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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0101-4281	131.42
V0137240	CHRIS SUPPLY CO	549407	PROJECTOR BULB	09/12/05	09/12/05	AP	WP	0101-0101-4253	672.00
V0137240	CHRIS SUPPLY CO	549407	SHIPPING	09/12/05	09/12/05	AP	WP	0101-0101-4253	18.00
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0101-4261	19.07
V0157360	CONSTRUCTION IN	547568	ANNUAL ASSOC MEMBERSHIP D	09/12/05	09/12/05	AP	WP	0101-0101-4292	200.00
V0404625	JJ'S ENGRAVING	547569	NAME BADGE OKREPKIE	09/12/05	09/12/05	AP	WP	0101-0101-4261	8.00
V0647210	PAPER DIRECT	547576	2BXS FOIL CERTIFICATE JCK	09/20/05	09/20/05	AP	WP	0101-0101-4261	47.93
V0757235	SAM'S CLUB	549400	2 FUJI DVD-R	09/09/05	09/09/05	AP	WP	0101-0101-4261	39.74
V0787250	SIMPSON'S CREAT	547575	500 #10 ENVELOPES	09/16/05	09/16/05	AP	WP	0101-0101-4261	52.50
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0101-4281	3.44
V0934830	WESTERN STATION	547571	ENV	09/12/05	09/12/05	AP	WP	0101-0101-4261	38.25
V0934830	WESTERN STATION	547577	2BXS COPY PAPER,2 GLUE ST	09/20/05	09/20/05	AP	WP	0101-0101-4261	80.76

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,311.11 Total: 1,311.11

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
V0522555	MALIK, BIMENDE	547478	MEALS WALL	09/20/05	09/20/05	AP	WP	0101-0105-4270	9.00
V0711110	RAPID CITY JOUR	547477	GIS TECH JOB AD	09/16/05	09/16/05	AP	WP	0101-0105-4230	93.10
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0105-4281	4.10

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 106.20 Total: 106.20

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0106-4281	79.65
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0106-4261	24.14
V0188480	DAKOTA BUSINESS	553792	POST IT PADS	09/09/05	09/09/05	AP	WP	0101-0106-4261	13.54
V0188480	DAKOTA BUSINESS	553798	2CS COPY PAPER	09/12/05	09/12/05	AP	WP	0101-0106-4261	51.60
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0106-4281	11.22
V0926150	WEST PAYMENT CE	553805	WEST LAW CHARGES-AUG05	09/21/05	09/21/05	AP	WP	0101-0106-4261	687.22

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 867.37 Total: 867.37

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
V0002859	AASHTO	546350	GUIDE FOR DESIGN PVMNT ST	09/20/05	09/20/05	AP	WP	0101-0108-4261	110.00
V0002859	AASHTO	546350	SUPPLEMENT TO PVMT STRCT	09/20/05	09/20/05	AP	WP	0101-0108-4261	30.00
V0002859	AASHTO	546350	GUIDE-DEV BICYCLE FACILIT	09/20/05	09/20/05	AP	WP	0101-0108-4261	45.00
V0002859	AASHTO	546350	GUIDE-PEDESTRIAN FACILITI	09/20/05	09/20/05	AP	WP	0101-0108-4261	90.00
V0002859	AASHTO	546350	SHIPPING & HANDLING	09/20/05	09/20/05	AP	WP	0101-0108-4261	13.75
V0051815	BANNER ASSOCIAT	549328	SSW04-1429 CONSTR FEE DET	09/21/05	09/21/05	AP	WP	0101-0108-4223/1429-	354.27
V0051815	BANNER ASSOCIAT	549343	SSW04-1429 CONSTR FEE DET	09/21/05	09/21/05	AP	WP	0101-0108-4223/1429-	648.60
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0108-4281	204.54
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0108-4261	139.80
V0155500	CONOCOPHILLIPS	546201	107.66G UNL	09/21/05	09/21/05	AP	WP	0101-0108-4262	274.11
V0155500	CONOCOPHILLIPS	546201	362.76G SUPER UNL	09/21/05	09/21/05	AP	WP	0101-0108-4262	911.57
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0108-4262	-14.21
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0108-4262	-86.56
V0162140	COON, DAN	549335	MEALS-MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0101-0108-4270	155.00
V0162140	COON, DAN	549339	LUNCH-STREET DESIGN CRITE	09/21/05	09/21/05	AP	WP	0101-0108-4263	42.00
V0188480	DAKOTA BUSINESS	546168	MAILING ENVELOPES AND PEN	09/20/05	09/20/05	AP	WP	0101-0108-4261	35.75
V0200460	DEL'S CONSTRUCT	546193	LABOR TO REMOVE COUNTER I	09/20/05	09/20/05	AP	WP	0101-0108-4269	140.00
V0247880	FARMER BROTHERS	540848	30 LBS SIERRA BLEND COFFE	09/20/05	09/20/05	AP	WP	0101-0108-4263	166.50
V0290750	GATEWAY 2000 MA	549391	RPR GATEWAY 500C PC SN002	09/09/05	09/09/05	AP	WP	0101-0108-4253	344.95

V0307380	GRAPHICS PLUS	505469	AMMONIA	09/20/05	09/20/05	AP	WP	0101-0108-4261	15.00
V0307380	GRAPHICS PLUS	505469	BLUEPRINT PAPER	09/20/05	09/20/05	AP	WP	0101-0108-4269	194.20
V0307380	GRAPHICS PLUS	505469	SCALE	09/20/05	09/20/05	AP	WP	0101-0108-4269	5.45
V0349350	HAWORTH INC.	546254	INSTALL TWO WRK STNS W/PO	09/21/05	09/21/05	AP	WP	0101-0108-4269	7,474.88
V0406550	JABLONSKI, DIRK	549333	PRKG FEES MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0101-0108-4270	54.00
V0406550	JABLONSKI, DIRK	549333	MEALS MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0101-0108-4270	155.00
V0406550	JABLONSKI, DIRK	549333	HOTEL TAX MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0101-0108-4270	301.60
V0404625	JJ'S ENGRAVING	540844	BDGS-JONES,SCHMLTZ,SAGEN,	09/20/05	09/20/05	AP	WP	0101-0108-4261	34.00
V0425200	JOHNSON, RODNEY	549336	MEALS-MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0101-0108-4270	155.00
V0571050	MT VIEW CAR WAS	546192	VEH WASHES 12/15/04-09/01	09/20/05	09/20/05	AP	WP	0101-0108-4251	130.50
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0108-4281	42.13
V0893400	VORE, TED	549334	MEALS-MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0101-0108-4270	155.00

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,321.83 Total: 12,321.83

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0111-4281	98.66
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0111-4261	17.83
V0188480	DAKOTA BUSINESS	541912	10 REAMS BOND PAPER	09/13/05	09/13/05	AP	WP	0101-0111-4261	25.80
V0211299	DRUCKREY, CATHY	541909	FOOD UNION NEG	09/12/05	09/12/05	AP	WP	0101-0111-4263	17.81
V0237350	EVERGREEN OFFIC	541911	LABELS	09/12/05	09/12/05	AP	WP	0101-0111-4261	38.18
V0388100	INDOFF INC	541910	LEGAL PAPER,CALENDAR REFI	09/12/05	09/12/05	AP	WP	0101-0111-4261	24.77
V0388100	INDOFF INC	541910	2 CALENDAR REFILLS	09/12/05	09/12/05	AP	WP	0101-0111-4261	2.58
V0506500	LUTHERAN SOCIAL	537821	2005 SUBSIDY	09/19/05	09/19/05	AP	WP	0101-0111-4225	725.83
V0648605	PARKWAY CAR WAS	553734	CAR WASH	09/12/05	09/12/05	AP	WP	0101-0111-4251	6.30
V0711110	RAPID CITY JOUR	541915	TEMP HELP WANTED	09/15/05	09/15/05	AP	WP	0101-0111-4230	159.04
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0111-4281	22.58
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-DRUCKERY	09/21/05	09/21/05	AP	WP	0101-0111-4292	14.50

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,153.88 Total: 1,153.88

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	550927	SHRED 304 LBS	09/20/05	09/20/05	AP	WP	0101-0201-4225	60.80
V0009001	ADAMSON INDUSTR	550894	4 VEH PARTITIONS	09/14/05	09/14/05	AP	WP	0101-0201-4251	1,494.80
V0010450	AGILENT TECHNOL	550888	HEADSPACE VIALS	09/14/05	09/14/05	AP	WP	0101-0201-4269	875.73
V0054985	BASLER PRINTING	550903	2500 DV CHECKLISTS	09/16/05	09/16/05	AP	WP	0101-0201-4261	181.50
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0201-4281	706.37
V0074875	BLACK HILLS HAR	550969	REPAIR LEG ASSMBLY-2004 H	09/21/05	09/21/05	AP	WP	0101-0201-4251	100.60
V0078490	BLACK HILLS POW	554339	090107166501 300	09/21/05	09/21/05	AP	WP	0101-0201-4283	35.42
V0087360	BOOKSAMILLION.C	550952	BOOK BY KENNETH COOPER/TA	09/20/05	09/20/05	AP	WP	0101-0201-4269	94.05
V0120538	BUSINESS WAREHO	550882	BOOKCASE,MEDIA HOLDERS	09/14/05	09/14/05	AP	WP	0101-0201-4269	373.00
V0128665	CANYON BUSINESS	550950	COMPUTER PAPER	09/20/05	09/20/05	AP	WP	0101-0201-4269	60.00
V0131400	CARQUEST AUTO P	550931	OIL FILTERS	09/20/05	09/20/05	AP	WP	0101-0201-4251	22.38
V0131400	CARQUEST AUTO P	550931	SOCKET	09/20/05	09/20/05	AP	WP	0101-0201-4251	7.85
V0131400	CARQUEST AUTO P	550931	SOCKET RETURNED	09/20/05	09/20/05	AP	WP	0101-0201-4251	-7.85
V0131400	CARQUEST AUTO P	550931	CLAMPS	09/20/05	09/20/05	AP	WP	0101-0201-4251	6.47
V0131400	CARQUEST AUTO P	550931	SPOT LENS	09/20/05	09/20/05	AP	WP	0101-0201-4251	82.23
V0131400	CARQUEST AUTO P	550931	FAN MOTOR	09/20/05	09/20/05	AP	WP	0101-0201-4251	47.63
V0131400	CARQUEST AUTO P	550931	OIL FILTERS	09/20/05	09/20/05	AP	WP	0101-0201-4251	20.18
V0131400	CARQUEST AUTO P	550931	4 BALL MOUNTS	09/20/05	09/20/05	AP	WP	0101-0201-4251	90.92
V0131400	CARQUEST AUTO P	550931	BRAKE CLEANER	09/20/05	09/20/05	AP	WP	0101-0201-4251	99.15
V0131400	CARQUEST AUTO P	550931	GAS CAP	09/20/05	09/20/05	AP	WP	0101-0201-4251	3.66
V0131400	CARQUEST AUTO P	550961	O FLTR	09/21/05	09/21/05	AP	WP	0101-0201-4251	11.19
V0131400	CARQUEST AUTO P	550961	DISC PADS,MISC	09/21/05	09/21/05	AP	WP	0101-0201-4251	288.75
V0131400	CARQUEST AUTO P	550961	BRAKE ROTOR	09/21/05	09/21/05	AP	WP	0101-0201-4251	83.81
V0131400	CARQUEST AUTO P	550961	OX SENSOR	09/21/05	09/21/05	AP	WP	0101-0201-4251	129.02
V0131400	CARQUEST AUTO P	550961	HUB ASSY	09/21/05	09/21/05	AP	WP	0101-0201-4251	59.00
V0131400	CARQUEST AUTO P	550961	CREDIT	09/21/05	09/21/05	AP	WP	0101-0201-4251	-11.12
V0121553	CBCINNOVIS INC	550906	CREDIT CHECK/PRICE	09/16/05	09/16/05	AP	WP	0101-0201-4225	9.30
V0137240	CHRIS SUPPLY CO	550796	UPS BACKUP,PATCH CORDS	08/25/05	08/25/05	AP	WP	0101-0201-4295	235.70
V0137240	CHRIS SUPPLY CO	550796	CABLES	08/25/05	08/25/05	AP	WP	0101-0201-4295	76.88
V0137240	CHRIS SUPPLY CO	550883	12 GB HARD DRIVE	09/14/05	09/14/05	AP	WP	0101-0201-4295	119.00
V0137240	CHRIS SUPPLY CO	550914	MISC CABLES & SPLITTERS	09/20/05	09/20/05	AP	WP	0101-0201-4295	137.20
V0137240	CHRIS SUPPLY CO	550914	PHONE LINE EXT	09/20/05	09/20/05	AP	WP	0101-0201-4269	12.14
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0201-4261	141.11
V0139599	CITY-POLICE TRA	550954	LODG-FEES K SIOUX FALLS	09/21/05	09/21/05	AP	WP	0101-0201-4270	65.36
T9431	COLORADO-NAFTO	550971	REG RAGNONE P	09/21/05	09/21/05	AP	WP	0101-0201-4270	190.00
T9431	COLORADO-NAFTO	550971	REG DIAZ E	09/21/05	09/21/05	AP	WP	0101-0201-4270	190.00
V0152747	COMPUTER NETWOR	550881	REBOOTING SERVERS	09/14/05	09/14/05	AP	WP	0101-0201-4295	202.50
V0152747	COMPUTER NETWOR	550923	SERVER PROBLEM	09/20/05	09/20/05	AP	WP	0101-0201-4225	78.00
V0155500	CONOCOPHILLIPS	550939	114.39G DSL	09/21/05	09/21/05	AP	WP	0101-0201-4262	277.85
V0155500	CONOCOPHILLIPS	550939	MISC	09/21/05	09/21/05	AP	WP	0101-0201-4262	0.03
V0155500	CONOCOPHILLIPS	550939	147.3G SUPR UNL	09/21/05	09/21/05	AP	WP	0101-0201-4262	400.23
V0155500	CONOCOPHILLIPS	550939	1086.55G UNL	09/21/05	09/21/05	AP	WP	0101-0201-4262	2,726.59
V0155500	CONOCOPHILLIPS	550939	1136.85G UNL+	09/21/05	09/21/05	AP	WP	0101-0201-4262	2,863.00
V0155500	CONOCOPHILLIPS	550939	4752.21G SUPR UNL BLND	09/21/05	09/21/05	AP	WP	0101-0201-4262	11,938.14

V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0201-4262	-218.60
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0201-4262	-1,310.36
V0185556	D&F TRUCK & AUT	550934	ALTERNATOR	09/20/05	09/20/05	AP	WP	0101-0201-4251	227.84
V0185556	D&F TRUCK & AUT	550934	SHORT BY STEERING COLUMN	09/20/05	09/20/05	AP	WP	0101-0201-4251	62.21
V0188480	DAKOTA BUSINESS	550904	MOVE PHONE LINES	09/16/05	09/16/05	AP	WP	0101-0201-4252	134.95
V0190950	DAKOTA RADIATOR	550916	RADIATOR/208	09/16/05	09/16/05	AP	WP	0101-0201-4251	188.00
V0202815	DIAZ, ELIAS	550957	MEALS-WESTMINSTER CO	09/21/05	09/21/05	AP	WP	0101-0201-4270	125.00

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
V0202815	DIAZ, ELIAS	550957	LODG-WESTMINSTER CO	09/21/05	09/21/05	AP	WP	0101-0201-4270	265.44
V0208210	DODGE TOWN INC.	550936	REPLACE HOSE	09/20/05	09/20/05	AP	WP	0101-0201-4251	66.05
V0234045	ENTENMANN-ROVIN	550951	REPAIR BADGE	09/20/05	09/20/05	AP	WP	0101-0201-4253	36.60
V0237350	EVERGREEN OFFIC	550852	MISC OFFICE SUPPLIES	09/14/05	09/14/05	AP	WP	0101-0201-4261	138.32
V0237350	EVERGREEN OFFIC	550925	3 REAMS BRITE WHITE PAPER	09/20/05	09/20/05	AP	WP	0101-0201-4261	24.27
V0248950	FASTENAL COMPAN	549465	CANC PO#543864 DUP PO#543	09/12/05	09/12/05	AP	WP	0101-0201-4251	-10.55
V0249445	FEDERAL EXPRESS	550889	POSTAGE	09/14/05	09/14/05	AP	WP	0101-0201-4261	136.54
V0249578	FEES, KYLE	550955	MEALS-SIOUX FALLS	09/21/05	09/21/05	AP	WP	0101-0201-4270	52.00
V0255330	FIRST PHOTO INC	550913	PROCESSING	09/16/05	09/16/05	AP	WP	0101-0201-4261	30.00
V0255330	FIRST PHOTO INC	550913	PROCESSING	09/16/05	09/16/05	AP	WP	0101-0201-4261	124.00
V0255330	FIRST PHOTO INC	550940	PROCESSING	09/20/05	09/20/05	AP	WP	0101-0201-4261	14.40
V0255330	FIRST PHOTO INC	550940	PROCESSING	09/20/05	09/20/05	AP	WP	0101-0201-4261	3.00
V0257580	FLANNERY OIL	550962	BULK OIL	09/21/05	09/21/05	AP	WP	0101-0201-4262	351.36
V0287550	GAINES, JACK	539349	SEPT 05 CONTRACT SVCS	09/19/05	09/19/05	AP	WP	0101-0201-4225	1,750.00
V0288605	GALLS INC.	550890	HOLSTER	09/14/05	09/14/05	AP	WP	0101-0201-4263	101.31
V0288605	GALLS INC.	550947	SELECTABLE GUN LOCK TIMER	09/20/05	09/20/05	AP	WP	0101-0201-4251	19.98
V0302700	GLOCK INC	550942	SLIDE FOR 9MM	09/20/05	09/20/05	AP	WP	0101-0201-4269	220.00
V0310225	GREAT WESTERN T	550935	4 TIRES/201	09/20/05	09/20/05	AP	WP	0101-0201-4267	307.48
V0346860	HARVEYS LOCK SH	550912	DUP KEYS	09/16/05	09/16/05	AP	WP	0101-0201-4261	7.80
V0346860	HARVEYS LOCK SH	550930	DUP KEYS	09/20/05	09/20/05	AP	WP	0101-0201-4261	38.00
V0385025	IDVILLE	550884	50 LANYARDS	09/14/05	09/14/05	AP	WP	0101-0201-4269	158.45
V0394910	INSIGHT PUBLIC	550895	2 PORT SERVERS	09/14/05	09/14/05	AP	WP	0101-0201-4295	381.12
V0394910	INSIGHT PUBLIC	550968	USB PORT	09/21/05	09/21/05	AP	WP	0101-0201-4295	48.00
V0400450	INTERSTATE BATT	550944	5 BATTERIES	09/20/05	09/20/05	AP	WP	0101-0201-4269	49.25
V0421590	JOHNSON MACHINE	550963	OIL FILTERS	09/21/05	09/21/05	AP	WP	0101-0201-4251	31.17
V0469300	KREISER SURGICA	550949	RUBBER GLOVES	09/20/05	09/20/05	AP	WP	0101-0201-4269	169.50
V0491900	LEVA	550970	REG-STUCKE	09/21/05	09/21/05	AP	WP	0101-0201-4270	395.00
V0466300	LINWELD	550919	SPECIALTY CYLINDER	09/16/05	09/16/05	AP	WP	0101-0201-4269	2.70
V0504477	LOGAN'S TRUCK A	550965	RPR REAREND	09/21/05	09/21/05	AP	WP	0101-0201-4251	1,159.73
V0504477	LOGAN'S TRUCK A	550965	RPR REAREND	09/21/05	09/21/05	AP	WP	0101-0201-4251	1,159.73
V0504493	LOOYENGA, DR RO	553722	FALL RIVER COUNTY BAC TES	09/08/05	09/08/05	AP	WP	0101-0201-4225	279.00
V0504493	LOOYENGA, DR RO	553723	JACKSON COUNTY BAC TESTIN	09/08/05	09/08/05	AP	WP	0101-0201-4225	31.00

V0538600	MAYER RADIO INC	550907	SITE RENTAL	09/16/05	09/16/05	AP	WP	0101-0201-4246	45.50
V0561090	MOBILE ELECTRIC	550911	RPR-CAR VIDEO CAMERA	09/16/05	09/16/05	AP	WP	0101-0201-4253	385.80
V0563060	MONTANA DAKOTA	552464	02092521 0.0	09/20/05	09/20/05	AP	WP	0101-0201-4282	11.55
V0601545	NEVE'S UNIFORM	550886	UNIF HANSEN C	09/14/05	09/14/05	AP	WP	0101-0201-4263	124.80
V0601545	NEVE'S UNIFORM	550886	HAT MASUR	09/14/05	09/14/05	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	550920	STRIPES ON/TERVIEL	09/16/05	09/16/05	AP	WP	0101-0201-4263	5.90
V0601545	NEVE'S UNIFORM	550920	3 PANTS/HOLT	09/16/05	09/16/05	AP	WP	0101-0201-4263	173.85
V0601545	NEVE'S UNIFORM	550924	CITATION HOLDER/LAHAIE	09/21/05	09/21/05	AP	WP	0101-0201-4263	23.95
V0601545	NEVE'S UNIFORM	550924	MISC UNIFORMS/KEEFE	09/21/05	09/21/05	AP	WP	0101-0201-4263	266.65
V0601545	NEVE'S UNIFORM	550924	STINGER PARTS	09/21/05	09/21/05	AP	WP	0101-0201-4263	34.79
V0601545	NEVE'S UNIFORM	550924	GTF UNIFORMS/BOCK	09/21/05	09/21/05	AP	WP	0101-0201-4263	458.90
V0618600	OFFICEMAX	550778	ANTI SPYWARE SOFTWARE	08/18/05	08/18/05	AP	WP	0101-0201-4295	39.99
V0618600	OFFICEMAX	550778	CHAIR AND ASSY	08/18/05	08/18/05	AP	WP	0101-0201-4269	94.59
V0634969	OTTO ENGINEERIN	550905	2 HEADSETS	09/16/05	09/16/05	AP	WP	0101-0201-4269	101.26
V0657530	PENNINGTON COUN	550902	CAR WASHES	09/20/05	09/20/05	AP	WP	0101-0201-4251	192.00
V0657530	PENNINGTON COUN	550902	LUBES	09/20/05	09/20/05	AP	WP	0101-0201-4251	400.00
V0657530	PENNINGTON COUN	550902	VEH SVC CONTRACT	09/20/05	09/20/05	AP	WP	0101-0201-4251	1,397.11
V0697700	QUALIFICATION T	550943	CAT III TARGETS 500	09/21/05	09/21/05	AP	WP	0101-0201-4269	137.88
V0699340	RAGNONE, PETE	550956	MEALS-WESTMINSTER CO	09/21/05	09/21/05	AP	WP	0101-0201-4270	125.00

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
V0699340	RAGNONE, PETE	550956	LODG-WESTMINSTER CO	09/21/05	09/21/05	AP	WP	0101-0201-4270	265.44
V0705940	RAPID CITY AREA	550958	LRC DEGROOTE	09/21/05	09/21/05	AP	WP	0101-0201-4225	425.00
V0711110	RAPID CITY JOUR	550917	CROSSING GUARD AD	09/16/05	09/16/05	AP	WP	0101-0201-4230	31.70
V0716815	RAPID NET INC	549405	INTERNET-RCPDDIDI MAIL FR	09/09/05	09/09/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	549405	INTERNET-PDADMIN MAIL FRW	09/09/05	09/09/05	AP	WP	0101-0201-4281	14.00
V0722757	RECORD STORAGE	550929	RECORD STORAGE	09/20/05	09/20/05	AP	WP	0101-0201-4225	91.88
V0731405	REPAIR SHOP, TH	550937	REPLACE INTAKE/379	09/21/05	09/21/05	AP	WP	0101-0201-4251	768.04
V0744010	ROYAL WHEEL ALI	550932	REBUILD FRONT END/379	09/21/05	09/21/05	AP	WP	0101-0201-4251	534.91
V0698817	RP ENTERPRISES/	550908	STOCKING CAPS/STOCK	09/16/05	09/16/05	AP	WP	0101-0201-4263	300.00
V0699225	RSVP OF RAPID C	550938	BUS RIDES	09/20/05	09/20/05	AP	WP	0101-0201-4225	16.00
V0758450	SANTA FE DISTRI	550918	10 RAPID CHRGRS	09/20/05	09/20/05	AP	WP	0101-0201-4269	690.78
V0787250	SIMPSON'S CREAT	550893	250 BC STAUFFACHER J	09/14/05	09/14/05	AP	WP	0101-0201-4261	18.50
V0790464	SNIPES, JAMES	550892	22 MAJOR CASE PRINTS	09/14/05	09/14/05	AP	WP	0101-0201-4225	330.00
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0201-4281	256.49
V0835415	STUCKE, DAVID	550959	MEALS CANADA	09/21/05	09/21/05	AP	WP	0101-0201-4270	215.00
V0835415	STUCKE, DAVID	550959	HOTEL CANADA	09/21/05	09/21/05	AP	WP	0101-0201-4270	625.72
V0835415	STUCKE, DAVID	550959	AIRLINE TKT CANADA	09/21/05	09/21/05	AP	WP	0101-0201-4270	379.86
V0835415	STUCKE, DAVID	550959	TAXI CANADA	09/21/05	09/21/05	AP	WP	0101-0201-4270	10.37
V0856436	TECHNOLOGY CENT	550910	CR-DBL PMT INV 8355,CK 27	09/16/05	09/16/05	AP	WP	0101-0201-4295	-1,599.00
V0856436	TECHNOLOGY CENT	550910	4 GB CRUZER MINI/THIN FLA	09/16/05	09/16/05	AP	WP	0101-0201-4295	299.00

