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 |
|---|---|---|---|---|---|---|---|---|---|
| V0013260 | ALBERTSON'S | 547572 | 5CS WTR | 09/15/05 | 09/15/05 | AP | WP | 0101-0101-4263 | 19.95 |
| V0066506 | BEST BUSINESS P | 547583 | COPIER MAINT | 10/11/05 | 10/11/05 | AP | WP | 0101-0101-4253 | 86.41 |
| V0109265 | BUDGET SIGNS | 547589 | 10X2 BANNER/DISABILITY AW | 10/17/05 | 10/17/05 | AP | WP | 0101-0101-4587 | 180.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0101-4261 | 25.57 |
| V0266770 | FRANKENFELD ASS | 556427 | MEDIA RE-ENCODING FEE | 10/19/05 | 10/19/05 | AP | WP | 0101-0101-4281 | 168.25 |
| V0266770 | FRANKENFELD ASS | 556427 | STREAMING AUDIO/VIDEO | 10/19/05 | 10/19/05 | AP | WP | 0101-0101-4281 | 20.95 |
| V0266770 | FRANKENFELD ASS | 556427 | STREAMING BANDWIDTH-SEPTE | 10/19/05 | 10/19/05 | AP | WP | 0101-0101-4281 | 5.70 |
| V0318880 | GUNDERSON OLSON | 547587 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0101-4270 | 14.00 |
| V0386462 | IMPRESSIONS RUB | 547591 | TRODAT 4913 INK PAD | 10/19/05 | 10/19/05 | AP | WP | 0101-0101-4261 | 3.95 |
| V0425250 | JOHNSON, TOM | 547699 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0101-4270 | 33.00 |
| V0425250 | JOHNSON, TOM | 547699 | MILEAGE-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0101-4270 | 220.80 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-0101-4253 | 6.80 |
| V0678875 | POSITIVE PROMOT | 547573 | 150 TWIST PENS | 10/18/05 | 10/18/05 | AP | WP | 0101-0101-4261 | 123.28 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG GUNDERSON OLSON K | 10/26/05 | 10/26/05 | AP | WP | 0101-0101-4270 | 95.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG RIPPENTROP K | 10/26/05 | 10/26/05 | AP | WP | 0101-0101-4270 | 285.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG JOHNSON T | 10/26/05 | 10/26/05 | AP | WP | 0101-0101-4270 | 190.00 |
| V0734500 | RIPPENTROP, KAY | 547585 | MEALS SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0101-4270 | 26.00 |
| V0779200 | SHAW, JIM | 547584 | MEALS CHAMBERLAIN,SIOUX F | 10/17/05 | 10/17/05 | AP | WP | 0101-0101-4270 | 55.00 |
| V0787250 | SIMPSON'S CREAT | 547592 | 1000 #10 ENV | 10/24/05 | 10/24/05 | AP | WP | 0101-0101-4261 | 72.00 |
| V0892490 | VIKING OFFICE P | 547590 | OFC SUPPLIES | 10/25/05 | 10/25/05 | AP | WP | 0101-0101-4261 | 133.40 |

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,765.06 Total: 1,765.06



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0105-4261 | 15.62 |
| V0188480 | DAKOTA BUSINESS | 555667 | SHARP ARC150 COLOR MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0105-4253 | 1.13 |
| V0188480 | DAKOTA BUSINESS | 555671 | SHARP AR650 BW MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0105-4253 | 6.31 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0188480 | DAKOTA BUSINESS | 555682 | PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0105-4261 | 4.38 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0105-4261 | 1.21 |
| V0394910 | INSIGHT PUBLIC | 556421 | HP 20" LCD FLAT PANEL DIS | 10/25/05 | 10/25/05 | AP | WP | 0101-0105-4295 | 686.99 |
| V0522555 | MALIK, BIMENDE | 547459 | MEALS-HILL CITY/KEYSTONE | 10/17/05 | 10/17/05 | AP | WP | 0101-0105-4270 | 9.00 |
| V0526785 | MARLIN LEASING | 555669 | SHARP ARC150 COLOR LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0105-4253 | 1.13 |
| V0526785 | MARLIN LEASING | 555673 | SHARP AR650 BW LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0105-4253 | 6.71 |
| T9449 | MCMAHON, CORY | 556307 | MILEAGE INTERVIEW | 10/26/05 | 10/26/05 | AP | WP | 0101-0105-4270 | 224.99 |
| T9448 | SMITH, MATTHEW | 556308 | RT COLUMBIA MO TO RAPID C | 10/26/05 | 10/26/05 | AP | WP | 0101-0105-4270 | 500.80 |

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,458.27 Total: 1,458.27



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0014410 | ALI-ABA | 553824 | APP FEE REDUCD TUITION LA | 10/26/05 | 10/26/05 | AP | WP | 0101-0106-4270 | 25.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0106-4261 | 10.16 |
| V0188480 | DAKOTA BUSINESS | 553819 | PHONE MESSAGE BOOK | 10/14/05 | 10/14/05 | AP | WP | 0101-0106-4261 | 3.69 |
| V0188480 | DAKOTA BUSINESS | 553820 | DESK,BOOK CALENDARS 2006 | 10/17/05 | 10/17/05 | AP | WP | 0101-0106-4261 | 19.17 |
| V0311160 | GREEN ,JASON | 554211 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0106-4270 | 28.00 |
| V0479490 | LANDEEN, JOEL P | 553818 | MILEAGE-SIOUX FALLS | 10/11/05 | 10/11/05 | AP | WP | 0101-0106-4270 | 136.00 |
| V0479490 | LANDEEN, JOEL P | 553818 | MEALS-SIOUX FALLS | 10/11/05 | 10/11/05 | AP | WP | 0101-0106-4270 | 18.00 |
| T9450 | LAWRENCE COUNTY | 553823 | SUMMONS SERVED CITY V.STE | 10/19/05 | 10/19/05 | AP | WP | 0101-0106-4225 | 16.50 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-0106-4253 | 0.14 |
| V0520193 | MCLEOD'S PRINTI | 553814 | 500 LETTERHEAD | 10/10/05 | 10/10/05 | AP | WP | 0101-0106-4261 | 30.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG GREEN J | 10/26/05 | 10/26/05 | AP | WP | 0101-0106-4270 | 285.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG LANDEEN J | 10/26/05 | 10/26/05 | AP | WP | 0101-0106-4270 | 190.00 |
| V0816390 | SOUTH DAKOTA MU | 555713 | REG LANDEEN J ELECT WRKSH | 10/17/05 | 10/17/05 | AP | WP | 0101-0106-4270 | 15.00 |
| V0926150 | WEST PAYMENT CE | 553830 | WEST LAW CHRGS | 10/19/05 | 10/19/05 | AP | WP | 0101-0106-4261 | 801.39 |
| V0926150 | WEST PAYMENT CE | 553830 | WESTLAW CREDIT | 10/19/05 | 10/19/05 | AP | WP | 0101-0106-4261 | -3.37 |
| V0942170 | WOLF, IONE | 553822 | TRANSCRIPT CITY V HARLAN | 10/18/05 | 10/18/05 | AP | WP | 0101-0106-4225 | 21.00 |

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,595.68 Total: 1,595.68



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0002805 | A&B BUSINESS EQ | 555686 | RICOH 550 OCT LEASE | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4253 | 537.68 |
| V0002859 | AASHTO | 555660 | GREEN BOOK-POLICY/DESIGN | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4261 | 120.00 |
| V0002859 | AASHTO | 555660 | SHIPPING | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4261 | 6.00 |
| V0137240 | CHRIS SUPPLY CO | 555681 | BATTERY CHARGER | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4261 | 16.95 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4261 | 79.77 |
| V0155500 | CONOCOPHILLIPS | 555659 | 37.26 G UNLD | 10/19/05 | 10/19/05 | AP | WP | 0101-0108-4262 | 103.21 |
| V0155500 | CONOCOPHILLIPS | 555659 | 63.89 G UNL | 10/19/05 | 10/19/05 | AP | WP | 0101-0108-4262 | 180.62 |
| V0155500 | CONOCOPHILLIPS | 555659 | 437.81 G SUPER UNLD | 10/19/05 | 10/19/05 | AP | WP | 0101-0108-4262 | 1,249.50 |
| V0164030 | COPY COUNTRY IN | 555665 | 2 COPIES-RED ROCK MEADOWS | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4269 | 102.00 |
| V0188480 | DAKOTA BUSINESS | 555667 | SHARP ARC150 COLOR MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0108-4253 | 95.86 |
| V0188480 | DAKOTA BUSINESS | 555671 | SHARP AR650 BW MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0108-4253 | 47.97 |
| V0188480 | DAKOTA BUSINESS | 555682 | PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4261 | 33.27 |
| V0188480 | DAKOTA BUSINESS | 555684 | OFFICE SUPPLIES | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4261 | 43.80 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4261 | 33.39 |
| V0225689 | EDGMOND, JIM | 555679 | INTERVIEW AIRFARE | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4270 | 394.31 |
| V0225689 | EDGMOND, JIM | 555679 | INTERVIEW RENTAL CAR | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4270 | 135.29 |
| V0225689 | EDGMOND, JIM | 555679 | INTERVIEW MEALS | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4270 | 19.00 |
| V0225689 | EDGMOND, JIM | 555679 | INTERVIEW PARKING FEES | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4270 | 20.00 |
| V0225689 | EDGMOND, JIM | 555679 | INTERVIEW LODG | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4270 | 246.21 |
| V0307380 | GRAPHICS PLUS | 555663 | 2-22X34 BLUEPRINT PAPER | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4269 | 102.20 |
| V0307380 | GRAPHICS PLUS | 555663 | 15X26 BLUEPRINT PAPER | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4269 | 40.00 |
| V0307380 | GRAPHICS PLUS | 555663 | 2 AMMONIA | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4269 | 18.00 |
| V0307380 | GRAPHICS PLUS | 555663 | DISCOUNT | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4269 | -7.10 |
| V0317525 | GROSZ, RODELL | 555678 | REIMB-OMNIPAGE SOFTWARE | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4269 | 94.94 |
| V0355325 | HERD'S RIBBON & | 555662 | FUSER UNIT | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4253 | 173.00 |
| V0355325 | HERD'S RIBBON & | 555662 | FEED ROLLER | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4253 | 9.60 |
| V0355325 | HERD'S RIBBON & | 555662 | SERVICE CALL/LABOR CHARGE | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4253 | 64.00 |
| V0388100 | INDOFF INC | 555661 | OFFICE SUPPLIES | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4261 | 75.87 |
| V0388100 | INDOFF INC | 555680 | BOOKCASE | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4261 | 92.33 |
| V0400450 | INTERSTATE BATT | 555664 | 7 LITHIUM BATTERIES 6V | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4261 | 48.79 |
| V0421590 | JOHNSON MACHINE | 555676 | AIR FILTER/203 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4253 | 16.76 |
| V0421590 | JOHNSON MACHINE | 555676 | AIR FILTER | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4253 | 14.87 |
| V0421590 | JOHNSON MACHINE | 555676 | OIL FILTER | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4253 | 3.27 |
| V0421590 | JOHNSON MACHINE | 555676 | 6 QTS 5W30 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 555676 | CREDIT-AIR FILTER RETURN | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4253 | -14.87 |
| V0421590 | JOHNSON MACHINE | 555676 | 5 QTS TRANS FLUID/E207 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4262 | 13.45 |
| V0421590 | JOHNSON MACHINE | 555676 | OIL FILTER/E207 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4253 | 2.96 |
| V0421590 | JOHNSON MACHINE | 555676 | 5 QTS 10W30/E207 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4262 | 6.95 |
| V0421590 | JOHNSON MACHINE | 555676 | FILTER KIT/E207 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4253 | 13.06 |
| V0421590 | JOHNSON MACHINE | 555676 | OIL FILTER KIT/E205 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4253 | 2.96 |
| V0421590 | JOHNSON MACHINE | 555676 | 5 QTS 10W30/E205 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4262 | 6.95 |
| V0504880 | LOWE, DION | 555675 | MEALS EMMITSBURG MD | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4270 | 140.00 |
| V0526785 | MARLIN LEASING | 555669 | SHARP ARC150 COLOR LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0108-4253 | 95.67 |
| V0526785 | MARLIN LEASING | 555673 | SHARP AR650 BW LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0108-4253 | 51.01 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-0108-4253 | 0.97 |
| V0631851 | OLSON TOWING II | 555677 | TOWING CHRG UNIT E208 | 10/25/05 | 10/25/05 | AP | WP | 0101-0108-4225 | 43.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0735975 | RIVER REHABILIT | 541930 | 516645422 | 10/13/05 | 10/13/05 | AP | WP | 0101-0108-4225 | 12.00 |
| V0934830 | WESTERN STATION | 555666 | BX REPORT CVRS | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4261 | 29.79 |
| V0934830 | WESTERN STATION | 555666 | RM LT GRN PAPER | 10/18/05 | 10/18/05 | AP | WP | 0101-0108-4261 | 5.50 |
| V0934830 | WESTERN STATION | 555688 | OFC SUPPLIES | 10/26/05 | 10/26/05 | AP | WP | 0101-0108-4261 | 22.88 |



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 |
|---|---|---|---|---|---|---|---|---|---|

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,651.98 Total: 4,651.98



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0054985 | BASLER PRINTING | 541937 | 2000 HR ENVELOPES | 10/20/05 | 10/20/05 | AP | WP | 0101-0111-4261 | 119.25 |
| V0134268 | CENTURY BUSINES | 541936 | FULL COVERAGE MAINT | 10/20/05 | 10/20/05 | AP | WP | 0101-0111-4253 | 54.05 |
| V0137240 | CHRIS SUPPLY CO | 549434 | 15' USB CABLE | 10/12/05 | 10/12/05 | AP | WP | 0101-0111-4261 | 6.75 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0111-4261 | 19.57 |
| V0188480 | DAKOTA BUSINESS | 541934 | PENS,TYP RIBN,LEGAL PPR,P | 10/12/05 | 10/12/05 | AP | WP | 0101-0111-4261 | 63.76 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0111-4261 | 0.04 |
| V0211299 | DRUCKREY, CATHY | 554214 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0111-4270 | 17.00 |
| V0475495 | L'ESPERANCE, KE | 554213 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0111-4270 | 28.00 |
| V0506500 | LUTHERAN SOCIAL | 537822 | 2005 SUBSIDY | 10/11/05 | 10/11/05 | AP | WP | 0101-0111-4225 | 725.83 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-0111-4253 | 1.45 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG DRUCKREY C | 10/26/05 | 10/26/05 | AP | WP | 0101-0111-4270 | 190.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG L'ESPERANCE K | 10/26/05 | 10/26/05 | AP | WP | 0101-0111-4270 | 285.00 |
| V0700457 | RAMKOTA INN-SIO | 554218 | LODG L'ESPERANCE K 10/4-7 | 10/17/05 | 10/17/05 | AP | WP | 0101-0111-4270 | 285.00 |
| V0790488 | SOCIETY FOR HUM | 531902 | MEMBERSHIP RENEWL | 10/24/05 | 10/24/05 | AP | WP | 0101-0111-4292 | 160.00 |
| V0849835 | THOMPSON PUBLIS | 531904 | FLSA SUBSC RENEWAL | 10/25/05 | 10/25/05 | AP | WP | 0101-0111-4293 | 389.00 |

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,344.70 Total: 2,344.70

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 | 551083 | 218 LB SHREDDED | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4225 | 43.60 |
| V0002805 | A&B BUSINESS EQ | 551051 | COPIER LEASE STUDIO 520 | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4244 | 426.82 |
| V0002858 | AAPP | 551081 | MEMBERSHIP DUES/PARSONS | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4292 | 100.00 |
| V0005640 | ACE HARDWARE | 551000 | CLEANING SUPPLIES | 10/10/05 | 10/10/05 | AP | WP | 0101-0201-4269 | 43.24 |
| V0005640 | ACE HARDWARE | 551018 | TRASH CAN LINERS,MARKERS | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4269 | 32.15 |
| V0005640 | ACE HARDWARE | 551082 | PACKING TAPE | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4269 | 14.98 |
| V0005641 | ACE HARDWARE-EA | 550988 | SPRAY PAINT | 10/10/05 | 10/10/05 | AP | WP | 0101-0201-4269 | 3.98 |
| V0009001 | ADAMSON INDUSTR | 551054 | PUSH BUMPER-EXCURSION | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4251 | 219.95 |
| V0009001 | ADAMSON INDUSTR | 551087 | 2 GUN LOCKS | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4251 | 147.90 |
| V0014420 | ALEXANDER, JEFF | 551058 | MEALS OKLAHOMA | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 268.00 |
| V0035581 | ARLAUD, RICK | 551056 | MEALS OKLAHOMA | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 268.00 |
| V0002995 | ASAP SOFTWARE E | 551010 | MICROSOFT EASY SOFTWARE | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 44.44 |
| V0075310 | BLACK HILLS FIB | 556117 | 3946030 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4281 | 40.57 |
| V0075310 | BLACK HILLS FIB | 556117 | 3946033 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4281 | 54.53 |
| V0075310 | BLACK HILLS FIB | 556117 | 3942600 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4281 | 18.78 |
| V0082835 | BOB'S AUTO BODY | 551072 | REPAIR FRONT COVER/205 | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 175.00 |
| V0131400 | CARQUEST AUTO P | 551013 | AIR FILTER | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 4.03 |
| V0131400 | CARQUEST AUTO P | 551013 | THERMOSTAT | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 15.43 |
| V0131400 | CARQUEST AUTO P | 551013 | OXY SENSOR,DISC PADS,FILT | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 377.97 |
| V0131400 | CARQUEST AUTO P | 551013 | RTN OXYGEN SENSOR | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | -102.92 |
| V0131400 | CARQUEST AUTO P | 551013 | IDLER ARM | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 65.46 |
| V0131400 | CARQUEST AUTO P | 551013 | AIR FILTER | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 4.03 |
| V0131400 | CARQUEST AUTO P | 551013 | OIL FILTER | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 8.94 |
| V0131400 | CARQUEST AUTO P | 551013 | RTN ITEM | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | -1.46 |
| V0131400 | CARQUEST AUTO P | 551013 | OIL FILTER | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | -5.96 |
| V0131400 | CARQUEST AUTO P | 551035 | WIPER BLADES | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 92.96 |
| V0131400 | CARQUEST AUTO P | 551035 | WIPER MOTOR | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 88.14 |
| V0131400 | CARQUEST AUTO P | 551035 | IDLER ARM | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 65.46 |
| V0131400 | CARQUEST AUTO P | 551070 | DISC PADS | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 120.26 |
| V0131400 | CARQUEST AUTO P | 551070 | FILTERS,DISC PADS,ANTIFRE | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 275.26 |
| V0131400 | CARQUEST AUTO P | 551070 | POWER PAK | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 89.95 |
| V0131400 | CARQUEST AUTO P | 551070 | CREDIT RETURNS | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | -135.52 |
| V0121553 | CBCINNOVIS INC | 551029 | CREDIT CHECKS | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4225 | 27.90 |
| V0133420 | CECIL, JANICE | 551066 | MEALS COLORADO | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 109.00 |
| V0133420 | CECIL, JANICE | 551066 | REG | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 435.00 |
| V0133420 | CECIL, JANICE | 551066 | GAS RAPID CITY | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 31.26 |
| V0133420 | CECIL, JANICE | 551066 | GAS CASPER WY | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 23.83 |
| V0133420 | CECIL, JANICE | 551066 | GAS GLENWOOD SPRINGS CO | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 36.20 |
| V0133420 | CECIL, JANICE | 551066 | GAS COLORADO | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 23.04 |
| V0133420 | CECIL, JANICE | 551066 | GAS COLORADO | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 27.53 |