V0856436	TECHNOLOGY CENT	550910	100-200 GB LTO TAPE CART	09/16/05	09/16/05	AP	WP	0101-0201-4295	1,360.00
V0845900	TESSCO	550922	8 TUNABLE ANTENNAS	09/20/05	09/20/05	AP	WP	0101-0201-4251	313.93
V0845900	TESSCO	550948	FLEX TIES	09/20/05	09/20/05	AP	WP	0101-0201-4269	111.50
V0850350	TIESZEN, CRAIG	550953	RT SPOKANE WA-STUCKE	09/21/05	09/21/05	AP	WP	0101-0201-4270	412.29
V0856470	TOW PRO	550885	TOWED 207	09/14/05	09/14/05	AP	WP	0101-0201-4225	60.00
V0856470	TOW PRO	550915	HOMOCIDE/05-19315	09/16/05	09/16/05	AP	WP	0101-0201-4225	50.00
V0170792	TUCKER KUDRNA H	550928	EYE EXAM PORCH	09/21/05	09/21/05	AP	WP	0101-0201-4225	23.00
V0875595	TWO WHEELER DEA	550941	CLAMP	09/21/05	09/21/05	AP	WP	0101-0201-4269	8.99
V0875595	TWO WHEELER DEA	550941	BANJO BAG	09/21/05	09/21/05	AP	WP	0101-0201-4269	39.99
V0875595	TWO WHEELER DEA	550941	MT CROSSROADS BIKE	09/21/05	09/21/05	AP	WP	0101-0201-4269	850.00
V0886420	VANWAY TROPHY &	550891	NAME TAG BAKER D	09/14/05	09/14/05	AP	WP	0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	550909	NAME TAG/BAKER	09/16/05	09/16/05	AP	WP	0101-0201-4263	6.50
V0927600	WEST RAPID STOR	550887	SEPT STORAGE RENTAL	09/14/05	09/14/05	AP	WP	0101-0201-4246	63.50
V0934830	WESTERN STATION	550896	CHAIRMAT	09/14/05	09/14/05	AP	WP	0101-0201-4261	68.50
V0934830	WESTERN STATION	550901	5 CHAIR MATS	09/20/05	09/20/05	AP	WP	0101-0201-4269	550.00
V0934830	WESTERN STATION	550901	DIGITAL TRANSCRIBER	09/20/05	09/20/05	AP	WP	0101-0201-4269	179.99
V0934830	WESTERN STATION	550901	NOTE PADS,FLDR,LABELS	09/20/05	09/20/05	AP	WP	0101-0201-4261	54.79
V0934830	WESTERN STATION	550901	MISC OFC SUPPL	09/20/05	09/20/05	AP	WP	0101-0201-4261	62.30
V0934830	WESTERN STATION	550901	COPIER PAPER	09/20/05	09/20/05	AP	WP	0101-0201-4261	285.00
V0934830	WESTERN STATION	550901	OFC SUPPL	09/20/05	09/20/05	AP	WP	0101-0201-4261	48.13

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,659.28 Total: 43,659.28

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
V0010681	AIRE MASTER OF	544858	AIR FRESHNER/STN1	09/15/05	09/15/05	AP	WP	0101-0202-4264	16.00
V0014525	ALL AMERICAN GL	544860	REPAIR ENTRY DOOR LOCK/ST	09/15/05	09/15/05	AP	WP	0101-0202-4252	310.00
V0063820	BEN FRANKLIN ST	544861	4 FRAMES/FRONT OFFICE PIC	09/15/05	09/15/05	AP	WP	0101-0202-4269	47.24
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0202-4281	110.79
V0078490	BLACK HILLS POW	554339	070107866002 3120	09/21/05	09/21/05	AP	WP	0101-0202-4283	291.46
V0078490	BLACK HILLS POW	554348	120103349501 3177	09/21/05	09/21/05	AP	WP	0101-0202-4283	282.24
V0131400	CARQUEST AUTO P	544863	OIL & AIR FILTERS/CAR 13	09/15/05	09/15/05	AP	WP	0101-0202-4251	6.18
V0131400	CARQUEST AUTO P	544863	CASE 10/30 OIL/SUPPLY STO	09/15/05	09/15/05	AP	WP	0101-0202-4262	23.40
V0066860	CHANNING L BETE	544607	100 PAK COMBO A/C BAGS-CP	09/15/05	09/15/05	AP	WP	0101-0202-4269	53.45
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0202-4261	11.89
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0202-4262	-33.88
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0202-4262	-7.72
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0202-4262	-6.29
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0202-4262	-4.94

V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0202-4262	-5.41
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0202-4262	-0.29
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0202-4262	-96.77
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0202-4262	-5.59
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0202-4262	-8.38
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0202-4262	-30.10
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0202-4262	-32.97
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0202-4262	-1.76
V0195200	DALY, TIM	544866	MEALS TRAILS EAST FIRE 7/	09/19/05	09/19/05	AP	WP	0101-0202-4530	81.00
V0195200	DALY, TIM	544866	HOTEL TRAILS EAST FIRE 7/	09/19/05	09/19/05	AP	WP	0101-0202-4530	115.63
V0195200	DALY, TIM	544866	CELL PHONE TRAILS EAST FI	09/19/05	09/19/05	AP	WP	0101-0202-4530	36.81
V0195200	DALY, TIM	544866	DAMAGE GPS RPLC	09/19/05	09/19/05	AP	WP	0101-0202-4530	199.99
V0185540	DRAGER SAFETY I	544670	CMS ANALYZER W/DATA RECOR	09/14/05	09/14/05	AP	WP	0101-0202-4253	99.00
V0185540	DRAGER SAFETY I	544670	SHIPPING ON CMS CALIBRATI	09/14/05	09/14/05	AP	WP	0101-0202-4253	4.98
V0257580	FLANNERY OIL	544867	2 CASES 15/40 OIL-SUPPLY	09/15/05	09/15/05	AP	WP	0101-0202-4262	43.75
V0346150	HARTMANN, DAMON	544859	MEALS-STEAMBOAT SPRINGS C	09/16/05	09/16/05	AP	WP	0101-0202-4270	62.00
V0400450	INTERSTATE BATT	544869	2 BATTERY PAKS/PORTABLE P	09/15/05	09/15/05	AP	WP	0101-0202-4253	23.78
V0400450	INTERSTATE BATT	554310	CORR PO#544869	09/21/05	09/21/05	AP	WP	0101-0202-4253	-6.06
V0414185	JET PHOTO	544885	FILM PROCESSING/300 KANSA	09/21/05	09/21/05	AP	WP	0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	544876	WIPER BLADES/BRUSH 5	09/15/05	09/15/05	AP	WP	0101-0202-4251	12.24
V0459659	KNECHT HOME CEN	544870	4PK 65W LIGHT BULBS	09/15/05	09/15/05	AP	WP	0101-0202-4264	15.60
V0477335	LABORATORY CORP	544887	ANNUAL PHYSICAL LAB/HANSE	09/20/05	09/20/05	AP	WP	0101-0202-4225	111.05
V0504930	LOWE'S	544889	21" CC MOWER BLADES/STN 6	09/15/05	09/15/05	AP	WP	0101-0202-4253	11.98
V0540122	MEDICAL WASTE T	544888	MEDICAL WASTE TRANSPORT	09/15/05	09/15/05	AP	WP	0101-0202-4264	194.32
V0563060	MONTANA DAKOTA	554336	31395002 3.2	09/19/05	09/19/05	AP	WP	0101-0202-4282	51.53
V0563060	MONTANA DAKOTA	554340	02940123 6.4	09/21/05	09/21/05	AP	WP	0101-0202-4282	77.16
V0601545	NEVE'S UNIFORM	544380	LS SHIRT JOHNSON A	06/10/05	06/10/05	AP	WP	0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	544381	2 SS SHIRTS MARTENS	06/10/05	06/10/05	AP	WP	0101-0202-4263	91.80
V0601545	NEVE'S UNIFORM	544381	2 SS SHIRTS MITCHELL	06/10/05	06/10/05	AP	WP	0101-0202-4263	91.80
V0601545	NEVE'S UNIFORM	544381	2 SS SHIRTS HARTMAN	06/10/05	06/10/05	AP	WP	0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	544381	SS SHIRT KNIGHT	06/10/05	06/10/05	AP	WP	0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	544383	L SS SHIRT BAUER	06/10/05	06/10/05	AP	WP	0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	544383	LS SHIRT BAUER	06/10/05	06/10/05	AP	WP	0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	544383	LS SHIRT WRIGHT	06/10/05	06/10/05	AP	WP	0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	544513	SHIRT EDDY R	06/30/05	06/30/05	AP	WP	0101-0202-4263	43.90
V0618600	OFFICEMAX	544741	MISC OFC SUPPL	08/18/05	08/18/05	AP	WP	0101-0202-4261	80.67
V0618600	OFFICEMAX	544757	HP94 PRINT CARTRIDGE	08/18/05	08/18/05	AP	WP	0101-0202-4261	19.99

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
V0666565	PIONEER BANK &	547780	CREDIT CARD FEES	09/15/05	09/15/05	AP	WP	0101-0202-4530	15.32
V0711580	RAPID CITY LAUN	544878	COVERALL RPR REITZ J	09/15/05	09/15/05	AP	WP	0101-0202-4263	18.00

V0789235	SIOUX PLATING C	544881	CS SHOP RAGS	09/15/05	09/15/05	AP	WP	0101-0202-4269	55.38
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0202-4281	28.69
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-HARTMAN	09/21/05	09/21/05	AP	WP	0101-0202-4292	14.50
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-LADENBUR	09/21/05	09/21/05	AP	WP	0101-0202-4292	14.50
V0880250	UNITED PARCEL S	553735	ADJ	09/12/05	09/12/05	AP	WP	0101-0202-4261	5.84
V0880250	UNITED PARCEL S	553743	1410779731 & CHARGES	09/16/05	09/16/05	AP	WP	0101-0202-4261	11.90
V0880250	UNITED PARCEL S	553743	1410779742 & CHARGES	09/16/05	09/16/05	AP	WP	0101-0202-4261	12.34
V0934830	WESTERN STATION	544883	MISC OFC SUPPL	09/15/05	09/15/05	AP	WP	0101-0202-4261	71.11

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,929.60 Total: 2,929.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	537727	JAIL	09/12/05	09/12/05	AP	WP	0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.67 Total: 1,666.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0204-4281	210.28
V0137240	CHRIS SUPPLY CO	547453	BATTERIES	09/13/05	09/13/05	AP	WP	0101-0204-4261	22.96
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0204-4261	134.91
V0155500	CONOCOPHILLIPS	547476	32.25G SB57	09/14/05	09/14/05	AP	WP	0101-0204-4262	80.57
V0155500	CONOCOPHILLIPS	547476	83.29G UNL	09/14/05	09/14/05	AP	WP	0101-0204-4262	203.58
V0155500	CONOCOPHILLIPS	547476	250.90G SB57	09/14/05	09/14/05	AP	WP	0101-0204-4262	638.54
V0155500	CONOCOPHILLIPS	547476	75.52G UNL	09/14/05	09/14/05	AP	WP	0101-0204-4262	191.88
V0155500	CONOCOPHILLIPS	547476	266.70G SB57	09/14/05	09/14/05	AP	WP	0101-0204-4262	569.68
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0204-4262	-10.09

V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP 0101-0204-4262	-9.13
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP 0101-0204-4262	-0.97
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP 0101-0204-4262	-61.50
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP 0101-0204-4262	-55.61
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP 0101-0204-4262	-5.93
V0240225	EXPOSURES BY JE	547454	FILM FINISHING	09/09/05	09/09/05	AP	WP 0101-0204-4261	40.25
V0240225	EXPOSURES BY JE	547454	FILM FINISHING	09/09/05	09/09/05	AP	WP 0101-0204-4261	5.75
V0240225	EXPOSURES BY JE	547494	FILM FINISHING	09/20/05	09/20/05	AP	WP 0101-0204-4261	34.50
V0247880	FARMER BROTHERS	547456	PLANNING COMMISSION SUPPL	09/09/05	09/09/05	AP	WP 0101-0204-4263	300.00
V0268550	FREESTYLE SALES	547407	BULK FILM	09/14/05	09/14/05	AP	WP 0101-0204-4261	129.90
V0268550	FREESTYLE SALES	547407	S/H	09/14/05	09/14/05	AP	WP 0101-0204-4261	11.99
V0307380	GRAPHICS PLUS	547449	TAPE/SCALE OFFICE SUPPLIE	09/09/05	09/09/05	AP	WP 0101-0204-4261	42.85
V0307380	GRAPHICS PLUS	547449	COPY PAPER-DEV PLATS	09/09/05	09/09/05	AP	WP 0101-0204-4261	232.25
V0388100	INDOFF INC	547455	2006 WALL CALENDAR	09/09/05	09/09/05	AP	WP 0101-0204-4261	16.87
V0388100	INDOFF INC	547455	STAPLERS	09/09/05	09/09/05	AP	WP 0101-0204-4261	23.98
V0388100	INDOFF INC	547474	OFFICE SUPPLIES	09/14/05	09/14/05	AP	WP 0101-0204-4261	196.67
V0388100	INDOFF INC	547489	OFFICE SUPPLIES	09/16/05	09/16/05	AP	WP 0101-0204-4261	15.78
V0396501	INTERNATIONAL A	547480	MEMBERSHIP RENEWAL-LARUS	09/16/05	09/16/05	AP	WP 0101-0204-4292	90.00
V0443250	KELLY INN-SIOUX	547479	LODG-SOLON B	09/20/05	09/20/05	AP	WP 0101-0204-4270	65.35
V0443250	KELLY INN-SIOUX	547479	LODG-CHARLES B	09/20/05	09/20/05	AP	WP 0101-0204-4270	65.35
T9427	MASLACK, PHILIP	547484	RFD BLDG PERMIT FEE	09/19/05	09/19/05	AP	WP 0101-0204-4530	37.00
V0544425	MICRO SOLUTIONS	547471	FRNT LAZER RPR,RPLC PPR R	09/14/05	09/14/05	AP	WP 0101-0204-4253	63.75
V0571050	MT VIEW CAR WAS	547486	CAR WASHES	09/16/05	09/16/05	AP	WP 0101-0204-4251	92.00
V0571050	MT VIEW CAR WAS	547486	CAR WASHES	09/16/05	09/16/05	AP	WP 0101-0204-4251	107.50
V0571050	MT VIEW CAR WAS	547486	CAR WASHES	09/16/05	09/16/05	AP	WP 0101-0204-4251	58.00
V0618100	O'CONNOR COMPAN	547481	ASHRAE CHPTR DUES LARUS J	09/19/05	09/19/05	AP	WP 0101-0204-4292	30.00
V0711110	RAPID CITY JOUR	547470	05CA034 PZ 090805	09/14/05	09/14/05	AP	WP 0101-0204-4230	17.20
V0711110	RAPID CITY JOUR	547477	PLANNER JOB AD	09/16/05	09/16/05	AP	WP 0101-0204-4230	79.14
V0711110	RAPID CITY JOUR	547477	05CA029 SUMMARY ADOPT	09/16/05	09/16/05	AP	WP 0101-0204-4230	52.46
V0711110	RAPID CITY JOUR	547477	05RZ050 PZ 9-8-05	09/16/05	09/16/05	AP	WP 0101-0204-4230	58.48
V0711110	RAPID CITY JOUR	547477	05PD055 PL 9-8-05	09/16/05	09/16/05	AP	WP 0101-0204-4230	52.89
V0711110	RAPID CITY JOUR	547477	05RZ048 PL 8-25-05	09/16/05	09/16/05	AP	WP 0101-0204-4230	36.98
V0711110	RAPID CITY JOUR	547495	05CA035 PZ 092205	09/20/05	09/20/05	AP	WP 0101-0204-4230	33.11
V0711110	RAPID CITY JOUR	547495	05PD056 PZ 092205	09/20/05	09/20/05	AP	WP 0101-0204-4230	42.57
V0711110	RAPID CITY JOUR	547495	05RZ052 PZ 092205	09/20/05	09/20/05	AP	WP 0101-0204-4230	31.82
V0735970	RITZ CAMERA (5	547451	MINOLTA CAMERA LENS	09/09/05	09/09/05	AP	WP 0101-0204-4261	129.99
T9428	SCHICKENDANZ, L	547490	RT WEST PALM BEACH TO RC	09/21/05	09/21/05	AP	WP 0101-0204-4270	566.18
V0787250	SIMPSON'S CREAT	547472	REPRINT BLDG PERMIT APPLI	09/14/05	09/14/05	AP	WP 0101-0204-4261	59.50
V0808500	SOUTH DAKOTA EL	547450	ELECTRICAL AFFIDAVIT FEE	09/09/05	09/09/05	AP	WP 0101-0204-4520	212.00
V0808502	SOUTH DAKOTA EL	547482	DUES LARUS J	09/19/05	09/19/05	AP	WP 0101-0204-4292	40.00
V0808502	SOUTH DAKOTA EL	547482	DUES HALL B	09/19/05	09/19/05	AP	WP 0101-0204-4292	40.00
V0808502	SOUTH DAKOTA EL	547483	MEMBERSHIP-BRODRICK M	09/16/05	09/16/05	AP	WP 0101-0204-4292	40.00

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
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0204-4281	27.39
T9425	TEGETHOFF, TRAV	547491	MILEAGE PLANNER I INTERVI	09/20/05	09/20/05	AP	WP	0101-0204-4270	369.25
V0934830	WESTERN STATION	547493	COLOR PAPER	09/20/05	09/20/05	AP	WP	0101-0204-4261	9.25

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,467.12 Total: 5,467.12

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	549980	SOAP DISH,JOY & LAVA SOAP	09/16/05	09/16/05	AP	WP	0101-0205-4264	8.47
V0078490	BLACK HILLS POW	554339	010107394101 221	09/21/05	09/21/05	AP	WP	0101-0205-4283	21.92
V0078490	BLACK HILLS POW	554339	070101948401 501	09/21/05	09/21/05	AP	WP	0101-0205-4283	40.82
V0078490	BLACK HILLS POW	554339	070106681301 1268	09/21/05	09/21/05	AP	WP	0101-0205-4283	92.59
V0078490	BLACK HILLS POW	554339	070107579201 274	09/21/05	09/21/05	AP	WP	0101-0205-4283	25.50
V0078490	BLACK HILLS POW	554339	070107579301 631	09/21/05	09/21/05	AP	WP	0101-0205-4283	49.59
V0078490	BLACK HILLS POW	554339	080102359101 1227	09/21/05	09/21/05	AP	WP	0101-0205-4283	89.82
V0078490	BLACK HILLS POW	554339	080102399701 1027	09/21/05	09/21/05	AP	WP	0101-0205-4283	76.32
V0078490	BLACK HILLS POW	554339	080102418601 1231	09/21/05	09/21/05	AP	WP	0101-0205-4283	90.09
V0078490	BLACK HILLS POW	554339	080102428801 1329	09/21/05	09/21/05	AP	WP	0101-0205-4283	96.71
V0078490	BLACK HILLS POW	554339	080102454401 1307	09/21/05	09/21/05	AP	WP	0101-0205-4283	95.22
V0078490	BLACK HILLS POW	554339	080102455101 840	09/21/05	09/21/05	AP	WP	0101-0205-4283	63.70
V0078490	BLACK HILLS POW	554339	080102491801 1477	09/21/05	09/21/05	AP	WP	0101-0205-4283	106.70
V0078490	BLACK HILLS POW	554339	080107385401 330	09/21/05	09/21/05	AP	WP	0101-0205-4283	29.28
V0078490	BLACK HILLS POW	554339	080107487001 342	09/21/05	09/21/05	AP	WP	0101-0205-4283	30.09
V0078490	BLACK HILLS POW	554339	080107501801 334	09/21/05	09/21/05	AP	WP	0101-0205-4283	29.55
V0078490	BLACK HILLS POW	554339	090102659401 1202	09/21/05	09/21/05	AP	WP	0101-0205-4283	88.14
V0078490	BLACK HILLS POW	554339	090106124601 1080	09/21/05	09/21/05	AP	WP	0101-0205-4283	79.90
V0078490	BLACK HILLS POW	554339	090106996501 0	09/21/05	09/21/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	554339	090107116101 1494	09/21/05	09/21/05	AP	WP	0101-0205-4283	132.85
V0078490	BLACK HILLS POW	554348	100102489001 1269	09/21/05	09/21/05	AP	WP	0101-0205-4283	92.66
V0078490	BLACK HILLS POW	554348	100102847501 1880	09/21/05	09/21/05	AP	WP	0101-0205-4283	133.90
V0078490	BLACK HILLS POW	554348	100102967101 1198	09/21/05	09/21/05	AP	WP	0101-0205-4283	87.87
V0078490	BLACK HILLS POW	554348	100103104201 797	09/21/05	09/21/05	AP	WP	0101-0205-4283	60.80
V0078490	BLACK HILLS POW	554348	100103125801 1491	09/21/05	09/21/05	AP	WP	0101-0205-4283	107.64
V0078490	BLACK HILLS POW	554348	120103324001 36	09/21/05	09/21/05	AP	WP	0101-0205-4283	9.43
V0078490	BLACK HILLS POW	554348	120103439101 1384	09/21/05	09/21/05	AP	WP	0101-0205-4283	100.42
V0078490	BLACK HILLS POW	554348	120103583301 1073	09/21/05	09/21/05	AP	WP	0101-0205-4283	79.43

V0078490	BLACK HILLS POW	554348	120103608901 1099	09/21/05	09/21/05	AP	WP	0101-0205-4283	81.18
V0078490	BLACK HILLS POW	554348	120103659601 1182	09/21/05	09/21/05	AP	WP	0101-0205-4283	86.79
V0078490	BLACK HILLS POW	554348	120106529101 1165	09/21/05	09/21/05	AP	WP	0101-0205-4283	85.64
V0078490	BLACK HILLS POW	554348	120106650901 6	09/21/05	09/21/05	AP	WP	0101-0205-4283	7.41
V0078490	BLACK HILLS POW	554348	120106838501 1671	09/21/05	09/21/05	AP	WP	0101-0205-4283	119.79
V0078490	BLACK HILLS POW	554348	120107084701 1390	09/21/05	09/21/05	AP	WP	0101-0205-4283	100.83
V0078490	BLACK HILLS POW	554348	120107110601 1042	09/21/05	09/21/05	AP	WP	0101-0205-4283	77.34
V0078490	BLACK HILLS POW	554348	120107151001 389	09/21/05	09/21/05	AP	WP	0101-0205-4283	33.26
V0078490	BLACK HILLS POW	554348	120107257001 1283	09/21/05	09/21/05	AP	WP	0101-0205-4283	93.60
V0087400	BORDER STATES E	550041	AMP SPST W LEADS,SCREW DR	09/21/05	09/21/05	AP	WP	0101-0205-4269	41.26
V0137240	CHRIS SUPPLY CO	549900	GENDER CHNGR,15'NULL MODE	08/25/05	08/25/05	AP	WP	0101-0205-4269	10.04
V0155500	CONOCOPHILLIPS	549992	143.51G DSL	09/14/05	09/14/05	AP	WP	0101-0205-4262	360.75
V0155500	CONOCOPHILLIPS	549992	63.27G UNL	09/14/05	09/14/05	AP	WP	0101-0205-4262	153.02
V0155500	CONOCOPHILLIPS	549992	332.11G UNL SUPER	09/14/05	09/14/05	AP	WP	0101-0205-4262	843.33
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0205-4262	-16.28
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0205-4262	-72.75
V0182145	CRUM ELECTRIC	549991	WIRE	09/14/05	09/14/05	AP	WP	0101-0205-4269	49.62
V0248950	FASTENAL COMPAN	549874	SPS 10 GRINDER	08/25/05	08/25/05	AP	WP	0101-0205-4265	3,661.37
V0248950	FASTENAL COMPAN	549874	CUTTERS,SHAFT #718,#712	08/25/05	08/25/05	AP	WP	0101-0205-4253	467.30
V0248950	FASTENAL COMPAN	549874	3/4 DRUM ASSY #712	08/25/05	08/25/05	AP	WP	0101-0205-4253	683.63
V0295985	GENERAL TRAFFIC	550035	BENCH SERVICE,TECH RPR &	09/21/05	09/21/05	AP	WP	0101-0205-4269	103.82
V0421590	JOHNSON MACHINE	549978	FUSE HOLDER #706	09/12/05	09/12/05	AP	WP	0101-0205-4251	1.72
V0421590	JOHNSON MACHINE	550024	OIL #718	09/20/05	09/20/05	AP	WP	0101-0205-4262	1.69

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
V0421590	JOHNSON MACHINE	550024	OIL #712	09/20/05	09/20/05	AP	WP	0101-0205-4262	1.69
V0421590	JOHNSON MACHINE	550028	RELAY #708	09/21/05	09/21/05	AP	WP	0101-0205-4251	8.34
V0421590	JOHNSON MACHINE	550043	OIL #707	09/21/05	09/21/05	AP	WP	0101-0205-4262	1.69
V0495380	LIGHTING MAINTE	549983	SIGNAL BULBS	09/13/05	09/13/05	AP	WP	0101-0205-4269	466.80
V0563060	MONTANA DAKOTA	552464	02092621 1.7	09/20/05	09/20/05	AP	WP	0101-0205-4282	26.66
V0612410	NORTHWEST PIPE	549945	16 STN 4 PROG INDOOR CONT	09/08/05	09/08/05	AP	WP	0101-0205-4253	74.69
V0634525	ONE CALL SYSTEM	549681	215 LOCATES	09/21/05	09/21/05	AP	WP	0101-0205-4225	204.49
V0790090	SKYLINE ENGINEE	550036	14 BLUEPRINTS	09/21/05	09/21/05	AP	WP	0101-0205-4269	14.00
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0205-4281	13.60
V0863450	TRAFFIC CONTROL	550040	CABINET PWR SUPPLY	09/21/05	09/21/05	AP	WP	0101-0205-4253	509.00
V0863450	TRAFFIC CONTROL	550040	CONTROLLER ASC/2S2100	09/21/05	09/21/05	AP	WP	0101-0205-4253	1,480.00
V0931805	WESTERN COMMUNI	549984	PAGER 3558087	09/12/05	09/12/05	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,713.73 Total: 11,713.73

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0207-4281	14.61
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0207-4261	32.27
V0303650	GODFATHERS PIZZ	547488	TIF COMMITEE LUNCH	09/16/05	09/16/05	AP	WP	0101-0207-4263	113.46
V0388100	INDOFF INC	547455	2006 CALENDARS	09/09/05	09/09/05	AP	WP	0101-0207-4261	14.34
V0648605	PARKWAY CAR WAS	547473	CLEAN DURANGO	09/14/05	09/14/05	AP	WP	0101-0207-4251	18.00
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0207-4281	14.61

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 207.29 Total: 207.29

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	549995	V BELT #102	09/15/05	09/15/05	AP	WP	0101-0301-4253	90.60
V0005641	ACE HARDWARE-EA	550030	NUTS,BOLTS #52	09/21/05	09/21/05	AP	WP	0101-0301-4253	2.25
V0025265	AMERIGAS PROPAN	550023	PROPANE	09/20/05	09/20/05	AP	WP	0101-0301-4254	49.17
V0068420	BIERSCHBACH EQU	550009	15'FELXOLITE CORD #93	09/15/05	09/15/05	AP	WP	0101-0301-4253	144.42
V0081365	BLACK HILLS TRU	549999	6 AIR DRYERS	09/14/05	09/14/05	AP	WP	0101-0301-4251	268.56
V0131400	CARQUEST AUTO P	550005	MARKER #15	09/14/05	09/14/05	AP	WP	0101-0301-4251	4.67
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0301-4261	5.64
V0155500	CONOCOPHILLIPS	549992	2088.59G DSL	09/14/05	09/14/05	AP	WP	0101-0301-4262	4,684.90
V0155500	CONOCOPHILLIPS	549992	764.03G UNL SUPER	09/14/05	09/14/05	AP	WP	0101-0301-4262	1,919.49
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0301-4262	-86.16
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0301-4262	-140.56
V0158390	CONTRACTOR'S SU	549921	PINK PAINT	08/31/05	08/31/05	AP	WP	0101-0301-4254	39.00
V0204885	DIVERSIFIED AUT	550008	PRIMER,HARDNER,REDUCER,GL	09/14/05	09/14/05	AP	WP	0101-0301-4251	264.55
V0204885	DIVERSIFIED AUT	550008	PAINT,SOLVENT,REDUCERS #1	09/14/05	09/14/05	AP	WP	0101-0301-4251	391.14
V0225660	EDDIES TRUCK SA	549981	CREDIT	09/12/05	09/12/05	AP	WP	0101-0301-4251	-0.75
V0225660	EDDIES TRUCK SA	549981	CLAMP-V TYPE,SEAL CLMP AS	09/12/05	09/12/05	AP	WP	0101-0301-4251	29.13

V0225660	EDDIES TRUCK SA	549981	CREDIT	09/12/05	09/12/05	AP	WP	0101-0301-4251	-14.54
V0257580	FLANNERY OIL	550015	HYD OIL	09/16/05	09/16/05	AP	WP	0101-0301-4262	365.56
V0310225	GREAT WESTERN T	550011	4 TIRES #103	09/15/05	09/15/05	AP	WP	0101-0301-4253	400.56
V0312550	GRIMM'S PUMP SE	550001	SWIVEL #41	09/14/05	09/14/05	AP	WP	0101-0301-4253	16.62
V0363310	HILLS MATERIALS	549341	STCM05-1455 N 39TH/CLOVER	09/21/05	09/21/05	AP	WP	0101-0301-4370/1455-	23,215.96
V0363311	HILLS MATERIALS	549990	.59 TON SS1H,84.59 GAL WA	09/13/05	09/13/05	AP	WP	0101-0301-4254	192.41
V0367540	HILLS TIRE & SU	549979	TUBE #104	09/12/05	09/12/05	AP	WP	0101-0301-4267	7.50
V0412660	JENNER EQUIPMEN	550017	MOUNT,HOUSING #54	09/16/05	09/16/05	AP	WP	0101-0301-4253	32.22
V0421590	JOHNSON MACHINE	549978	FLTRS #53	09/12/05	09/12/05	AP	WP	0101-0301-4253	36.67
V0421590	JOHNSON MACHINE	550006	FILTER #27	09/14/05	09/14/05	AP	WP	0101-0301-4251	2.89
V0421590	JOHNSON MACHINE	550006	OIL #27	09/14/05	09/14/05	AP	WP	0101-0301-4262	8.45
V0421590	JOHNSON MACHINE	550014	FILTERS #9	09/16/05	09/16/05	AP	WP	0101-0301-4251	7.92
V0421590	JOHNSON MACHINE	550014	OIL #9	09/16/05	09/16/05	AP	WP	0101-0301-4262	8.45
V0421590	JOHNSON MACHINE	550043	FILTER #54	09/21/05	09/21/05	AP	WP	0101-0301-4253	11.10
V0421590	JOHNSON MACHINE	550043	OIL #54	09/21/05	09/21/05	AP	WP	0101-0301-4262	3.08
V0563060	MONTANA DAKOTA	552464	02092621 .2	09/20/05	09/20/05	AP	WP	0101-0301-4282	4.09
V0772475	NORTHERN TRUCK	550025	JOYSTICK CONTROL #15	09/21/05	09/21/05	AP	WP	0101-0301-4251	511.42
V0612410	NORTHWEST PIPE	549945	16 STN 4 PROG INDOOR CONT	09/08/05	09/08/05	AP	WP	0101-0301-4253	74.70
V0634525	ONE CALL SYSTEM	549681	215 LOCATES	09/21/05	09/21/05	AP	WP	0101-0301-4225	204.49
V0723000	RED WING SHOE S	549993	SAFETY BOOTS REINER K	09/14/05	09/14/05	AP	WP	0101-0301-4263	123.21
V0780210	SHEEHAN MACK SA	549881	FILTERS #52	08/25/05	08/25/05	AP	WP	0101-0301-4253	120.70
V0780210	SHEEHAN MACK SA	549987	LOCKING RING #70	09/15/05	09/15/05	AP	WP	0101-0301-4253	146.74
V0786783	SIMON CONTRACTO	549985	22.87 G1 MOD	09/13/05	09/13/05	AP	WP	0101-0301-4254	704.39
V0786783	SIMON CONTRACTO	549985	488.30T G1	09/13/05	09/13/05	AP	WP	0101-0301-4254	14,429.25
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0301-4281	0.45
V0927960	WEST RIVER INTE	549998	BATTERIES #74	09/14/05	09/14/05	AP	WP	0101-0301-4253	115.58

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,395.92 Total: 48,395.92

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	554348	100106196901 0	09/21/05	09/21/05	AP	WP	0101-0302-4283	9.50
V0131400	CARQUEST AUTO P	550005	EXACT FIT WIPER BLADE#33	09/14/05	09/14/05	AP	WP	0101-0302-4253	6.08
V0155500	CONOCOPHILLIPS	549992	114.80G DSL	09/14/05	09/14/05	AP	WP	0101-0302-4262	237.52
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0302-4262	-3.47
V0282080	G&H DISTRIBUTIN	550003	WIRE HOSE,SWIVEL,HOSE #3	09/14/05	09/14/05	AP	WP	0101-0302-4251	90.32
V0282080	G&H DISTRIBUTIN	550003	SWIVEL #80	09/14/05	09/14/05	AP	WP	0101-0302-4251	3.36
V0402500	INSTA CHAIN INC	550039	DIAPHRAGM,AIR CYL SPRNG,B	09/21/05	09/21/05	AP	WP	0101-0302-4251	917.06
V0421590	JOHNSON MACHINE	549978	WIRE #80,#3	09/12/05	09/12/05	AP	WP	0101-0302-4251	68.00

V0421590	JOHNSON MACHINE	549978	WIRE #80,#3	09/12/05	09/12/05	AP	WP	0101-0302-4251	33.50
V0421590	JOHNSON MACHINE	550024	FUSE HOLDER #712	09/20/05	09/20/05	AP	WP	0101-0302-4253	3.02
V0421590	JOHNSON MACHINE	550024	READY BOLT #63	09/20/05	09/20/05	AP	WP	0101-0302-4251	4.03
V0643650	PACIFIC STEEL &	550031	ANGLE #63	09/21/05	09/21/05	AP	WP	0101-0302-4251	4.00
V0927960	WEST RIVER INTE	550016	TIME DELAY RELAY #69	09/16/05	09/16/05	AP	WP	0101-0302-4253	17.13

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,390.05 Total: 1,390.05

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
V0495380	LIGHTING MAINTE	549983	CHG POLE#88 FROM 250 TO 4	09/13/05	09/13/05	AP	WP	0101-0304-4225	283.28
V0495380	LIGHTING MAINTE	549983	RPR POLE HIT I-90 & HAINE	09/13/05	09/13/05	AP	WP	0101-0304-4225	550.08

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 833.36 Total: 833.36

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	550021	TANKS	09/20/05	09/20/05	AP	WP	0101-0305-4269	66.50
V0016290	ALSCO	543265	TWLS 7/01	07/14/05	07/14/05	AP	WP	0101-0305-4269	153.00
V0081365	BLACK HILLS TRU	550037	TOGGLE #17	09/21/05	09/21/05	AP	WP	0101-0305-4251	145.46
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0305-4261	1.05
V0155500	CONOCOPHILLIPS	549992	51.94G DSL	09/14/05	09/14/05	AP	WP	0101-0305-4262	134.39
V0155500	CONOCOPHILLIPS	549992	25.2G DSL	09/14/05	09/14/05	AP	WP	0101-0305-4262	61.28
V0155500	CONOCOPHILLIPS	549992	115.43G UNL SUPER	09/14/05	09/14/05	AP	WP	0101-0305-4262	295.82
V0155500	CONOCOPHILLIPS	549992	MISC	09/14/05	09/14/05	AP	WP	0101-0305-4262	0.29
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0305-4262	-5.82
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0305-4262	-21.24
V0185555	D&M DISTRIBUTIN	549994	TIRE LUBE,PATCHES,LUBE SW	09/14/05	09/14/05	AP	WP	0101-0305-4269	43.29

V0211540	DRUMMOND AMERIC	550044	NUTS,BOLTS	09/21/05	09/21/05	AP	WP	0101-0305-4269	144.66
V0563060	MONTANA DAKOTA	552464	02092621 1.5	09/20/05	09/20/05	AP	WP	0101-0305-4282	30.65
V0563060	MONTANA DAKOTA	552464	02092721 .3	09/20/05	09/20/05	AP	WP	0101-0305-4282	6.93
V0612410	NORTHWEST PIPE	549945	16 STN 4 PROG INDOOR CONT	09/08/05	09/08/05	AP	WP	0101-0305-4253	74.69
V0694200	PROMOTION REHAB	550034	PREWRK SCRN GRAY K	09/21/05	09/21/05	AP	WP	0101-0305-4225	50.00
V0711110	RAPID CITY JOUR	550020	EQUIPMENT MECHANIC I AD	09/16/05	09/16/05	AP	WP	0101-0305-4230	93.10
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0305-4281	1.70
V0945720	WORK WAREHOUSE	550022	SAFETY BOOTS KINZIE K	09/20/05	09/20/05	AP	WP	0101-0305-4263	83.88

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,359.63 Total: 1,359.63

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
V0155500	CONOCOPHILLIPS	549992	2341.50G DSL	09/14/05	09/14/05	AP	WP	0101-0401-4262	5,207.59
V0155500	CONOCOPHILLIPS	549992	123.42G UNL SUPER	09/14/05	09/14/05	AP	WP	0101-0401-4262	303.39
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0401-4262	-74.45
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0401-4262	-22.71
V0185555	D&M DISTRIBUTIN	549994	VALVE STEM #6	09/14/05	09/14/05	AP	WP	0101-0401-4267	9.44
V0225660	EDDIES TRUCK SA	549981	FLTR #49	09/12/05	09/12/05	AP	WP	0101-0401-4253	42.99
V0225660	EDDIES TRUCK SA	549988	ELEMENT #48	09/13/05	09/13/05	AP	WP	0101-0401-4253	17.20
V0225660	EDDIES TRUCK SA	549988	CAP #48	09/13/05	09/13/05	AP	WP	0101-0401-4253	18.85
V0310225	GREAT WESTERN T	549997	8 TIRES	09/15/05	09/15/05	AP	WP	0101-0401-4267	1,832.24
V0310225	GREAT WESTERN T	549997	CREDIT CASING 8	09/15/05	09/15/05	AP	WP	0101-0401-4267	-520.00
V0421590	JOHNSON MACHINE	549978	OIL #25	09/12/05	09/12/05	AP	WP	0101-0401-4262	8.45
V0421590	JOHNSON MACHINE	549978	FLTR #25	09/12/05	09/12/05	AP	WP	0101-0401-4251	2.96
V0421590	JOHNSON MACHINE	549986	FILTERS #48	09/13/05	09/13/05	AP	WP	0101-0401-4253	20.84
V0421590	JOHNSON MACHINE	549986	RAD CAP #48	09/13/05	09/13/05	AP	WP	0101-0401-4253	5.99
V0421590	JOHNSON MACHINE	549986	CREDIT	09/13/05	09/13/05	AP	WP	0101-0401-4253	-5.99
V0421590	JOHNSON MACHINE	550014	ADHESIVE #50	09/16/05	09/16/05	AP	WP	0101-0401-4253	10.36
V0563060	MONTANA DAKOTA	552464	02092621 .3	09/20/05	09/20/05	AP	WP	0101-0401-4282	6.13
V0563060	MONTANA DAKOTA	552464	02092821 5.1	09/20/05	09/20/05	AP	WP	0101-0401-4282	68.41
V0612410	NORTHWEST PIPE	549945	16 STN 4 PROG INDOOR CONT	09/08/05	09/08/05	AP	WP	0101-0401-4253	74.69
V0631851	OLSON TOWING II	543190	TOW SWEEPER CATRON TO SHO	07/07/05	07/07/05	AP	WP	0101-0401-4243	150.00
V0780210	SHEEHAN MACK SA	549881	TEMP SWITCH	08/25/05	08/25/05	AP	WP	0101-0401-4253	112.75
V0780210	SHEEHAN MACK SA	549881	TEMP SWITCH #47	08/25/05	08/25/05	AP	WP	0101-0401-4253	79.87
V0780210	SHEEHAN MACK SA	549940	FLTR #49	09/08/05	09/08/05	AP	WP	0101-0401-4253	94.71
V0780210	SHEEHAN MACK SA	549987	FTLRS #48	09/15/05	09/15/05	AP	WP	0101-0401-4253	154.72
V0780210	SHEEHAN MACK SA	550010	FLTRS #48	09/15/05	09/15/05	AP	WP	0101-0401-4253	94.65
V0934830	WESTERN STATION	550029	PENCILS	09/21/05	09/21/05	AP	WP	0101-0401-4261	8.50

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,701.58 Total: 7,701.58

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	537755	2005 SUBSIDY	09/19/05	09/19/05	AP	WP	0101-0503-4624	16,666.66

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,666.66 Total: 16,666.66

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
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0601-4261	21.95
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0601-4262	-2.28
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0601-4262	-13.91
V0155500	CONOCOPHILLIPS	553946	49.61G UNL	09/14/05	09/14/05	AP	WP	0101-0601-4262	121.78
V0155500	CONOCOPHILLIPS	553946	25.94G SUPER UNL	09/14/05	09/14/05	AP	WP	0101-0601-4262	66.68
V0432530	KIEFFER SANITAT	548774	PORTA-LETS WHITEHEAD FIEL	09/14/05	09/14/05	AP	WP	0101-0601-4225	9.75
V0537715	MEADOWBROOK GOL	553956	PRIZES GOLF LEAGUE	09/15/05	09/15/05	AP	WP	0101-0601-4269	51.92
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0601-4281	17.47
V0816495	SOUTH DAKOTA PA	552189	REG LOWE D	09/13/05	09/13/05	AP	WP	0101-0601-4270	110.00
V0816495	SOUTH DAKOTA PA	552189	REG ALLGIER K	09/13/05	09/13/05	AP	WP	0101-0601-4270	110.00
V0899601	WALMART COMMUNI	553937	VANILLA YOGURT	09/15/05	09/15/05	AP	WP	0101-0601-4520	11.88

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 505.24 Total: 505.24

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	553966	MONTHLY BLADE RENTAL	09/16/05	09/16/05	AP	WP	0101-0603-4225	228.50
V0016290	ALSCO	553926	LINEN SERVICE 8-25	09/09/05	09/09/05	AP	WP	0101-0603-4225	41.80
V0016290	ALSCO	553934	LINEN SVC 0908	09/12/05	09/12/05	AP	WP	0101-0603-4225	33.00
V0078490	BLACK HILLS POW	554339	080107117401 82000	09/21/05	09/21/05	AP	WP	0101-0603-4283	4,741.28
V0100100	BROWN'S REPAIR	553989	USED GAS TANK	09/21/05	09/21/05	AP	WP	0101-0603-4253	15.00
V0136490	CHEMSEARCH	553977	EMERGENCY	09/21/05	09/21/05	AP	WP	0101-0603-4264	537.00
V0136490	CHEMSEARCH	553977	AR 19 AEROSOL	09/21/05	09/21/05	AP	WP	0101-0603-4264	159.47
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0603-4261	3.20
V0149580	COCA-COLA OF TH	553928	SODA PRODUCTS	09/09/05	09/09/05	AP	WP	0101-0603-4520	24.00
V0149580	COCA-COLA OF TH	553964	SODA PRODUCTS	09/16/05	09/16/05	AP	WP	0101-0603-4520	29.75
V0234700	ENVIRONMENTAL P	553963	A FLTRS	09/19/05	09/19/05	AP	WP	0101-0603-4269	111.97
V0247880	FARMER BROTHERS	553930	COFFEE,COCOA,CUPS	09/09/05	09/09/05	AP	WP	0101-0603-4520	311.58
V0349315	HAWKINS CHEMICA	553965	BLEACH & ALKALI,SODIUM HY	09/20/05	09/20/05	AP	WP	0101-0603-4264	785.36
V0459850	KNIGHT SECURITY	553970	ICE ARENA ALRM MONITORING	09/20/05	09/20/05	AP	WP	0101-0603-4225	78.00
V0470475	KT CONNECTIONS	553990	LINE CORD/TELEPHONE & CAB	09/21/05	09/21/05	AP	WP	0101-0603-4281	213.00
V0466300	LINWELD	553929	HELIUM CYLINDERS	09/09/05	09/09/05	AP	WP	0101-0603-4225	11.75
T947	LITTLE CAESARS	553938	PIZZA PARTY	09/15/05	09/15/05	AP	WP	0101-0603-4520	39.54
T947	LITTLE CAESARS	553938	PIZZA PARTY	09/15/05	09/15/05	AP	WP	0101-0603-4520	19.00
T947	LITTLE CAESARS	553961	PIZZA PARTY	09/16/05	09/16/05	AP	WP	0101-0603-4520	13.00
V0563060	MONTANA DAKOTA	552464	30783804 192.2	09/20/05	09/20/05	AP	WP	0101-0603-4282	1,728.51
V0618600	OFFICEMAX	552140	RULERS,METAL CERT	08/11/05	08/11/05	AP	WP	0101-0603-4261	35.95
V0666565	PIONEER BANK &	547780	CREDIT CARD FEES	09/15/05	09/15/05	AP	WP	0101-0603-4530	6.00
V0757235	SAM'S CLUB	553939	CANDY,MOZZ STXS,HOT DOGS	09/20/05	09/20/05	AP	WP	0101-0603-4520	762.06
V0816495	SOUTH DAKOTA PA	552189	REG KEIZER B	09/13/05	09/13/05	AP	WP	0101-0603-4270	110.00
V0881190	US FOOD SERVICE	553950	NACHO CHEESE	09/15/05	09/15/05	AP	WP	0101-0603-4520	129.03
V0899601	WALMART COMMUNI	553937	HOT RED SUPER YARN	09/15/05	09/15/05	AP	WP	0101-0603-4269	4.12

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,171.87 Total: 10,171.87

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	548788	OXY S, ACET WS	09/20/05	09/20/05	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	548750	SPRAYER 1 GAL POLY	09/16/05	09/16/05	AP	WP	0101-0607-4266	24.99
V0005640	ACE HARDWARE	548750	TIES CABLE WHT	09/16/05	09/16/05	AP	WP	0101-0607-4269	19.64
V0005640	ACE HARDWARE	548750	DRILL BITS	09/16/05	09/16/05	AP	WP	0101-0607-4259	62.76
V0005640	ACE HARDWARE	548760	COUPLE,NIPPLE	09/14/05	09/14/05	AP	WP	0101-0607-4255	10.44
V0005640	ACE HARDWARE	548760	PAINTBRUSH SET	09/14/05	09/14/05	AP	WP	0101-0607-4259	14.18
V0005640	ACE HARDWARE	548760	CAULK LATEX,WHEEL CUTOFF	09/14/05	09/14/05	AP	WP	0101-0607-4252	9.07
V0005640	ACE HARDWARE	548760	WHEEL CUTOFF	09/14/05	09/14/05	AP	WP	0101-0607-4252	3.63
V0005640	ACE HARDWARE	548760	REMOVER ALL PURPOSE OOPS	09/14/05	09/14/05	AP	WP	0101-0607-4269	4.54
V0005640	ACE HARDWARE	548773	3"DECKIN COATED SCREWS	09/14/05	09/14/05	AP	WP	0101-0607-4259	18.65
V0005640	ACE HARDWARE	548773	STEEL WELDBLE 16 GA 12X24	09/14/05	09/14/05	AP	WP	0101-0607-4259	26.38
V0005640	ACE HARDWARE	548773	SNAP 2ND BULT IRON 3-3/8	09/14/05	09/14/05	AP	WP	0101-0607-4253	3.62
V0005640	ACE HARDWARE	548773	STIHL TRIMLINE GREEN,ORAN	09/14/05	09/14/05	AP	WP	0101-0607-4253	22.94
V0005640	ACE HARDWARE	548773	TAPE RULE,PAINTBRUSH FOAM	09/14/05	09/14/05	AP	WP	0101-0607-4269	17.61
V0005640	ACE HARDWARE	548773	WELDABLE STEEL	09/14/05	09/14/05	AP	WP	0101-0607-4253	55.93
V0005640	ACE HARDWARE	548782	STRAP TWO HOLE 1 1/2	09/20/05	09/20/05	AP	WP	0101-0607-4269	5.04
V0005641	ACE HARDWARE-EA	548759	BLADE HACK	09/14/05	09/14/05	AP	WP	0101-0607-4259	5.26
V0005641	ACE HARDWARE-EA	548759	PLIERS	09/14/05	09/14/05	AP	WP	0101-0607-4259	27.28
V0005641	ACE HARDWARE-EA	548759	LENOX RECIP	09/14/05	09/14/05	AP	WP	0101-0607-4259	14.55
V0005641	ACE HARDWARE-EA	548781	BLADE HACK 12" 32T	09/20/05	09/20/05	AP	WP	0101-0607-4255	3.90
V0009235	ADT SECURITY SE	548667	SEPT SVC	09/12/05	09/12/05	AP	WP	0101-0607-4225	42.12
V0010200	AFFIRMED MEDICA	548779	ELASTIC STRPS,S BIOTIC,1S	09/14/05	09/14/05	AP	WP	0101-0607-4263	79.80
V0053615	BARGAIN BARN IN	548754	DISMOUNT/MOUNT-TUBE	09/09/05	09/09/05	AP	WP	0101-0607-4267	11.84
V0078490	BLACK HILLS POW	554339	070101782501 PRORATED	09/21/05	09/21/05	AP	WP	0101-0607-4283	131.60
V0078490	BLACK HILLS POW	554339	070101861209 242	09/21/05	09/21/05	AP	WP	0101-0607-4283	30.41
V0078490	BLACK HILLS POW	554339	070101981505 321	09/21/05	09/21/05	AP	WP	0101-0607-4283	37.23
V0078490	BLACK HILLS POW	554339	070106544206 0	09/21/05	09/21/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	554339	070107370401 PRORATED	09/21/05	09/21/05	AP	WP	0101-0607-4283	44.51
V0078490	BLACK HILLS POW	554339	080102337710 3123	09/21/05	09/21/05	AP	WP	0101-0607-4283	253.65
V0078490	BLACK HILLS POW	554339	080102373501 1964	09/21/05	09/21/05	AP	WP	0101-0607-4283	172.51
V0078490	BLACK HILLS POW	554339	080102386101 1920	09/21/05	09/21/05	AP	WP	0101-0607-4283	214.72
V0078490	BLACK HILLS POW	554339	080102398801 PRORATED	09/21/05	09/21/05	AP	WP	0101-0607-4283	38.60
V0078490	BLACK HILLS POW	554339	080102430509 820	09/21/05	09/21/05	AP	WP	0101-0607-4283	80.35
V0078490	BLACK HILLS POW	554339	080106925301 PROTATED	09/21/05	09/21/05	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	554339	080107275603 1040	09/21/05	09/21/05	AP	WP	0101-0607-4283	119.89
V0078490	BLACK HILLS POW	554339	080107275703 0	09/21/05	09/21/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	554339	080107362102 1527	09/21/05	09/21/05	AP	WP	0101-0607-4283	135.82
V0078490	BLACK HILLS POW	554339	080107597901 PRORATED	09/21/05	09/21/05	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	554348	100106207104 378	09/21/05	09/21/05	AP	WP	0101-0607-4283	42.16
V0078490	BLACK HILLS POW	554348	120103559401 PRORATED BIL	09/21/05	09/21/05	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	554348	120103621010 3399	09/21/05	09/21/05	AP	WP	0101-0607-4283	476.45
V0078490	BLACK HILLS POW	554348	120103694206 374	09/21/05	09/21/05	AP	WP	0101-0607-4283	41.81
V0078490	BLACK HILLS POW	554348	120107060001 0	09/21/05	09/21/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	554348	120107174801 0	09/21/05	09/21/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	554348	120107461201 PRORATED BIL	09/21/05	09/21/05	AP	WP	0101-0607-4283	56.40
V0131400	CARQUEST AUTO P	548751	AIR FILTER,OIL FILTERS	09/09/05	09/09/05	AP	WP	0101-0607-4251	8.33
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0607-4261	4.46
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0607-4262	-47.94

V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0607-4262	-253.81
V0155500	CONOCOPHILLIPS	578765	207.68G DSL	09/20/05	09/20/05	AP	WP	0101-0607-4262	530.22
V0155500	CONOCOPHILLIPS	578765	73.03G SUPER UNL	09/20/05	09/20/05	AP	WP	0101-0607-4262	199.26