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|---|---|---|---|---|---|---|---|---|---|
| V0137240 | CHRIS SUPPLY CO | 551026 | FUSE HOLDER | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 9.91 |
| V0137240 | CHRIS SUPPLY CO | 551026 | PATCH CABLES | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4295 | 44.70 |
| V0137240 | CHRIS SUPPLY CO | 551091 | PS/2 KEYBOARD | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4295 | 136.86 |
| V0137240 | CHRIS SUPPLY CO | 551091 | CABLE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4295 | 79.80 |
| V0139120 | CITY OF RAPID C | 551001 | TIRE DISPOSAL | 10/10/05 | 10/10/05 | AP | WP | 0101-0201-4225 | 35.15 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4261 | 236.94 |
| V0139599 | CITY-POLICE TRA | 551059 | MOTEL NORTH PLATTE NE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 61.66 |
| V0139599 | CITY-POLICE TRA | 551059 | MOTEL NORTH PLATTE NE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 61.66 |
| V0139599 | CITY-POLICE TRA | 551059 | MOTEL GARDEN CITY KS | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 72.44 |
| V0139599 | CITY-POLICE TRA | 551059 | MOTEL GARDEN CITY KS | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 72.44 |
| V0139599 | CITY-POLICE TRA | 551061 | REG JEGERIS | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 45.00 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0169465 | CORNFORD, RAY | 551060 | RT OGDEN UT | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 350.90 |
| V0169465 | CORNFORD, RAY | 551060 | MEALS OGDEN UT | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 45.00 |
| V0169465 | CORNFORD, RAY | 551060 | REG RMAN CONF | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 50.00 |
| V0169465 | CORNFORD, RAY | 551060 | PARKING AT AIRPORT | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 24.00 |
| V0169465 | CORNFORD, RAY | 551060 | MOTEL OGDEN UT | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 193.98 |
| V0178050 | CREATIVE RENOVA | 551034 | CABINETS-COMPUTER OPERATI | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4269 | 2,110.00 |
| V0185556 | D&F TRUCK & AUT | 551038 | BATTERY-214 | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 69.67 |
| V0185556 | D&F TRUCK & AUT | 551071 | BATTERY 208 | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4251 | 154.75 |
| V0185556 | D&F TRUCK & AUT | 551071 | BATTERY 213 | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4251 | 99.75 |
| V0200458 | DELL MARKETING | 551027 | NETWORK INTERFACE CARD | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4295 | 59.46 |
| V0200458 | DELL MARKETING | 551027 | AUTO ADAPTER | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4295 | 204.36 |
| V0200458 | DELL MARKETING | 551027 | LATITUDE PENTIUM 740 | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4295 | 3,518.12 |
| V0234045 | ENTENMANN-ROVIN | 551053 | BADGE REFINISHING | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4253 | 36.60 |
| V0237350 | EVERGREEN OFFIC | 551045 | PACKAGE TAPE | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4261 | 88.34 |
| V0255330 | FIRST PHOTO INC | 551006 | PROCESSING | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 10.00 |
| V0255330 | FIRST PHOTO INC | 551006 | PROCESSING | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 23.25 |
| V0255330 | FIRST PHOTO INC | 551006 | PROCESSING | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 12.00 |
| V0255330 | FIRST PHOTO INC | 551096 | PROCESSING | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4261 | 22.00 |
| V0257580 | FLANNERY OIL | 551069 | BULK OIL | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4262 | 289.99 |
| V0272535 | FRONTIER GLASS | 550926 | DOOR REGULATOR | 09/22/05 | 09/22/05 | AP | WP | 0101-0201-4251 | 210.00 |
| V0272535 | FRONTIER GLASS | 550946 | ACRYLIC 42X43 | 09/22/05 | 09/22/05 | AP | WP | 0101-0201-4251 | 174.11 |
| V0272535 | FRONTIER GLASS | 550964 | WIRING HARNESS | 09/22/05 | 09/22/05 | AP | WP | 0101-0201-4251 | 78.75 |
| V0287550 | GAINES, JACK | 539350 | OCT 05 CONTRACT SVCS | 10/11/05 | 10/11/05 | AP | WP | 0101-0201-4225 | 1,750.00 |
| V0288605 | GALLS INC. | 551065 | 511 PANTS/GARRETT | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 55.99 |
| V0288605 | GALLS INC. | 551065 | ANSI JACKET/ANDERSON | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 139.99 |
| V0288605 | GALLS INC. | 551065 | CREDIT ON OUTER BELT | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | -61.70 |
| V0288605 | GALLS INC. | 551085 | 2 HOLSTERS/HONOR GUARD | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 198.00 |
| V0310225 | GREAT WESTERN T | 550805 | 2 TIRES 212 | 08/25/05 | 08/25/05 | AP | WP | 0101-0201-4267 | 143.06 |
| V0310225 | GREAT WESTERN T | 550805 | 2 TIRES 207 | 08/25/05 | 08/25/05 | AP | WP | 0101-0201-4267 | 153.74 |

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|---|---|---|---|---|---|---|---|---|---|
| V0310225 | GREAT WESTERN T | 551037 | BALANCE & REPLACE STEMS | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4267 | 39.50 |
| V0310225 | GREAT WESTERN T | 551037 | 2 TIRES/492 | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4267 | 190.80 |
| V0310225 | GREAT WESTERN T | 551037 | REPLACE STEMS & BALANCE | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4267 | 52.00 |
| V0310225 | GREAT WESTERN T | 551037 | 3 TIRES/212 | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4267 | 190.41 |
| V0310225 | GREAT WESTERN T | 551078 | TIRES/203 | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4267 | 315.88 |
| V0355325 | HERD'S RIBBON & | 551033 | PRINTER INK CARTRIDGES | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 140.10 |
| V0379990 | HUTTON COMMUNIC | 551030 | MOUNTING BRACKETS | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 771.90 |
| V0395695 | ICAD INC. | 551043 | SOFTWARE SUPPORT | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4225 | 1,000.00 |
| V0395695 | ICAD INC. | 551043 | 1/2 SO | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4225 | -500.00 |
| V0394910 | INSIGHT PUBLIC | 551063 | INKJET CARTRIDGES | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4295 | 99.76 |
| V0394910 | INSIGHT PUBLIC | 551063 | INK CARTRIDGES | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4295 | 365.02 |
| V0394910 | INSIGHT PUBLIC | 551063 | KEYBOARD | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4295 | 47.00 |
| V0394910 | INSIGHT PUBLIC | 551079 | ENET ADAPTER | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4295 | 109.68 |
| V0396615 | INTERNATIONAL A | 551095 | 2006 DUES JORDAHL | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4292 | 60.00 |
| V0396615 | INTERNATIONAL A | 551095 | 2006 DUES DICKS | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4292 | 60.00 |
| V0396615 | INTERNATIONAL A | 551095 | 2006 DUES RUD | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4292 | 60.00 |
| V0421590 | JOHNSON MACHINE | 551073 | FILTERS AND TOWELS | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 92.10 |
| V0471155 | KREUN KUSTOM | 551075 | REPAIR SEAT/#202 | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 90.00 |
| V0471155 | KREUN KUSTOM | 551075 | REPAIR SEAT/#401 | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 75.00 |
| V0471540 | KUSTOM SIGNALS | 551080 | REPAIR RADAR | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4253 | 247.50 |
| V0477335 | LABORATORY CORP | 541932 | 503749940 | 10/12/05 | 10/12/05 | AP | WP | 0101-0201-4225 | 32.00 |
| V0483637 | LAW ENFORCEMENT | 551094 | REIMB RPR GLOCK | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4269 | 220.00 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0492825 | LIBERTY CHRYSLE | 551016 | AB CONTROL | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 128.80 |
| V0466300 | LINWELD | 551047 | TANK RENTALS | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4225 | 2.40 |
| V0504477 | LOGAN'S TRUCK A | 551039 | RPLC REAR AXLE | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 267.59 |
| V0504493 | LOOYENGA, DR RO | 546799 | BAC TESTING FALL RIVER CO | 08/11/05 | 08/11/05 | AP | WP | 0101-0201-4225 | 279.00 |
| V0504493 | LOOYENGA, DR RO | 546803 | BAC TESTING MEADE CO | 08/11/05 | 08/11/05 | AP | WP | 0101-0201-4225 | 805.99 |
| V0504493 | LOOYENGA, DR RO | 553725 | BAC TESTING MEADE CO | 09/15/05 | 09/15/05 | AP | WP | 0101-0201-4225 | 4,928.92 |
| V0538600 | MAYER RADIO INC | 551031 | SITE RENTAL | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4246 | 45.50 |
| V0520190 | MCKIE FORD INC | 551014 | MOULDING 353 | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 43.26 |
| V0520190 | MCKIE FORD INC | 551014 | PANEL TRIM 204 | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 24.47 |
| V0520190 | MCKIE FORD INC | 551014 | FIXING 202 | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 29.54 |
| V0520190 | MCKIE FORD INC | 551036 | FAN,MOTOR | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 353.95 |
| V0520190 | MCKIE FORD INC | 551036 | RADIATOR SUPPORT | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 52.87 |
| V0520190 | MCKIE FORD INC | 551036 | CR-RAD SUPPORTS | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | -0.49 |
| V0520190 | MCKIE FORD INC | 551036 | RPLC WIPER MOTOR | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 185.90 |
| V0520190 | MCKIE FORD INC | 551074 | SENSOR 202 | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 94.63 |
| V0520190 | MCKIE FORD INC | 551074 | TRACK ASSY 201 | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 391.23 |
| V0520190 | MCKIE FORD INC | 551092 | POWER STEERING PUMP | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4251 | 852.66 |
| V0595290 | NATIONAL TACTIC | 551089 | TEAM MEMBERSHIP | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4292 | 125.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0601545 | NEVE'S UNIFORM | 551064 | UNDER ARMOR RODRIQUEZ | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 41.95 |
| V0601545 | NEVE'S UNIFORM | 551064 | UNDER ARMOR HIGGINS | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 56.45 |
| V0601545 | NEVE'S UNIFORM | 551064 | PANTS,JACKET RONFELDT | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 289.70 |
| V0601545 | NEVE'S UNIFORM | 551064 | SHIRTS,STRIPES BEDARD | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 105.80 |
| V0601545 | NEVE'S UNIFORM | 551064 | DICKIE MCCANDLESS | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 14.50 |
| V0601545 | NEVE'S UNIFORM | 551064 | 2 SHIRTS EISENBRAUN | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 89.90 |
| V0601545 | NEVE'S UNIFORM | 551064 | 511 COAT HANSEN C | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 178.00 |
| V0601545 | NEVE'S UNIFORM | 551064 | STRIPES DOYLE | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 8.85 |
| V0601545 | NEVE'S UNIFORM | 551064 | STRIPES HOLT | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4263 | 5.90 |
| V0601545 | NEVE'S UNIFORM | 551093 | UNDERARMOR/OLSON J | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 41.95 |
| V0601545 | NEVE'S UNIFORM | 551093 | 511 COAT/LOPEZ | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 178.00 |
| V0601545 | NEVE'S UNIFORM | 551093 | MISC UNIFORMS/ANDERSON | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 622.95 |
| V0601545 | NEVE'S UNIFORM | 551093 | UNDERARMOR/PORCH | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 41.95 |
| V0601545 | NEVE'S UNIFORM | 551093 | UNDERARMOR/SITTS | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 41.95 |
| V0601545 | NEVE'S UNIFORM | 551093 | PATCH ON/CADET LASSIN | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 3.00 |
| V0601545 | NEVE'S UNIFORM | 551093 | UNDERARMOR,HAT,DICKIE/BAX | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 125.35 |
| V0601545 | NEVE'S UNIFORM | 551093 | PATCH ON/ANDERSON | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 3.00 |
| V0601545 | NEVE'S UNIFORM | 551093 | SHIRTS/GANSER J | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4263 | 105.80 |
| V0631851 | OLSON TOWING II | 551005 | EVIDENCE VEH | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4225 | 150.00 |
| V0631851 | OLSON TOWING II | 551097 | EVIDENCE-05-21821 | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4225 | 75.00 |
| V0634969 | OTTO ENGINEERIN | 551024 | 3 BREEZE HEADSETS | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4269 | 124.57 |
| V0641967 | PC PROGRESS | 551011 | SEAGATE 160 HARD DRIVE | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 174.00 |
| V0641967 | PC PROGRESS | 551041 | RPLC COMPUTER PARTS | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4295 | 1,938.00 |
| V0660835 | PET GIANT | 551101 | DOG FOOD | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4298 | 196.94 |
| V0661063 | PETERSON, CLIFF | 551055 | MEALS OKLAHOMA | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 268.00 |
| V0698327 | QWEST | 554207 | DATA LINE CHRGS | 10/12/05 | 10/12/05 | AP | WP | 0101-0201-4281 | 62.12 |
| V0711110 | RAPID CITY JOUR | 551046 | CROSSING GUARD AD | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4230 | 61.40 |
| V0711110 | RAPID CITY JOUR | 551046 | CROSSING GUARD AD | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4230 | 56.40 |
| V0722757 | RECORD STORAGE | 551032 | RECORDS STORAGE | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4225 | 39.80 |
| V0744010 | ROYAL WHEEL ALI | 550651 | STRAIGTHEN WHEELS | 08/04/05 | 08/04/05 | AP | WP | 0101-0201-4251 | 60.00 |
| V0699225 | RSVP OF RAPID C | 551049 | VOLUNTEER BUS RIDES | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4225 | 6.00 |
| V0750950 | RUSHMORE SAFETY | 551084 | DISPOSABLE BLANKETS | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4269 | 33.75 |
| V0787250 | SIMPSON'S CREAT | 551099 | 250 BC HOFKAMP | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4261 | 18.50 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0791430 | SOSKE, HAROLD | 551057 | MEALS OKLAHOMA | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 268.00 |
| V0835415 | STUCKE, DAVID | 551062 | MEALS COEUR D'ALENE ID | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 96.00 |
| V0835415 | STUCKE, DAVID | 551062 | LODG COUER D'ALENE ID | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 398.94 |
| V0856436 | TECHNOLOGY CENT | 550986 | SERVER TAPE DRIVERS | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 195.80 |
| V0856436 | TECHNOLOGY CENT | 550986 | 200 GB TAPE CARTRIDGES | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 98.00 |
| V0856436 | TECHNOLOGY CENT | 550991 | 20 4PORT USB HUB | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4295 | 440.00 |
| V0856436 | TECHNOLOGY CENT | 550991 | 30 GB NOTE BOOK HARD DRIV | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4295 | 99.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0856436 | TECHNOLOGY CENT | 551009 | 40 GB HD | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 159.00 |
| V0856436 | TECHNOLOGY CENT | 551028 | INTERNAL DRIVE | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 35.00 |
| V0856436 | TECHNOLOGY CENT | 551028 | KEYBOARD | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4295 | 29.95 |
| V0845900 | TESSCO | 551012 | CHARGEGUARD TIMER SWITCH | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 69.52 |
| V0845900 | TESSCO | 551012 | MULTIMETER | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4251 | 241.28 |
| V0845900 | TESSCO | 551086 | MISC PARTS CHANGEOVER | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4251 | 1,139.93 |
| V0850350 | TIESZEN, CRAIG | 551067 | GAS PIERRE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 31.00 |
| V0850350 | TIESZEN, CRAIG | 551067 | MOTEL PIERRE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 70.00 |
| V0850350 | TIESZEN, CRAIG | 551067 | MEALS PIERRE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4270 | 12.00 |
| V0850400 | TIFFIN METAL PR | 551044 | STEEL LOCKER | 10/20/05 | 10/20/05 | AP | WP | 0101-0201-4269 | 1,109.20 |
| V0854515 | TIRE MUFFLER AL | 550933 | ALIGNMENT 353 | 09/22/05 | 09/22/05 | AP | WP | 0101-0201-4251 | 39.07 |
| V0854515 | TIRE MUFFLER AL | 550966 | FRONT END ALIGNMENT | 09/22/05 | 09/22/05 | AP | WP | 0101-0201-4251 | 171.99 |
| V0854515 | TIRE MUFFLER AL | 551015 | RPR UNDERCARRIAGE | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4251 | 1,289.68 |
| V0854515 | TIRE MUFFLER AL | 551077 | PWR STEERING FLUSH | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4251 | 52.12 |
| V0856470 | TOW PRO | 551042 | TOWED FOR EVIDENCE 05-195 | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4225 | 60.00 |
| V0170792 | TUCKER KUDRNA H | 550984 | EYE TESTS BROCKDON,ENGLIS | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4225 | 46.00 |
| V0875595 | TWO WHEELER DEA | 551050 | BIKE RPR | 10/19/05 | 10/19/05 | AP | WP | 0101-0201-4253 | 84.98 |
| V0877300 | ULTRAMAX | 551020 | 40 S&W SPEER LAWNMAN | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4269 | 1,254.00 |
| V0877300 | ULTRAMAX | 551020 | 40 S&W 180 FMJ | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4269 | 1,815.00 |
| V0877300 | ULTRAMAX | 551020 | FEDERAL 40 S&W 180 GR FMJ | 10/17/05 | 10/17/05 | AP | WP | 0101-0201-4269 | 605.00 |
| V0877300 | ULTRAMAX | 551021 | 1000 RDS 12GA 00 BUCK | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4269 | 288.00 |
| V0886420 | VANWAY TROPHY & | 551068 | 30YR PLAQUE CHIEF | 10/25/05 | 10/25/05 | AP | WP | 0101-0201-4225 | 41.30 |
| V0886420 | VANWAY TROPHY & | 551100 | RTF PLAQUE | 10/26/05 | 10/26/05 | AP | WP | 0101-0201-4225 | 51.89 |
| V0934830 | WESTERN STATION | 551023 | 6 POCKET DISPLAY | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 187.50 |
| V0934830 | WESTERN STATION | 551023 | MISC OFC SUPPL | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 83.49 |
| V0934830 | WESTERN STATION | 551023 | BINDERS,RIBBONS,MISC SUPP | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 48.38 |
| V0934830 | WESTERN STATION | 551023 | FILE POCKETS | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 12.50 |
| V0934830 | WESTERN STATION | 551023 | CHAIR MAT,MISC | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4261 | 129.24 |
| V0962090 | ZIEGLER BUILDIN | 551019 | SHEATHING SCREWS | 10/14/05 | 10/14/05 | AP | WP | 0101-0201-4269 | 89.61 |