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
V0155500	CONOCOPHILLIPS	578765	557.95G UNL	09/20/05	09/20/05	AP	WP	0101-0607-4262	1,384.43
V0155500	CONOCOPHILLIPS	578765	748.47G UNLD SUPER	09/20/05	09/20/05	AP	WP	0101-0607-4262	1,870.89
V0179540	CRESCENT ELECTR	548796	CIRCUIT BREAKER	09/20/05	09/20/05	AP	WP	0101-0607-4257	185.00
V0191760	DAKOTA STEEL &	548758	W 6X12,HSS-BRIDGE AT CLP	09/20/05	09/20/05	AP	WP	0101-0607-4269	1,235.75
V0191760	DAKOTA STEEL &	548800	L 3X3X3/16 20',FB3/16X1/2	09/20/05	09/20/05	AP	WP	0101-0607-4259	53.07
V0191920	DAKOTA SUPPLY G	548780	TIMER ELECTRONIC 24 HR	09/14/05	09/14/05	AP	WP	0101-0607-4257	66.74
V0204380	DISCOUNT LUMBER	548761	TREATED PINE,LUMBER,JST H	09/15/05	09/15/05	AP	WP	0101-0607-4259	124.08
V0204380	DISCOUNT LUMBER	548761	ACCENT MADEIRA TREX/GAR C	09/15/05	09/15/05	AP	WP	0101-0607-4259	132.57
V0250145	FENCE CONNECTIO	548764	RAIL END/BRTACE & TENSION	09/14/05	09/14/05	AP	WP	0101-0607-4259	6.51
V0250145	FENCE CONNECTIO	548764	LONG TIES/FENCE REPAIR	09/14/05	09/14/05	AP	WP	0101-0607-4259	16.00
V0340280	HARDWARE HANK	548763	GRAY PRIMER,GOOF OFF REMO	09/14/05	09/14/05	AP	WP	0101-0607-4269	6.55
V0340280	HARDWARE HANK	548793	FIBERGLASS SHO	09/16/05	09/16/05	AP	WP	0101-0607-4265	17.09
V0340280	HARDWARE HANK	548793	2 IN CAP SCH 40,CLMPS,HRD	09/16/05	09/16/05	AP	WP	0101-0607-4255	10.56
V0340280	HARDWARE HANK	548798	GLOVES,CHEM GLOVES	09/20/05	09/20/05	AP	WP	0101-0607-4264	10.24
V0355655	HERITAGE NURSER	548777	HARVEST GOLD	09/14/05	09/14/05	AP	WP	0101-0607-4266	74.99
V0367655	HILLYARD INC.	548792	FOLD WIPES,SQUEEGEE,BROOM	09/16/05	09/16/05	AP	WP	0101-0607-4264	102.76
V0400450	INTERSTATE BATT	548766	1/2 V BATTERY	09/14/05	09/14/05	AP	WP	0101-0607-4253	49.00
V0400450	INTERSTATE BATT	548783	REBUILD/RPR BATTERY	09/19/05	09/19/05	AP	WP	0101-0607-4253	49.00
V0421590	JOHNSON MACHINE	548762	4 DRUM BRAKES	09/14/05	09/14/05	AP	WP	0101-0607-4251	22.00
V0421590	JOHNSON MACHINE	548776	OIL FILTER	09/14/05	09/14/05	AP	WP	0101-0607-4251	3.06
V0432530	KIEFFER SANITAT	548774	PORTA-LETS DISC GOLF JACK	09/14/05	09/14/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	548774	PORTA-LETS ROBBINSDALE PA	09/14/05	09/14/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	548774	PORTA-LETS SKATEBOARD PAR	09/14/05	09/14/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	548774	PORTA-LETS FOUNDERS PARK	09/14/05	09/14/05	AP	WP	0101-0607-4225	78.00
V0448030	KIMBALL MIDWEST	548791	HOSE CLMPS,USS HX NUT,GLS	09/16/05	09/16/05	AP	WP	0101-0607-4269	164.56
V0520500	M G OIL CO	548752	338G FUEL OIL	09/13/05	09/13/05	AP	WP	0101-0607-4262	858.18
V0535555	MATCO TOOL	548797	1/4" AIR RATCHET	09/20/05	09/20/05	AP	WP	0101-0607-4265	185.95
V0541285	MENARDS	548775	2X6X8'STUD,NAIL 2" RBBR W	09/14/05	09/14/05	AP	WP	0101-0607-4252	7.27
V0551955	MIDWEST TURF IR	548794	BOX DISPLAY,DIAGNOSTIC/MO	09/16/05	09/16/05	AP	WP	0101-0607-4265	244.35
V0612410	NORTHWEST PIPE	548768	TUBING CUTTER,VALVE BOX	09/14/05	09/14/05	AP	WP	0101-0607-4255	49.13
V0612410	NORTHWEST PIPE	548768	VALVE BOX W/LID	09/14/05	09/14/05	AP	WP	0101-0607-4255	54.60
V0612410	NORTHWEST PIPE	548803	HOSE SWIVELS	09/21/05	09/21/05	AP	WP	0101-0607-4255	188.76
V0612410	NORTHWEST PIPE	548803	HOLE FAUCET-SPOUT,DELTA S	09/21/05	09/21/05	AP	WP	0101-0607-4255	44.18
V0612410	NORTHWEST PIPE	548803	VALVE KEY,HOSE SWIVELS	09/21/05	09/21/05	AP	WP	0101-0607-4255	406.59
V0634525	ONE CALL SYSTEM	549681	215 LOCATES	09/21/05	09/21/05	AP	WP	0101-0607-4225	204.48
V0678973	POWER HOUSE HON	548778	SCREW,16BAR SN,SAW CHAIN	09/14/05	09/14/05	AP	WP	0101-0607-4253	64.09

V0687290	PRESSURE SERVIC	548756	TURBO NOZZLES	09/09/05	09/09/05	AP	WP	0101-0607-4253	79.80
V0716815	RAPID NET INC	549405	INTERNET-RCPARKS MAIL FOR	09/09/05	09/09/05	AP	WP	0101-0607-4281	14.00
V0723500	REDI HAUL TRAIL	548787	ELEC BRAKES,BATTERY BX AS	09/19/05	09/19/05	AP	WP	0101-0607-4253	368.59
V0745570	RUNNINGS SUPPLY	548769	BOLTS CARRIAGE BULK	09/14/05	09/14/05	AP	WP	0101-0607-4259	10.95
V0745570	RUNNINGS SUPPLY	548786	SILICONE SPRAY,GENERIC L&	09/16/05	09/16/05	AP	WP	0101-0607-4269	16.48
V0745570	RUNNINGS SUPPLY	548799	BOLTS,WHELL CUTOFF METAL	09/20/05	09/20/05	AP	WP	0101-0607-4259	35.16
V0750950	RUSHMORE SAFETY	541606	GOGGLE,GLVS,RESPIRATOR	07/14/05	07/14/05	AP	WP	0101-0607-4263	49.20
V0750950	RUSHMORE SAFETY	541606	SUNSCREEN	07/14/05	07/14/05	AP	WP	0101-0607-4269	63.30
V0750950	RUSHMORE SAFETY	541628	SAFETY GLASSES	07/14/05	07/14/05	AP	WP	0101-0607-4263	10.50
V0750950	RUSHMORE SAFETY	541628	GLOVES	07/14/05	07/14/05	AP	WP	0101-0607-4263	22.20
V0750950	RUSHMORE SAFETY	548757	RESPIRATOR,CARTRIDGE	09/09/05	09/09/05	AP	WP	0101-0607-4626	20.35
V0750950	RUSHMORE SAFETY	548772	SAFETY GLASSES	09/14/05	09/14/05	AP	WP	0101-0607-4263	2.50
V0756315	SAFETY KLEEN CO	548755	RECYCLE PARTS CLNR SVC	09/15/05	09/15/05	AP	WP	0101-0607-4225	170.65
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0607-4281	2.96
V0816495	SOUTH DAKOTA PA	552189	REG VAN DEUSEN L	09/13/05	09/13/05	AP	WP	0101-0607-4270	110.00

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
V0816495	SOUTH DAKOTA PA	552189	CONTD ED VAN DEUSEN L	09/13/05	09/13/05	AP	WP	0101-0607-4270	10.00
V0834455	STRETCH'S GLASS	541678	CLR TEMPERED CIRCLE LENS	07/29/05	07/29/05	AP	WP	0101-0607-4257	126.00
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-ELLERTON	09/21/05	09/21/05	AP	WP	0101-0607-4292	14.50
V0885636	VAN DIEST SUPPL	548741	TURF FERTILIZER	09/12/05	09/12/05	AP	WP	0101-0607-4266	3,824.00
V0885636	VAN DIEST SUPPL	548767	VECTOBAC G	09/20/05	09/20/05	AP	WP	0101-0607-4626	1,056.40
V0906159	WARNE CHEMICAL	548753	ARSENAL/GROWTH REGULATOR	09/09/05	09/09/05	AP	WP	0101-0607-4266	88.50
V0906159	WARNE CHEMICAL	548784	HERITAGE/GRASS SEED	09/16/05	09/16/05	AP	WP	0101-0607-4266	107.60
V0962090	ZIEGLER BUILDIN	548771	COCOBRWN VERSPRO,GOLDEN E	09/14/05	09/14/05	AP	WP	0101-0607-4252	116.82

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,307.79 Total: 17,307.79

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

V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0609-4262	-1.24
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0609-4262	-7.53
V0563060	MONTANA DAKOTA	554337	02279323 .1	09/21/05	09/21/05	AP	WP	0101-0609-4282	21.89
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-HUGHES E	09/21/05	09/21/05	AP	WP	0101-0609-4292	14.50

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.62 Total: 27.62

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	553953	BIKE PUMP	09/15/05	09/15/05	AP	WP	0101-0612-4265	16.18
V0005640	ACE HARDWARE	553960	DEEP CLEANING DET	09/20/05	09/20/05	AP	WP	0101-0612-4264	20.01
V0005641	ACE HARDWARE-EA	553942	BATTERIES,MURIATIC ACID	09/13/05	09/13/05	AP	WP	0101-0612-4269	11.05
V0005641	ACE HARDWARE-EA	553959	KEYBLANKS	09/20/05	09/20/05	AP	WP	0101-0612-4269	8.32
V0005641	ACE HARDWARE-EA	553959	CLEANSER BAR	09/20/05	09/20/05	AP	WP	0101-0612-4264	7.24
V0005641	ACE HARDWARE-EA	553979	DSH SP,SNK SPRYR,CABLE TI	09/21/05	09/21/05	AP	WP	0101-0612-4269	25.91
V0016290	ALSCO	553926	LINEN SERVICES 9-8	09/09/05	09/09/05	AP	WP	0101-0612-4264	29.90
V0040850	ASSOCIATED SUPP	553968	MERMAID LIDS/ORINGS-STRAI	09/20/05	09/20/05	AP	WP	0101-0612-4269	395.87
V0078490	BLACK HILLS POW	554339	080106521101 12080	09/21/05	09/21/05	AP	WP	0101-0612-4283	1,130.78
V0078490	BLACK HILLS POW	554339	080107317502 164400	09/21/05	09/21/05	AP	WP	0101-0612-4283	8,789.20
V0136490	CHEMSEARCH	553977	DR ZYME	09/21/05	09/21/05	AP	WP	0101-0612-4264	444.00
V0136490	CHEMSEARCH	553977	AR 19 AEROSOL	09/21/05	09/21/05	AP	WP	0101-0612-4264	159.47
V0139594	CITY OF RAPID C	547779	CREDIT CARD FEES	09/14/05	09/14/05	AP	WP	0101-0612-4530	144.56
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0612-4261	9.25
V0149580	COCA-COLA OF TH	553945	SODA PRODUCTS	09/13/05	09/13/05	AP	WP	0101-0612-4520	28.00
V0149580	COCA-COLA OF TH	553945	SODA PRODUCTS	09/13/05	09/13/05	AP	WP	0101-0612-4520	41.98
V0149580	COCA-COLA OF TH	553949	SODA PRODUCTS	09/14/05	09/14/05	AP	WP	0101-0612-4263	-100.00
V0149580	COCA-COLA OF TH	553982	SODA PRODUCTS,RETURNS	09/21/05	09/21/05	AP	WP	0101-0612-4520	1.00
V0149580	COCA-COLA OF TH	553982	SODA PRODUCTS,RETURNS	09/21/05	09/21/05	AP	WP	0101-0612-4520	130.50
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0612-4262	-5.99
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0612-4262	-36.50
V0155500	CONOCOPHILLIPS	553946	58.49G UNL	09/14/05	09/14/05	AP	WP	0101-0612-4262	142.55
V0155500	CONOCOPHILLIPS	553946	139.87G SUPER UNL	09/14/05	09/14/05	AP	WP	0101-0612-4262	358.38
V0185650	D&R SERVICE INC	553936	ICE MACHINE RPRD	09/12/05	09/12/05	AP	WP	0101-0612-4253	54.08
V0234700	ENVIRONMENTAL P	553963	A FLTR	09/19/05	09/19/05	AP	WP	0101-0612-4269	192.00
V0247880	FARMER BROTHERS	553985	COCOA MIX	09/21/05	09/21/05	AP	WP	0101-0612-4520	43.20
V0349315	HAWKINS CHEMICA	553927	HYDROCHLORIC ACID	09/12/05	09/12/05	AP	WP	0101-0612-4264	152.28
V0349315	HAWKINS CHEMICA	553927	BLEACH,ALKALI	09/12/05	09/12/05	AP	WP	0101-0612-4264	773.00
V0349315	HAWKINS CHEMICA	553940	SODIUM HYPOCHLORITE	09/13/05	09/13/05	AP	WP	0101-0612-4264	440.00
V0459659	KNECHT HOME CEN	553947	TRASH BAGS	09/15/05	09/15/05	AP	WP	0101-0612-4269	10.99

V0459850	KNIGHT SECURITY	553988	SECURITY-ROOSEVELT POOL	09/21/05	09/21/05	AP	WP	0101-0612-4225	78.00
V0459850	KNIGHT SECURITY	553988	SECURITY-PARKVIEW POOL	09/21/05	09/21/05	AP	WP	0101-0612-4225	78.00
V0540128	MEDTECH WRISTBA	553981	WRISTBANDS	09/21/05	09/21/05	AP	WP	0101-0612-4261	299.00
V0545370	MIDCONTINENT TE	553952	WTR TESTING AUG	09/15/05	09/15/05	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	553952	WTR TESTING AUG	09/15/05	09/15/05	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	553952	WTR TESTING AUG	09/15/05	09/15/05	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	553952	WTR TESTING AUG	09/15/05	09/15/05	AP	WP	0101-0612-4225	77.00
V0563060	MONTANA DAKOTA	552463	01947026 148.8	09/19/05	09/19/05	AP	WP	0101-0612-4282	1,345.04
V0563060	MONTANA DAKOTA	552464	31965303 500.3	09/20/05	09/20/05	AP	WP	0101-0612-4282	4,466.36
V0563060	MONTANA DAKOTA	554340	02785821 214.4	09/21/05	09/21/05	AP	WP	0101-0612-4282	1,926.43
V0648890	PARTY AMERICA	553972	BANNERS	09/20/05	09/20/05	AP	WP	0101-0612-4269	29.56
V0648900	PARTY DIRECT	553987	FUN PACKS	09/21/05	09/21/05	AP	WP	0101-0612-4520	404.52
T9430	POWERS, GEORGE	553971	BALANCE YEARLY PASS	09/21/05	09/21/05	AP	WP	0101-0612-4530	148.25
V0717925	RAPID SOFT WATE	553951	SOFTENER SALT	09/15/05	09/15/05	AP	WP	0101-0612-4264	46.50
V0718650	RAPID TRANSIT	553935	RIDES TO POOL JUNE-AUG	09/12/05	09/12/05	AP	WP	0101-0612-4225	35.25
V0718650	RAPID TRANSIT	553935	RIDES TO POOL JUNE-AUG	09/12/05	09/12/05	AP	WP	0101-0612-4225	35.25
V0718650	RAPID TRANSIT	553935	RIDES TO POOL JUNE-AUG	09/12/05	09/12/05	AP	WP	0101-0612-4225	35.25
V0718650	RAPID TRANSIT	553935	RIDES TO POOL JUNE-AUG	09/12/05	09/12/05	AP	WP	0101-0612-4225	35.25
V0816495	SOUTH DAKOTA PA	552189	REG OLNEY D	09/13/05	09/13/05	AP	WP	0101-0612-4270	110.00
V0816495	SOUTH DAKOTA PA	552189	CONTD ED OLNEY D	09/13/05	09/13/05	AP	WP	0101-0612-4270	10.00
V0850805	TIME EQUIP. REN	553980	CARPET CLNR,FANS	09/21/05	09/21/05	AP	WP	0101-0612-4264	83.27

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	553950	NACHO CHEESE	09/15/05	09/15/05	AP	WP	0101-0612-4520	129.03
V0936710	WHISLER BEARING	553944	RED SHEET	09/13/05	09/13/05	AP	WP	0101-0612-4269	17.52

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,037.69 Total: 23,037.69

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

V0124800	CABOODLE CARTRI	548977	TONER	09/13/05	09/13/05	AP	WP	0101-0618-4261	47.99
V0124800	CABOODLE CARTRI	548977	TONER	09/13/05	09/13/05	AP	WP	0101-0618-4261	-18.99
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0618-4261	11.75
V0225660	EDDIES TRUCK SA	548980	RECALL,LIFT PMP,ABS SYS 1	09/14/05	09/14/05	AP	WP	0101-0618-4251	232.69
V0225660	EDDIES TRUCK SA	548980	RECALL,LIFT PUMP,BATTS,AL	09/14/05	09/14/05	AP	WP	0101-0618-4251	2,320.02
V0240175	EXHAUST PROS OF	548958	TAILPIPE 301	08/31/05	08/31/05	AP	WP	0101-0618-4251	53.20
V0240175	EXHAUST PROS OF	548958	TAILPIPE,MUF,EXH CHEVY	08/31/05	08/31/05	AP	WP	0101-0618-4251	171.50
V0311875	GRELIND PRINTIN	548985	2500 RT MAPS	09/21/05	09/21/05	AP	WP	0101-0618-4225	315.00
V0311875	GRELIND PRINTIN	548985	500 ADDITIONAL MAPS	09/21/05	09/21/05	AP	WP	0101-0618-4225	195.00
V0388100	INDOFF INC	548976	FAX MACHINE,TONER	09/13/05	09/13/05	AP	WP	0101-0618-4261	153.61
V0694200	PROMOTION REHAB	548986	PREWORK SCRN WIPF C	09/20/05	09/20/05	AP	WP	0101-0618-4225	50.00
V0694200	PROMOTION REHAB	548986	PREWORK SCRN HUDSON D	09/20/05	09/20/05	AP	WP	0101-0618-4225	50.00
V0711110	RAPID CITY JOUR	548987	BUS DRIVER AD	09/20/05	09/20/05	AP	WP	0101-0618-4230	83.79
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0618-4281	0.79
V0867300	TRAPEZE SOFTWAR	548978	LIC FEE,IMPLEMENTATION SV	09/15/05	09/15/05	AP	WP	0101-0618-4225	13,905.50

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,571.85 Total: 17,571.85

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
V0139604	CITY-RECREATION	553932	SCHOLARSHIP-DOTSON J	09/12/05	09/12/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553932	SCHOLARSHIP-HERRERA A	09/12/05	09/12/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553955	MCCORMACK P SCHOLARSHIP	09/14/05	09/14/05	AP	WP	0101-0620-4229	22.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-DAVID MASTAE	09/21/05	09/21/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-ANTONIA AQUIN	09/21/05	09/21/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-CHASE MASON	09/21/05	09/21/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-LARRY THOMPSO	09/21/05	09/21/05	AP	WP	0101-0620-4229	38.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-BRANDON JANIS	09/21/05	09/21/05	AP	WP	0101-0620-4229	30.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-CHRISTIAN MAC	09/21/05	09/21/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-DERREK CHEWEY	09/21/05	09/21/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-JEFF WILSON	09/21/05	09/21/05	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	553991	SCHOLARSHIP-TYSON KILLSPO	09/21/05	09/21/05	AP	WP	0101-0620-4229	42.00
V0152747	COMPUTER NETWOR	549406	UPS ON SERVER LOCKED UP	09/12/05	09/12/05	AP	WP	0101-0620-4225	31.50
V0152747	COMPUTER NETWOR	549406	TRIP CHARGE	09/12/05	09/12/05	AP	WP	0101-0620-4225	15.00
V0618600	OFFICEMAX	552171	FILE FOLDERS	08/18/05	08/18/05	AP	WP	0101-0620-4261	11.18
V0711110	RAPID CITY JOUR	553954	ON LINE SURVEY AD AUG	09/15/05	09/15/05	AP	WP	0101-0620-4230	149.04
V0711110	RAPID CITY JOUR	553958	GOLF LEASE AD	09/15/05	09/15/05	AP	WP	0101-0620-4230	27.09

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 701.81 Total: 701.81

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
V0014335	ALEX JOHNSON HO	536428	LODG-LESS J 8/18-19	09/13/05	09/13/05	AP	WP	0101-0706-4270	186.00
V0388100	INDOFF INC	547474	OFFICE SUPPLIES	09/14/05	09/14/05	AP	WP	0101-0706-4261	34.10
V0711110	RAPID CITY JOUR	547477	EPC MEETING NOTICE 9/15	09/16/05	09/16/05	AP	WP	0101-0706-4230	23.22
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0706-4281	9.51

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 252.83 Total: 252.83

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	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0707-4261	0.35

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.35 Total: 0.35

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0708-4261	5.27

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.27 Total: 5.27

The City of Rapid City 09/29/05 A / P T R A N S A C T I O N S Page 36
THU, SEP 29, 2005, 10:24 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 273210 #J14714--prog: OH520 <1.45>--report id: OHRETI02

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0711-4281	24.35
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0711-4261	32.56
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-0711-4262	-2.93
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-0711-4262	-17.86
V0155500	CONOCOPHILLIPS	553799	56G UNL SUPER	09/12/05	09/12/05	AP	WP	0101-0711-4262	143.07
V0155500	CONOCOPHILLIPS	553799	11.61G UNL	09/12/05	09/12/05	AP	WP	0101-0711-4262	29.02
V0188480	DAKOTA BUSINESS	553793	LABELS	09/09/05	09/09/05	AP	WP	0101-0711-4261	26.45
V0571050	MT VIEW CAR WAS	553804	CAR WASH	09/19/05	09/19/05	AP	WP	0101-0711-4253	4.50
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0711-4281	1.36

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 240.52 Total: 240.52

The City of Rapid City 09/29/05 A / P T R A N S A C T I O N S Page 37
THU, SEP 29, 2005, 10:24 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 273210 #J14714--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	554335	080102401707 572	09/21/05	09/21/05	AP	WP	0101-0712-4283	59.42
V0133284	CAT'S CLEANING	536180	AUG CLEANING	09/16/05	09/16/05	AP	WP	0101-0712-4225	80.00
V0139602	CITY OF RAPID C	554306	POSTAGE	09/21/05	09/21/05	AP	WP	0101-0712-4261	17.94
V0563060	MONTANA DAKOTA	552465	02100927 0	09/16/05	09/16/05	AP	WP	0101-0712-4282	11.55
V0809840	SOUTH DAKOTA EX	552458	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-0712-4281	8.13
V0818740	SOUTH DAKOTA SC	552439	JULY PHONE	09/19/05	09/19/05	AP	WP	0101-0712-4281	36.44
V0935190	WESTERN WEB TEC	536181	WEB HOSTING FEE	09/16/05	09/16/05	AP	WP	0101-0712-4225	50.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 263.48 Total: 263.48

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-0713-4281	4.87
V0155500	CONOCOPHILLIPS	553799	29.46G UNL SUPER	09/12/05	09/12/05	AP	WP	0101-0713-4262	72.87
V0188480	DAKOTA BUSINESS	553793	LABELS	09/09/05	09/09/05	AP	WP	0101-0713-4261	5.28
V0571050	MT VIEW CAR WAS	553804	CAR WASH	09/19/05	09/19/05	AP	WP	0101-0713-4253	4.00

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87.02 Total: 87.02

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
V0015015	ALLIANCE OF ARC	549326	ST04-1363 FRANKLIN ST REC	09/21/05	09/21/05	AP	WP	0604-0833-4223/1363-	1,630.10
V0015015	ALLIANCE OF ARC	549327	ST04-1077 KANSAS CITY REC	09/21/05	09/21/05	AP	WP	0604-0833-4223/1077-	5,543.77
V0099665	BROSZ ENGINEEIN	549325	ST04-1078 LOMBARDY DR REC	09/21/05	09/21/05	AP	WP	0604-0833-4223/1078-	232.57
V0135100	CETEC ENGINEERI	549342	SS03-1255 MALL RIDGE LFT	09/21/05	09/21/05	AP	WP	0604-0833-4223/1255-	3,814.72
V0250245	FERBER ENGINEER	549323	ST04-1063 SEDIVY LN RECON	09/21/05	09/21/05	AP	WP	0604-0833-4223/1063-	55.73
V0250245	FERBER ENGINEER	549324	ST04-1362 VAN BUREN ST RE	09/21/05	09/21/05	AP	WP	0604-0833-4223/1362-	145.23
V0349995	HEAVY CONSTRUCT	549345	ST02-1071 W CHICAGO RECON	09/21/05	09/21/05	AP	WP	0604-0833-4380/1071-	209.98
V0363310	HILLS MATERIALS	549341	STCM05-1455 N 39TH/CLOVER	09/21/05	09/21/05	AP	WP	0604-0833-4380/1455-	18,251.20
T9073	SPERLICH CONSUL	549349	SS05-1524 BROOKFIELD SUBD	09/21/05	09/21/05	AP	WP	0604-0833-4223/1524-	3,763.67

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,646.97 Total: 33,646.97

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIAT	549328	SSW04-1429 CONSTR FEE DET	09/21/05	09/21/05	AP	WP	0604-0834-4223/1429-	873.86
V0051815	BANNER ASSOCIAT	549343	SSW04-1429 CONSTR FEE DET	09/21/05	09/21/05	AP	WP	0604-0834-4223/1429-	1,599.88
V0349995	HEAVY CONSTRUCT	549346	ST03-1334 E MALL DR	09/21/05	09/21/05	AP	WP	0604-0834-4380/1334-	196.39

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,670.13 Total: 2,670.13

SORT: PE Name within COSTCNTR

COSTCNTR: 0835 Title: Utility Facilities Director: Jablonski, Dirk

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	547784	BOND PAYMENT 2005	09/20/05	09/20/05	AP	WP	0605-0835-4420	81,940.86

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 81,940.86 Total: 81,940.86

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
V0008210	ACTION MECHANIC	548983	R/R TOILET	09/20/05	09/20/05	AP	WP	0608-0840-4225	77.56
V0010850	AIR TECH	548974	BATHROOM DEODORIZERS	09/13/05	09/13/05	AP	WP	0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	552459	027502002	09/13/05	09/13/05	AP	WP	0608-0840-4284	124.35

V0420650	JOHNSON CONTROL	548973	06/01-8/31 MAINT AGREEMEN	09/14/05	09/14/05	AP	WP	0608-0840-4225	1,163.75
V0432530	KIEFFER SANITAT	548975	AUG SERVICE	09/13/05	09/13/05	AP	WP	0608-0840-4225	65.00
V0563060	MONTANA DAKOTA	554336	02122427 3.2	09/19/05	09/19/05	AP	WP	0608-0840-4282	51.53

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,522.19 Total: 1,522.19

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
V0009235	ADT SECURITY SE	542043	SEPT SVC	09/12/05	09/12/05	AP	WP	0607-0860-4225	21.06
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0607-0860-4261	6.56
V0237350	EVERGREEN OFFIC	542052	6 SMD CVR,SPR,11X8,5,BE	09/14/05	09/14/05	AP	WP	0607-0860-4261	23.34
V0421590	JOHNSON MACHINE	542051	71 SPARK PL	09/14/05	09/14/05	AP	WP	0607-0860-4253	6.60
V0421590	JOHNSON MACHINE	542051	ECH SWITCH	09/14/05	09/14/05	AP	WP	0607-0860-4253	5.26
V0421590	JOHNSON MACHINE	542051	LMP BULB,LMP LAMP,LIT LAM	09/14/05	09/14/05	AP	WP	0607-0860-4252	7.86
V0714965	RAPID CITY AREA	542053	DEED CARDS	09/14/05	09/14/05	AP	WP	0607-0860-4261	15.00
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0607-0860-4281	0.61
V0816495	SOUTH DAKOTA PA	552189	REG NICHOLS C	09/13/05	09/13/05	AP	WP	0607-0860-4270	110.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 196.29 Total: 196.29

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	547784	BOND PAYMENT 2003 PRKNG B	09/20/05	09/20/05	AP	WP	0610-0870-4420	8,290.35
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0610-0870-4261	161.95
V0149580	COCA-COLA OF TH	552614	OVERPAYMENT-PARKING TKT	09/21/05	09/21/05	AP	WP	0610-0870-4530	10.00
T9432	CONLON, SHANNON	552613	OVERPAYMENT PRKG TKT	09/21/05	09/21/05	AP	WP	0610-0870-4530	10.00
T9433	FORD MOTOR CRED	552616	OVERPAYMENT PRKG TKT	09/21/05	09/21/05	AP	WP	0610-0870-4530	10.00
T9434	FYR, EDMOND	552617	OVERPAYMENT PRKG TKT	09/21/05	09/21/05	AP	WP	0610-0870-4530	5.00

T9435	HARRISON, SHAWN	552618	OVERPAYMENT PRKG TKT	09/21/05	09/21/05	AP	WP	0610-0870-4530	10.00
T9436	IVES, RICHARD A	552615	OVERPAYMENT PRKG TKT	09/21/05	09/21/05	AP	WP	0610-0870-4530	15.00
V0495380	LIGHTING MAINTE	554177	CANC PO#532858-DUP PO#532	09/21/05	09/21/05	AP	WP	0610-0870-4269	-303.78
V0495380	LIGHTING MAINTE	554177	CANC PO#532858-DUP PO#532	09/21/05	09/21/05	AP	WP	0610-0870-4269	-584.95
V0601545	NEVE'S UNIFORM	550921	UNIF PULLEN	09/20/05	09/20/05	AP	WP	0610-0870-4263	295.65
V0601545	NEVE'S UNIFORM	550921	PANTS,UNDERARMOR KISTLER	09/20/05	09/20/05	AP	WP	0610-0870-4263	129.85
V0601545	NEVE'S UNIFORM	550921	UNDERARMOR BOTTOMLEY	09/20/05	09/20/05	AP	WP	0610-0870-4263	41.95
V0745450	RUNNER'S SHOP,	550960	SHOES PULLEN	09/21/05	09/21/05	AP	WP	0610-0870-4263	74.99
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0610-0870-4281	0.53

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,166.54 Total: 8,166.54

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
T9422	BEARDEN, EDWARD	527861	OVER PAYMENT ON PT ACCT	09/14/05	09/14/05	AP	WP	0618-0890-4530	63.42
V0066506	BEST BUSINESS P	544862	MONTHLY COPIES	09/15/05	09/15/05	AP	WP	0618-0890-4261	29.79
V0131400	CARQUEST AUTO P	544863	OIL & AIR FILTERS/MED 7	09/15/05	09/15/05	AP	WP	0618-0890-4251	17.93
V0131400	CARQUEST AUTO P	544863	OIL & AIR FILTERS/MED 2	09/15/05	09/15/05	AP	WP	0618-0890-4251	17.93
V0139602	CITY OF RAPID C	544884	POSTAGE	09/21/05	09/21/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0618-0890-4261	199.47
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0618-0890-4262	-45.39
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0618-0890-4262	-100.49
V0178720	CREDIT COLLECTI	544864	HAKALA K	09/21/05	09/21/05	AP	WP	0618-0890-4225	122.88
V0178720	CREDIT COLLECTI	544864	HAKALA K	09/21/05	09/21/05	AP	WP	0618-0890-4225	45.70
V0178720	CREDIT COLLECTI	544864	KENT A	09/21/05	09/21/05	AP	WP	0618-0890-4225	25.50
V0178720	CREDIT COLLECTI	544864	KENT A	09/21/05	09/21/05	AP	WP	0618-0890-4225	24.43
V0178720	CREDIT COLLECTI	544864	WILLIAMS L	09/21/05	09/21/05	AP	WP	0618-0890-4225	108.93
V0178720	CREDIT COLLECTI	544864	WILLIAMS L	09/21/05	09/21/05	AP	WP	0618-0890-4225	229.83
V0178720	CREDIT COLLECTI	544864	JANIS A	09/21/05	09/21/05	AP	WP	0618-0890-4225	134.66
V0178720	CREDIT COLLECTI	544864	PHARISS R	09/21/05	09/21/05	AP	WP	0618-0890-4225	315.00
V0178720	CREDIT COLLECTI	544864	PHARISS R	09/21/05	09/21/05	AP	WP	0618-0890-4225	169.02
T9423	HENNIES, SHARON	527860	OVER PAYMENT ON PT ACCT	09/14/05	09/14/05	AP	WP	0618-0890-4530	20.00
V0400450	INTERSTATE BATT	544604	2 BATTERIES MED 7	07/29/05	07/29/05	AP	WP	0618-0890-4251	145.90
V0466300	LINWELD	544871	OXY	09/21/05	09/21/05	AP	WP	0618-0890-4297	63.00
V0466300	LINWELD	544871	OXY	09/21/05	09/21/05	AP	WP	0618-0890-4297	76.04
V0466300	LINWELD	544873	CYLINDER RENTAL/OXYGEN	09/15/05	09/15/05	AP	WP	0618-0890-4246	261.10
V0466300	LINWELD	544873	OXYGEN	09/15/05	09/15/05	AP	WP	0618-0890-4297	53.62
V0466300	LINWELD	544873	OXYGEN	09/15/05	09/15/05	AP	WP	0618-0890-4297	63.00
V0523875	MANNING, DR KEL	540570	SEPT 05 CONTRACT SVCS	09/19/05	09/19/05	AP	WP	0618-0890-4225	1,200.00

V0601545	NEVE'S UNIFORM	544380	LS SHIRT MERTES	06/10/05	06/10/05	AP	WP	0618-0890-4263	51.90
V0601545	NEVE'S UNIFORM	544380	LS SHIRT NICOLAI	06/10/05	06/10/05	AP	WP	0618-0890-4263	91.80
V0601545	NEVE'S UNIFORM	544381	2 SS SHIRTS HAUSWALD	06/10/05	06/10/05	AP	WP	0618-0890-4263	91.80
V0601545	NEVE'S UNIFORM	544381	3 SS SHIRTS THOMPSON	06/10/05	06/10/05	AP	WP	0618-0890-4263	137.70
V0601545	NEVE'S UNIFORM	544383	L SS SHIRT JUNGCK	06/10/05	06/10/05	AP	WP	0618-0890-4263	45.90
V0601545	NEVE'S UNIFORM	544383	LS SHIRT JUNGCK	06/10/05	06/10/05	AP	WP	0618-0890-4263	51.90
V0601545	NEVE'S UNIFORM	544491	SHIRT CHAPMAN H	06/30/05	06/30/05	AP	WP	0618-0890-4263	45.90
V0601545	NEVE'S UNIFORM	544531	BELT THOMPSON	07/07/05	07/07/05	AP	WP	0618-0890-4263	13.95
V0601545	NEVE'S UNIFORM	544531	2PR PANTS MCCOLLAR	07/07/05	07/07/05	AP	WP	0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	544531	2PR PANTS JANACEK	07/07/05	07/07/05	AP	WP	0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	544531	2PR PANTS POVANDRA	07/07/05	07/07/05	AP	WP	0618-0890-4263	87.90
V0618600	OFFICEMAX	544741	MISC OFC SUPPL	08/18/05	08/18/05	AP	WP	0618-0890-4261	30.56
V0618600	OFFICEMAX	544741	DIGI VOICE RECORDER	08/18/05	08/18/05	AP	WP	0618-0890-4296	59.99
V0618600	OFFICEMAX	544757	HP94 PRINT CARTRIDGE	08/18/05	08/18/05	AP	WP	0618-0890-4261	19.99
V0634755	ORTIVUS INC	544877	SWEET FIELD DATA REMOTE L	09/19/05	09/19/05	AP	WP	0618-0890-4295	1,650.00
V0718415	RAPID TIRE & AL	544879	AILGN FRNT END,RPLC BALLJ	09/19/05	09/19/05	AP	WP	0618-0890-4251	708.37
V0731405	REPAIR SHOP, TH	544882	REBUILD ALTERNATOR MED 7	09/15/05	09/15/05	AP	WP	0618-0890-4251	77.36
V0775500	SERVALL UNIFORM	544880	LINEN SVC	09/19/05	09/19/05	AP	WP	0618-0890-4264	38.02
V0775500	SERVALL UNIFORM	544880	100 BATH TWLS,LINEN SVC	09/19/05	09/19/05	AP	WP	0618-0890-4264	614.34
T9424	SMITH, DORIS	527862	OVER PAYMENT ON PT ACCT	09/15/05	09/15/05	AP	WP	0618-0890-4530	39.73
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0618-0890-4281	10.10
V0931805	WESTERN COMMUNI	544793	PAGER REPAIR/MEDIC 10	08/25/05	08/25/05	AP	WP	0618-0890-4253	102.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,486.28 Total: 7,486.28

The City of Rapid City 09/29/05 A / P T R A N S A C T I O N S Page 46
THU, SEP 29, 2005, 10:24 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 273210 #J14714--prog: OH520 <1.45>--report id: OHRETI02

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

The City of Rapid City 09/29/05 A / P T R A N S A C T I O N S Page 47
THU, SEP 29, 2005, 10:24 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 273210 #J14714--prog: OH520 <1.45>--report id: OHRETI02

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
V0036650	ARMSTRONG EXTIN	49675	SVCS	09/21/05	09/21/05	AP	WP	0775-0911-4225	170.47

V0137240	CHRIS SUPPLY CO	49669	PARTS CONCESSION EQUIP	09/21/05	09/21/05	AP	WP	0775-0911-4253	11.00
V0421590	JOHNSON MACHINE	49661	PARTS REFRIGERATION	09/21/05	09/21/05	AP	WP	0775-0911-4253	97.45
V0485925	LEBHAR-FRIEDMAN	49683	CONCESSIONAIRE AD	09/21/05	09/21/05	AP	WP	0775-0911-4230	1,500.00
V0516085	MCCORMACK DIST	49677	ICE CREAM MACHINE RPR	09/21/05	09/21/05	AP	WP	0775-0911-4253	85.98
V0711110	RAPID CITY JOUR	49665	CONCESSIONAIRE RFP AD	09/21/05	09/21/05	AP	WP	0775-0911-4230	26.66

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,891.56 Total: 1,891.56

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
V0078490	BLACK HILLS POW	554162	080102503601 CORR PO#5469	09/21/05	09/21/05	AP	WP	0777-0914-4283	2,134.78
V0078490	BLACK HILLS POW	554339	080102371601 25140	09/21/05	09/21/05	AP	WP	0777-0914-4283	1,060.38
V0078490	BLACK HILLS POW	554339	080102503601 43200	09/21/05	09/21/05	AP	WP	0777-0914-4283	2,743.34
V0136800	CHILLER SYSTEMS	532979	OIL SAMPLE,THERMOMETER,SV	09/19/05	09/19/05	AP	WP	0777-0914-4253	1,491.36
V0136800	CHILLER SYSTEMS	532979	OCTYL ALCOHOL FREIGHT	09/19/05	09/19/05	AP	WP	0777-0914-4264	108.51
V0182360	CULLIGAN WATER	532981	SEPT SOFTENER	09/15/05	09/15/05	AP	WP	0777-0914-4264	12.25
V0211243	DREW INDUSTRIAL	532977	NITRATE TEST KIT	09/15/05	09/15/05	AP	WP	0777-0914-4264	104.00
V0421590	JOHNSON MACHINE	532978	OIL,FILTERS	09/15/05	09/15/05	AP	WP	0777-0914-4251	15.38
V0700050	RAINBOW GAS CO	532982	AUG NATURAL GAS	09/20/05	09/20/05	AP	WP	0777-0914-4282	9,129.03
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0777-0914-4281	4.63
V0899475	WALLING WATER M	532980	TEST CHEMICALS	09/15/05	09/15/05	AP	WP	0777-0914-4264	112.48

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,916.14 Total: 16,916.14

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	49689	MONTHLY SVC BOX OFC AUG	09/21/05	09/21/05	AP	WP	0775-0917-4281	90.00
V0711110	RAPID CITY JOUR	49665	TICKETING SYS RFP AD	09/21/05	09/21/05	AP	WP	0775-0917-4230	30.10

V0785400	SIGN EXPRESS	49616	LOGO SIGNS	09/21/05	09/21/05	AP	WP	0775-0917-4253	195.53
V0835830	STURDEVANT'S RE	49698	MATERIALS-TICKET BOXES	09/21/05	09/21/05	AP	WP	0775-0917-4253	81.75
V0835830	STURDEVANT'S RE	49698	MATERIALS-TICKET BOXES	09/21/05	09/21/05	AP	WP	0775-0917-4253	148.00

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 545.38 Total: 545.38

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	533096	1/12 SUBSIDY FOR CVB	09/20/05	09/20/05	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
V0169455	CORNERSTONE RES	553795	1714 WOOD AVE RMVE FREEZE	09/12/05	09/12/05	AP	WP	0260-0927-4225	76.50
V0169455	CORNERSTONE RES	553797	310 PATTON ST REMOVE TRAS	09/12/05	09/12/05	AP	WP	0260-0927-4225	52.02
V0185521	DCMS LLC	553800	1906 RED DALE DR-MOWING	09/14/05	09/14/05	AP	WP	0260-0927-4225	100.00
V0185521	DCMS LLC	553801	3706 CANYON LAKE DR-MOWIN	09/14/05	09/14/05	AP	WP	0260-0927-4225	150.00
V0631851	OLSON TOWING II	553794	1717 WOOD AVE TOW VEH	09/12/05	09/12/05	AP	WP	0260-0927-4225	60.00
V0631851	OLSON TOWING II	553796	310 PATTON ST TOW VEH	09/12/05	09/12/05	AP	WP	0260-0927-4225	60.00
V0631851	OLSON TOWING II	553796	310 PATTON ST TOW VEH	09/12/05	09/12/05	AP	WP	0260-0927-4225	60.00
V0856470	TOW PRO	553803	604 MALL DR TOW VEH	09/12/05	09/12/05	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 608.52 Total: 608.52

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
V0075310	BLACK HILLS FIB	552453	SEPT PHONE	09/21/05	09/21/05	AP	WP	0510-0930-4281	43.83
V0139120	CITY OF RAPID C	554123	6/1-8/31 COMPUTER SUPPLIE	09/21/05	09/21/05	AP	WP	0510-0930-4261	88.45
V0139602	CITY OF RAPID C	554302	POSTAGE	09/21/05	09/21/05	AP	WP	0510-0930-4261	14.48
V0171980	COURT APPOINTED	552263	SUPPL,MATERIALS,PARTIAL R	09/21/05	09/21/05	AP	WP	0510-0930-6194	0.00
V0171980	COURT APPOINTED	552320	CDBG FY05 SUBSIDY	09/21/05	09/21/05	AP	WP	0510-0930-6194	5,000.00
V0349360	HAYMAN & ASSOCI	552251	NRP-HOME INSP 2009 5TH ST	09/21/05	09/21/05	AP	WP	0510-0930-4225	250.00
V0388100	INDOFF INC	547475	OFFICE SUPPL	09/21/05	09/21/05	AP	WP	0510-0930-4261	21.88
V0477875	LAKOTA MEDIA IN	552253	9/2-9 PUBL NOTICE 100YR F	09/21/05	09/21/05	AP	WP	0510-0930-4230	252.00
V0705942	RAPID CITY COMM	552256	7/28 CLOSING,DWN PYMT SKO	09/21/05	09/21/05	AP	WP	0510-0930-6138	8,744.00
V0705942	RAPID CITY COMM	552256	8/05 CLOSING,DWN PYMT HAR	09/21/05	09/21/05	AP	WP	0510-0930-6138	10,000.00
V0705942	RAPID CITY COMM	552256	8/10 CLOSING,DWN PYMT MAC	09/21/05	09/21/05	AP	WP	0510-0930-6138	9,804.00
V0705942	RAPID CITY COMM	552256	8/10 PROG DELIVERY COSTS	09/21/05	09/21/05	AP	WP	0510-0930-6138	1,545.60
V0705942	RAPID CITY COMM	552256	9/14 CLOSING,DWN PYMT ROO	09/21/05	09/21/05	AP	WP	0510-0930-6138	10,000.00
V0705942	RAPID CITY COMM	552256	9/14 CLOSING,DWN PYMT POI	09/21/05	09/21/05	AP	WP	0510-0930-6138	10,000.00
V0705942	RAPID CITY COMM	552256	9/15 PROG DELIVERY COSTS	09/21/05	09/21/05	AP	WP	0510-0930-6138	1,758.75
V0711110	RAPID CITY JOUR	552252	8/28 PUBL NOTC 100YR FLOO	09/21/05	09/21/05	AP	WP	0510-0930-4230	171.72
V0809840	SOUTH DAKOTA EX	547774	AUG LONG DISTANCE	09/21/05	09/21/05	AP	WP	0510-0930-4281	8.13
V0818740	SOUTH DAKOTA SC	552442	JUL PHONE	09/21/05	09/21/05	AP	WP	0510-0930-4281	78.88
V0846150	TETON COALITION	552260	DWN PYMT,CLOSING LOT46 DA	09/21/05	09/21/05	AP	WP	0510-0930-6118	2,500.00
V0846150	TETON COALITION	552261	LOT ACQUISITION LOT48 DAK	09/21/05	09/21/05	AP	WP	0510-0930-6118	437.75
V0846150	TETON COALITION	552261	LOT ACQUISITION LOT48 DAK	09/21/05	09/21/05	AP	WP	0510-0930-6118	10,000.00
V0934200	WESTERN SD COMM	552258	NRP-LEAD TEST 2009 5TH ST	09/21/05	09/21/05	AP	WP	0510-0930-6311	295.00
V0962300	YMCA	552255	SALARY-STAR VILLAGE OUTRE	09/21/05	09/21/05	AP	WP	0510-0930-6130	540.00
V0301390	YOUTH AND FAMIL	552254	AUG COUNSELING	09/21/05	09/21/05	AP	WP	0510-0930-6183	1,129.39

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72,683.86 Total: 72,683.86

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

V0015015	ALLIANCE OF ARC	549326	ST04-1363 FRANKLIN ST REC	09/21/05	09/21/05	AP	WP	0602-0933-4223/1363-	4,346.93
V0015015	ALLIANCE OF ARC	549327	ST04-1077 KANSAS CITY REC	09/21/05	09/21/05	AP	WP	0602-0933-4223/1077-	5,543.28
V0250245	FERBER ENGINEER	549323	ST04-1063 SEDIVY LN RECON	09/21/05	09/21/05	AP	WP	0602-0933-4223/1063-	426.36
V0250245	FERBER ENGINEER	549324	ST04-1362 VAN BUREN ST RE	09/21/05	09/21/05	AP	WP	0602-0933-4223/1362-	334.10
V0349995	HEAVY CONSTRUCT	549345	ST02-1071 W CHICAGO RECON	09/21/05	09/21/05	AP	WP	0602-0933-4381/1071-	1,589.96
V0363310	HILLS MATERIALS	549341	STCM05-1455 N 39TH/CLOVER	09/21/05	09/21/05	AP	WP	0602-0933-4381/1455-	21,598.09
V0363310	HILLS MATERIALS	549341	STCM05-1455 N 39TH/CLOVER	09/21/05	09/21/05	AP	WP	0602-0933-4381/1455-	497.81
V0505920	LUND ASSOCIATES	549348	WTP05-1525 WTP ROOF RPLCM	09/21/05	09/21/05	AP	WP	0602-0933-4223/1525-	3,551.00
V0715300	RAPID CONSTRUCT	531337	W04-1374 LOW LVL WTR RESE	10/06/04	10/06/04	AP	WP	0602-0933-4381/1374-	6,784.07
V0715300	RAPID CONSTRUCT	538047	W04-1374 LOW LVL WTR RESE	09/21/05	09/21/05	AP	WP	0602-0933-4381/1374-	4,268.77
V0715300	RAPID CONSTRUCT	549344	W04-1374 LOW LVL WTR RSRV	09/21/05	09/21/05	AP	WP	0602-0933-4381/1374-	-4,268.77

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,671.60 Total: 44,671.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIAT	549328	SSW04-1429 CONSTR FEE DET	09/21/05	09/21/05	AP	WP	0602-0934-4223/1429-	1,133.65
V0051815	BANNER ASSOCIAT	549343	SSW04-1429 CONSTR FEE DET	09/21/05	09/21/05	AP	WP	0602-0934-4223/1429-	2,075.52
V0349995	HEAVY CONSTRUCT	549346	ST03-1334 E MALL DR	09/21/05	09/21/05	AP	WP	0602-0934-4381/1334-	60,247.22

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,456.39 Total: 63,456.39

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	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0789-0963-4261	14.78
V0254565	FIRST ADMINISTR	547781	7 CERTIFICATES OF COVERAG	09/15/05	09/15/05	AP	WP	0789-0963-4225	70.00

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84.78 Total: 84.78

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
V0662990	PHYSICAL THERAP	531895	INSTRUCTOR FEES-BACK INJU	09/12/05	09/12/05	AP	WP	0792-0967-4225	600.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 600.00 Total: 600.00

SORT: PE Name within COSTCNTR

COSTCNTR: 1002 Title: EDUCATIONAL LOAN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9421	CASPER COLLEGE	541913	BOOKS LEHMANN R	09/14/05	09/14/05	AP	WP	0718-1002-4228	188.45
V0133525	CASPER COMMUNIT	541907	504829061	09/14/05	09/14/05	AP	WP	0718-1002-4228	588.00

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 776.45 Total: 776.45

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
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0606-2071-4261	161.94

V0698327	QWEST	554144	SVC CHRGS	09/20/05	09/20/05	AP	WP	0606-2071-4281	103.37
V0698327	QWEST	554144	SVC CHRGS	09/20/05	09/20/05	AP	WP	0606-2071-4281	60.71
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-SIMMONS	09/21/05	09/21/05	AP	WP	0606-2071-4292	14.50
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-SHORT M	09/21/05	09/21/05	AP	WP	0606-2071-4292	14.50

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 355.02 Total: 355.02

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
V0698327	QWEST	554144	SVC CHRGS	09/20/05	09/20/05	AP	WP	0606-2073-4281	211.19

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 211.19 Total: 211.19

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	539293	03346321 CREDIT-SRE BLDG	09/21/05	09/21/05	AP	WP	0606-2075-4282	-51.62

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -51.62 Total: -51.62

SORT: PE Name within COSTCNTR

COSTCNTR: 2080   Title: TSA Office Building   Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	553741	AIRPORT ISSUE,SERIES 2004	09/20/05	09/20/05	AP	WP	0104-2080-4420	27,698.75

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,698.75 Total: 27,698.75

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
V0002820	A&B WELDING SUP	535843	OXY LK/ACET/C25	09/20/05	09/20/05	AP	WP	0613-4030-4269	10.50
V0009235	ADT SECURITY SE	535824	SEPT SVC	09/12/05	09/12/05	AP	WP	0613-4030-4225	18.58
V0009235	ADT SECURITY SE	535824	SEPT SVC	09/12/05	09/12/05	AP	WP	0613-4030-4225	18.58
V0070030	BIRDSALL SAND &	535836	SAND	09/12/05	09/12/05	AP	WP	0613-4030-4268	658.75
V0087400	BORDER STATES E	535846	LIGHTING	09/20/05	09/20/05	AP	WP	0613-4030-4257	40.16
V0131400	CARQUEST AUTO P	535847	CANDLE	09/20/05	09/20/05	AP	WP	0613-4030-4269	49.34
V0131400	CARQUEST AUTO P	535847	BEARINGS/FILTERS	09/20/05	09/20/05	AP	WP	0613-4030-4253	46.47
V0131400	CARQUEST AUTO P	535847	BEARINGS,OIL SEAL,FILTER,	09/20/05	09/20/05	AP	WP	0613-4030-4253	65.24
V0131400	CARQUEST AUTO P	535847	FILTERS	09/20/05	09/20/05	AP	WP	0613-4030-4253	38.04
V0131400	CARQUEST AUTO P	535847	FILTERS	09/20/05	09/20/05	AP	WP	0613-4030-4253	19.30
V0131400	CARQUEST AUTO P	535847	RETURN FILTER	09/20/05	09/20/05	AP	WP	0613-4030-4253	-30.01
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0613-4030-4261	1.06
V0158390	CONTRACTOR'S SU	535849	TUBES	09/20/05	09/20/05	AP	WP	0613-4030-4269	52.95
V0197405	DAVIS SUN TURF	535837	VALVE/RETAINER/SEAL	09/20/05	09/20/05	AP	WP	0613-4030-4253	45.68
V0197405	DAVIS SUN TURF	535837	WEATHER STRIP	09/20/05	09/20/05	AP	WP	0613-4030-4253	11.24
V0197405	DAVIS SUN TURF	535837	PULLEY IDLE	09/20/05	09/20/05	AP	WP	0613-4030-4253	39.06
V0197405	DAVIS SUN TURF	535851	BAR/FINGER	09/20/05	09/20/05	AP	WP	0613-4030-4253	88.95
V0257580	FLANNERY OIL	535838	GAS/DSL	09/15/05	09/15/05	AP	WP	0613-4030-4262	1,291.67
V0257580	FLANNERY OIL	535853	UNL	09/21/05	09/21/05	AP	WP	0613-4030-4262	431.31
V0272535	FRONTIER GLASS	535839	GLASS	09/20/05	09/20/05	AP	WP	0613-4030-4257	29.68
V0346860	HARVEYS LOCK SH	535854	KEYS	09/20/05	09/20/05	AP	WP	0613-4030-4269	3.75
V0367540	HILLS TIRE & SU	535855	TUBE/INSTALL	09/20/05	09/20/05	AP	WP	0613-4030-4253	14.50
V0432530	KIEFFER SANITAT	535856	AUG 2005 SERVICE	09/20/05	09/20/05	AP	WP	0613-4030-4225	312.00
V0459659	KNECHT HOME CEN	535840	FLASHLIGHT	09/20/05	09/20/05	AP	WP	0613-4030-4269	10.00
V0459659	KNECHT HOME CEN	535840	WASHR REDUCE/NIPPLE	09/20/05	09/20/05	AP	WP	0613-4030-4269	2.11
V0459659	KNECHT HOME CEN	535840	NUTS,BOLTS	09/20/05	09/20/05	AP	WP	0613-4030-4269	2.84
V0495380	LIGHTING MAINTE	535841	OUTSIDE LIGHTING	09/20/05	09/20/05	AP	WP	0613-4030-4257	144.13
V0505700	LUBRICATION ENG	535858	FUEL-PWR SUPPLEMENT,MONOL	09/21/05	09/21/05	AP	WP	0613-4030-4262	882.49
V0551955	MIDWEST TURF IR	535859	NUT ADJ,SHAFT ROLLER	09/20/05	09/20/05	AP	WP	0613-4030-4253	73.08

V0551955	MIDWEST TURF IR	535859	WHEEL STEERING	09/20/05	09/20/05	AP	WP	0613-4030-4253	80.23
V0750950	RUSHMORE SAFETY	535861	GLOVES	09/20/05	09/20/05	AP	WP	0613-4030-4269	29.40
V0906159	WARNE CHEMICAL	535862	CHAMPION	09/20/05	09/20/05	AP	WP	0613-4030-4266	345.00
V0936710	WHISLER BEARING	535863	3/4 INSERT	09/20/05	09/20/05	AP	WP	0613-4030-4253	69.48