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,070.12 Total: 43,070.12



SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 553035 | CABLE STAPLES/STN 3 | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4252 | 5.26 |
| V0005640 | ACE HARDWARE | 553035 | WATER LINE-TOILET/STN 3 | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4252 | 4.09 |
| V0005640 | ACE HARDWARE | 553048 | PAINT BRUSHES,HARDWARE/ST | 10/25/05 | 10/25/05 | AP | WP | 0101-0202-4252 | 6.44 |
| V0005640 | ACE HARDWARE | 553048 | BRACKET & SCREWS/STN 3 | 10/25/05 | 10/25/05 | AP | WP | 0101-0202-4252 | 15.00 |
| V0005640 | ACE HARDWARE | 554632 | CORR PO#553048 | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4252 | -0.24 |
| V0005641 | ACE HARDWARE-EA | 552969 | LIGHT BULB/STN 4 | 10/10/05 | 10/10/05 | AP | WP | 0101-0202-4264 | 8.91 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 552969 | FL LIGHT & TTSE HOLDER/ST | 10/10/05 | 10/10/05 | AP | WP | 0101-0202-4252 | 22.13 |
| V0005641 | ACE HARDWARE-EA | 552969 | RET LT BULBS/STN 4 | 10/10/05 | 10/10/05 | AP | WP | 0101-0202-4264 | -8.91 |
| V0005641 | ACE HARDWARE-EA | 553047 | SODIUM LIGHT BULB/STN 4 | 10/25/05 | 10/25/05 | AP | WP | 0101-0202-4264 | 23.65 |
| V0005641 | ACE HARDWARE-EA | 553047 | FLAG POLE LIGHTING/STN 4 | 10/25/05 | 10/25/05 | AP | WP | 0101-0202-4264 | 23.64 |
| V0010681 | AIRE MASTER OF | 552980 | AIR FRESHENER/STN1 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4264 | 16.00 |
| V0066506 | BEST BUSINESS P | 553029 | MONTHLY COPIES | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4261 | 74.90 |
| V0066506 | BEST BUSINESS P | 553058 | MONTHLY COPIES | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4261 | 8.52 |
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-FAIRMONT BLVD | 10/19/05 | 10/19/05 | AP | WP | 0101-0202-4281 | 120.00 |
| V0075310 | BLACK HILLS FIB | 556114 | 3944187 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4281 | 133.28 |
| V0075310 | BLACK HILLS FIB | 556114 | 3944104 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4281 | 137.08 |
| V0075310 | BLACK HILLS FIB | 556117 | 3944186 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4281 | 26.56 |
| V0075310 | BLACK HILLS FIB | 556117 | 3944188 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4281 | 146.56 |
| V0075310 | BLACK HILLS FIB | 556117 | 3945233 SEPT PHONE | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4281 | 77.72 |
| V0078490 | BLACK HILLS POW | 556116 | 120103349501 2375 | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4283 | 216.25 |
| V0078490 | BLACK HILLS POW | 556121 | 140107399502 4080 | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4283 | 366.10 |
| V0096200 | BRODERICK JR, R | 553054 | MEALS PUEBLO CO | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4270 | 252.00 |
| V0096200 | BRODERICK JR, R | 553054 | MEALS PUEBLO CO | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4270 | 252.00 |
| V0120538 | BUSINESS WAREHO | 553061 | CART-STORAGE/NIEHAUS OFFI | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4269 | 75.00 |
| V0129095 | CAREER LEARNING | 541929 | CLERICAL ASSESSMENTS | 10/11/05 | 10/11/05 | AP | WP | 0101-0202-4225 | 255.00 |
| V0131400 | CARQUEST AUTO P | 552979 | MOTOR MOUNT/CAR 15 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4251 | 15.19 |
| V0131400 | CARQUEST AUTO P | 552979 | OIL & AIR FILTER/CAR 15 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4251 | 6.05 |
| V0131400 | CARQUEST AUTO P | 552981 | OIL FILTER/STN 6 GENERATO | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4253 | 2.64 |
| V0131400 | CARQUEST AUTO P | 552981 | OIL FILTER/HAZMAT PICKUP | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4251 | 10.17 |
| V0131400 | CARQUEST AUTO P | 552981 | OIL & AIR FILTERS/STN 4 G | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4253 | 6.62 |
| V0131400 | CARQUEST AUTO P | 552981 | OIL,FUEL,AIR FLTR/STN 1 G | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4253 | 44.73 |
| V0131400 | CARQUEST AUTO P | 553009 | CREDIT OIL FILTER-E4 | 10/20/05 | 10/20/05 | AP | WP | 0101-0202-4251 | -9.28 |
| V0131400 | CARQUEST AUTO P | 553009 | OIL & AIR FILTER/E4 | 10/20/05 | 10/20/05 | AP | WP | 0101-0202-4251 | 52.19 |
| V0131400 | CARQUEST AUTO P | 553043 | OIL & AIR FILTERS/CAR 10 | 10/25/05 | 10/25/05 | AP | WP | 0101-0202-4251 | 8.16 |
| V0066860 | CHANNING L BETE | 553007 | 13 AHA CPR INSTR MANUALS | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4261 | 486.85 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4261 | 11.66 |
| V0142850 | CLAREY'S SAFETY | 553044 | 2-3" VALVE KITS/E5,E6 | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4251 | 199.74 |
| V0142850 | CLAREY'S SAFETY | 553044 | STNLSS RUB RAILS,COMPT DO | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4251 | 1,769.64 |
| V0155500 | CONOCOPHILLIPS | 552975 | 191.04 G UNLD | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 553.62 |
| V0155500 | CONOCOPHILLIPS | 552975 | 279.98 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 807.15 |
| V0155500 | CONOCOPHILLIPS | 552975 | 338.38 G DSL | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 954.28 |
| V0155500 | CONOCOPHILLIPS | 552975 | 21.12 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 58.81 |
| V0155500 | CONOCOPHILLIPS | 552976 | 139.39 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 383.23 |
| V0155500 | CONOCOPHILLIPS | 552976 | 10.79 G UNLD | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 31.19 |
| V0155500 | CONOCOPHILLIPS | 552976 | 21.29 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 60.79 |
| V0155500 | CONOCOPHILLIPS | 552976 | 141.99 G DSL | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 398.93 |
| V0155500 | CONOCOPHILLIPS | 552977 | 163.01 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 460.75 |
| V0155500 | CONOCOPHILLIPS | 552977 | 267.83 G DSL | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 756.61 |
| V0155500 | CONOCOPHILLIPS | 552977 | 7.82 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 23.30 |
| V0155500 | CONOCOPHILLIPS | 552978 | 150.92 G DSL | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 426.64 |
| V0155500 | CONOCOPHILLIPS | 552978 | 42.89 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 114.05 |

COSTCNTR: 0202   Title: FIRE   Director: SHEPHERD, GARY

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0155500 | CONOCOPHILLIPS | 552978 | 43.85 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 120.66 |
| V0225660 | EDDIES TRUCK SA | 552983 | COOLANT LEVEL SENSOR/E-1 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4251 | 31.69 |
| V0225660 | EDDIES TRUCK SA | 553011 | PRESSURE TEST ECM,PROG,IN | 10/20/05 | 10/20/05 | AP | WP | 0101-0202-4251 | 2,020.22 |
| V0225660 | EDDIES TRUCK SA | 553011 | INSTALL NEW COMP WIRING C | 10/20/05 | 10/20/05 | AP | WP | 0101-0202-4251 | 117.30 |
| V0225660 | EDDIES TRUCK SA | 553045 | TEST & REPROGRAM ENG CNTR | 10/25/05 | 10/25/05 | AP | WP | 0101-0202-4251 | 184.28 |
| V0253780 | FIREHOUSE.COM | 553013 | INTERNET ACCESS-TRAINING | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4293 | 23.95 |
| V0257580 | FLANNERY OIL | 552984 | 55G 15-40 MOTOR OIL/STOCK | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 338.25 |
| V0305780 | GOLDEN WEST TEC | 552985 | PAGER AIR TIME | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4269 | 51.80 |
| V0335320 | HANSEN, KEVIN | 553055 | MEALS PUEBLO CO | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4270 | 252.00 |
| V0414185 | JET PHOTO | 553046 | FILM DEVELOPEMENT/#05-937 | 10/25/05 | 10/25/05 | AP | WP | 0101-0202-4261 | 7.15 |
| V0421590 | JOHNSON MACHINE | 552986 | 2 CASES 10/30 MOTOR OIL | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4262 | 38.16 |
| V0421590 | JOHNSON MACHINE | 552986 | GASOLINE ADDITIVE/SUPPLY | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4251 | 4.99 |
| V0421590 | JOHNSON MACHINE | 553017 | GREASE FITTINGS/SUPPLY ST | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4251 | 13.02 |
| V0421590 | JOHNSON MACHINE | 553017 | SANDING DISK,SHOP TOOLS | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4265 | 7.44 |
| V0459659 | KNECHT HOME CEN | 552965 | 2 LIGHT BULBS | 10/10/05 | 10/10/05 | AP | WP | 0101-0202-4264 | 14.18 |
| V0459659 | KNECHT HOME CEN | 552987 | CAULK,WTHRSTRP,DR SWP,PIP | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4252 | 178.33 |
| V0477335 | LABORATORY CORP | 552990 | PHYSICAL LAB WORK-CRONIN | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4225 | 98.11 |
| V0477335 | LABORATORY CORP | 552990 | PHYSICAL LAB WORK-SODERBE | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4225 | 87.29 |
| V0477335 | LABORATORY CORP | 552990 | PHYSICAL LAB WORK-SEALS R | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4225 | 98.11 |
| V0482746 | LASER LEGENDS | 552991 | ENGRAVE FR DEPT IN MEMORY | 10/18/05 | 10/18/05 | AP | WP | 0101-0202-4269 | 44.47 |
| V0520820 | M & T FIRE & SA | 552993 | 2-10' FOLDING LADDER E5,E | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4265 | 430.00 |
| V0520190 | MCKIE FORD INC | 552995 | ALTERNATOR MAINT 1 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4251 | 275.91 |
| V0520190 | MCKIE FORD INC | 552995 | CREDIT CORE ALT MAINT 1 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4251 | -75.00 |
| V0563060 | MONTANA DAKOTA | 556112 | 02940123 9.2 | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4282 | 120.95 |
| V0563060 | MONTANA DAKOTA | 556129 | 03562121 9.7 | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4282 | 124.91 |
| V0563060 | MONTANA DAKOTA | 556159 | 01310223 14.2 | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4282 | 173.12 |
| V0569175 | MOUNTAIN PLAINS | 552992 | AHA ACLS/BLS CARDS | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4261 | 14.00 |
| V0569175 | MOUNTAIN PLAINS | 552994 | CPR CARD | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4261 | 7.00 |
| V0639670 | OVERHEAD DOOR C | 552998 | OVERHEAD DOOR RPR STAT 1 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4252 | 261.44 |
| V0648890 | PARTY AMERICA | 553036 | 12G FOG JUICE | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4269 | 180.00 |
| V0666565 | PIONEER BANK & | 555510 | CREDIT CARD FEE FIRE | 10/14/05 | 10/14/05 | AP | WP | 0101-0202-4530 | 6.00 |
| V0678895 | POWELL, ROBERT | 553021 | REIMB POV,ATV USE RICCO F | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4530 | 267.84 |
| V0706800 | RAPID CITY FIRE | 553022 | RPLC NATURAL GAS GRILL-DM | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4269 | 581.94 |
| V0711110 | RAPID CITY JOUR | 553041 | ADMIN ASST AD | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4230 | 363.09 |
| V0723000 | RED WING SHOE S | 552999 | SAFETY BOOTS RAUE R | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4263 | 121.45 |
| V0729500 | REICHERT, JERRY | 553024 | REIMB POV,ATV USE RICCO F | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4530 | 488.16 |
| V0746700 | RUSHMORE COMMUN | 553025 | RADIO RPR | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4253 | 36.58 |
| V0811693 | SOUTH DAKOTA RE | 553027 | 2 DELMAR BASIC ESS MANUAL | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4261 | 88.00 |
| V0839160 | SUPPLY CACHE IN | 553038 | 3 BOUTON GOGGLES STAT 1 | 10/24/05 | 10/24/05 | AP | WP | 0101-0202-4263 | 39.46 |
| V0839160 | SUPPLY CACHE IN | 553038 | TAX EXEMPT | 10/24/05 | 10/24/05 | AP | WP | 0101-0202-4263 | -2.48 |
| V0841892 | TASK FORCE TIPS | 553003 | 4 NOZZLES-NEW QUINT,E7 | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4265 | 1,367.05 |
| V0856373 | TJADEN, JOE | 553053 | MEALS PUEBLO CO | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4270 | 252.00 |
| V0856373 | TJADEN, JOE | 553053 | MEALS PUEBLO CO | 10/26/05 | 10/26/05 | AP | WP | 0101-0202-4270 | 252.00 |
| V0906159 | WARNE CHEMICAL | 553005 | 5TH APP FALL LAWN FERT ST | 10/17/05 | 10/17/05 | AP | WP | 0101-0202-4266 | 53.00 |
| T9457 | WARREN, CASEY | 553010 | REIMB POV RICCO FIRE | 10/21/05 | 10/21/05 | AP | WP | 0101-0202-4530 | 19.84 |
| V0961750 | ZEP MFG CO | 553028 | SQUEEGIES | 10/24/05 | 10/24/05 | AP | WP | 0101-0202-4265 | 93.24 |

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,161.55 Total: 19,161.55



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 | 537728 | JAIL | 10/12/05 | 10/12/05 | AP | WP | 0101-0203-4225 | 1,666.66 |

COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.66 Total: 1,666.66



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0002805 | A&B BUSINESS EQ | 555686 | RICOH 550 OCT LEASE | 10/26/05 | 10/26/05 | AP | WP | 0101-0204-4253 | 62.74 |
| V0005640 | ACE HARDWARE | 556304 | ICE SCRAPER | 10/18/05 | 10/18/05 | AP | WP | 0101-0204-4269 | 6.98 |
| V0136070 | CHARLES, BILL | 547464 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4270 | 38.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0204-4261 | 140.10 |
| V0155500 | CONOCOPHILLIPS | 547465 | 53.47 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 159.54 |
| V0155500 | CONOCOPHILLIPS | 547465 | 14.61 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 40.03 |
| V0155500 | CONOCOPHILLIPS | 547465 | 60.98 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 177.38 |
| V0155500 | CONOCOPHILLIPS | 547465 | 28.74 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 80.01 |
| V0155500 | CONOCOPHILLIPS | 547465 | 228.8 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 652.72 |
| V0155500 | CONOCOPHILLIPS | 547465 | 53.58 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 156.85 |
| V0155500 | CONOCOPHILLIPS | 547465 | 9.61 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 26.32 |
| V0155500 | CONOCOPHILLIPS | 547465 | 171.42 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 490.12 |
| V0188480 | DAKOTA BUSINESS | 555667 | SHARP ARC150 COLOR MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0204-4253 | 250.00 |
| V0188480 | DAKOTA BUSINESS | 555671 | SHARP AR650 BW MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0204-4253 | 243.93 |
| V0188480 | DAKOTA BUSINESS | 555682 | PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0204-4261 | 169.18 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0204-4261 | 18.85 |
| V0188480 | DAKOTA BUSINESS | 556312 | OFFICE SUPPLIES | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4261 | 30.85 |
| V0211242 | DREAM DESIGN IN | 556314 | RFD-MCMAHON SUBD AMENDMEN | 10/19/05 | 10/19/05 | AP | WP | 0101-0204-4530 | 1,000.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0240225 | EXPOSURES BY JE | 547522 | FILM FINISHING | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4261 | 11.50 |
| V0240225 | EXPOSURES BY JE | 547522 | FILM FINISHING | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4261 | 28.75 |
| V0240225 | EXPOSURES BY JE | 547522 | FILM FINISHING | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4261 | 5.75 |
| V0307380 | GRAPHICS PLUS | 547461 | GRAPHIC PAPER | 10/14/05 | 10/14/05 | AP | WP | 0101-0204-4261 | 61.28 |
| V0307380 | GRAPHICS PLUS | 556306 | HARD HATS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4263 | 21.90 |
| V0349550 | HEARTLAND PAPER | 556305 | POLY BAGS-BUILDING PERMIT | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4261 | 83.19 |
| V0388100 | INDOFF INC | 547517 | OFFICE SUPPLIES | 10/14/05 | 10/14/05 | AP | WP | 0101-0204-4261 | 24.99 |
| V0388100 | INDOFF INC | 547517 | OFFICE SUPPLIES | 10/14/05 | 10/14/05 | AP | WP | 0101-0204-4261 | 12.00 |
| V0388100 | INDOFF INC | 547517 | OFFICE SUPPLIES | 10/14/05 | 10/14/05 | AP | WP | 0101-0204-4261 | 550.20 |
| V0421590 | JOHNSON MACHINE | 547521 | FILTERS | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4251 | 9.63 |
| V0421590 | JOHNSON MACHINE | 547521 | OIL | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4262 | 6.95 |
| V0421590 | JOHNSON MACHINE | 547521 | FILTERS | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4251 | 3.42 |
| V0421590 | JOHNSON MACHINE | 547521 | OIL | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4262 | 6.95 |
| V0421590 | JOHNSON MACHINE | 556303 | TOWELS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4261 | -11.16 |
| V0421590 | JOHNSON MACHINE | 556303 | OIL | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 556303 | TOWELS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4261 | 11.16 |
| V0421590 | JOHNSON MACHINE | 556303 | OIL FILTER | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4251 | 2.89 |
| V0421590 | JOHNSON MACHINE | 556311 | FILTER | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4251 | 2.96 |
| V0421590 | JOHNSON MACHINE | 556311 | OIL | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4262 | 6.95 |
| V0482725 | LARUS, JEFFREY | 547466 | LODG-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4270 | 59.91 |
| V0482725 | LARUS, JEFFREY | 547466 | LODG-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4270 | 98.02 |
| V0482725 | LARUS, JEFFREY | 547466 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4270 | 78.00 |
| V0482725 | LARUS, JEFFREY | 547466 | MILEAGE-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4270 | 70.00 |
| V0497300 | LITTLE PRINT SH | 547516 | INSPECTION COUPONS | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4261 | 463.00 |
| V0526785 | MARLIN LEASING | 555669 | SHARP ARC150 COLOR LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0204-4253 | 249.50 |
| V0526785 | MARLIN LEASING | 555673 | SHARP AR650 BW LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0204-4253 | 259.38 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4253 | 0.02 |
| V0601610 | NEW ENGLAND ADA | 547515 | SHIPPING-ADA BROCHURES | 10/13/05 | 10/13/05 | AP | WP | 0101-0204-4261 | 24.60 |
| V0648605 | PARKWAY CAR WAS | 547460 | VAN | 10/14/05 | 10/14/05 | AP | WP | 0101-0204-4251 | 6.30 |
| V0648605 | PARKWAY CAR WAS | 547460 | DURANGO | 10/14/05 | 10/14/05 | AP | WP | 0101-0204-4251 | 9.30 |
| V0711110 | RAPID CITY JOUR | 547524 | 05RZ053 PZ 100605 | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4230 | 32.68 |
| V0711110 | RAPID CITY JOUR | 547524 | 05CA032 SUMM ADOPT | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4230 | 25.37 |
| V0711110 | RAPID CITY JOUR | 547524 | 05PD057 PZ 100605 | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4230 | 24.94 |



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0711110 | RAPID CITY JOUR | 547524 | 05TI011 PZ 100605 | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4230 | 39.99 |
| V0711110 | RAPID CITY JOUR | 556316 | 05CA034 SUMM ADOPT | 10/19/05 | 10/19/05 | AP | WP | 0101-0204-4230 | 12.04 |
| V0787250 | SIMPSON'S CREAT | 556319 | 250 BC MAXWELL | 10/25/05 | 10/25/05 | AP | WP | 0101-0204-4261 | 19.50 |
| V0787250 | SIMPSON'S CREAT | 556319 | 250 BC FISHER | 10/25/05 | 10/25/05 | AP | WP | 0101-0204-4261 | 19.50 |
| V0787250 | SIMPSON'S CREAT | 556319 | 250 BC HALL | 10/25/05 | 10/25/05 | AP | WP | 0101-0204-4261 | 19.50 |
| V0791125 | SOLON, BRAD | 547463 | MEALS SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-0204-4270 | 38.00 |
| V0808500 | SOUTH DAKOTA EL | 547520 | ELECTRICAL AFFIDAVIT FEE | 10/14/05 | 10/14/05 | AP | WP | 0101-0204-4520 | 685.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0899601 | WALMART COMMUNI | 547492 | FLOOR MAT | 09/22/05 | 09/22/05 | AP | WP | 0101-0204-4269 | 7.97 |
| V0899601 | WALMART COMMUNI | 547523 | SNOW FLOOR MATS | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4269 | 23.91 |
| V0934830 | WESTERN STATION | 547519 | OFC SUPPLIES | 10/12/05 | 10/12/05 | AP | WP | 0101-0204-4261 | 166.55 |

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,024.23 Total: 7,024.23



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 550223 | SCRUBBER,TAPE FOAM | 10/24/05 | 10/24/05 | AP | WP | 0101-0205-4269 | 24.05 |
| V0078490 | BLACK HILLS POW | 556121 | 130103782901 126 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 15.51 |
| V0078490 | BLACK HILLS POW | 556121 | 130103794001 190 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 19.83 |
| V0078490 | BLACK HILLS POW | 556121 | 130103917801 897 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 67.55 |
| V0078490 | BLACK HILLS POW | 556121 | 130103931901 856 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 64.78 |
| V0078490 | BLACK HILLS POW | 556121 | 130104004702 727 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 56.07 |
| V0078490 | BLACK HILLS POW | 556121 | 130106390201 1163 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 85.50 |
| V0078490 | BLACK HILLS POW | 556121 | 130106627301 894 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 67.35 |
| V0078490 | BLACK HILLS POW | 556121 | 130107345401 317 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 28.40 |
| V0078490 | BLACK HILLS POW | 556121 | 140104166401 857 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 64.85 |
| V0078490 | BLACK HILLS POW | 556121 | 140104207001 1359 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 98.73 |
| V0078490 | BLACK HILLS POW | 556121 | 140104322701 0 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 556121 | 140104348801 975 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 72.81 |
| V0078490 | BLACK HILLS POW | 556121 | 140104366401 1140 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 83.95 |
| V0078490 | BLACK HILLS POW | 556121 | 140106221701 606 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 47.91 |
| V0078490 | BLACK HILLS POW | 556121 | 140106222001 674 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 52.50 |
| V0078490 | BLACK HILLS POW | 556121 | 140106222101 814 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 61.95 |
| V0078490 | BLACK HILLS POW | 556121 | 140106222201 762 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 58.44 |
| V0078490 | BLACK HILLS POW | 556121 | 140107262501 660 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 51.55 |
| V0078490 | BLACK HILLS POW | 556121 | 150106839101 20 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 8.35 |
| V0078490 | BLACK HILLS POW | 556143 | 160104659501 760 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 58.30 |
| V0078490 | BLACK HILLS POW | 556143 | 160104777601 350 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 30.63 |
| V0078490 | BLACK HILLS POW | 556143 | 160106390001 715 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 55.26 |
| V0078490 | BLACK HILLS POW | 556143 | 170105004401 360 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 31.30 |
| V0078490 | BLACK HILLS POW | 556143 | 170105010301 1271 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 92.79 |
| V0078490 | BLACK HILLS POW | 556143 | 170107411101 1161 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 85.37 |
| V0078490 | BLACK HILLS POW | 556143 | 170106881001 1464 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 105.82 |
| V0078490 | BLACK HILLS POW | 556143 | 170106923801 97 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 13.55 |
| V0078490 | BLACK HILLS POW | 556143 | 190106150001 179 | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4283 | 19.08 |
| V0087400 | BORDER STATES E | 550230 | BOOM CLEANING FLUID | 10/24/05 | 10/24/05 | AP | WP | 0101-0205-4253 | 86.33 |
| V0087400 | BORDER STATES E | 550260 | LIGHT POLE-8TH & ST PAT | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4269 | 2,152.00 |
| V0131400 | CARQUEST AUTO P | 550175 | FILTERS #701,705,708 | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4251 | 12.76 |

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|---|---|---|---|---|---|---|---|---|---|
| V0137240 | CHRIS SUPPLY CO | 550054 | CABLE TIES | 09/29/05 | 09/29/05 | AP | WP | 0101-0205-4269 | 21.05 |
| V0179540 | CRESCENT ELECTR | 550160 | STRIPPING COMPOUND | 10/12/05 | 10/12/05 | AP | WP | 0101-0205-4269 | 227.80 |
| V0398925 | INTERNATIONAL M | 550163 | 2006 DUES-RUFLEDT T | 10/12/05 | 10/12/05 | AP | WP | 0101-0205-4292 | 60.00 |
| V0421590 | JOHNSON MACHINE | 550176 | FILTER #709 | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4251 | 3.07 |
| V0421590 | JOHNSON MACHINE | 550176 | OIL #709 | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 550176 | PUMP #704 | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4251 | 102.99 |
| V0421590 | JOHNSON MACHINE | 550176 | CREDIT BAD PUMP | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4251 | -152.99 |
| V0421590 | JOHNSON MACHINE | 550176 | CREDIT | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4251 | -152.99 |
| V0421590 | JOHNSON MACHINE | 550176 | PUMP #704 | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4251 | 152.99 |
| V0421590 | JOHNSON MACHINE | 550176 | PUMP #704 | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4251 | 152.99 |
| V0421590 | JOHNSON MACHINE | 550239 | OIL/#702 | 10/25/05 | 10/25/05 | AP | WP | 0101-0205-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 550239 | FILTER/#702 | 10/25/05 | 10/25/05 | AP | WP | 0101-0205-4251 | 2.96 |
| V0538600 | MAYER RADIO INC | 550206 | REWIRED RADIO #705 | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4253 | 15.00 |
| V0634525 | ONE CALL SYSTEM | 554601 | 211 LOCATES | 10/14/05 | 10/14/05 | AP | WP | 0101-0205-4225 | 200.92 |
| V0723000 | RED WING SHOE S | 550173 | SAFETY BOOTS NUBER J | 10/19/05 | 10/19/05 | AP | WP | 0101-0205-4263 | 130.00 |
| V0781610 | SHERWIN-WILLIAM | 550144 | GAL MISTINT | 10/10/05 | 10/10/05 | AP | WP | 0101-0205-4269 | 3.00 |
| V0781610 | SHERWIN-WILLIAM | 550144 | 5-5 GAL YELLOW | 10/10/05 | 10/10/05 | AP | WP | 0101-0205-4269 | 37.45 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0101-0205-4251 | 15.80 |
| V0927850 | WEST RIVER MARI | 550227 | EVERCOAT,GEL COAT,SPRDR | 10/24/05 | 10/24/05 | AP | WP | 0101-0205-4253 | 28.86 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0945720 | WORK WAREHOUSE | 550205 | SAFETY BOOTS BUSKERUD R | 10/26/05 | 10/26/05 | AP | WP | 0101-0205-4263 | 83.88 |
| V0962090 | ZIEGLER BUILDIN | 550145 | PLYWOOD | 10/10/05 | 10/10/05 | AP | WP | 0101-0205-4269 | 21.00 |
| V0962090 | ZIEGLER BUILDIN | 550247 | PLYWOOD | 10/25/05 | 10/25/05 | AP | WP | 0101-0205-4269 | 28.95 |

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,782.18 Total: 4,782.18



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0002805 | A&B BUSINESS EQ | 555686 | RICOH 550 OCT LEASE | 10/26/05 | 10/26/05 | AP | WP | 0101-0207-4253 | 1.47 |
| V0076915 | BLACK HILLS HOM | 556302 | ANNUAL MEMBERSHIP | 10/17/05 | 10/17/05 | AP | WP | 0101-0207-4292 | 340.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0207-4261 | 70.01 |
| V0139590 | CITY-PETTY CASH | 547458 | TIP REIMB-TIF COMMITTEE L | 10/17/05 | 10/17/05 | AP | WP | 0101-0207-4263 | 4.00 |
| V0188480 | DAKOTA BUSINESS | 555667 | SHARP ARC150 COLOR MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0207-4253 | 16.92 |
| V0188480 | DAKOTA BUSINESS | 555671 | SHARP AR650 BW MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0207-4253 | 4.29 |
| V0188480 | DAKOTA BUSINESS | 555682 | PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0207-4261 | 2.98 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0207-4261 | 0.56 |
| V0303650 | GODFATHERS PIZZ | 547457 | TIF COMMITTEE LUNCH | 10/14/05 | 10/14/05 | AP | WP | 0101-0207-4263 | 113.46 |
| V0303650 | GODFATHERS PIZZ | 556300 | TIF COMMITTEE MEETING LUN | 10/17/05 | 10/17/05 | AP | WP | 0101-0207-4263 | 67.24 |
| V0388100 | INDOFF INC | 547517 | OFFICE SUPPLIES | 10/14/05 | 10/14/05 | AP | WP | 0101-0207-4261 | 3.83 |
| V0526785 | MARLIN LEASING | 555669 | SHARP ARC150 COLOR LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0207-4253 | 16.88 |
| V0526785 | MARLIN LEASING | 555673 | SHARP AR650 BW LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0207-4253 | 4.57 |

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 646.21 Total: 646.21



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 | 550087 | MOPSTICK | 09/30/05 | 09/30/05 | AP | WP | 0101-0301-4264 | 8.64 |
| V0005641 | ACE HARDWARE-EA | 550086 | MAILBOX 737 WOOD | 09/30/05 | 09/30/05 | AP | WP | 0101-0301-4269 | 15.98 |
| V0008995 | ADAMS MACHINING | 550243 | U SEALS #30 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 6.59 |
| V0025265 | AMERIGAS PROPAN | 550154 | PROPANE | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4254 | 15.25 |
| V0025265 | AMERIGAS PROPAN | 550179 | PROPANE | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4254 | 45.99 |
| V0025265 | AMERIGAS PROPAN | 550254 | PROPANE | 10/26/05 | 10/26/05 | AP | WP | 0101-0301-4254 | 54.39 |
| V0042705 | ATWATER CHEMICA | 550221 | DEEP ROOT FEED 22 TREES | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4266 | 29.34 |
| V0066506 | BEST BUSINESS P | 550244 | COPIER MAINT | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4253 | 15.56 |
| V0087400 | BORDER STATES E | 550191 | 250/400W HPS COBRAHD | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4269 | 477.96 |
| V0120470 | BUTLER MACHINER | 550229 | MUFFLER A #31 | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 188.33 |
| V0131400 | CARQUEST AUTO P | 550237 | WHEEL CYL #77 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 52.58 |
| V0131400 | CARQUEST AUTO P | 550237 | SHEET METAL,PLUG METAL #8 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 15.30 |
| V0136160 | CHECKER ELECTRI | 550197 | INSTALL LIGHT POLE BASES, | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4225 | 13,600.00 |
| V0139120 | CITY OF RAPID C | 550053 | TIRE DISPOSAL | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4269 | 6.75 |
| V0139120 | CITY OF RAPID C | 550053 | TIRE DISPOSAL #5,#9,#13,# | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4269 | 119.00 |
| V0158390 | CONTRACTOR'S SU | 550113 | MASKS | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4269 | 19.80 |
| V0158390 | CONTRACTOR'S SU | 550122 | 12 GLOVES | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4269 | 48.00 |
| V0179540 | CRESCENT ELECTR | 550120 | LOADCENTER,COVER | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4269 | 32.30 |
| V0182145 | CRUM ELECTRIC | 550101 | WIRE | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4269 | 115.29 |
| V0250145 | FENCE CONNECTIO | 550168 | USEN NON-WHEEL | 10/13/05 | 10/13/05 | AP | WP | 0101-0301-4252 | 20.00 |
| V0257580 | FLANNERY OIL | 550184 | OIL | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4262 | 355.83 |
| V0257580 | FLANNERY OIL | 550184 | OIL | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4262 | 377.25 |
| V0257580 | FLANNERY OIL | 550184 | OIL | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4262 | 365.56 |
| V0257580 | FLANNERY OIL | 550184 | OIL | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4262 | 344.80 |