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,895.56 Total: 4,895.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010681	AIRE MASTER OF	535844	DEODORIZING	09/20/05	09/20/05	AP	WP	0613-4031-4225	8.00
V0081985	BLACK HILLS WIN	535845	AUG 2005 WINDOW CLEANING	09/20/05	09/20/05	AP	WP	0613-4031-4225	46.35
V0139400	CITY OF RAPID C	547778	CREDIT CARD FEE	09/19/05	09/19/05	AP	WP	0613-4031-4530	1,517.94
V0188480	DAKOTA BUSINESS	535850	TONER	09/20/05	09/20/05	AP	WP	0613-4031-4261	74.00
V0459850	KNIGHT SECURITY	535857	JULY-SEPT 2005 SERVICE	09/20/05	09/20/05	AP	WP	0613-4031-4225	78.00
V0459850	KNIGHT SECURITY	535857	JULY-SEPT 2005 SERVICE	09/20/05	09/20/05	AP	WP	0613-4031-4225	78.00
V0750950	RUSHMORE SAFETY	535861	HORN	09/20/05	09/20/05	AP	WP	0613-4031-4261	115.20
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0613-4031-4281	9.88

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,927.37 Total: 1,927.37

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
V0131400	CARQUEST AUTO P	535847	FUEL FILTER/AIR FILTER	09/20/05	09/20/05	AP	WP	0614-4032-4253	4.60
V0137240	CHRIS SUPPLY CO	535848	BATTERY 12V	09/20/05	09/20/05	AP	WP	0614-4032-4257	19.45
V0257580	FLANNERY OIL	535838	GAS/DSL	09/15/05	09/15/05	AP	WP	0614-4032-4262	430.55
V0257580	FLANNERY OIL	535853	UNL	09/21/05	09/21/05	AP	WP	0614-4032-4262	143.77
V0505700	LUBRICATION ENG	535858	FUEL-PWR SUPPLEMENT,MONOL	09/21/05	09/21/05	AP	WP	0614-4032-4262	294.16
V0612410	NORTHWEST PIPE	535860	BAND CLAMP	09/20/05	09/20/05	AP	WP	0614-4032-4255	188.98

COSTCNTR: 4032 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,081.51	Total:	1,081.51

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	535824	SEPT SVC	09/12/05	09/12/05	AP	WP	0614-4033-4225	17.61
V0010681	AIRE MASTER OF	535844	DEODORIZING	09/20/05	09/20/05	AP	WP	0614-4033-4225	18.00
V0432530	KIEFFER SANITAT	535856	AUG 2005 SERVICE	09/20/05	09/20/05	AP	WP	0614-4033-4225	78.00
V0459850	KNIGHT SECURITY	535857	JULY-SEPT 2005 SERVICE	09/20/05	09/20/05	AP	WP	0614-4033-4225	78.00

COSTCNTR: 4033 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	191.61	Total:	191.61

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
V0075310	BLACK HILLS FIB	49689	MONTHLY SVC ADMIN OFC AUG	09/21/05	09/21/05	AP	WP	0775-4132-4281	1,508.23
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0775-4132-4261	37.67
V0668813	PITNEY BOWES PO	49663	POSTAGE	09/21/05	09/21/05	AP	WP	0775-4132-4261	2,500.00
V0711110	RAPID CITY JOUR	49665	SEPT 8 AGENDA	09/21/05	09/21/05	AP	WP	0775-4132-4230	13.76
V0809840	SOUTH DAKOTA EX	49687	MONTHLY SVC JULY	09/21/05	09/21/05	AP	WP	0775-4132-4281	16.64
V0818740	SOUTH DAKOTA SC	49679	MONTHLY SVC JULY	09/21/05	09/21/05	AP	WP	0775-4132-4281	181.86
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-ALLEN J	09/21/05	09/21/05	AP	WP	0775-4132-4292	14.50
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-MALISKE	09/21/05	09/21/05	AP	WP	0775-4132-4292	14.50
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-DRESSLAR	09/21/05	09/21/05	AP	WP	0775-4132-4292	14.50
V0880250	UNITED PARCEL S	49685	MULTIPLE SHIPMENTS	09/21/05	09/21/05	AP	WP	0775-4132-4261	115.44
V0880250	UNITED PARCEL S	49685	SHIPMENT TO NY	09/21/05	09/21/05	AP	WP	0775-4132-4261	23.55

COSTCNTR: 4132 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4,440.65	Total:	4,440.65

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
V0002940	AMPS ABUNDANT	49536	PARTS-PORTABLE DIMMER	09/21/05	09/21/05	AP	WP	0775-4133-4253	96.00
V0137240	CHRIS SUPPLY CO	49669	PARTS FOR PRODUCTION	09/21/05	09/21/05	AP	WP	0775-4133-4253	6.93
V0222350	EASTMAN SOUND &	49656	SVCS SEPT	09/21/05	09/21/05	AP	WP	0775-4133-4225	55.00
V0711110	RAPID CITY JOUR	49665	STAGEHANDS AD	09/21/05	09/21/05	AP	WP	0775-4133-4230	261.30

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 419.23 Total: 419.23

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
V0074730	BLACK HILLS CHE	49673	RESTOCK INVENT	09/21/05	09/21/05	AP	WP	0775-4134-4264	331.99
V0074730	BLACK HILLS CHE	49673	RESTOCK INVENT	09/21/05	09/21/05	AP	WP	0775-4134-4264	262.80
V0078490	BLACK HILLS POW	554162	080102503601 CORR PO#5469	09/21/05	09/21/05	AP	WP	0775-4134-4283	-2,134.78
V0078490	BLACK HILLS POW	554339	080102314001 97400	09/21/05	09/21/05	AP	WP	0775-4134-4283	6,875.20
V0078490	BLACK HILLS POW	554339	080102334401 90400	09/21/05	09/21/05	AP	WP	0775-4134-4283	6,768.82
V0078490	BLACK HILLS POW	554339	080102345101 0	09/21/05	09/21/05	AP	WP	0775-4134-4283	9.50
V0078490	BLACK HILLS POW	554339	080102478201 0	09/21/05	09/21/05	AP	WP	0775-4134-4283	9.50
V0078490	BLACK HILLS POW	554339	080102500801 13200	09/21/05	09/21/05	AP	WP	0775-4134-4283	1,535.95
V0078490	BLACK HILLS POW	554339	080107183401 0	09/21/05	09/21/05	AP	WP	0775-4134-4283	9.50
V0078490	BLACK HILLS POW	554339	080107186001 1440	09/21/05	09/21/05	AP	WP	0775-4134-4283	301.81
V0078490	BLACK HILLS POW	554339	080107375401 11	09/21/05	09/21/05	AP	WP	0775-4134-4283	10.45
V0078490	BLACK HILLS POW	554339	080107587901 5358	09/21/05	09/21/05	AP	WP	0775-4134-4283	456.84
V0137240	CHRIS SUPPLY CO	49669	HI TEMP CRIMP RINGS	09/21/05	09/21/05	AP	WP	0775-4134-4253	8.25
V0137240	CHRIS SUPPLY CO	49669	PARTS-LUTRON OBSOLETE DIM	09/21/05	09/21/05	AP	WP	0775-4134-4252	18.24
V0137240	CHRIS SUPPLY CO	49669	PARTS-LUTRONS	09/21/05	09/21/05	AP	WP	0775-4134-4252	38.36
V0137240	CHRIS SUPPLY CO	49669	WASHER TIMER	09/21/05	09/21/05	AP	WP	0775-4134-4253	84.33
V0141335	CITY-WATER DEPA	49654	030666002	09/21/05	09/21/05	AP	WP	0775-4134-4284	1,730.81

V0141335	CITY-WATER DEPA	49654	030667501	09/21/05	09/21/05	AP	WP	0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	49654	699906901	09/21/05	09/21/05	AP	WP	0775-4134-4225	461.55
V0179540	CRESCENT ELECTR	49693	ITEMS-ELEC RPR,DIMMER SWI	09/21/05	09/21/05	AP	WP	0775-4134-4257	150.00
V0179540	CRESCENT ELECTR	49693	ITEMS-ELEC RPR	09/21/05	09/21/05	AP	WP	0775-4134-4257	135.81
V0182145	CRUM ELECTRIC	49655	ELEC RPR ITEMS	09/21/05	09/21/05	AP	WP	0775-4134-4257	71.46
V0182145	CRUM ELECTRIC	49655	LIGHT CONTROLLER	09/21/05	09/21/05	AP	WP	0775-4134-4253	64.53
V0340280	HARDWARE HANK	49694	SMOKER BOXES	09/21/05	09/21/05	AP	WP	0775-4134-4253	9.68
V0400450	INTERSTATE BATT	49659	MATERIAL,RPR PARTS BATTER	09/21/05	09/21/05	AP	WP	0775-4134-4253	143.22
V0404625	JJ'S ENGRAVING	49671	NAME BADGE TOM B	09/21/05	09/21/05	AP	WP	0775-4134-4269	14.50
V0421590	JOHNSON MACHINE	49661	HOSE CLAMP	09/21/05	09/21/05	AP	WP	0775-4134-4255	0.57
V0432530	KIEFFER SANITAT	49682	SVCS COMPACTOR AUG	09/21/05	09/21/05	AP	WP	0775-4134-4225	606.87
V0432530	KIEFFER SANITAT	49682	SVCS STANDARD CHRG COMM	09/21/05	09/21/05	AP	WP	0775-4134-4225	21.20
V0465760	KONE INC	49662	SVCS SEPT-NOV	09/21/05	09/21/05	AP	WP	0775-4134-4225	2,859.45
V0781610	SHERWIN-WILLIAM	49697	MATERIALS	09/21/05	09/21/05	AP	WP	0775-4134-4252	98.30
V0825150	STAGERIGHT CORP	49586	Z LEGS,STEPS	09/21/05	09/21/05	AP	WP	0775-4134-4253	5,936.00

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,918.58 Total: 26,918.58

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
V0072600	BLACK HILLS BAD	49653	2005 ROMANCING COOP AD BA	09/21/05	09/21/05	AP	WP	0775-4135-4229	441.37
V0087400	BORDER STATES E	49668	ITEMS-TERMINATE DATA CABL	09/21/05	09/21/05	AP	WP	0775-4135-4253	34.46
V0087400	BORDER STATES E	49668	ITEM-TERMINATE DATA CABLE	09/21/05	09/21/05	AP	WP	0775-4135-4253	13.00
V0250200	FENSKE PRINTING	49680	BROADWAY SERIES MAILERS	09/21/05	09/21/05	AP	WP	0775-4135-4269	3,648.16
V0340280	HARDWARE HANK	49694	ANGLE GRINDER	09/21/05	09/21/05	AP	WP	0775-4135-4265	79.99
V0522600	MALISKE, BRIAN	49686	OCT MONTHLY EXP	09/21/05	09/21/05	AP	WP	0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	49665	ENTERTAINMENT SPOTLIGHT	09/21/05	09/21/05	AP	WP	0775-4135-4230	2,980.29
V0741785	ROSENBAUM'S SIG	49681	SVCS REMOVE FINGER BANNER	09/21/05	09/21/05	AP	WP	0775-4135-4225	1,123.49
V0741785	ROSENBAUM'S SIG	49681	SVCS REINSTALLED ALL SIGN	09/21/05	09/21/05	AP	WP	0775-4135-4225	5,816.34
V0741785	ROSENBAUM'S SIG	49681	PAID TWICE	09/21/05	09/21/05	AP	WP	0775-4135-4225	-1,180.00

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,257.10 Total: 13,257.10

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
V0042990	AUDIO VIDEO SOL	49692	RENTAL 9X12 SCRN BH VISIO	09/21/05	09/21/05	AP	WP	0775-4136-4246	35.00
V0042990	AUDIO VIDEO SOL	49692	RENTAL 9X12,8X8 SCRN US G	09/21/05	09/21/05	AP	WP	0775-4136-4246	170.00
V0404625	JJ'S ENGRAVING	49671	NAME BADGES DOUG S	09/21/05	09/21/05	AP	WP	0775-4136-4269	7.50
V0706490	RAPID CITY DEPA	49678	SVCS WILLIAMS/REE	09/21/05	09/21/05	AP	WP	0775-4136-4225	449.87

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 662.37 Total: 662.37

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
V0087400	BORDER STATES E	49668	MATERIALS-ELEC WORK,RESTO	09/21/05	09/21/05	AP	WP	0775-4137-4257	101.29
V0087400	BORDER STATES E	49668	BEAM CLAMP	09/21/05	09/21/05	AP	WP	0775-4137-4257	7.78
V0137240	CHRIS SUPPLY CO	49669	CELL PHONE BATTERIES	09/21/05	09/21/05	AP	WP	0775-4137-4253	55.90
V0425340	JOHNSTONE SUPPL	49670	PARTS-EMERGENCY GENERATOR	09/21/05	09/21/05	AP	WP	0775-4137-4253	43.21
V0425340	JOHNSTONE SUPPL	49670	TUBE BENDER	09/21/05	09/21/05	AP	WP	0775-4137-4253	61.98
V0495380	LIGHTING MAINTE	49695	RESTOCK INVENT	09/21/05	09/21/05	AP	WP	0775-4137-4264	201.18
V0466300	LINWELD	49667	TRADE SUPPL	09/21/05	09/21/05	AP	WP	0775-4137-4264	52.39
V0466300	LINWELD	49667	TRADE SUPPL	09/21/05	09/21/05	AP	WP	0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	49696	RPR SPRINKLER SYS	09/21/05	09/21/05	AP	WP	0775-4137-4255	272.80
V0880265	UNITED RENTALS	49699	SUCTION CUPS	09/21/05	09/21/05	AP	WP	0775-4137-4246	22.00
V0936710	WHISLER BEARING	49664	PARTS RUSHMORE HALL EMERG	09/21/05	09/21/05	AP	WP	0775-4137-4253	97.36

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 957.74 Total: 957.74

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-6021-4281	43.83
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-6021-4261	24.30
V0139590	CITY-PETTY CASH	553742	AUG STATEMENT	09/21/05	09/21/05	AP	WP	0101-6021-4225	348.00
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-6021-4262	-0.26
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-6021-4262	-1.64
V0155500	CONOCOPHILLIPS	553733	20.05G UNLD	09/09/05	09/09/05	AP	WP	0101-6021-4262	54.10
V0155500	CONOCOPHILLIPS	553733	8.93G UNLD	09/09/05	09/09/05	AP	WP	0101-6021-4262	24.09
V0188480	DAKOTA BUSINESS	553740	100 CALCULATOR ROLLS	09/15/05	09/15/05	AP	WP	0101-6021-4261	49.00
V0188480	DAKOTA BUSINESS	553740	LETTER OPENER	09/15/05	09/15/05	AP	WP	0101-6021-4261	1.30
V0711110	RAPID CITY JOUR	547495	05CA034 CC 091905	09/20/05	09/20/05	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	553736	W00-947 NOTICE FOR BIDS	09/12/05	09/12/05	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	553736	ASSES ROLL/PROP CLEANUP	09/12/05	09/12/05	AP	WP	0101-6021-4230	27.09
V0711110	RAPID CITY JOUR	553736	SEPT 6 ORD REQUESTS	09/12/05	09/12/05	AP	WP	0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	553736	SEPT 6 ZONING BOARD	09/12/05	09/12/05	AP	WP	0101-6021-4230	25.37
V0711110	RAPID CITY JOUR	553738	AUG 15 COUNCIL	09/15/05	09/15/05	AP	WP	0101-6021-4230	1,953.49
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-6021-4281	29.45
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-PRESTON	09/21/05	09/21/05	AP	WP	0101-6021-4292	14.50
V0940690	WINTER, DONNA	554153	MEALS PIERRE	09/20/05	09/20/05	AP	WP	0101-6021-4270	14.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,686.60 Total: 2,686.60

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-6022-4281	43.83
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-6022-4261	193.05
V0188480	DAKOTA BUSINESS	553739	INDEX CARDS	09/15/05	09/15/05	AP	WP	0101-6022-4261	48.33
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-6022-4281	6.31
V0856386	TOASTMASTERS IN	547787	SEMI ANNUAL DUES-EWING C	09/21/05	09/21/05	AP	WP	0101-6022-4292	14.50

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 306.02 Total: 306.02

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
V0929900	WESTERN BUSINES	547783	RIBBONS-CASH REGISTER	09/16/05	09/16/05	AP	WP	0101-6023-4261	51.00
V0929900	WESTERN BUSINES	547786	RPR CASH REGISTER	09/21/05	09/21/05	AP	WP	0101-6023-4225	95.00

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 146.00 Total: 146.00

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
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0101-6024-4261	2.57
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0101-6024-4262	-1.13
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0101-6024-4262	-6.92
V0155500	CONOCOPHILLIPS	553733	17.53G UNLD SUPR	09/09/05	09/09/05	AP	WP	0101-6024-4262	41.00
V0394910	INSIGHT PUBLIC	549390	SIMPLETECH 256 MB MEMORY	09/09/05	09/09/05	AP	WP	0101-6024-4295	146.95
V0618600	OFFICEMAX	549375	2 LIGHTSCRIBE INTERNAL DV	08/18/05	08/18/05	AP	WP	0101-6024-4295	219.98
V0618600	OFFICEMAX	549375	BUBBLE WRAP	08/18/05	08/18/05	AP	WP	0101-6024-4261	6.79
V0716815	RAPID NET INC	549405	INTERNET-RCCC MAIL FORWAR	09/09/05	09/09/05	AP	WP	0101-6024-4281	5.00
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0101-6024-4281	0.14
V0880250	UNITED PARCEL S	553735	1410779716,CHRGS	09/12/05	09/12/05	AP	WP	0101-6024-4261	58.20

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 472.58 Total: 472.58

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-6026-4281	14.61

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.61 Total: 14.61

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
V0075310	BLACK HILLS FIB	552454	SEPT PHONE	09/12/05	09/12/05	AP	WP	0101-6061-4281	58.44
V0470475	KT CONNECTIONS	505468	LABOR,VIDEO RECORDER,PART	09/21/05	09/21/05	AP	WP	0101-6061-4252	12,903.89
V0470475	KT CONNECTIONS	546194	LABOR,MATERIALS-SYST PROG	09/21/05	09/21/05	AP	WP	0101-6061-4252	8,201.07

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,163.40 Total: 21,163.40

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
V0312550	GRIMM'S PUMP SE	553730	BOILER	09/09/05	09/09/05	AP	WP	0101-6062-4253	181.15
V0372635	HOLSWORTH & SON	552467	MOW & TRIM 8/1 & 8/15	09/15/05	09/15/05	AP	WP	0101-6062-4225	56.00
V0523830	MANNING JANITOR	553732	DAHL JANITORIAL SVC	09/12/05	09/12/05	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	554337	02279422 0	09/21/05	09/21/05	AP	WP	0101-6062-4282	21.00

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 838.15 Total: 838.15

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
V0078490	BLACK HILLS POW	554339	080106406003 83100	09/21/05	09/21/05	AP	WP	0101-6064-4283	4,766.66
V0078490	BLACK HILLS POW	554339	080107241501 82	09/21/05	09/21/05	AP	WP	0101-6064-4283	16.58
V0137240	CHRIS SUPPLY CO	554117	CANC PO#509422-DUPL PO#50	09/09/05	09/09/05	AP	WP	0101-6064-4257	-64.00
V0141335	CITY-WATER DEPA	552459	027129702	09/13/05	09/13/05	AP	WP	0101-6064-4284	98.15
V0141335	CITY-WATER DEPA	554338	027129902	09/21/05	09/21/05	AP	WP	0101-6064-4284	2,226.37
V0152747	COMPUTER NETWOR	549406	TAPE BACKUP PROBLEM RAPID	09/12/05	09/12/05	AP	WP	0101-6064-4225	220.50
V0152747	COMPUTER NETWOR	549406	TRIP CHARGE	09/12/05	09/12/05	AP	WP	0101-6064-4225	15.00
V0152747	COMPUTER NETWOR	549406	INSTALL SERVERS RAPID TRA	09/12/05	09/12/05	AP	WP	0101-6064-4225	94.50
V0152747	COMPUTER NETWOR	549406	SCM PROBLEMS	09/12/05	09/12/05	AP	WP	0101-6064-4225	31.50
V0152747	COMPUTER NETWOR	549406	TRIP CHARGE	09/12/05	09/12/05	AP	WP	0101-6064-4225	15.00
V0152747	COMPUTER NETWOR	549406	SETUP VPN	09/12/05	09/12/05	AP	WP	0101-6064-4225	31.50
V0152747	COMPUTER NETWOR	549406	TRIP CHARGE	09/12/05	09/12/05	AP	WP	0101-6064-4225	15.00
V0152747	COMPUTER NETWOR	549406	KASEYA REMOTE SUPPORT SEP	09/12/05	09/12/05	AP	WP	0101-6064-4225	36.00
V0432530	KIEFFER SANITAT	509445	TRASH SERVICE	09/21/05	09/21/05	AP	WP	0101-6064-4225	91.92
V0432530	KIEFFER SANITAT	509445	TRASH SERVICE	09/21/05	09/21/05	AP	WP	0101-6064-4225	50.00
V0459659	KNECHT HOME CEN	509447	REPAIR PARTS-SPRNKLR SYST	09/21/05	09/21/05	AP	WP	0101-6064-4253	7.20
V0459659	KNECHT HOME CEN	509447	WEED EATER LINE	09/21/05	09/21/05	AP	WP	0101-6064-4269	11.58
V0459659	KNECHT HOME CEN	509447	MOWER MAINT	09/21/05	09/21/05	AP	WP	0101-6064-4253	20.42
V0459659	KNECHT HOME CEN	509447	LAWN MAINT EQUIP	09/21/05	09/21/05	AP	WP	0101-6064-4269	329.98
V0459850	KNIGHT SECURITY	509443	SECURITY SERVICE	09/21/05	09/21/05	AP	WP	0101-6064-4225	78.00
V0522110	MAINTENANCE ENG	509448	LIGHT BULBS	09/21/05	09/21/05	AP	WP	0101-6064-4264	422.46
V0563060	MONTANA DAKOTA	552464	02104722 10.7	09/20/05	09/20/05	AP	WP	0101-6064-4282	118.16
V0775500	SERVALL UNIFORM	509446	MOPS,TOWELS,SUPPLIES	09/21/05	09/21/05	AP	WP	0101-6064-4264	40.04
V0775500	SERVALL UNIFORM	509446	MOPS,TOWELS,SUPPLIES	09/21/05	09/21/05	AP	WP	0101-6064-4264	72.38
V0775500	SERVALL UNIFORM	509446	MOPS,TOWELS,SUPPLIES	09/21/05	09/21/05	AP	WP	0101-6064-4264	45.72

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,790.62 Total: 8,790.62

SORT: PE Name within COSTCNTR

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

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

V0002820	A&B WELDING SUP	549648	ACET,OXY	09/14/05	09/14/05	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	549662	SCREWS,ROLLER,MOWER BLADE	09/15/05	09/15/05	AP	WP	0602-7011-4269	24.86
V0005640	ACE HARDWARE	549692	TIE DOWNS,PLIERS,PIPE,FIT	09/21/05	09/21/05	AP	WP	0602-7011-4269	52.73
V0042705	ATWATER CHEMICA	549638	FALL WEED/FEED-WELL #4	09/09/05	09/09/05	AP	WP	0602-7011-4266	65.10
V0053800	BARBER, RON	549688	MEALS-BROOKINGS SD	09/21/05	09/21/05	AP	WP	0602-7011-4270	54.00
V0078490	BLACK HILLS POW	554339	070101747801 36180	09/21/05	09/21/05	AP	WP	0602-7011-4283	2,194.73
V0078490	BLACK HILLS POW	554339	070102261601 20	09/21/05	09/21/05	AP	WP	0602-7011-4283	11.23
V0078490	BLACK HILLS POW	554339	070106139801 43560	09/21/05	09/21/05	AP	WP	0602-7011-4283	2,973.82
V0078490	BLACK HILLS POW	554339	070106145001 22920	09/21/05	09/21/05	AP	WP	0602-7011-4283	1,250.51
V0078490	BLACK HILLS POW	554348	120106192401 1	09/21/05	09/21/05	AP	WP	0602-7011-4283	7.07
V0078490	BLACK HILLS POW	554348	120103455501 81840	09/21/05	09/21/05	AP	WP	0602-7011-4283	4,365.67
V0078490	BLACK HILLS POW	554348	120103577501 21360	09/21/05	09/21/05	AP	WP	0602-7011-4283	1,443.26
V0078490	BLACK HILLS POW	554348	120103659501 265	09/21/05	09/21/05	AP	WP	0602-7011-4283	32.40
V0155500	CONOCOPHILLIPS	549660	153.76G UNL	09/14/05	09/14/05	AP	WP	0602-7011-4262	374.84
V0155500	CONOCOPHILLIPS	549660	566.72G UNL SUPER	09/14/05	09/14/05	AP	WP	0602-7011-4262	1,435.03
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0602-7011-4262	-21.76
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0602-7011-4262	-132.58
V0158390	CONTRACTOR'S SU	549674	40 STEEL STAKES-CONCRETE	09/20/05	09/20/05	AP	WP	0602-7011-4259	89.00
V0158390	CONTRACTOR'S SU	549674	TIES,TWISTS,PADS-CONCRETE	09/20/05	09/20/05	AP	WP	0602-7011-4259	33.45
V0168380	CORNELLA REFRIG	549693	SERVICE-WTP AIR DRYER	09/21/05	09/21/05	AP	WP	0602-7011-4253	469.23
V0191920	DAKOTA SUPPLY G	549639	GAUGE-WELL#4,THERMOSTAT M	09/09/05	09/09/05	AP	WP	0602-7011-4253	86.05
V0232737	ENERGY LABORATO	549696	ALKALINITY,CARBON,METALS	09/21/05	09/21/05	AP	WP	0602-7011-4225	67.50
V0232737	ENERGY LABORATO	549696	FLOURIDE 8/30/05	09/21/05	09/21/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	549696	15 BACTE COLIFORM 9/6/05	09/21/05	09/21/05	AP	WP	0602-7011-4225	187.50
V0274375	FRYE'S PAINT &	549668	PAINT,BRUSH-PACTOLA SHOP	09/15/05	09/15/05	AP	WP	0602-7011-4269	38.58
V0349315	HAWKINS CHEMICA	549640	9523.2 HYDROFLUOSILICIC A	09/12/05	09/12/05	AP	WP	0602-7011-4264	2,380.80
V0349315	HAWKINS CHEMICA	549640	13-150# CYL CHORINE	09/12/05	09/12/05	AP	WP	0602-7011-4264	1,131.00
V0363311	HILLS MATERIALS	549654	2.78T 3/4 CUSHION-ROBBINS	09/14/05	09/14/05	AP	WP	0602-7011-4254	15.71
V0370900	HIPPLE PRINTING	549698	FUTURE USE WATER PERMIT	09/21/05	09/21/05	AP	WP	0602-7011-4284	65.52
V0389160	INDUSTRIAL ELEC	549699	COUPLING-PINEDALE #2	09/21/05	09/21/05	AP	WP	0602-7011-4253	90.74
V0400450	INTERSTATE BATT	549487	BATTERY #344	08/11/05	08/11/05	AP	WP	0602-7011-4251	60.95
V0421590	JOHNSON MACHINE	549665	6 QTS 10W30 OIL #331	09/15/05	09/15/05	AP	WP	0602-7011-4262	10.14
V0421590	JOHNSON MACHINE	549665	OIL,AIR FILTERS #331	09/15/05	09/15/05	AP	WP	0602-7011-4251	7.92
V0421590	JOHNSON MACHINE	549665	OIL FILTER #346	09/15/05	09/15/05	AP	WP	0602-7011-4251	2.82
V0421590	JOHNSON MACHINE	549665	5 QTS 10W30 OIL #346	09/15/05	09/15/05	AP	WP	0602-7011-4262	8.45
V0466300	LINWELD	549641	NITROGEN	09/20/05	09/20/05	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	549641	NITROGEN	09/20/05	09/20/05	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	549641	NITROGEN	09/20/05	09/20/05	AP	WP	0602-7011-4244	7.75
V0541285	MENARDS	554502	LADDER	09/21/05	09/21/05	AP	WP	0602-7011-4269	49.00
V0544725	MID-STATES SUPP	554503	HONEYWELL RECORDER	09/21/05	09/21/05	AP	WP	0602-7011-4253	2,639.16
V0563060	MONTANA DAKOTA	552464	02092721 1.3	09/20/05	09/20/05	AP	WP	0602-7011-4282	13.86
V0563060	MONTANA DAKOTA	554354	03474422 0.9	09/21/05	09/21/05	AP	WP	0602-7011-4282	18.50
V0571050	MT VIEW CAR WAS	549679	VEH WASH	09/20/05	09/20/05	AP	WP	0602-7011-4251	139.00
V0612410	NORTHWEST PIPE	549666	KIT	09/15/05	09/15/05	AP	WP	0602-7011-4253	97.97
V0612410	NORTHWEST PIPE	554511	5 RAIN SENSORS	09/21/05	09/21/05	AP	WP	0602-7011-4269	83.75
V0705300	RAPID CITY BUMP	554504	TIE DOWNS #325	09/21/05	09/21/05	AP	WP	0602-7011-4269	25.99
V0711110	RAPID CITY JOUR	549682	FUTURE USE AD	09/20/05	09/20/05	AP	WP	0602-7011-4284	142.56
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0602-7011-4281	9.82
V0838010	SUMMIT SIGNS &	554506	12 SIGNS	09/21/05	09/21/05	AP	WP	0602-7011-4269	180.00
V0890600	VERNON COMPANY	554509	525 RAIN GAUGES	09/21/05	09/21/05	AP	WP	0602-7011-4269	1,447.69