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|---|---|---|---|---|---|---|---|---|---|
| V0304090 | GODFREY BRAKE S | 549932 | THROTTLE CABLE #81 | 09/08/05 | 09/08/05 | AP | WP | 0101-0301-4253 | 39.72 |
| V0304090 | GODFREY BRAKE S | 550072 | 10 TRUCK FLAPS | 09/29/05 | 09/29/05 | AP | WP | 0101-0301-4251 | 122.70 |
| V0312550 | GRIMM'S PUMP SE | 550149 | BALL VALVE | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 11.40 |
| V0346860 | HARVEYS LOCK SH | 550174 | OPEN 2 FILE CABINETS | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4225 | 42.00 |
| V0363310 | HILLS MATERIALS | 555606 | STCM05-1455 N 39TH/CLVR R | 10/26/05 | 10/26/05 | AP | WP | 0101-0301-4370/1455- | 62,744.15 |
| V0363311 | HILLS MATERIALS | 550204 | 0.14T SS-IH,55.2 G WATER | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4254 | 52.94 |
| V0363311 | HILLS MATERIALS | 550235 | .14 TON SS-1H,9.6 GAL WAT | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4254 | 45.14 |
| V0363311 | HILLS MATERIALS | 550235 | 3.21 TON TYPE 2 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4254 | 80.25 |
| V0367540 | HILLS TIRE & SU | 550155 | TUBE #110 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4267 | 6.00 |
| V0412660 | JENNER EQUIPMEN | 550140 | SOLENOID #54 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 63.97 |
| V0412660 | JENNER EQUIPMEN | 550213 | MOTOR #54 | 10/21/05 | 10/21/05 | AP | WP | 0101-0301-4253 | 115.34 |
| V0421590 | JOHNSON MACHINE | 550138 | WELD ALUM BRACKET #119 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 39.14 |
| V0421590 | JOHNSON MACHINE | 550153 | OIL #110 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4262 | 5.56 |
| V0421590 | JOHNSON MACHINE | 550153 | OIL #126 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4262 | 1.39 |
| V0421590 | JOHNSON MACHINE | 550153 | OIL #127 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4262 | 1.39 |
| V0421590 | JOHNSON MACHINE | 550153 | PLUG #127 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 1.46 |
| V0421590 | JOHNSON MACHINE | 550153 | OIL #130 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4262 | 1.39 |
| V0421590 | JOHNSON MACHINE | 550153 | PLUG #130 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 1.46 |
| V0421590 | JOHNSON MACHINE | 550153 | OIL #132 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4262 | 1.39 |
| V0421590 | JOHNSON MACHINE | 550153 | PLUG #132 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 1.38 |
| V0421590 | JOHNSON MACHINE | 550153 | FILTERS #31 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 35.07 |
| V0421590 | JOHNSON MACHINE | 550153 | FILTER #31 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 4.30 |
| V0421590 | JOHNSON MACHINE | 550153 | FILTER #110 | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4253 | 3.20 |
| V0421590 | JOHNSON MACHINE | 550159 | OIL #136 | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4262 | 1.39 |
| V0421590 | JOHNSON MACHINE | 550159 | FILTERS #39 | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4253 | 25.28 |
| V0421590 | JOHNSON MACHINE | 550167 | PLUG,FILTER/#111 | 10/13/05 | 10/13/05 | AP | WP | 0101-0301-4253 | 3.25 |
| V0421590 | JOHNSON MACHINE | 550167 | CREDIT | 10/13/05 | 10/13/05 | AP | WP | 0101-0301-4253 | -0.32 |



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 550167 | OIL #84 | 10/13/05 | 10/13/05 | AP | WP | 0101-0301-4262 | 1.39 |
| V0421590 | JOHNSON MACHINE | 550167 | FILTER/PLUG #84 | 10/13/05 | 10/13/05 | AP | WP | 0101-0301-4253 | 5.82 |
| V0421590 | JOHNSON MACHINE | 550176 | PLUG #123 | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4253 | 2.51 |
| V0421590 | JOHNSON MACHINE | 550176 | PLUG #118 | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4253 | 1.46 |
| V0421590 | JOHNSON MACHINE | 550176 | OIL #118 | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4262 | 1.39 |
| V0421590 | JOHNSON MACHINE | 550177 | BELT,PULLEY #72 | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4251 | 37.11 |
| V0421590 | JOHNSON MACHINE | 550209 | OIL #2 | 10/21/05 | 10/21/05 | AP | WP | 0101-0301-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 550209 | FILTERS #2 | 10/21/05 | 10/21/05 | AP | WP | 0101-0301-4251 | 11.14 |
| V0421590 | JOHNSON MACHINE | 550209 | FILTERS #4 | 10/21/05 | 10/21/05 | AP | WP | 0101-0301-4253 | 3.93 |
| V0421590 | JOHNSON MACHINE | 550222 | FILTER #60 | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 6.99 |
| V0421590 | JOHNSON MACHINE | 550222 | OIL #87 | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4262 | 6.95 |
| V0421590 | JOHNSON MACHINE | 550222 | FILTER #87 | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4251 | 2.89 |
| V0421590 | JOHNSON MACHINE | 550222 | JACK #53T | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 28.99 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 550222 | BLK PAINT #53 | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 9.18 |
| V0421590 | JOHNSON MACHINE | 550222 | TUBE #53T | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 14.50 |
| V0421590 | JOHNSON MACHINE | 550239 | BULB/#77 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 8.05 |
| V0421590 | JOHNSON MACHINE | 550239 | FILTER/#77 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 1.60 |
| V0421590 | JOHNSON MACHINE | 550239 | FILTERS/#77 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 29.77 |
| V0421590 | JOHNSON MACHINE | 550239 | CREDIT | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | -7.63 |
| V0421590 | JOHNSON MACHINE | 550239 | FILTER KITS/#23 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 32.47 |
| V0421590 | JOHNSON MACHINE | 550239 | OIL/#23 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4262 | 6.95 |
| V0421590 | JOHNSON MACHINE | 550239 | OIL/#23 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4262 | 13.86 |
| V0421590 | JOHNSON MACHINE | 550239 | FILTER/#23 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 5.79 |
| V0421590 | JOHNSON MACHINE | 550240 | CREDIT | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4262 | -13.86 |
| V0421590 | JOHNSON MACHINE | 550240 | CREDIT | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | -16.45 |
| V0421590 | JOHNSON MACHINE | 550240 | FILTERS #89 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4253 | 30.47 |
| V0421590 | JOHNSON MACHINE | 550240 | OIL #23 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4262 | 16.14 |
| V0421590 | JOHNSON MACHINE | 550240 | SEAL KIT,MFG NEW RAM,REBL | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 315.46 |
| V0443170 | KELLER RENT ALL | 550196 | MINI SKID LOADER | 10/20/05 | 10/20/05 | AP | WP | 0101-0301-4243 | 519.12 |
| V0477335 | LABORATORY CORP | 541931 | 552399172 | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541932 | 552399172 | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4225 | 10.00 |
| V0493970 | LIEN & SONS INC | 550146 | 64.45 TON 1" | 10/11/05 | 10/11/05 | AP | WP | 0101-0301-4259 | 357.70 |
| V0493970 | LIEN & SONS INC | 550236 | 20.1 TON 1" | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4259 | 111.55 |
| V0538600 | MAYER RADIO INC | 550134 | RPLC BRKN WHIP,HNGR BUTTO | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4253 | 51.30 |
| V0772475 | NORTHERN TRUCK | 550211 | GEAR MOTOR #15 | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | 585.51 |
| V0772475 | NORTHERN TRUCK | 550211 | CREDIT | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4251 | -585.51 |
| V0612410 | NORTHWEST PIPE | 550161 | PIPE | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4269 | 6.60 |
| V0612410 | NORTHWEST PIPE | 550161 | NIPPLES,ELL,HIPOP NOZ,COU | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4269 | 14.01 |
| V0634525 | ONE CALL SYSTEM | 554601 | 212 LOCATES | 10/14/05 | 10/14/05 | AP | WP | 0101-0301-4225 | 200.93 |
| V0643650 | PACIFIC STEEL & | 550181 | REBAR #40 | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4253 | 55.21 |
| V0643650 | PACIFIC STEEL & | 550231 | TUBING #53T | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 18.11 |
| V0745570 | RUNNINGS SUPPLY | 550218 | HAND WINCH CABLE #53T | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 28.99 |
| V0745570 | RUNNINGS SUPPLY | 550218 | LOCK PIN BAG #53T | 10/24/05 | 10/24/05 | AP | WP | 0101-0301-4253 | 2.19 |
| V0780210 | SHEEHAN MACK SA | 550151 | CONN #41 | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4253 | 70.89 |
| V0786783 | SIMON CONTRACTO | 550172 | 20.29T G1MOD | 10/20/05 | 10/20/05 | AP | WP | 0101-0301-4254 | 599.57 |
| V0786783 | SIMON CONTRACTO | 550172 | 881.82T G1MOD | 10/20/05 | 10/20/05 | AP | WP | 0101-0301-4254 | 26,057.81 |
| V0786783 | SIMON CONTRACTO | 550172 | 10.14T G2MOD | 10/20/05 | 10/20/05 | AP | WP | 0101-0301-4254 | 312.31 |
| V0786783 | SIMON CONTRACTO | 550207 | 83.80T G1MOD | 10/20/05 | 10/20/05 | AP | WP | 0101-0301-4254 | 2,476.29 |
| V0786783 | SIMON CONTRACTO | 550207 | 17.79T G2MOD | 10/20/05 | 10/20/05 | AP | WP | 0101-0301-4254 | 547.93 |
| V0786783 | SIMON CONTRACTO | 550248 | 5.24 TON G2MOD | 10/26/05 | 10/26/05 | AP | WP | 0101-0301-4254 | 161.39 |
| V0786783 | SIMON CONTRACTO | 550248 | 45.66 TON G1MOD | 10/26/05 | 10/26/05 | AP | WP | 0101-0301-4254 | 1,349.27 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4251 | 15.82 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4253 | 15.81 |

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|---|---|---|---|---|---|---|---|---|---|
| V0820650 | SOUTH DAKOTA ST | 550178 | SEWER/WTR INSTALLER LIC F | 10/19/05 | 10/19/05 | AP | WP | 0101-0301-4292 | 50.00 |
| V0899601 | WALMART COMMUNI | 550125 | TTISSUE | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4269 | 14.36 |
| V0899601 | WALMART COMMUNI | 550158 | CALCULATORS,COFFEE POT | 10/12/05 | 10/12/05 | AP | WP | 0101-0301-4269 | 57.48 |
| V0927960 | WEST RIVER INTE | 550215 | LAMP FOG #3 | 10/21/05 | 10/21/05 | AP | WP | 0101-0301-4251 | 77.64 |
| V0934830 | WESTERN STATION | 550238 | CAL REFILL,DESK CALENDAR | 10/25/05 | 10/25/05 | AP | WP | 0101-0301-4261 | 8.02 |
| V0945720 | WORK WAREHOUSE | 550143 | SAFETY BOOTS MESIC L | 10/10/05 | 10/10/05 | AP | WP | 0101-0301-4263 | 130.00 |

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 113,691.34 Total: 113,691.34



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 550162 | CORD EXT | 10/12/05 | 10/12/05 | AP | WP | 0101-0302-4269 | 54.57 |
| V0005641 | ACE HARDWARE-EA | 550129 | ICE SCRAPERS | 10/10/05 | 10/10/05 | AP | WP | 0101-0302-4269 | 34.35 |
| V0005641 | ACE HARDWARE-EA | 550252 | SHACKLES SRC PIN,TURNBUCK | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 80.94 |
| V0078490 | BLACK HILLS POW | 556143 | 170104986501 2 | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4283 | 9.67 |
| V0104100 | BRUMBAUGH, DON | 550091 | MILEAGE-ESTES PARK CO | 10/11/05 | 10/11/05 | AP | WP | 0101-0302-4270 | 157.60 |
| V0104100 | BRUMBAUGH, DON | 550091 | MEALS-ESTES PARK CO | 10/11/05 | 10/11/05 | AP | WP | 0101-0302-4270 | 152.00 |
| V0131400 | CARQUEST AUTO P | 550175 | SEALED BEAM #18 | 10/19/05 | 10/19/05 | AP | WP | 0101-0302-4251 | 6.55 |
| V0131400 | CARQUEST AUTO P | 550249 | TRAILER CONNECTOR #5S | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4253 | 18.18 |
| V0131400 | CARQUEST AUTO P | 550249 | CREDIT | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4253 | -13.57 |
| V0131400 | CARQUEST AUTO P | 550249 | RDN SOCKET #5S | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4253 | 5.66 |
| V0131400 | CARQUEST AUTO P | 550249 | LAMP,SEALER BEAM #12 | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 21.24 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4261 | 5.28 |
| V0179540 | CRESCENT ELECTR | 550120 | LOADCENTER,COVER | 10/10/05 | 10/10/05 | AP | WP | 0101-0302-4269 | 32.31 |
| V0182145 | CRUM ELECTRIC | 550101 | WIRE | 10/10/05 | 10/10/05 | AP | WP | 0101-0302-4269 | 115.29 |
| V0204885 | DIVERSIFIED AUT | 550139 | REDUCERS,PAINT,HARDENER,S | 10/11/05 | 10/11/05 | AP | WP | 0101-0302-4251 | 280.05 |
| V0204885 | DIVERSIFIED AUT | 550139 | PAINT,REDUCERS #107 | 10/11/05 | 10/11/05 | AP | WP | 0101-0302-4253 | 164.88 |
| V0204885 | DIVERSIFIED AUT | 550210 | PRIMER,HARDNER #11 | 10/21/05 | 10/21/05 | AP | WP | 0101-0302-4251 | 69.75 |
| V0204885 | DIVERSIFIED AUT | 550251 | PAINT,HARDNER,GLAZE,PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 131.32 |
| V0208210 | DODGE TOWN INC. | 550253 | PANEL #5 | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 663.20 |
| V0225660 | EDDIES TRUCK SA | 550233 | DRIVING LIGHTS #80 | 10/24/05 | 10/24/05 | AP | WP | 0101-0302-4251 | 83.81 |
| V0282080 | G&H DISTRIBUTIN | 550171 | PIPE SWIVEL #3 | 10/13/05 | 10/13/05 | AP | WP | 0101-0302-4251 | 3.36 |
| V0282080 | G&H DISTRIBUTIN | 550185 | PIPE,HOSE,WIRE #29 | 10/19/05 | 10/19/05 | AP | WP | 0101-0302-4251 | 67.38 |
| V0304090 | GODFREY BRAKE S | 549848 | TURN BRAKE DRUMS #29 | 08/18/05 | 08/18/05 | AP | WP | 0101-0302-4251 | 113.40 |
| V0304090 | GODFREY BRAKE S | 549848 | O BATH SEALS #29 | 08/18/05 | 08/18/05 | AP | WP | 0101-0302-4251 | 182.38 |
| V0304090 | GODFREY BRAKE S | 549848 | TURN BRAKE DRUMS #29 | 08/18/05 | 08/18/05 | AP | WP | 0101-0302-4251 | 37.80 |
| V0304090 | GODFREY BRAKE S | 550038 | 24 VOLT LIGHT #35 | 09/22/05 | 09/22/05 | AP | WP | 0101-0302-4251 | 10.44 |
| V0304090 | GODFREY BRAKE S | 550064 | TURN BRAKE DRUMS,DRUMS #1 | 09/29/05 | 09/29/05 | AP | WP | 0101-0302-4251 | 56.70 |
| V0304090 | GODFREY BRAKE S | 550064 | O BATH SEAL #19 | 09/29/05 | 09/29/05 | AP | WP | 0101-0302-4251 | 139.52 |
| V0304090 | GODFREY BRAKE S | 550064 | SEALS #19 | 09/29/05 | 09/29/05 | AP | WP | 0101-0302-4251 | 57.10 |

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|---|---|---|---|---|---|---|---|---|---|
| V0304090 | GODFREY BRAKE S | 550064 | TURN BRAKE DRUMS,DRUMS #1 | 09/29/05 | 09/29/05 | AP | WP | 0101-0302-4251 | 66.15 |
| V0304090 | GODFREY BRAKE S | 550072 | TURN BRAKE DRUMS,DRUMS #1 | 09/29/05 | 09/29/05 | AP | WP | 0101-0302-4251 | 56.70 |
| V0304090 | GODFREY BRAKE S | 550072 | TURN BRAKE DRUMS,DRUMS #1 | 09/29/05 | 09/29/05 | AP | WP | 0101-0302-4251 | 122.85 |
| V0304090 | GODFREY BRAKE S | 550072 | O BATH SEAL #18 | 09/29/05 | 09/29/05 | AP | WP | 0101-0302-4251 | 139.52 |
| V0312550 | GRIMM'S PUMP SE | 550212 | SEALANT,BALL VALVE,SUCT H | 10/21/05 | 10/21/05 | AP | WP | 0101-0302-4253 | 125.31 |
| V0312550 | GRIMM'S PUMP SE | 550226 | SUCTION HOSE,GASKETS-MAG | 10/24/05 | 10/24/05 | AP | WP | 0101-0302-4253 | 15.28 |
| V0421590 | JOHNSON MACHINE | 550209 | FOG LAMP #11 | 10/21/05 | 10/21/05 | AP | WP | 0101-0302-4251 | 9.00 |
| V0421590 | JOHNSON MACHINE | 550239 | ALARM/#14 | 10/25/05 | 10/25/05 | AP | WP | 0101-0302-4251 | 39.93 |
| V0421590 | JOHNSON MACHINE | 550250 | SOCKET #12 | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 2.40 |
| V0421590 | JOHNSON MACHINE | 550250 | ALARM #12 | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 39.93 |
| V0421590 | JOHNSON MACHINE | 550250 | SEAL KIT,REBUILD HYD CYL | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 137.20 |
| V0477440 | LACAL EQUIPMENT | 550199 | CHAIN ASSY #29 | 10/19/05 | 10/19/05 | AP | WP | 0101-0302-4251 | 809.10 |
| V0612410 | NORTHWEST PIPE | 550228 | UNION CHECK VALVE | 10/25/05 | 10/25/05 | AP | WP | 0101-0302-4253 | 74.70 |
| V0612410 | NORTHWEST PIPE | 550228 | ADPTR | 10/25/05 | 10/25/05 | AP | WP | 0101-0302-4253 | 2.88 |
| V0643650 | PACIFIC STEEL & | 549967 | PLATE #80 | 09/08/05 | 09/08/05 | AP | WP | 0101-0302-4251 | 97.10 |
| V0643650 | PACIFIC STEEL & | 550217 | ANGLE #11 | 10/21/05 | 10/21/05 | AP | WP | 0101-0302-4251 | 9.28 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0101-0302-4251 | 15.82 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0101-0302-4253 | 15.81 |
| V0906159 | WARNE CHEMICAL | 550220 | LID MAG TANK | 10/24/05 | 10/24/05 | AP | WP | 0101-0302-4253 | 29.90 |
| V0906159 | WARNE CHEMICAL | 550220 | BALL VALVE | 10/24/05 | 10/24/05 | AP | WP | 0101-0302-4253 | 29.90 |
| V0927960 | WEST RIVER INTE | 550255 | CAP #63 | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 5.13 |
| V0927960 | WEST RIVER INTE | 550255 | GASKET #63 | 10/26/05 | 10/26/05 | AP | WP | 0101-0302-4251 | 1.81 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0936710 | WHISLER BEARING | 550216 | HYD HOSE,COUP,BLD PER SAM | 10/21/05 | 10/21/05 | AP | WP | 0101-0302-4251 | 24.16 |

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,611.02 Total: 4,611.02



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 550162 | CARBON BRUSH SET | 10/12/05 | 10/12/05 | AP | WP | 0101-0304-4269 | 6.15 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POW | 556116 | 140107687203 130 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 25.78 |
| V0078490 | BLACK HILLS POW | 556121 | 140106221801 5953 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 497.78 |
| V0078490 | BLACK HILLS POW | 556121 | 140107357201 130 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 20.73 |
| V0087400 | BORDER STATES E | 550191 | LBOW,COUPLING,CONN PLIERS | 10/19/05 | 10/19/05 | AP | WP | 0101-0304-4269 | 99.43 |
| V0087400 | BORDER STATES E | 550191 | HEAT SHRINK | 10/19/05 | 10/19/05 | AP | WP | 0101-0304-4269 | 41.46 |
| V0179540 | CRESCENT ELECTR | 550165 | WIRE | 10/14/05 | 10/14/05 | AP | WP | 0101-0304-4269 | 577.68 |
| V0179540 | CRESCENT ELECTR | 550195 | POLE,COUP,SKIRT-ST CHRLS& | 10/19/05 | 10/19/05 | AP | WP | 0101-0304-4269 | 1,951.25 |
| V0179540 | CRESCENT ELECTR | 550195 | COUPLINGS,SKIRT-ST CHRLS& | 10/19/05 | 10/19/05 | AP | WP | 0101-0304-4269 | 289.00 |
| V0182145 | CRUM ELECTRIC | 550194 | CONDUIT,ADAPTER,BUSH,LOCK | 10/19/05 | 10/19/05 | AP | WP | 0101-0304-4269 | 43.48 |
| V0495380 | LIGHTING MAINTE | 550259 | PICKUP HIT POLE STJOE&STC | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4225 | 615.50 |
| V0495380 | LIGHTING MAINTE | 554203 | ST01-1148 STREET LIGHTS | 10/14/05 | 10/14/05 | AP | WP | 0101-0304-4223 | 2,110.00 |
| V0495380 | LIGHTING MAINTE | 554203 | ST01-1148 STREET LIGHTS | 10/14/05 | 10/14/05 | AP | WP | 0101-0304-4223 | 2,110.00 |
| V0495380 | LIGHTING MAINTE | 554203 | ST01-1148 STREET LIGHTS | 10/14/05 | 10/14/05 | AP | WP | 0101-0304-4223 | 2,110.00 |
| V0495380 | LIGHTING MAINTE | 554203 | ST01-1148 STREET LIGHTS | 10/14/05 | 10/14/05 | AP | WP | 0101-0304-4223 | 2,110.00 |
| V0927780 | WEST RIVER ELEC | 556142 | 167002 PRORATED BILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 218.40 |
| V0927780 | WEST RIVER ELEC | 556142 | 167004 PRORATED BILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 173.70 |
| V0927780 | WEST RIVER ELEC | 556142 | 167005 PRORATED BILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 562.64 |
| V0927780 | WEST RIVER ELEC | 556142 | 167006 PRORATED BILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 28.70 |
| V0927780 | WEST RIVER ELEC | 556142 | 167007 1234 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 103.28 |
| V0927780 | WEST RIVER ELEC | 556142 | 167010 PRORATED BILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 451.40 |
| V0927780 | WEST RIVER ELEC | 556142 | 167011 1040 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 90.86 |
| V0927780 | WEST RIVER ELEC | 556142 | 167012 956 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 85.48 |
| V0927780 | WEST RIVER ELEC | 556142 | 167013 2471 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 182.44 |
| V0927780 | WEST RIVER ELEC | 556142 | 167016 2354 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 199.25 |
| V0927780 | WEST RIVER ELEC | 556142 | 167018 12767 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 1,009.80 |
| V0927780 | WEST RIVER ELEC | 556142 | 167019 PRORATED BILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 728.66 |
| V0927780 | WEST RIVER ELEC | 556142 | 167020 PRORATED BILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 11.20 |
| V0927780 | WEST RIVER ELEC | 556142 | 167021 15 | 10/26/05 | 10/26/05 | AP | WP | 0101-0304-4283 | 17.59 |

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,471.64 Total: 16,471.64



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0002836 | A & I DISTRIBUT | 549996 | WINDSHLD WASH | 09/15/05 | 09/15/05 | AP | WP | 0101-0305-4269 | 297.95 |
| V0002836 | A & I DISTRIBUT | 549996 | CREDIT 2 DRUMS | 09/15/05 | 09/15/05 | AP | WP | 0101-0305-4269 | -40.00 |
| V0005641 | ACE HARDWARE-EA | 550241 | NUTS,BOLTS | 10/25/05 | 10/25/05 | AP | WP | 0101-0305-4269 | 4.20 |
| V0042705 | ATWATER CHEMICA | 550221 | DEEP ROOT FEED 22 TREES | 10/24/05 | 10/24/05 | AP | WP | 0101-0305-4266 | 29.33 |
| V0066506 | BEST BUSINESS P | 550244 | COPIER MAINT | 10/25/05 | 10/25/05 | AP | WP | 0101-0305-4253 | 15.56 |
| V0137240 | CHRIS SUPPLY CO | 550007 | FUSES | 09/15/05 | 09/15/05 | AP | WP | 0101-0305-4253 | 7.61 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0305-4261 | 1.05 |

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|---|---|---|---|---|---|---|---|---|---|
| V0179540 | CRESCENT ELECTR | 550120 | LOADCENTER,COVER | 10/10/05 | 10/10/05 | AP | WP | 0101-0305-4269 | 32.30 |
| V0182145 | CRUM ELECTRIC | 550101 | WIRE | 10/10/05 | 10/10/05 | AP | WP | 0101-0305-4269 | 115.29 |
| V0248950 | FASTENAL COMPAN | 550110 | HITCH PIN KIT | 10/10/05 | 10/10/05 | AP | WP | 0101-0305-4265 | 123.16 |
| V0421590 | JOHNSON MACHINE | 550138 | OIL #117 | 10/11/05 | 10/11/05 | AP | WP | 0101-0305-4262 | 6.95 |
| V0421590 | JOHNSON MACHINE | 550138 | FILTER #117 | 10/11/05 | 10/11/05 | AP | WP | 0101-0305-4251 | 2.96 |
| V0421590 | JOHNSON MACHINE | 550147 | REPAIR MANUAL | 10/11/05 | 10/11/05 | AP | WP | 0101-0305-4269 | 47.25 |
| V0421590 | JOHNSON MACHINE | 550147 | CD ROM | 10/11/05 | 10/11/05 | AP | WP | 0101-0305-4269 | 19.99 |
| V0421590 | JOHNSON MACHINE | 550159 | HOSE CLAMPS | 10/12/05 | 10/12/05 | AP | WP | 0101-0305-4269 | 5.68 |
| V0421590 | JOHNSON MACHINE | 550176 | FILTERS #4 | 10/19/05 | 10/19/05 | AP | WP | 0101-0305-4251 | 14.10 |
| V0421590 | JOHNSON MACHINE | 550209 | BATTERY #4 | 10/21/05 | 10/21/05 | AP | WP | 0101-0305-4251 | 60.13 |
| V0477335 | LABORATORY CORP | 541931 | 503900644 | 10/12/05 | 10/12/05 | AP | WP | 0101-0305-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541932 | 503900644 | 10/12/05 | 10/12/05 | AP | WP | 0101-0305-4225 | 10.00 |
| V0711110 | RAPID CITY JOUR | 550193 | EQUIPMENT MECHANIC II | 10/19/05 | 10/19/05 | AP | WP | 0101-0305-4230 | 148.96 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0101-0305-4251 | 31.63 |
| V0789425 | SIOUX STEAM CLE | 550258 | HOSE W/GUARD,CLEANING COM | 10/26/05 | 10/26/05 | AP | WP | 0101-0305-4253 | 714.69 |
| V0899601 | WALMART COMMUNI | 550125 | 3 SHELF BOOKCASE | 10/10/05 | 10/10/05 | AP | WP | 0101-0305-4269 | 19.88 |
| V0934830 | WESTERN STATION | 550198 | TAPE | 10/19/05 | 10/19/05 | AP | WP | 0101-0305-4269 | 7.34 |
| V0934830 | WESTERN STATION | 550238 | CAL REFILL,DESK CALENDAR | 10/25/05 | 10/25/05 | AP | WP | 0101-0305-4261 | 8.02 |

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,709.03 Total: 1,709.03



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0042705 | ATWATER CHEMICA | 550221 | DEEP ROOT FEED 22 TREES | 10/24/05 | 10/24/05 | AP | WP | 0101-0401-4266 | 29.33 |
| V0066506 | BEST BUSINESS P | 550244 | COPIER MAINT | 10/25/05 | 10/25/05 | AP | WP | 0101-0401-4253 | 15.55 |
| V0131400 | CARQUEST AUTO P | 550166 | RELAY #48 | 10/13/05 | 10/13/05 | AP | WP | 0101-0401-4253 | 13.31 |
| V0179540 | CRESCENT ELECTR | 550120 | LOADCENTER,COVER | 10/10/05 | 10/10/05 | AP | WP | 0101-0401-4269 | 32.30 |
| V0182145 | CRUM ELECTRIC | 550101 | WIRE | 10/10/05 | 10/10/05 | AP | WP | 0101-0401-4269 | 115.29 |
| V0225660 | EDDIES TRUCK SA | 550189 | BELT #50 | 10/19/05 | 10/19/05 | AP | WP | 0101-0401-4253 | 47.00 |
| V0225660 | EDDIES TRUCK SA | 550189 | FILTERS #50 | 10/19/05 | 10/19/05 | AP | WP | 0101-0401-4253 | 42.46 |
| V0367540 | HILLS TIRE & SU | 554318 | CANC PO#549712 DUP PO#543 | 10/24/05 | 10/24/05 | AP | WP | 0101-0401-4267 | -15.00 |
| V0393980 | INDUSTRIAL SUPP | 550187 | HOSE ENDS #49 | 10/26/05 | 10/26/05 | AP | WP | 0101-0401-4253 | 35.73 |
| V0421590 | JOHNSON MACHINE | 550138 | FILTERS #46 | 10/11/05 | 10/11/05 | AP | WP | 0101-0401-4253 | 42.38 |
| V0421590 | JOHNSON MACHINE | 550147 | FILTERS #47 | 10/11/05 | 10/11/05 | AP | WP | 0101-0401-4253 | 26.74 |
| V0421590 | JOHNSON MACHINE | 550167 | FILTERS #48 | 10/13/05 | 10/13/05 | AP | WP | 0101-0401-4253 | 9.33 |
| V0421590 | JOHNSON MACHINE | 550176 | FILTERS #50 | 10/19/05 | 10/19/05 | AP | WP | 0101-0401-4253 | 67.70 |
| V0421590 | JOHNSON MACHINE | 550222 | FILTERS #6 | 10/24/05 | 10/24/05 | AP | WP | 0101-0401-4251 | 33.73 |
| V0421590 | JOHNSON MACHINE | 550222 | FILTERS #49 | 10/24/05 | 10/24/05 | AP | WP | 0101-0401-4253 | 9.33 |
| V0477335 | LABORATORY CORP | 541933 | 503583244 | 10/12/05 | 10/12/05 | AP | WP | 0101-0401-4225 | 45.00 |
| V0780210 | SHEEHAN MACK SA | 550136 | OIL PRESSURE SWITCH #47 | 10/12/05 | 10/12/05 | AP | WP | 0101-0401-4253 | 257.61 |

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|---|---|---|---|---|---|---|---|---|
| V0780210 | SHEEHAN MACK SA | 550192 | ELEMENTS,FLTRS,ORINGS | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | 491.80 |
| V0780210 | SHEEHAN MACK SA | 550192 | SOLENOID #48 | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | 195.94 |
| V0780210 | SHEEHAN MACK SA | 550200 | SWITCH #47 | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | 313.55 |
| V0780210 | SHEEHAN MACK SA | 550200 | CREDIT | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | -313.55 |
| V0780210 | SHEEHAN MACK SA | 550200 | SWITCH #47 | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | 206.25 |
| V0780210 | SHEEHAN MACK SA | 550200 | OVERHAUL FAN CLUTCH #49 | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | 418.76 |
| V0780210 | SHEEHAN MACK SA | 550200 | CREDIT | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | -418.76 |
| V0780210 | SHEEHAN MACK SA | 550200 | OVERHAUL FAN CLUTCH #49 | 10/19/05 | 10/19/05 | AP | WP 0101-0401-4253 | 375.16 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP 0101-0401-4253 | 15.81 |
| V0934830 | WESTERN STATION | 550238 | CAL REFILL,DESK CALENDAR | 10/25/05 | 10/25/05 | AP | WP 0101-0401-4261 | 8.01 |
| V0945720 | WORK WAREHOUSE | 550157 | SAFETY BOOTS DRUST C | 10/13/05 | 10/13/05 | AP | WP 0101-0401-4263 | 104.88 |