V0892285	VESSCO	549659	PARTS	09/14/05	09/14/05	AP	WP	0602-7011-4253	405.16

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

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,189.73 Total: 24,189.73

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	549648	2 ACET,2OXY	09/14/05	09/14/05	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	549661	ARG	09/15/05	09/15/05	AP	WP	0602-7012-4244	3.50
V0002820	A&B WELDING SUP	549685	WELDING SUPPLIES-WATER TA	09/20/05	09/20/05	AP	WP	0602-7012-4269	30.40
V0005641	ACE HARDWARE-EA	549649	3-3'PVC	09/14/05	09/14/05	AP	WP	0602-7012-4255	8.97
V0005641	ACE HARDWARE-EA	549672	FITTINGS-810 SYCAMORE	09/20/05	09/20/05	AP	WP	0602-7012-4255	58.49
V0005641	ACE HARDWARE-EA	549672	PINE FOR #316	09/20/05	09/20/05	AP	WP	0602-7012-4251	16.95
V0070030	BIRDSALL SAND &	548253	1.5 4K EXTERIOR-805 TAYLO	07/21/05	07/21/05	AP	WP	0602-7012-4254	117.00
V0070030	BIRDSALL SAND &	548253	1.0 4K EXTERIOR-4019 RAM	07/21/05	07/21/05	AP	WP	0602-7012-4254	78.00
V0139120	CITY OF RAPID C	549700	9.63 TONS DISPOSAL OF CON	09/21/05	09/21/05	AP	WP	0602-7012-4254	48.15
V0155500	CONOCOPHILLIPS	549660	411.35G DSL	09/14/05	09/14/05	AP	WP	0602-7012-4262	1,020.65
V0155500	CONOCOPHILLIPS	549660	13.77G DSL	09/14/05	09/14/05	AP	WP	0602-7012-4262	30.41
V0155500	CONOCOPHILLIPS	549660	55.5G UNL	09/14/05	09/14/05	AP	WP	0602-7012-4262	139.36
V0155500	CONOCOPHILLIPS	549660	766.18G UNL SUPER	09/14/05	09/14/05	AP	WP	0602-7012-4262	1,925.90
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0602-7012-4262	-37.66
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0602-7012-4262	-151.20
V0158390	CONTRACTOR'S SU	549674	JOINT STAKES-MONT/WISC	09/20/05	09/20/05	AP	WP	0602-7012-4254	24.69
V0158390	CONTRACTOR'S SU	549695	24 PR WHITE GLOVES	09/21/05	09/21/05	AP	WP	0602-7012-4263	45.60
V0188480	DAKOTA BUSINESS	549663	COPIER MAINT	09/15/05	09/15/05	AP	WP	0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	549676	SADDLE-BENGAL	09/20/05	09/20/05	AP	WP	0602-7012-4255	85.50
V0346860	HARVEYS LOCK SH	549664	KEY-SUPV OFFICE	09/15/05	09/15/05	AP	WP	0602-7012-4269	4.69
V0363311	HILLS MATERIALS	549654	26.43T 1'CONCRETE ROCK	09/14/05	09/14/05	AP	WP	0602-7012-4254	194.26
V0363311	HILLS MATERIALS	549654	18.17T 3/4 GRAVEL CUSHION	09/14/05	09/14/05	AP	WP	0602-7012-4254	102.66

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0363311	HILLS MATERIALS	549697	71.83T 1" CONC ROCK	09/21/05	09/21/05	AP	WP	0602-7012-4254	527.95
V0363311	HILLS MATERIALS	549697	60.97T 3/4" GRAVEL CUSHIO	09/21/05	09/21/05	AP	WP	0602-7012-4254	344.47
V0412660	JENNER EQUIPMEN	549678	CAP/BREATHER #335	09/20/05	09/20/05	AP	WP	0602-7012-4251	3.00
V0421590	JOHNSON MACHINE	549655	10 QTS 10W30 OIL #302	09/14/05	09/14/05	AP	WP	0602-7012-4262	16.90
V0421590	JOHNSON MACHINE	549655	OIL FIL #302	09/14/05	09/14/05	AP	WP	0602-7012-4251	3.07
V0421590	JOHNSON MACHINE	549655	RTN 3 QTS 10W30 OIL #302	09/14/05	09/14/05	AP	WP	0602-7012-4262	-5.07
V0421590	JOHNSON MACHINE	549665	OIL,AIR,HYD FILTERS #335	09/15/05	09/15/05	AP	WP	0602-7012-4251	26.85
V0421590	JOHNSON MACHINE	549665	FUEL FILTER #335	09/15/05	09/15/05	AP	WP	0602-7012-4251	2.73
V0421590	JOHNSON MACHINE	549665	4 HYDRAULIC OIL	09/15/05	09/15/05	AP	WP	0602-7012-4262	29.72
V0493970	LIEN & SONS INC	549647	10.03T GRAVEL CUSHION	09/12/05	09/12/05	AP	WP	0602-7012-4254	55.67
V0541285	MENARDS	549645	2 24"PUSH,SLEDGEHAMMER,2	09/12/05	09/12/05	AP	WP	0602-7012-4265	77.52
V0612410	NORTHWEST PIPE	549680	FITTINGS	09/20/05	09/20/05	AP	WP	0602-7012-4269	140.99
V0612410	NORTHWEST PIPE	554511	10 UNION COUP	09/21/05	09/21/05	AP	WP	0602-7012-4255	95.60
V0612410	NORTHWEST PIPE	554511	10 ADPTRS	09/21/05	09/21/05	AP	WP	0602-7012-4255	120.10
V0612410	NORTHWEST PIPE	554511	10 UNION COUP	09/21/05	09/21/05	AP	WP	0602-7012-4255	95.60
V0634525	ONE CALL SYSTEM	549681	216 LOCATES	09/21/05	09/21/05	AP	WP	0602-7012-4225	204.49
V0643650	PACIFIC STEEL &	549646	3 SHEET	09/12/05	09/12/05	AP	WP	0602-7012-4269	241.24
V0643650	PACIFIC STEEL &	549646	3 ANGLES	09/12/05	09/12/05	AP	WP	0602-7012-4269	44.55
V0643650	PACIFIC STEEL &	549667	2 ANGLE	09/15/05	09/15/05	AP	WP	0602-7012-4269	28.35
V0661976	PETRIK, STANLEY	549689	MEALS PIERRE	09/21/05	09/21/05	AP	WP	0602-7012-4270	42.00
V0786783	SIMON CONTRACTO	549669	48.23T HOT MIX	09/19/05	09/19/05	AP	WP	0602-7012-4254	1,440.09
V0788950	SIOUX PIPE INC	549670	HYDRANT EXT-SEGER/EMERSON	09/15/05	09/15/05	AP	WP	0602-7012-4255	339.49
V0788950	SIOUX PIPE INC	549683	HYDRANT EXT KIT-HAINES/LW	09/21/05	09/21/05	AP	WP	0602-7012-4255	270.52
V0788950	SIOUX PIPE INC	549683	18" HYDRANT EXT KIT	09/21/05	09/21/05	AP	WP	0602-7012-4255	299.98
V0790461	SNAP ON TOOLS	554501	WRENCH SOCKETS	09/21/05	09/21/05	AP	WP	0602-7012-4265	37.60
V0880266	UNITED RENTALS	554508	SIGNS ST PAT	09/21/05	09/21/05	AP	WP	0602-7012-4255	408.00
V0931805	WESTERN COMMUNI	549642	PAGERS 3555275,5262,4868	09/12/05	09/12/05	AP	WP	0602-7012-4281	36.00
V0962090	ZIEGLER BUILDIN	549671	6 LUMBER FORMS	09/15/05	09/15/05	AP	WP	0602-7012-4254	69.12
V0962090	ZIEGLER BUILDIN	549671	SMOOTH LAP	09/15/05	09/15/05	AP	WP	0602-7012-4254	9.99

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
V0962090	ZIEGLER BUILDIN	549684	REBAR,STAKES IVY	09/20/05	09/20/05	AP	WP	0602-7012-4254	65.55

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,857.39 Total: 8,857.39

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
V0895115	WAGNER, JOHN	549687	MEALS-BROOKINGS SD	09/21/05	09/21/05	AP	WP	0602-7013-4270	54.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54.00 Total: 54.00

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	549662	8"WIRE CUTTER #310	09/15/05	09/15/05	AP	WP	0602-7014-4265	19.10
V0066506	BEST BUSINESS P	549651	COPIER MAINT	09/14/05	09/14/05	AP	WP	0602-7014-4253	81.43
V0121553	CBCINNOVIS INC	549652	DUES	09/14/05	09/14/05	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0602-7014-4261	649.11
V0139590	CITY-PETTY CASH	554099	WTR REFUND A&A PROP	09/21/05	09/21/05	AP	WP	0602-7014-4530	5.54
V0155500	CONOCOPHILLIPS	549660	123.21G SUPER UNL	09/14/05	09/14/05	AP	WP	0602-7014-4262	337.30
V0155500	CONOCOPHILLIPS	549660	295.23G UNL	09/14/05	09/14/05	AP	WP	0602-7014-4262	729.07
V0155500	CONOCOPHILLIPS	549660	73.67G UNL +	09/14/05	09/14/05	AP	WP	0602-7014-4262	175.82
V0155500	CONOCOPHILLIPS	549660	323.18G UNL SUPER	09/14/05	09/14/05	AP	WP	0602-7014-4262	817.20
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0602-7014-4262	-24.63
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0602-7014-4262	-150.04
V0158390	CONTRACTOR'S SU	549674	20 BITS #324	09/20/05	09/20/05	AP	WP	0602-7014-4265	75.00
V0248950	FASTENAL COMPAN	549653	PARTS-HYDRANT METERS	09/14/05	09/14/05	AP	WP	0602-7014-4253	29.70
V0421590	JOHNSON MACHINE	549665	OIL FILTER #324	09/15/05	09/15/05	AP	WP	0602-7014-4251	2.96
V0421590	JOHNSON MACHINE	549665	6 QTS 10W30 OIL #324	09/15/05	09/15/05	AP	WP	0602-7014-4262	10.14
V0571050	MT VIEW CAR WAS	549679	VEH WASH	09/20/05	09/20/05	AP	WP	0602-7014-4251	262.50
V0745570	RUNNINGS SUPPLY	549657	DOG BISCUITS	09/14/05	09/14/05	AP	WP	0602-7014-4269	12.99
V0788950	SIOUX PIPE INC	549683	3 GATE VALVES-HYDRANT MET	09/21/05	09/21/05	AP	WP	0602-7014-4253	179.67
V0788950	SIOUX PIPE INC	554505	2" METER FLANGE	09/21/05	09/21/05	AP	WP	0602-7014-4253	33.88
V0788950	SIOUX PIPE INC	554505	SWIVEL	09/21/05	09/21/05	AP	WP	0602-7014-4253	71.73
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0602-7014-4281	5.14
V0867960	TRAVEL UNLIMITE	549658	RT INDIANAPOLIS IN RENNER	09/14/05	09/14/05	AP	WP	0602-7014-4270	403.29
V0883600	US POSTMASTER	554130	PRESORT/STANDARD MAIL FEE	09/16/05	09/16/05	AP	WP	0602-7014-4261	150.00

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,888.90 Total: 3,888.90

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
V0005641	ACE HARDWARE-EA	552519	SCREWS,NUTS,BOLTS-803	09/16/05	09/16/05	AP	WP	0604-7071-4253	6.95
V0005641	ACE HARDWARE-EA	552519	WASHER,FAUCET-SHOP	09/16/05	09/16/05	AP	WP	0604-7071-4269	6.90
V0056150	BATTERIES PLUS	552522	BATTERY 805	09/12/05	09/12/05	AP	WP	0604-7071-4269	69.99
V0070030	BIRDSALL SAND &	552545	GRAVEL	09/19/05	09/19/05	AP	WP	0604-7071-4254	22.50
V0078490	BLACK HILLS POW	554339	090102677501 755	09/21/05	09/21/05	AP	WP	0604-7071-4283	74.73
V0078490	BLACK HILLS POW	554339	090107062901 202	09/21/05	09/21/05	AP	WP	0604-7071-4283	26.95
V0137240	CHRIS SUPPLY CO	552526	CELL PHONE CASE	09/13/05	09/13/05	AP	WP	0604-7071-4269	12.95
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0604-7071-4261	9.30
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0604-7071-4262	-17.54
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0604-7071-4262	-66.61
V0155500	CONOCOPHILLIPS	552527	218.53 G DIESEL	09/13/05	09/13/05	AP	WP	0604-7071-4262	558.38
V0155500	CONOCOPHILLIPS	552527	915.02 G UNL SUPER BLEND	09/13/05	09/13/05	AP	WP	0604-7071-4262	915.02
V0421590	JOHNSON MACHINE	552531	BATTERY,CORE,DEPOSIT,DEPO	09/12/05	09/12/05	AP	WP	0604-7071-4253	51.97
V0459659	KNECHT HOME CEN	552552	PAINT BRUSH,ROLLER,PRIMER	09/20/05	09/20/05	AP	WP	0604-7071-4269	47.59
V0563060	MONTANA DAKOTA	552464	02092721 .5	09/20/05	09/20/05	AP	WP	0604-7071-4282	13.86
V0931805	WESTERN COMMUNI	552537	PAGER 3559943	09/12/05	09/12/05	AP	WP	0604-7071-4281	12.00

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,744.94 Total: 1,744.94

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	552540	CYL RENT	09/19/05	09/19/05	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	552519	NUTS,BOLTS,WASHERS	09/16/05	09/16/05	AP	WP	0604-7072-4269	6.80
V0005641	ACE HARDWARE-EA	552519	SLIPPER,NUTS,BOLTS	09/16/05	09/16/05	AP	WP	0604-7072-4269	2.17
V0007285	ACE STEEL & REC	552542	RND STAINLESS STEEL	09/19/05	09/19/05	AP	WP	0604-7072-4253	11.45
V0078490	BLACK HILLS POW	554339	090102546801 126800	09/21/05	09/21/05	AP	WP	0604-7072-4283	4,997.02

V0078490	BLACK HILLS POW	554339	090102646803 56160	09/21/05	09/21/05	AP	WP	0604-7072-4283	2,166.17
V0078490	BLACK HILLS POW	554339	090107190002 104240	09/21/05	09/21/05	AP	WP	0604-7072-4283	5,639.18
V0078490	BLACK HILLS POW	554339	090107299302 15280	09/21/05	09/21/05	AP	WP	0604-7072-4283	1,259.72
V0078490	BLACK HILLS POW	554341	090107204402 141360	09/21/05	09/21/05	AP	WP	0604-7072-4283	7,563.86
V0081985	BLACK HILLS WIN	552523	WINDOW WASHING	09/12/05	09/12/05	AP	WP	0604-7072-4225	360.00
V0082600	BLACK WATCH INC	549196	SEPT SECURITY	09/12/05	09/12/05	AP	WP	0604-7072-4225	313.50
V0131400	CARQUEST AUTO P	552525	BACKUP ALARM 827	09/12/05	09/12/05	AP	WP	0604-7072-4253	28.95
V0131400	CARQUEST AUTO P	552546	FUEL FLTR	09/19/05	09/19/05	AP	WP	0604-7072-4253	5.07
V0131400	CARQUEST AUTO P	552546	SENSOR 804	09/19/05	09/19/05	AP	WP	0604-7072-4251	64.37
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0604-7072-4262	-1.02
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0604-7072-4262	-6.21
V0155500	CONOCOPHILLIPS	552527	33.72 G UNL SUPER BLEND	09/13/05	09/13/05	AP	WP	0604-7072-4262	90.35
V0158390	CONTRACTOR'S SU	552528	LEATHER GLOVES	09/12/05	09/12/05	AP	WP	0604-7072-4263	12.50
V0158390	CONTRACTOR'S SU	552528	CABLE GRIP,NYLON SLINGS	09/12/05	09/12/05	AP	WP	0604-7072-4253	81.00
V0158390	CONTRACTOR'S SU	552528	TURNBUCKLE,CLMPS,CHAIN	09/12/05	09/12/05	AP	WP	0604-7072-4253	80.18
V0182145	CRUM ELECTRIC	552547	CONTACTORS	09/19/05	09/19/05	AP	WP	0604-7072-4253	165.12
V0182145	CRUM ELECTRIC	552547	CONTACTOR	09/19/05	09/19/05	AP	WP	0604-7072-4253	203.52
V0211243	DREW INDUSTRIAL	552548	POLYMER	09/20/05	09/20/05	AP	WP	0604-7072-4264	15,272.00
V0237350	EVERGREEN OFFIC	552529	BINDERS	09/12/05	09/12/05	AP	WP	0604-7072-4261	29.50
V0257580	FLANNERY OIL	552550	319G UNL	09/20/05	09/20/05	AP	WP	0604-7072-4262	808.67
V0257580	FLANNERY OIL	552550	137G 2CL	09/20/05	09/20/05	AP	WP	0604-7072-4262	333.18
V0272575	FRONTIER WATER	552539	WTR	09/12/05	09/12/05	AP	WP	0604-7072-4284	108.00
V0349315	HAWKINS CHEMICA	552551	CHLORINE TABLETS	09/19/05	09/19/05	AP	WP	0604-7072-4264	270.00
V0389160	INDUSTRIAL ELEC	552530	MOTOR	09/12/05	09/12/05	AP	WP	0604-7072-4253	182.47
V0466300	LINWELD	552532	CYL RENT	09/12/05	09/12/05	AP	WP	0604-7072-4246	7.75
V0523830	MANNING JANITOR	552533	JANITORIAL SVC	09/13/05	09/13/05	AP	WP	0604-7072-4225	550.00
V0566820	MOTIVE PARTS &	549148	PWR PULL,CHAIN	08/18/05	08/18/05	AP	WP	0604-7072-4253	215.53
V0618600	OFFICEMAX	549163	SCANNER,FAX,PRINTER,INK C	08/25/05	08/25/05	AP	WP	0604-7072-4261	497.95
V0618600	OFFICEMAX	549163	2-WAY RADIO,FRAMES	08/25/05	08/25/05	AP	WP	0604-7072-4261	29.98
V0716815	RAPID NET INC	549405	INTERNET-RCWREC MAIL FRWA	09/09/05	09/09/05	AP	WP	0604-7072-4281	14.00
V0747325	RUSHMORE EXTING	552538	EXT MAINT	09/12/05	09/12/05	AP	WP	0604-7072-4269	385.50
V0756315	SAFETY KLEEN CO	552489	SVC GENERATOR	08/31/05	08/31/05	AP	WP	0604-7072-4225	676.16
V0757225	SAM'S CHASSIS C	552535	CLAMPS	09/13/05	09/13/05	AP	WP	0604-7072-4253	149.50
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0604-7072-4281	12.31
V0810700	SOUTH DAKOTA FE	552490	FLOOR JACK	09/08/05	09/08/05	AP	WP	0604-7072-4269	125.00
V0880250	UNITED PARCEL S	553743	1410779720 & CHARGES	09/16/05	09/16/05	AP	WP	0604-7072-4261	15.99
V0945720	WORK WAREHOUSE	546612	BOOTS HANSON	07/07/05	07/07/05	AP	WP	0604-7072-4263	109.88
V0945720	WORK WAREHOUSE	546612	COVERALLS RAUE	07/07/05	07/07/05	AP	WP	0604-7072-4263	139.90
V0961750	ZEP MFG CO	552536	TWLS,CUPS,ZEP	09/15/05	09/15/05	AP	WP	0604-7072-4269	662.07

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,667.04 Total: 43,667.04

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
V0056150	BATTERIES PLUS	552544	BATTERIES	09/19/05	09/19/05	AP	WP	0604-7073-4269	14.90
V0056150	BATTERIES PLUS	552544	BATTERIES	09/19/05	09/19/05	AP	WP	0604-7073-4269	19.20
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0604-7073-4262	-3.82
V0155500	CONOCOPHILLIPS	552527	126.47 G DIESEL	09/13/05	09/13/05	AP	WP	0604-7073-4262	320.96
V0237350	EVERGREEN OFFIC	552549	OFC SUPPL	09/19/05	09/19/05	AP	WP	0604-7073-4261	216.31
V0880250	UNITED PARCEL S	553735	1410779705,CHRGS	09/12/05	09/12/05	AP	WP	0604-7073-4261	8.62

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 576.17 Total: 576.17

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	545603	NUTS,BOLTS,ETC	09/21/05	09/21/05	AP	WP	0612-7101-4269	35.36
V0005640	ACE HARDWARE	545603	ADJ WRENCH,WRENCH GEAR,TO	09/21/05	09/21/05	AP	WP	0612-7101-4265	91.91
V0005641	ACE HARDWARE-EA	545604	GLASS CLEANER,PROTECTANT	09/21/05	09/21/05	AP	WP	0612-7101-4264	31.68
V0005641	ACE HARDWARE-EA	545604	RET-NUTS,BOLTS,ETC	09/21/05	09/21/05	AP	WP	0612-7101-4269	-8.10
V0078490	BLACK HILLS POW	554339	08016346601 3168	09/21/05	09/21/05	AP	WP	0612-7101-4283	207.59
V0081365	BLACK HILLS TRU	545610	AIR DRYER CART,COLLECTION	09/21/05	09/21/05	AP	WP	0612-7101-4251	134.28
V0131400	CARQUEST AUTO P	545611	BRAKE LN GI/S930	09/21/05	09/21/05	AP	WP	0612-7101-4251	15.16
V0139120	CITY OF RAPID C	545612	TIRE DISPOSAL	09/21/05	09/21/05	AP	WP	0612-7101-4267	7.00
V0139120	CITY OF RAPID C	545612	TIRE DISPOSAL	09/21/05	09/21/05	AP	WP	0612-7101-4267	70.00
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0612-7101-4261	16.18
V0155500	CONOCOPHILLIPS	545601	6000.8G DSL CLR	09/20/05	09/20/05	AP	WP	0612-7101-4262	15,272.46
V0155500	CONOCOPHILLIPS	545601	26.27G DSL DYD	09/20/05	09/20/05	AP	WP	0612-7101-4262	54.35
V0155500	CONOCOPHILLIPS	545601	MISC FUEL	09/20/05	09/20/05	AP	WP	0612-7101-4262	0.75
V0155500	CONOCOPHILLIPS	545601	345.06G SUPER UNL	09/20/05	09/20/05	AP	WP	0612-7101-4262	867.38
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0612-7101-4262	-192.47
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0612-7101-4262	-63.47
V0225660	EDDIES TRUCK SA	545616	TRANNY,PTO REPAIR/S927	09/21/05	09/21/05	AP	WP	0612-7101-4251	104.67
V0225660	EDDIES TRUCK SA	545616	CHECK VALVE/S920	09/21/05	09/21/05	AP	WP	0612-7101-4251	21.67
V0225660	EDDIES TRUCK SA	545616	FILTER ELEMENT/S931	09/21/05	09/21/05	AP	WP	0612-7101-4251	14.21
V0257580	FLANNERY OIL	545621	CHEV 15W30,PWR SERV AIR D	09/21/05	09/21/05	AP	WP	0612-7101-4251	373.28
V0282080	G&H DISTRIBUTIN	545517	LEATHER GLOVES	08/25/05	08/25/05	AP	WP	0612-7101-4269	140.24
V0282080	G&H DISTRIBUTIN	545623	GLOVES-COLLECTION CREW	09/21/05	09/21/05	AP	WP	0612-7101-4263	140.24
V0545370	MIDCONTINENT TE	545578	20 STD OIL ANALYSIS	09/16/05	09/16/05	AP	WP	0612-7101-4225	155.00

V0563060	MONTANA DAKOTA	554340	03077822 0.7	09/21/05	09/21/05	AP	WP	0612-7101-4282	6.87
V0566440	MOTION INDUSTRI	545579	GSKT ADHESIVE	09/20/05	09/20/05	AP	WP	0612-7101-4251	119.36
V0772475	NORTHERN TRUCK	545582	FLTRS,ELEMENTS	09/20/05	09/20/05	AP	WP	0612-7101-4251	902.49
V0772475	NORTHERN TRUCK	545582	GRIPPER PADS,FREIGHT	09/20/05	09/20/05	AP	WP	0612-7101-4251	681.20
V0756425	SAFETY VISION I	545586	65' CAMERA TO MONITOR CAB	09/16/05	09/16/05	AP	WP	0612-7101-4251	124.97
V0780210	SHEEHAN MACK SA	545587	CLAMP/S925	09/16/05	09/16/05	AP	WP	0612-7101-4251	17.04
V0810700	SOUTH DAKOTA FE	545590	PARTS STORAGE CABINET	09/16/05	09/16/05	AP	WP	0612-7101-4269	100.00
V0838010	SUMMIT SIGNS &	545592	50-12X15 DECALS	09/16/05	09/16/05	AP	WP	0612-7101-4269	365.00
V0136470	TRUGREEN-CHEMLA	545593	LATE SUMMER APPLICATION	09/16/05	09/16/05	AP	WP	0612-7101-4266	73.25
V0927960	WEST RIVER INTE	545595	PUMP,GASKET/S930	09/16/05	09/16/05	AP	WP	0612-7101-4251	232.02
V0927960	WEST RIVER INTE	545595	TOWING/S930	09/16/05	09/16/05	AP	WP	0612-7101-4251	125.00
V0934830	WESTERN STATION	545597	SHT PRTCT,PENCILS,PENS,CL	09/20/05	09/20/05	AP	WP	0612-7101-4261	13.12
V0934830	WESTERN STATION	545597	CALCULATORS	09/20/05	09/20/05	AP	WP	0612-7101-4261	27.00
V0934830	WESTERN STATION	545597	CLIPS,WRITING PADS,MESSAG	09/20/05	09/20/05	AP	WP	0612-7101-4261	20.35
V0934830	WESTERN STATION	545597	ENV,LEGAL PADS	09/20/05	09/20/05	AP	WP	0612-7101-4261	11.50
V0934830	WESTERN STATION	545597	COPY PAPER	09/20/05	09/20/05	AP	WP	0612-7101-4261	25.90
V0934830	WESTERN STATION	545598	POST-ITS,YLW COPY PAPER	09/16/05	09/16/05	AP	WP	0612-7101-4261	15.05
V0934830	WESTERN STATION	545598	PENS	09/16/05	09/16/05	AP	WP	0612-7101-4261	1.50
V0945720	WORK WAREHOUSE	545128	BOOTS SOLANO	05/26/05	05/26/05	AP	WP	0612-7101-4263	130.00
V0945720	WORK WAREHOUSE	545215	BOOTS GOOD G	06/23/05	06/23/05	AP	WP	0612-7101-4263	99.88

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,580.87 Total: 20,580.87

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	545604	MAGNET,FLAGGING TAPE	09/21/05	09/21/05	AP	WP	0615-7102-4269	8.45
V0005641	ACE HARDWARE-EA	545604	ORANGE MARKING PAINT,CLEV	09/21/05	09/21/05	AP	WP	0615-7102-4269	23.62
V0070030	BIRDSALL SAND &	545608	GRAVEL	09/21/05	09/21/05	AP	WP	0615-7102-4254	69.00
V0078490	BLACK HILLS POW	554339	090102570701 PRORATED	09/21/05	09/21/05	AP	WP	0615-7102-4283	7.90
V0078490	BLACK HILLS POW	554339	090102588301 PRORATED	09/21/05	09/21/05	AP	WP	0615-7102-4283	32.70
V0078490	BLACK HILLS POW	554339	090102694801 116	09/21/05	09/21/05	AP	WP	0615-7102-4283	33.42
V0078490	BLACK HILLS POW	554339	090102743801 98	09/21/05	09/21/05	AP	WP	0615-7102-4283	17.97
V0078490	BLACK HILLS POW	554339	090102758001 2402	09/21/05	09/21/05	AP	WP	0615-7102-4283	224.27
V0078490	BLACK HILLS POW	554339	090102783701 1255	09/21/05	09/21/05	AP	WP	0615-7102-4283	114.97
V0078490	BLACK HILLS POW	554339	090106374901 840	09/21/05	09/21/05	AP	WP	0615-7102-4283	171.08
V0141335	CITY-WATER DEPA	554338	400800001	09/21/05	09/21/05	AP	WP	0615-7102-4284	95.37
V0155500	CONOCOPHILLIPS	545601	440.27G SUPER UNL	09/20/05	09/20/05	AP	WP	0615-7102-4262	1,103.57
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0615-7102-4262	-13.30
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0615-7102-4262	-81.00

V0225660	EDDIES TRUCK SA	545616	REPAIRS/L938	09/21/05	09/21/05	AP	WP	0615-7102-4253	123.89
V0232737	ENERGY LABORATO	545617	SEMI-ANNUAL SAMPLE TESTIN	09/21/05	09/21/05	AP	WP	0615-7102-4225	109.75
V0248950	FASTENAL COMPAN	545515	WASHERS	08/25/05	08/25/05	AP	WP	0615-7102-4253	235.57
V0257580	FLANNERY OIL	545621	229G #2 DYD DSL	09/21/05	09/21/05	AP	WP	0615-7102-4262	550.52
V0257580	FLANNERY OIL	545621	1700G #2 DYD DSL	09/21/05	09/21/05	AP	WP	0615-7102-4262	3,944.00
V0257580	FLANNERY OIL	545621	CHEV 80W90	09/21/05	09/21/05	AP	WP	0615-7102-4262	404.27
V0257580	FLANNERY OIL	545621	CHEV 80W90	09/21/05	09/21/05	AP	WP	0615-7102-4262	404.27
V0312550	GRIMM'S PUMP SE	545625	HOSE FITTINGS L944	09/21/05	09/21/05	AP	WP	0615-7102-4253	7.87
V0349550	HEARTLAND PAPER	545626	2 MIL 60 GAL BAGS	09/21/05	09/21/05	AP	WP	0615-7102-4264	451.56
V0566440	MOTION INDUSTRI	545579	SEALS	09/20/05	09/20/05	AP	WP	0615-7102-4253	16.72
V0601595	NEW DEAL TIRE	545580	TIRE DISPOSAL	09/20/05	09/20/05	AP	WP	0615-7102-4225	2,407.20
V0661580	PETERSON PACIFI	545584	FREIGHT	09/16/05	09/16/05	AP	WP	0615-7102-4253	53.63
V0698810	RDO EQUIPMENT C	545585	HY GARD	09/20/05	09/20/05	AP	WP	0615-7102-4262	409.87
V0698810	RDO EQUIPMENT C	545585	FLTRS,ELEMENTS L943	09/20/05	09/20/05	AP	WP	0615-7102-4253	293.50
V0698810	RDO EQUIPMENT C	545585	WIPER BLADES,BRCKT,KIT L9	09/20/05	09/20/05	AP	WP	0615-7102-4253	24.56
V0780210	SHEEHAN MACK SA	545477	FILTERS,REPAIRS/L937	08/18/05	08/18/05	AP	WP	0615-7102-4253	330.40
V0780210	SHEEHAN MACK SA	545477	HYD FLUID/L937	08/18/05	08/18/05	AP	WP	0615-7102-4253	198.10
V0780210	SHEEHAN MACK SA	545587	AIR FILTER,DIRECTION/L934	09/16/05	09/16/05	AP	WP	0615-7102-4253	52.87
V0780210	SHEEHAN MACK SA	545587	FILTER/L935	09/16/05	09/16/05	AP	WP	0615-7102-4253	74.14
V0780210	SHEEHAN MACK SA	545587	BULB/L934	09/16/05	09/16/05	AP	WP	0615-7102-4253	8.74
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0615-7102-4281	2.31
V0820350	SOUTH DAKOTA SO	545591	REG-LEAHY J	09/21/05	09/21/05	AP	WP	0615-7102-4270	200.00
V0136470	TRUGREEN-CHEMLA	545593	LATE SUMMER APPLICATION	09/16/05	09/16/05	AP	WP	0615-7102-4266	73.25
V0934830	WESTERN STATION	545597	INKJET CARTRIDGE,PENS,COP	09/20/05	09/20/05	AP	WP	0615-7102-4261	259.22
V0934830	WESTERN STATION	545598	PENCILS,PRINT CARTRIDGES	09/16/05	09/16/05	AP	WP	0615-7102-4261	134.39
V0934830	WESTERN STATION	545598	POST-ITS	09/16/05	09/16/05	AP	WP	0615-7102-4261	12.60
V0936710	WHISLER BEARING	545599	RPR BELT L944	09/20/05	09/20/05	AP	WP	0615-7102-4253	100.00

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,691.22 Total: 12,691.22

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	547784	BOND PAYMENT 95A	09/20/05	09/20/05	AP	WP	0616-7103-4420	52,707.71
V0005641	ACE HARDWARE-EA	545604	BUG SRPAY,SPRAYER	09/21/05	09/21/05	AP	WP	0616-7103-4266	36.57
V0005641	ACE HARDWARE-EA	545604	GAS CANS,SPOUTS	09/21/05	09/21/05	AP	WP	0616-7103-4269	101.73
V0005641	ACE HARDWARE-EA	545604	BACTERIAL SOAP	09/21/05	09/21/05	AP	WP	0616-7103-4264	8.99
V0005641	ACE HARDWARE-EA	545604	RAKE	09/21/05	09/21/05	AP	WP	0616-7103-4265	7.99
V0005641	ACE HARDWARE-EA	545604	HEX KEY SET	09/21/05	09/21/05	AP	WP	0616-7103-4265	7.73
V0005641	ACE HARDWARE-EA	545604	LUBE,LIQUID WRENCH	09/21/05	09/21/05	AP	WP	0616-7103-4253	5.72

V0005641	ACE HARDWARE-EA	545604	Y HOSE ADAPTOR	09/21/05	09/21/05	AP	WP	0616-7103-4269	5.79
V0005641	ACE HARDWARE-EA	545604	TUBE-WHEEL BARROW	09/21/05	09/21/05	AP	WP	0616-7103-4253	6.79
V0007285	ACE STEEL & REC	545605	GALV SHEET,SHEARING/DESTO	09/21/05	09/21/05	AP	WP	0616-7103-4253	146.50
V0025265	AMERIGAS PROPAN	545495	FUEL CYL LIQUID	08/25/05	08/25/05	AP	WP	0616-7103-4262	119.70
V0025265	AMERIGAS PROPAN	545495	FUEL CYL LIQUID	08/25/05	08/25/05	AP	WP	0616-7103-4262	139.65
V0025265	AMERIGAS PROPAN	545552	PROPANE/FORKLIFTS	09/08/05	09/08/05	AP	WP	0616-7103-4262	159.60
V0078490	BLACK HILLS POW	554339	08016346601 313632	09/21/05	09/21/05	AP	WP	0616-7103-4283	20,551.89
V0131400	CARQUEST AUTO P	545611	AIR FILTER/COMPRESSOR REF	09/21/05	09/21/05	AP	WP	0616-7103-4253	30.68
V0139602	CITY OF RAPID C	554309	POSTAGE	09/21/05	09/21/05	AP	WP	0616-7103-4261	0.60
V0155500	CONOCOPHILLIPS	545601	15.03G UNL	09/20/05	09/20/05	AP	WP	0616-7103-4262	40.57
V0155500	CONOCOPHILLIPS	545601	132.07G SUPER UNL	09/20/05	09/20/05	AP	WP	0616-7103-4262	341.92
V0155500	CONOCOPHILLIPS	552367	DISC	09/09/05	09/09/05	AP	WP	0616-7103-4262	-4.44
V0155500	CONOCOPHILLIPS	552368	TAX ADJ	09/09/05	09/09/05	AP	WP	0616-7103-4262	-27.07
V0182145	CRUM ELECTRIC	545613	LIGHTS/DANO B	09/21/05	09/21/05	AP	WP	0616-7103-4257	17.04
V0182145	CRUM ELECTRIC	545613	PWR SUPPLY-BACKUP AGITATO	09/21/05	09/21/05	AP	WP	0616-7103-4257	394.68
V0188480	DAKOTA BUSINESS	545614	VERIFY TELEPHONE LINES	09/21/05	09/21/05	AP	WP	0616-7103-4225	106.00
V0232737	ENERGY LABORATO	545617	SEMI-ANNUAL SAMPLE TESTIN	09/21/05	09/21/05	AP	WP	0616-7103-4225	109.75
V0232737	ENERGY LABORATO	545617	SOLIDS TESTING	09/21/05	09/21/05	AP	WP	0616-7103-4225	45.00
V0246280	FAMILY THRIFT C	545618	SCENTS FOR ODOR MISTER TE	09/21/05	09/21/05	AP	WP	0616-7103-4269	17.44
V0248950	FASTENAL COMPAN	545515	REMOTE GREASE LINE FTGS C	08/25/05	08/25/05	AP	WP	0616-7103-4253	146.18
V0248950	FASTENAL COMPAN	545515	MISC HARDWARE	08/25/05	08/25/05	AP	WP	0616-7103-4269	314.28
V0248950	FASTENAL COMPAN	545515	ADJ BOLTS	08/25/05	08/25/05	AP	WP	0616-7103-4253	70.54
V0248950	FASTENAL COMPAN	545515	SAFETY GLASSES	08/25/05	08/25/05	AP	WP	0616-7103-4263	66.96
V0248950	FASTENAL COMPAN	545515	3/4"NUT COUPS	08/25/05	08/25/05	AP	WP	0616-7103-4269	20.40
V0248950	FASTENAL COMPAN	545515	ALLEN HEAD CAP SCREWS	08/25/05	08/25/05	AP	WP	0616-7103-4253	69.23
V0257580	FLANNERY OIL	545621	454G #2 CLR DSL	09/21/05	09/21/05	AP	WP	0616-7103-4262	1,190.07
V0257580	FLANNERY OIL	545621	91G #2 CLR DSL	09/21/05	09/21/05	AP	WP	0616-7103-4262	231.33
V0257580	FLANNERY OIL	545621	191G #2 CLR DSL	09/21/05	09/21/05	AP	WP	0616-7103-4262	449.61
V0282080	G&H DISTRIBUTIN	545517	DISCHARGE DOOR HYD FTGS/D	08/25/05	08/25/05	AP	WP	0616-7103-4253	9.69
V0282080	G&H DISTRIBUTIN	545517	HLD UP CHAINS/RNG TINES/A	08/25/05	08/25/05	AP	WP	0616-7103-4253	97.56
V0282080	G&H DISTRIBUTIN	545623	GLOVES-MRF CREW	09/21/05	09/21/05	AP	WP	0616-7103-4263	180.41
V0312550	GRIMM'S PUMP SE	545625	DRIP OILER WTR COIL REG	09/21/05	09/21/05	AP	WP	0616-7103-4253	351.06
V0312550	GRIMM'S PUMP SE	545625	HOSE	09/21/05	09/21/05	AP	WP	0616-7103-4253	57.12
V0406550	JABLONSKI, DIRK	549333	HOTEL TAX MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0616-7103-4270	56.55
V0538600	MAYER RADIO INC	545576	1200 MAHR BATTERY	09/16/05	09/16/05	AP	WP	0616-7103-4253	81.95
V0538600	MAYER RADIO INC	545576	PORTABLE RADIO,CHARGER,CA	09/16/05	09/16/05	AP	WP	0616-7103-4265	400.00
V0541285	MENARDS	545577	2-6" OILER-JET PUMP	09/16/05	09/16/05	AP	WP	0616-7103-4269	7.98
V0543860	MG MACHINING SE	545575	REBUILD GUIDE ROLLER	09/20/05	09/20/05	AP	WP	0616-7103-4253	160.00
V0543860	MG MACHINING SE	545575	REBUILD GUIDE ROLLER	09/20/05	09/20/05	AP	WP	0616-7103-4253	90.00
V0543860	MG MACHINING SE	545575	REBUILD GUIDE ROLLER	09/20/05	09/20/05	AP	WP	0616-7103-4253	400.00
V0563060	MONTANA DAKOTA	554340	03077822 12.4	09/21/05	09/21/05	AP	WP	0616-7103-4282	130.51
V0563060	MONTANA DAKOTA	554346	31721202 5.9	09/21/05	09/21/05	AP	WP	0616-7103-4282	73.41
V0566440	MOTION INDUSTRI	545579	LIFT CYL	09/20/05	09/20/05	AP	WP	0616-7103-4253	409.44
V0566440	MOTION INDUSTRI	545579	ROTARY VALVE DR COUP	09/20/05	09/20/05	AP	WP	0616-7103-4253	73.31

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
V0612410	NORTHWEST PIPE	545464	1 1/4" PVC	08/18/05	08/18/05	AP	WP	0616-7103-4269	17.70
V0780210	SHEEHAN MACK SA	545477	REPAIRS/M955	08/18/05	08/18/05	AP	WP	0616-7103-4253	1,160.62
V0780210	SHEEHAN MACK SA	545477	FILTERS/M948	08/18/05	08/18/05	AP	WP	0616-7103-4253	359.21
V0780210	SHEEHAN MACK SA	545477	FILTERS/M948	08/18/05	08/18/05	AP	WP	0616-7103-4253	25.56
V0780210	SHEEHAN MACK SA	545477	FILTER,BULB/M948	08/18/05	08/18/05	AP	WP	0616-7103-4253	71.26
V0780210	SHEEHAN MACK SA	545477	O-RING,CONNECTORS/M955	08/18/05	08/18/05	AP	WP	0616-7103-4253	72.49
V0780210	SHEEHAN MACK SA	545477	TANK COVER/L937	08/18/05	08/18/05	AP	WP	0616-7103-4253	47.50
V0780210	SHEEHAN MACK SA	545587	STRAINER/M948	09/16/05	09/16/05	AP	WP	0616-7103-4253	49.69
V0780210	SHEEHAN MACK SA	545587	RETURN STRAINER/M948	09/16/05	09/16/05	AP	WP	0616-7103-4253	-37.19
V0780210	SHEEHAN MACK SA	545587	CAB AIR FILTERS/M955	09/16/05	09/16/05	AP	WP	0616-7103-4253	74.15
V0782950	SHOENER MACHINE	545588	SINGLE END MILLS	09/21/05	09/21/05	AP	WP	0616-7103-4269	41.15
V0790600	SOIL CONTROL LA	545589	COMPOST SAMPLE ANALYSIS	09/16/05	09/16/05	AP	WP	0616-7103-4225	300.00
V0809840	SOUTH DAKOTA EX	552457	JULY PHONE	09/13/05	09/13/05	AP	WP	0616-7103-4281	22.50
V0136470	TRUGREEN-CHEMLA	545593	LATE SUMMER APPLICATION	09/16/05	09/16/05	AP	WP	0616-7103-4266	73.25
V0934830	WESTERN STATION	545597	SHT PRTCT,PENCILS,PENS,CL	09/20/05	09/20/05	AP	WP	0616-7103-4261	13.12
V0934830	WESTERN STATION	545597	SHEET PROTECTORS	09/20/05	09/20/05	AP	WP	0616-7103-4261	11.30
V0934830	WESTERN STATION	545597	CLIPS,WRITING PADS,MESSAG	09/20/05	09/20/05	AP	WP	0616-7103-4261	20.36
V0934830	WESTERN STATION	545597	CHINA MARKERS	09/20/05	09/20/05	AP	WP	0616-7103-4261	7.46
V0934830	WESTERN STATION	545597	ENV,LEGAL PADS,PRINT CART	09/20/05	09/20/05	AP	WP	0616-7103-4261	80.78
V0934830	WESTERN STATION	545597	COPY PAPER	09/20/05	09/20/05	AP	WP	0616-7103-4261	25.90
V0934830	WESTERN STATION	545598	POST-ITS,YLW COPY PAPER	09/16/05	09/16/05	AP	WP	0616-7103-4261	15.05
V0934830	WESTERN STATION	545598	PENS	09/16/05	09/16/05	AP	WP	0616-7103-4261	1.50
V0936710	WHISLER BEARING	545599	SEAL RING MATERIAL	09/20/05	09/20/05	AP	WP	0616-7103-4253	1,243.23
V0936710	WHISLER BEARING	545599	RIVETS,HINGE PIN,FASTENER	09/20/05	09/20/05	AP	WP	0616-7103-4253	76.06
V0936710	WHISLER BEARING	545599	COUP SHAFT	09/20/05	09/20/05	AP	WP	0616-7103-4253	134.15
V0945720	WORK WAREHOUSE	545215	BOOTS NELSON J	06/23/05	06/23/05	AP	WP	0616-7103-4263	114.88
V0945720	WORK WAREHOUSE	545600	BOOTS/FRITZ	09/16/05	09/16/05	AP	WP	0616-7103-4263	89.88
V0945720	WORK WAREHOUSE	545600	BOOTS/WILLIAMS J	09/16/05	09/16/05	AP	WP	0616-7103-4263	89.88
V0950120	WRIGHT, JEROME	545627	RT AUSTIN TX 9/26-30	09/21/05	09/21/05	AP	WP	0616-7103-4270	300.30
V0950120	WRIGHT, JEROME	549338	MEALS-MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0616-7103-4270	119.00
V0950120	WRIGHT, JEROME	549338	MILEAGE-MINNEAPOLIS MN	09/21/05	09/21/05	AP	WP	0616-7103-4270	240.00
V0950120	WRIGHT, JEROME	549338	PARKING FEE-MINNEAPOLIS M	09/21/05	09/21/05	AP	WP	0616-7103-4270	40.50

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85,117.36 Total: 85,117.36

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
V0015015	ALLIANCE OF ARC	549326	ST04-1363 FRANKLIN ST REC	09/21/05	09/21/05	AP	WP	0505-8910-4223/1363-	13,584.18
V0015015	ALLIANCE OF ARC	549327	ST04-1077 KANSAS CITY REC	09/21/05	09/21/05	AP	WP	0505-8910-4223/1077-	12,904.80
V0099665	BROSZ ENGINEEIN	549325	ST04-1078 LOMBARDY DR REC	09/21/05	09/21/05	AP	WP	0505-8910-4223/1078-	3,232.43
V0250245	FERBER ENGINEER	549323	ST04-1063 SEDIVY LN RECON	09/21/05	09/21/05	AP	WP	0505-8910-4223/1063-	4,756.58
V0250245	FERBER ENGINEER	549324	ST04-1362 VAN BUREN ST RE	09/21/05	09/21/05	AP	WP	0505-8910-4223/1362-	609.60
V0349995	HEAVY CONSTRUCT	549345	ST02-1071 W CHICAGO RECON	09/21/05	09/21/05	AP	WP	0505-8910-4370/1071-	192,292.79
V0349995	HEAVY CONSTRUCT	549345	ST02-1071 W CHICAGO RECON	09/21/05	09/21/05	AP	WP	0505-8910-4370/1071-	724.43
V0363310	HILLS MATERIALS	549347	ST03-1251 FAIRMONT/HWY 16	09/21/05	09/21/05	AP	WP	0505-8910-4370/1251-	18,512.05
V0823845	SPRINGBROOK ACR	554156	ASSOC FEE LOT 2936B	09/21/05	09/21/05	AP	WP	0505-8910-4310	100.00
V0823845	SPRINGBROOK ACR	554156	ASSOC FEE LOT 3008	09/21/05	09/21/05	AP	WP	0505-8910-4310	100.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 246,816.86 Total: 246,816.86

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
V0015015	ALLIANCE OF ARC	549326	ST04-1363 FRANKLIN ST REC	09/21/05	09/21/05	AP	WP	0505-8911-4223/1363-	2,173.47
V0015015	ALLIANCE OF ARC	549327	ST04-1077 KANSAS CITY REC	09/21/05	09/21/05	AP	WP	0505-8911-4223/1077-	5,913.86
V0250245	FERBER ENGINEER	549323	ST04-1063 SEDIVY LN RECON	09/21/05	09/21/05	AP	WP	0505-8911-4223/1063-	167.58
V0250245	FERBER ENGINEER	549324	ST04-1362 VAN BUREN ST RE	09/21/05	09/21/05	AP	WP	0505-8911-4223/1362-	27.32
V0242035	FMG INC.	549329	DR03-1333 ELM AVE/MEADE R	09/21/05	09/21/05	AP	WP	0505-8911-4223/1333-	3,638.92
V0349995	HEAVY CONSTRUCT	549345	ST02-1071 W CHICAGO RECON	09/21/05	09/21/05	AP	WP	0505-8911-4371/1071-	5,399.59
V0349995	HEAVY CONSTRUCT	549345	ST02-1071 W CHICAGO RECON	09/21/05	09/21/05	AP	WP	0505-8911-4371/1071-	668.66

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,989.40 Total: 17,989.40

SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0169455	CORNERSTONE RES	549296	OTD BLK116 ALLEY PAVING	09/21/05	09/21/05	AP	WP	0505-8913-4370	5,525.60
V0349995	HEAVY CONSTRUCT	549346	ST03-1334 E MALL DR	09/21/05	09/21/05	AP	WP	0505-8913-4370/1334-	47,672.85
V0363310	HILLS MATERIALS	549347	ST03-1251 FAIRMONT/HWY 16	09/21/05	09/21/05	AP	WP	0505-8913-4370/1251-	1,169.59

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,368.04 Total: 54,368.04

SORT: PE Name within COSTCNTR

COSTCNTR: 8915 Title: CIP Govt Bldgs Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202250	DESIGN WORKS IN	549332	PR05-1515 CNYN LK DR/SHRD	09/21/05	09/21/05	AP	WP	0505-8915-4223/1515-	4,080.00
V0505920	LUND ASSOCIATES	549331	IDP05-1516 RC PUBL LIBR R	09/21/05	09/21/05	AP	WP	0505-8915-4223/1516-	593.75

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,673.75 Total: 4,673.75

SORT: PE Name within COSTCNTR

COSTCNTR: 8916 Title: CIP Contingency Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	549330	ST03-1334 E MALL DR	09/21/05	09/21/05	AP	WP	0505-8916-4223/1334-	12,826.70

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,826.70 Total: 12,826.70

SORT: PE Name within COSTCNTR

COSTCNTR: 9049   Title: 1990 WTR BOND   Director: Wagner, John

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	553741	REGISTRAR & PAYING AGENT	09/20/05	09/20/05	AP	WP	0602-9049-4490	1,000.00
V0255377	1ST NATIONAL BA	553741	1995 WATER REFUND BONDS	09/20/05	09/20/05	AP	WP	0602-9049-4420	88,310.00
V0255377	1ST NATIONAL BA	553741	1995 WATER REFUND BONDS P	09/20/05	09/20/05	AP	WP	0602-9049-4410	475,000.00

COSTCNTR: 9049 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 564,310.00 Total: 564,310.00

G R A N D   T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1849,033.55 Total: 1849,033.55