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,205.64 Total: 2,205.64



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 | 537756 | 2005 SUBSIDY | 10/11/05 | 10/11/05 | 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 |
|---|---|---|---|---|---|---|---|---|
| V014990 | ALLEN, CLINT | 555953 | REF-25 FOOTBALL GAMES | 10/26/05 | 10/26/05 | AP | WP 0101-0601-4225 | 500.00 |
| V0015013 | ALLGIER, KRISTY | 554090 | MEALS-PIERRE | 10/13/05 | 10/13/05 | AP | WP 0101-0601-4270 | 33.00 |
| V0015013 | ALLGIER, KRISTY | 555898 | REF-14 VOLLEYBALL GAMES | 10/17/05 | 10/17/05 | AP | WP 0101-0601-4225 | 280.00 |
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-RECREATION | 10/19/05 | 10/19/05 | AP | WP 0101-0601-4281 | 60.00 |
| T9451 | BLADE, SUSAN | 555919 | RFD-GIRLS BASKETBALL | 10/19/05 | 10/19/05 | AP | WP 0101-0601-4530 | 175.00 |
| V0098773 | BROCK, HEID | 555952 | REF-23 FLAG FOOTBALL GAME | 10/26/05 | 10/26/05 | AP | WP 0101-0601-4225 | 460.00 |
| V0127400 | CALHOON, JAMES | 555973 | REF-20 FLAG FOOTBALL GAME | 10/26/05 | 10/26/05 | AP | WP 0101-0601-4225 | 400.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4261 | 6.57 |
| V0141335 | CITY-WATER DEPA | 556115 | 599707001 | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4284 | 61.14 |
| V0141335 | CITY-WATER DEPA | 556115 | 900205001 | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4284 | 3.80 |
| V0150350 | COLE, JERRY | 555892 | REF-17 FOOTBALL GAMES | 10/14/05 | 10/14/05 | AP | WP | 0101-0601-4225 | 425.00 |
| V0301690 | GLANZER, BRENDA | 555890 | REF-7 VOLLEYBALL | 10/14/05 | 10/14/05 | AP | WP | 0101-0601-4225 | 120.00 |
| V0301705 | GLANZER, TODD | 555947 | REF-4 VLLYBALL,11 FL FB,2 | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4225 | 395.00 |
| V0347900 | HAUFF MID-AMERI | 555963 | FLAG FOOTBALL T-SHIRTS/CH | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4263 | 356.00 |
| V0347900 | HAUFF MID-AMERI | 555963 | FALL VOLLEYBALL T-SHIRTS/ | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4263 | 418.20 |
| V0349560 | HEARTLAND LINE | 554055 | ST ELIZABETH AFTER SCHOOL | 10/11/05 | 10/11/05 | AP | WP | 0101-0601-4225 | 280.00 |
| V0355835 | HERMAN, KENNETH | 555970 | REF 56 FLAG FOOTBALL | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4225 | 800.00 |
| V0424490 | JOHNSON, RENEE | 555889 | REF-2 VOLLEYBALL | 10/14/05 | 10/14/05 | AP | WP | 0101-0601-4225 | 40.00 |
| T9454 | KELLAR, JON | 555917 | RFD-GIRLS BASKETBALL | 10/19/05 | 10/19/05 | AP | WP | 0101-0601-4530 | 175.00 |
| V0432530 | KIEFFER SANITAT | 552675 | PORT A LET-WHITEHEAD FIEL | 10/13/05 | 10/13/05 | AP | WP | 0101-0601-4225 | 39.00 |
| T9455 | KRUSE, BOB | 555918 | RFD-2 GIRLS BASKETBALL | 10/19/05 | 10/19/05 | AP | WP | 0101-0601-4530 | 350.00 |
| V0477463 | LADY HARDROCKER | 555948 | 42 YOUTH BASKETBALL SKILL | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4225 | 630.00 |
| V0495527 | LILLY, RHONDA | 555928 | REF-19 VOLLEYBALL GAMES | 10/21/05 | 10/21/05 | AP | WP | 0101-0601-4225 | 380.00 |
| V0504950 | LOWE, DOUG | 554089 | MEALS-PIERRE | 10/13/05 | 10/13/05 | AP | WP | 0101-0601-4270 | 33.00 |
| V0504950 | LOWE, DOUG | 555971 | REF-39 FLAG FOOTBALL | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4225 | 975.00 |
| V0575720 | NACHTIGALL, WEN | 555891 | REF 15 VOLLEYBALL GAMES | 10/14/05 | 10/14/05 | AP | WP | 0101-0601-4225 | 240.00 |
| V0661260 | PETERSON, ERIC | 555951 | 8 REF FOOTBALL GAMES | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4225 | 160.00 |
| V0700456 | RAMKOTA INN-PIE | 554096 | LODG LOWE D 10/3-5 | 10/17/05 | 10/17/05 | AP | WP | 0101-0601-4270 | 142.00 |
| V0700456 | RAMKOTA INN-PIE | 554096 | LODG ALLGIER K 10/3-5 | 10/17/05 | 10/17/05 | AP | WP | 0101-0601-4270 | 142.00 |
| V0711110 | RAPID CITY JOUR | 554076 | PRINTING | 10/17/05 | 10/17/05 | AP | WP | 0101-0601-4225 | 518.00 |
| V0732096 | RICHARDT, JEFFR | 555969 | REF-38 VLLYBALL,8 YOUTH F | 10/26/05 | 10/26/05 | AP | WP | 0101-0601-4225 | 960.00 |
| V0733740 | RILEY, LARAMIE | 555972 | REF 6 YOUTH FLAG FOOTBALL | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4225 | 120.00 |
| V0785565 | SIGN & TROPHY W | 554084 | FALL VOLLEYBALL TROPHIES | 10/12/05 | 10/12/05 | AP | WP | 0101-0601-4225 | 235.20 |
| V0940460 | WILLITS, BRAD | 555949 | REF 17 FLAG FOOTBALL GAME | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4225 | 340.00 |
| V0940615 | WILSON RACQUET | 555962 | BOXED US OPEN JUMBO BALLS | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4520 | 33.44 |
| V0940615 | WILSON RACQUET | 555962 | PRO OVERGRIP 30PK WHITE | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4520 | 43.37 |
| V0940615 | WILSON RACQUET | 555962 | TRIPLE BAGS | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4520 | 53.18 |
| V0942500 | WOLKEN, KARINA | 555897 | REF 27 VOLLEYBALL GAMES | 10/18/05 | 10/18/05 | AP | WP | 0101-0601-4225 | 432.00 |
| V0944000 | WOMELDORF, BRET | 555950 | REF 20 FOOTBALL GAMES | 10/25/05 | 10/25/05 | AP | WP | 0101-0601-4225 | 400.00 |

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,214.90 Total: 11,214.90



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 | 555880 | MONTHLY BLADE RENTAL | 10/13/05 | 10/13/05 | AP | WP | 0101-0603-4225 | 189.00 |
| V0005640 | ACE HARDWARE | 554056 | NYLON ROPE | 10/11/05 | 10/11/05 | AP | WP | 0101-0603-4269 | 10.47 |
| V0005640 | ACE HARDWARE | 554072 | NUTS,BOLTS,KITCHEN BAGS | 10/11/05 | 10/11/05 | AP | WP | 0101-0603-4269 | 10.71 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 555932 | NUTS,BOLTS,CASTER,ROD THR | 10/24/05 | 10/24/05 | AP | WP | 0101-0603-4269 | 36.42 |
| V0016290 | ALSCO | 553973 | LINEN SVC 0915 | 09/22/05 | 09/22/05 | AP | WP | 0101-0603-4225 | 33.00 |
| V0016290 | ALSCO | 555896 | LINEN SERVICE 10/13 | 10/17/05 | 10/17/05 | AP | WP | 0101-0603-4225 | 14.40 |
| V0066506 | BEST BUSINESS P | 554080 | COPIER MAINT | 10/12/05 | 10/12/05 | AP | WP | 0101-0603-4253 | 78.64 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4261 | 8.45 |
| V0149580 | COCA-COLA OF TH | 554063 | SODA PRODUCTS | 10/11/05 | 10/11/05 | AP | WP | 0101-0603-4520 | 54.50 |
| V0149580 | COCA-COLA OF TH | 554079 | SODA PRODUCTS | 10/12/05 | 10/12/05 | AP | WP | 0101-0603-4520 | 42.00 |
| V0149580 | COCA-COLA OF TH | 555888 | SODA PRODUCTS | 10/14/05 | 10/14/05 | AP | WP | 0101-0603-4520 | 54.25 |
| V0234800 | EQUIPMENT SERVI | 554060 | REFRIGERANT SERVICE | 10/17/05 | 10/17/05 | AP | WP | 0101-0603-4253 | 2,450.80 |
| V0237350 | EVERGREEN OFFIC | 554065 | GOLD PACKS | 10/11/05 | 10/11/05 | AP | WP | 0101-0603-4520 | 65.90 |
| V0237350 | EVERGREEN OFFIC | 555925 | HP CARTRIDGE | 10/21/05 | 10/21/05 | AP | WP | 0101-0603-4261 | 92.99 |
| V0237350 | EVERGREEN OFFIC | 555925 | TONER | 10/21/05 | 10/21/05 | AP | WP | 0101-0603-4261 | 38.25 |
| V0247880 | FARMER BROTHERS | 554064 | COFFEE,COCOA MIX | 10/11/05 | 10/11/05 | AP | WP | 0101-0603-4520 | 73.44 |
| V0247880 | FARMER BROTHERS | 555931 | CUPS | 10/24/05 | 10/24/05 | AP | WP | 0101-0603-4520 | 54.05 |
| V0247880 | FARMER BROTHERS | 555931 | COFFEE,COCOA | 10/24/05 | 10/24/05 | AP | WP | 0101-0603-4520 | 73.24 |
| V0386462 | IMPRESSIONS RUB | 554068 | BLACK,BLUE,GREEN INK | 10/11/05 | 10/11/05 | AP | WP | 0101-0603-4520 | 62.70 |
| V0404625 | JJ'S ENGRAVING | 555881 | NAME BADGES-LRN TO SKATE | 10/13/05 | 10/13/05 | AP | WP | 0101-0603-4269 | 56.00 |
| V0443119 | KEIZER, BRAD | 554092 | MEALS-PIERRE | 10/13/05 | 10/13/05 | AP | WP | 0101-0603-4270 | 33.00 |
| V0466300 | LINWELD | 554097 | HELLIUM CYLINDERS | 10/13/05 | 10/13/05 | AP | WP | 0101-0603-4225 | 11.50 |
| V0610060 | NORTH CENTRAL S | 555899 | KICK PLATE | 10/17/05 | 10/17/05 | AP | WP | 0101-0603-4269 | 24.00 |
| V0648890 | PARTY AMERICA | 555927 | HALLOWEEN DECOR,PRIZES,BD | 10/21/05 | 10/21/05 | AP | WP | 0101-0603-4269 | 153.29 |
| V0666565 | PIONEER BANK & | 555510 | CREDIT CARD FEE ICE ARENA | 10/14/05 | 10/14/05 | AP | WP | 0101-0603-4530 | 66.85 |
| V0700456 | RAMKOTA INN-PIE | 554096 | LODG KEIZER B 10/3-5 | 10/17/05 | 10/17/05 | AP | WP | 0101-0603-4270 | 142.00 |
| V0711110 | RAPID CITY JOUR | 554076 | PRINTING | 10/17/05 | 10/17/05 | AP | WP | 0101-0603-4225 | 1,297.00 |
| V0711110 | RAPID CITY JOUR | 555929 | COUPON BOOK | 10/21/05 | 10/21/05 | AP | WP | 0101-0603-4230 | 100.00 |
| V0698720 | RFA FOODS INC | 554058 | PRETZELS | 10/12/05 | 10/12/05 | AP | WP | 0101-0603-4520 | 134.40 |
| V0208335 | RUSH MORE PIZZA | 554061 | PIZZAS 9/23 | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | 25.00 |
| V0208335 | RUSH MORE PIZZA | 554061 | PIZZAS 9/30 | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | 31.25 |
| V0208335 | RUSH MORE PIZZA | 554061 | PIZZAS 10/01 | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | 62.50 |
| V0208335 | RUSH MORE PIZZA | 554088 | 12 PIZZAS | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | 75.00 |
| V0208335 | RUSH MORE PIZZA | 555916 | PIZZA PARTY | 10/19/05 | 10/19/05 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA | 555975 | PIZZA PARTY | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | 15.50 |
| V0749690 | RUSHMORE PIZZA | 554061 | PIZZAS 092305 | 10/12/05 | 10/12/05 | AP | WP | 0101-0603-4520 | 25.00 |
| V0749690 | RUSHMORE PIZZA | 554061 | PIZZAS 093005 | 10/12/05 | 10/12/05 | AP | WP | 0101-0603-4520 | 31.25 |
| V0749690 | RUSHMORE PIZZA | 554061 | PIZZAS 100105 | 10/12/05 | 10/12/05 | AP | WP | 0101-0603-4520 | 62.50 |
| V0749690 | RUSHMORE PIZZA | 554061 | PIZZAS 9/23 | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | -25.00 |
| V0749690 | RUSHMORE PIZZA | 554061 | PIZZAS 9/30 | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | -31.25 |
| V0749690 | RUSHMORE PIZZA | 554061 | PIZZAS 10/01 | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | -62.50 |
| V0749690 | RUSHMORE PIZZA | 554088 | 12 PIZZAS | 10/13/05 | 10/13/05 | AP | WP | 0101-0603-4520 | 75.00 |
| V0749690 | RUSHMORE PIZZA | 554088 | 12 PIZZAS | 10/26/05 | 10/26/05 | AP | WP | 0101-0603-4520 | -75.00 |
| V0757235 | SAM'S CLUB | 554059 | TORTILLA CHIPS,HOT DOGS,C | 10/12/05 | 10/12/05 | AP | WP | 0101-0603-4520 | 135.99 |
| V0827270 | STAR | 555883 | ANNUAL FACILITY MEMBERSHI | 10/13/05 | 10/13/05 | AP | WP | 0101-0603-4292 | 225.00 |
| V0881190 | US FOOD SERVICE | 555914 | NACHO CHEESE | 10/19/05 | 10/19/05 | AP | WP | 0101-0603-4520 | 87.02 |

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,131.01 Total: 6,131.01

FRI, NOV 4, 2005, 2:38 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 276106 #J1049---prog: OH520 <1.45>--report id: OHRETI02

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 | 552721 | OXY,ACET | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4246 | 21.00 |
| V0005640 | ACE HARDWARE | 548863 | 7"SAND DISC 36GRIT | 09/30/05 | 09/30/05 | AP | WP | 0101-0607-4259 | 15.46 |
| V0005640 | ACE HARDWARE | 548884 | SPRAYMARKING PAINT | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4269 | 6.36 |
| V0005640 | ACE HARDWARE | 548884 | CARR SCREWZ,WIRE TIE,RUST | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4259 | 52.80 |
| V0005640 | ACE HARDWARE | 548884 | BATTERY,RULE TAPE,EYE HOO | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4269 | 21.96 |
| V0005640 | ACE HARDWARE | 548884 | HX BOLTS,TEAK OIL,LINSEED | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4259 | 41.83 |
| V0005640 | ACE HARDWARE | 548886 | GLOVE JERSEY | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4263 | 3.39 |
| V0005640 | ACE HARDWARE | 552636 | CABLE TIES | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4269 | 22.74 |
| V0005640 | ACE HARDWARE | 552636 | RUBBER SPNG,FENDER WASHER | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4264 | 25.54 |
| V0005640 | ACE HARDWARE | 552636 | DUCK TAPE,LOTION,SCREWDRI | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4269 | 11.78 |
| V0005640 | ACE HARDWARE | 552636 | HOOK CLEVIS W/LATCH,COTTE | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4269 | 26.06 |
| V0005640 | ACE HARDWARE | 552651 | GRSE GUN,BTTRY,RADIO FRS/ | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4269 | 68.32 |
| V0005640 | ACE HARDWARE | 552654 | BATTERY 12 VOLT | 10/14/05 | 10/14/05 | AP | WP | 0101-0607-4269 | 11.49 |
| V0005640 | ACE HARDWARE | 552654 | DECK SCREWS | 10/14/05 | 10/14/05 | AP | WP | 0101-0607-4269 | 5.45 |
| V0005640 | ACE HARDWARE | 552659 | KRYPTN BULB | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4269 | 5.27 |
| V0005640 | ACE HARDWARE | 552659 | QUICK CHANGE | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4265 | 8.64 |
| V0005640 | ACE HARDWARE | 552664 | STRIKE ANCHOR,DRILL BTS,M | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4254 | 92.45 |
| V0005640 | ACE HARDWARE | 552664 | STAPLE,CARR SCREW Z | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4259 | 16.44 |
| V0005640 | ACE HARDWARE | 552664 | DRILL BITS,STRIKE ANCHORS | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4254 | 54.57 |
| V0005640 | ACE HARDWARE | 552681 | SAW,CBLE,PVC,T COUPLE | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4255 | 10.07 |
| V0005640 | ACE HARDWARE | 552681 | POLY TUBE,SPRNK POPUP | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4255 | 77.38 |
| V0005640 | ACE HARDWARE | 552716 | SHOP FL LIGHT,BULBS,RAGS | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4269 | 22.75 |
| V0005640 | ACE HARDWARE | 552716 | SANDLEALER,OIL,CHAIN STRT | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4269 | 41.26 |
| V0005641 | ACE HARDWARE-EA | 548864 | NOZZLE 4"BRASS,HOSE | 09/30/05 | 09/30/05 | AP | WP | 0101-0607-4269 | 46.28 |
| V0005641 | ACE HARDWARE-EA | 552715 | 20 EYEBOLTS | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4269 | 16.60 |
| V0007520 | ACE WAREHOUSE I | 534623 | CR INV#11448 | 01/28/05 | 01/28/05 | AP | WP | 0101-0607-4251 | -10.00 |
| V0009235 | ADT SECURITY SE | 548801 | OCT SECURITY | 10/11/05 | 10/11/05 | AP | WP | 0101-0607-4225 | 42.12 |
| V0010200 | AFFIRMED MEDICA | 552676 | 1ST AID CRM,EAR PLGS,BURN | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4269 | 133.18 |
| V0016290 | ALSCO | 548744 | WALNUT MATS 9/6 | 09/08/05 | 09/08/05 | AP | WP | 0101-0607-4225 | 7.00 |
| V0016290 | ALSCO | 548789 | MAT 0913 | 09/22/05 | 09/22/05 | AP | WP | 0101-0607-4225 | 7.00 |
| V0016290 | ALSCO | 548837 | 4 3X5 MATS 0920 | 09/29/05 | 09/29/05 | AP | WP | 0101-0607-4225 | 7.00 |
| V0016290 | ALSCO | 548872 | 4 MATS 0927 | 09/29/05 | 09/29/05 | AP | WP | 0101-0607-4225 | 7.00 |
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-PARKS | 10/19/05 | 10/19/05 | AP | WP | 0101-0607-4281 | 60.00 |
| V0078490 | BLACK HILLS POW | 556121 | 130103974601 PRORATED BIL | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 17.80 |
| V0078490 | BLACK HILLS POW | 556121 | 130104003501 PRORATED BIL | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 7.90 |
| V0078490 | BLACK HILLS POW | 556121 | 130106320901 2513 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 278.07 |
| V0078490 | BLACK HILLS POW | 556121 | 130106648701 0 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 556121 | 130106665801 118 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 19.70 |
| V0078490 | BLACK HILLS POW | 556121 | 130107639401 4 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 9.85 |
| V0078490 | BLACK HILLS POW | 556121 | 150104617402 114 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 19.35 |
| V0078490 | BLACK HILLS POW | 556121 | 140107013001 0 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 556121 | 150106646903 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 12.78 |
| V0078490 | BLACK HILLS POW | 556143 | 170104959901 843 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 85.34 |

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| V0078490 | BLACK HILLS POW | 556143 | 170104989509 524 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 54.77 |
| V0078490 | BLACK HILLS POW | 556143 | 170105011618 141 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 21.68 |
| V0078490 | BLACK HILLS POW | 556143 | 170105108212 816 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 80.00 |
| V0078490 | BLACK HILLS POW | 556143 | 170105112207 0 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 556143 | 170105117701 7880 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 672.04 |
| V0078490 | BLACK HILLS POW | 556143 | 170105193901 3163 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 333.81 |
| V0078490 | BLACK HILLS POW | 556143 | 170106226401 4836 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 367.23 |
| V0078490 | BLACK HILLS POW | 556143 | 170106463101 1202 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 136.01 |



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 |
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| V0078490 | BLACK HILLS POW | 556143 | 170106531403 726 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 72.23 |
| V0078490 | BLACK HILLS POW | 556143 | 170106843801 2920 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 239.52 |
| V0078490 | BLACK HILLS POW | 556143 | 170106898301 1186 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 109.81 |
| V0078490 | BLACK HILLS POW | 556143 | 170107068401 2680 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 248.56 |
| V0078490 | BLACK HILLS POW | 556143 | 170106808802 15120 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 1,505.81 |
| V0078490 | BLACK HILLS POW | 556160 | 070101861209 200 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 23.62 |
| V0078490 | BLACK HILLS POW | 556160 | 070106544206 0 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 6.34 |
| V0078490 | BLACK HILLS POW | 556160 | 150104617402 27 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 4.54 |
| V0078490 | BLACK HILLS POW | 556160 | 170105011618 32 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 4.66 |
| V0078490 | BLACK HILLS POW | 556160 | 170105112207 0 | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4283 | 1.90 |
| V0087400 | BORDER STATES E | 552668 | 10' NM COND 1",CLR CEMENT | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4257 | 332.40 |
| V0087400 | BORDER STATES E | 552725 | ELEC CONDUIT,PVC LBOWS | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4257 | 83.92 |
| V0131400 | CARQUEST AUTO P | 552696 | WINDSHIELD WASHER FLUID | 10/19/05 | 10/19/05 | AP | WP | 0101-0607-4264 | 8.40 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4261 | 4.13 |
| V0155500 | CONOCOPHILLIPS | 552645 | 22.92 G DSL | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4262 | 633.86 |
| V0155500 | CONOCOPHILLIPS | 552645 | 25 G SUPER UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4262 | 77.89 |
| V0155500 | CONOCOPHILLIPS | 552645 | 22.97 G SUPER UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4262 | 67.50 |
| V0155500 | CONOCOPHILLIPS | 552645 | 360.51 G UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4262 | 1,042.25 |
| V0155500 | CONOCOPHILLIPS | 552645 | 823.33 G SUPER UNL | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4262 | 2,344.96 |
| V0179540 | CRESCENT ELECTR | 552710 | PVC EXPANSION COUPLING/IR | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4257 | 38.10 |
| V0179540 | CRESCENT ELECTR | 552730 | WIRE | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4257 | 212.35 |
| V0179540 | CRESCENT ELECTR | 552730 | PVC EXP COUPLING,LBOW,STE | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4257 | 40.73 |
| V0188480 | DAKOTA BUSINESS | 552693 | COPIER MAINT | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4253 | 10.70 |
| V0189250 | DAKOTA FENCE CO | 552679 | 24 SETS STNLESS ST BOLT L | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4259 | 361.00 |
| V0191760 | DAKOTA STEEL & | 552709 | 15 HSS 1X1X120 24' | 10/20/05 | 10/20/05 | AP | WP | 0101-0607-4259 | 342.00 |
| V0191760 | DAKOTA STEEL & | 552709 | 1 L 1X1.5,1 1/2X3/16 10' | 10/20/05 | 10/20/05 | AP | WP | 0101-0607-4259 | 19.28 |
| V0206800 | DIVERSIFIED INS | 552707 | SAFETY INSPECTION | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4225 | 673.20 |
| V0340280 | HARDWARE HANK | 552656 | PINK FLAG TAPE | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4269 | 6.08 |
| V0340280 | HARDWARE HANK | 552674 | PVC CPLING,LBOW,ELEC TAPE | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4269 | 6.22 |
| V0340280 | HARDWARE HANK | 552703 | GLOVES | 10/20/05 | 10/20/05 | AP | WP | 0101-0607-4269 | 9.78 |
| V0340280 | HARDWARE HANK | 552728 | 22 GAL ROUGHNECK CAN | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4264 | 13.49 |
| V0340280 | HARDWARE HANK | 552728 | PVC CEMENT,CLEAR PRIMER,1 | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4255 | 18.69 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0355655 | HERITAGE NURSER | 552662 | 3 OAKS BUR #10 | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4266 | 356.98 |
| V0355655 | HERITAGE NURSER | 552678 | OAK BUR #10 TREE | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4266 | 118.99 |
| V0355656 | HERITAGE NURSER | 552700 | HONEY LOCUST TREE | 10/19/05 | 10/19/05 | AP | WP | 0101-0607-4266 | 145.00 |
| V0375060 | HOUSTON EQUIP C | 552712 | DAR DRILL,SHARPENER,PAB C | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4265 | 119.80 |
| V0375060 | HOUSTON EQUIP C | 552712 | SAW REPAIR,PIN HOLE,BUSHI | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4253 | 62.75 |
| V0375060 | HOUSTON EQUIP C | 552712 | SAW REPAIR | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4253 | 34.80 |
| V0393980 | INDUSTRIAL SUPP | 552669 | GATES WIRE BRAID,HYD COUP | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4253 | 28.36 |
| V0421355 | JOHNSON DISTRIB | 552691 | BUSHING,DRIVE WHEEL,120V | 10/19/05 | 10/19/05 | AP | WP | 0101-0607-4255 | 633.92 |
| V0421355 | JOHNSON DISTRIB | 552724 | DAY WHEEL,SWITCH BASE,PIN | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4255 | 286.27 |
| V0421590 | JOHNSON MACHINE | 552660 | SERP BLT | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4251 | 19.68 |
| V0421590 | JOHNSON MACHINE | 552666 | PLUG,TRA CABLE | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4269 | 19.55 |
| V0432530 | KIEFFER SANITAT | 552675 | PORT A LET-SKTBOARD PARK | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4225 | 29.00 |
| V0432530 | KIEFFER SANITAT | 552675 | PORT A LET-ROBBINSDALE PA | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4225 | 29.00 |
| V0432530 | KIEFFER SANITAT | 552675 | PORT A LET-DISK GOLF COUR | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4225 | 29.00 |
| V0432530 | KIEFFER SANITAT | 552675 | PORT A LET-FOUNDERS PARK | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4225 | 78.00 |
| V0448030 | KIMBALL MIDWEST | 552697 | BLK CABLE,GLS CLNR,SCREWS | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4259 | 595.81 |
| V0459659 | KNECHT HOME CEN | 548893 | 4X4 1/4 STNDRD PRESTWOOD | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4252 | 5.93 |
| V0459659 | KNECHT HOME CEN | 552672 | SPADE FORK WOOD | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4265 | 21.99 |
| V0477335 | LABORATORY CORP | 541931 | 504905776 | 10/12/05 | 10/12/05 | AP | WP | 0101-0607-4225 | 25.00 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0477335 | LABORATORY CORP | 541932 | 504905776 | 10/12/05 | 10/12/05 | AP | WP | 0101-0607-4225 | 10.00 |
| V0493970 | LIEN & SONS INC | 552689 | 3 1/2" CLEAN,GRAVEL | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4254 | 436.77 |
| V0466300 | LINWELD | 552711 | WEILER BRUSH KNOT CUP | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4269 | 170.79 |
| V0535555 | MATCO TOOL | 552686 | EZ SNAP,NYL | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4265 | 81.70 |
| V0541285 | MENARDS | 552687 | BROOM,LYSOL WIPES | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4264 | 9.56 |
| V0551955 | MIDWEST TURF IR | 552663 | BLADE,20"BLADE | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4253 | 623.52 |
| V0612410 | NORTHWEST PIPE | 552658 | VERIABLE ARC NOZZLE | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4255 | 37.25 |
| V0612410 | NORTHWEST PIPE | 552658 | PVC EL SLIP,BUSH SFX,NIPP | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4255 | 17.17 |
| V0612410 | NORTHWEST PIPE | 552680 | HOSE SWIVEL ELL,VALVE KEY | 10/14/05 | 10/14/05 | AP | WP | 0101-0607-4255 | 167.74 |
| V0612410 | NORTHWEST PIPE | 552692 | ADJ ARC POP UP,PVC 40 BUS | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4255 | 42.32 |
| V0612410 | NORTHWEST PIPE | 552692 | BRASS SCREW,ADJ ARC PLS P | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4255 | 67.73 |
| V0612410 | NORTHWEST PIPE | 552692 | RISER EXT FIPXMIP,POP UPS | 10/18/05 | 10/18/05 | AP | WP | 0101-0607-4255 | 163.32 |
| V0634525 | ONE CALL SYSTEM | 554601 | 212 LOCATES | 10/14/05 | 10/14/05 | AP | WP | 0101-0607-4225 | 200.93 |
| V0639670 | OVERHEAD DOOR C | 552701 | 16X12 INSULATED STEEL DOO | 10/21/05 | 10/21/05 | AP | WP | 0101-0607-4252 | 2,809.44 |
| V0659001 | PENNINGTON COUN | 552685 | WEED CONTRACT | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4225 | 2,962.32 |
| V0700456 | RAMKOTA INN-PIE | 554096 | LODG VAN DEUSEN L 10/3-5 | 10/17/05 | 10/17/05 | AP | WP | 0101-0607-4270 | 142.00 |
| V0719080 | RAPID VALLEY EQ | 552698 | ROLLER,SHAFT ROLLER | 10/19/05 | 10/19/05 | AP | WP | 0101-0607-4253 | 57.70 |
| V0723000 | RED WING SHOE S | 552655 | SAFETY FOOTWEAR-FORSTER T | 10/10/05 | 10/10/05 | AP | WP | 0101-0607-4263 | 130.00 |
| V0745570 | RUNNINGS SUPPLY | 552727 | PUMP SHURFLO,HOSE ADPTR,H | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4255 | 86.35 |
| V0750950 | RUSHMORE SAFETY | 552720 | GLOVES,BELT BACK SUPPORT | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4263 | 34.35 |
| V0780210 | SHEEHAN MACK SA | 548873 | TUBE,NIPPLE,FITTINGS | 09/29/05 | 09/29/05 | AP | WP | 0101-0607-4253 | 176.17 |

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|---|---|---|---|---|---|---|---|---|---|
| V0780210 | SHEEHAN MACK SA | 552646 | PARTS,LABOR | 10/14/05 | 10/14/05 | AP | WP | 0101-0607-4253 | 1,402.92 |
| V0780210 | SHEEHAN MACK SA | 552708 | FITTING,TUBE,NIPPLES | 10/20/05 | 10/20/05 | AP | WP | 0101-0607-4253 | 209.64 |
| V0780210 | SHEEHAN MACK SA | 552708 | INSERT #35 | 10/20/05 | 10/20/05 | AP | WP | 0101-0607-4253 | 52.51 |
| V0781610 | SHERWIN-WILLIAM | 552670 | 5G PICNIC TABLE GRN PAINT | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4252 | 135.75 |
| V0781610 | SHERWIN-WILLIAM | 552670 | 2G VERSATILE GRAY | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4252 | 43.90 |
| V0781610 | SHERWIN-WILLIAM | 552670 | 2G WB CLEAR ST | 10/13/05 | 10/13/05 | AP | WP | 0101-0607-4252 | 37.30 |
| V0790462 | SNAP ON TOOLS | 552719 | OXY SENSOR WRENCH | 10/25/05 | 10/25/05 | AP | WP | 0101-0607-4265 | 86.43 |
| V0827580 | STATE CHEMICAL | 552644 | STATE 999,DUMP STAR,GRAFF | 10/14/05 | 10/14/05 | AP | WP | 0101-0607-4264 | 904.16 |
| V0885615 | VAN DEUSEN, LON | 554095 | MEALS PIERRE | 10/14/05 | 10/14/05 | AP | WP | 0101-0607-4270 | 33.00 |
| V0885615 | VAN DEUSEN, LON | 555961 | MEALS SAN ANTONIO TX | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4270 | 208.00 |
| V0885615 | VAN DEUSEN, LON | 555961 | LODG SAN ANTONIO TX | 10/26/05 | 10/26/05 | AP | WP | 0101-0607-4270 | 1,482.75 |

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,351.26 Total: 27,351.26



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0129095 | CAREER LEARNING | 541929 | CLERICAL ASSESSMENTS | 10/11/05 | 10/11/05 | AP | WP | 0101-0609-4225 | 55.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0609-4261 | 46.46 |

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 101.46 Total: 101.46



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 | 554045 | DUCK TAPE | 10/10/05 | 10/10/05 | AP | WP | 0101-0612-4269 | 6.61 |
| V0005640 | ACE HARDWARE | 554045 | STAPLE GUN | 10/10/05 | 10/10/05 | AP | WP | 0101-0612-4265 | 14.55 |
| V0005640 | ACE HARDWARE | 554087 | DOOR HOLD,O-RING | 10/13/05 | 10/13/05 | AP | WP | 0101-0612-4269 | 11.11 |
| V0005640 | ACE HARDWARE | 554087 | DUCK TAPE,CHISEL,CUTTING | 10/13/05 | 10/13/05 | AP | WP | 0101-0612-4265 | 47.47 |
| V0005641 | ACE HARDWARE-EA | 554018 | BATTERY | 09/30/05 | 09/30/05 | AP | WP | 0101-0612-4259 | 15.46 |
| V0005641 | ACE HARDWARE-EA | 554018 | FLY PAPER,RAID FOGGER | 09/30/05 | 09/30/05 | AP | WP | 0101-0612-4264 | 11.88 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 554081 | VELCRO,FLASHLIGHT,TRASH B | 10/12/05 | 10/12/05 | AP | WP 0101-0612-4269 | 57.08 |
| V0016290 | ALSCO | 553973 | LINEN SVC 0915 | 09/22/05 | 09/22/05 | AP | WP 0101-0612-4264 | 25.92 |
| V0016290 | ALSCO | 554007 | LINEN SVC 0922 | 09/29/05 | 09/29/05 | AP | WP 0101-0612-4264 | 25.02 |
| V0016290 | ALSCO | 555896 | LINEN SERVICE 10/13 | 10/17/05 | 10/17/05 | AP | WP 0101-0612-4264 | 29.62 |
| V0074730 | BLACK HILLS CHE | 555939 | TOILET TISSUE | 10/24/05 | 10/24/05 | AP | WP 0101-0612-4264 | 105.25 |
| V0078490 | BLACK HILLS POW | 556121 | 130103848910 240 | 10/26/05 | 10/26/05 | AP | WP 0101-0612-4283 | 30.24 |
| V0078490 | BLACK HILLS POW | 556143 | 170106808802 5040 | 10/26/05 | 10/26/05 | AP | WP 0101-0612-4283 | 501.93 |
| V0081045 | BLACK HILLS SWI | 555935 | LIFEGUARD HIP PACK | 10/24/05 | 10/24/05 | AP | WP 0101-0612-4269 | 56.00 |
| V0136490 | CHEMSEARCH | 555945 | EXCAPE | 10/25/05 | 10/25/05 | AP | WP 0101-0612-4264 | 192.02 |
| V0139594 | CITY OF RAPID C | 555511 | CREDIT CARD FEES | 10/14/05 | 10/14/05 | AP | WP 0101-0612-4530 | 326.75 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP 0101-0612-4261 | 13.62 |
| V0139590 | CITY-PETTY CASH | 554073 | GROCERY | 10/17/05 | 10/17/05 | AP | WP 0101-0612-4520 | 20.67 |
| V0139590 | CITY-PETTY CASH | 554073 | 7" BLADES | 10/17/05 | 10/17/05 | AP | WP 0101-0612-4269 | 27.95 |
| V0141335 | CITY-WATER DEPA | 556115 | 599703601 | 10/26/05 | 10/26/05 | AP | WP 0101-0612-4284 | 598.01 |
| V0141335 | CITY-WATER DEPA | 556115 | 599703701 | 10/26/05 | 10/26/05 | AP | WP 0101-0612-4284 | 283.23 |
| V0141335 | CITY-WATER DEPA | 556115 | 599704601 | 10/26/05 | 10/26/05 | AP | WP 0101-0612-4284 | 29.93 |
| V0149580 | COCA-COLA OF TH | 554070 | SODA PRODUCTS | 10/11/05 | 10/11/05 | AP | WP 0101-0612-4520 | 28.00 |
| V0149580 | COCA-COLA OF TH | 555888 | SODA PRODUCTS | 10/14/05 | 10/14/05 | AP | WP 0101-0612-4520 | 16.68 |
| V0149580 | COCA-COLA OF TH | 555894 | SODA PRODUCTS | 10/17/05 | 10/17/05 | AP | WP 0101-0612-4520 | 50.75 |
| V0149580 | COCA-COLA OF TH | 555924 | SODA PRODUCTS | 10/21/05 | 10/21/05 | AP | WP 0101-0612-4520 | 80.43 |
| V0149580 | COCA-COLA OF TH | 555933 | CREDIT ON SODA PRODUCTS | 10/24/05 | 10/24/05 | AP | WP 0101-0612-4520 | -134.00 |
| V0149580 | COCA-COLA OF TH | 555933 | CREDIT ON SODA PRODUCTS | 10/24/05 | 10/24/05 | AP | WP 0101-0612-4520 | -130.00 |
| V0185568 | D&M AG SUPPLY I | 555968 | SODA | 10/25/05 | 10/25/05 | AP | WP 0101-0612-4264 | 53.00 |
| V0199970 | DEAN FOODS NC I | 552135 | ICE CREAM BARS | 08/11/05 | 08/11/05 | AP | WP 0101-0612-4520 | 8.90 |
| V0199970 | DEAN FOODS NC I | 552135 | ICE CREAM BARS | 08/11/05 | 08/11/05 | AP | WP 0101-0612-4520 | 8.90 |
| V0199970 | DEAN FOODS NC I | 552135 | ICE CREAM BARS | 08/11/05 | 08/11/05 | AP | WP 0101-0612-4520 | 8.90 |
| V0199970 | DEAN FOODS NC I | 552135 | DONATION | 08/11/05 | 08/11/05 | AP | WP 0101-0612-4520 | -8.90 |
| V0199970 | DEAN FOODS NC I | 552135 | DONATION | 08/11/05 | 08/11/05 | AP | WP 0101-0612-4520 | -8.90 |
| V0199970 | DEAN FOODS NC I | 552135 | DONATION | 08/11/05 | 08/11/05 | AP | WP 0101-0612-4520 | -8.90 |
| V0199970 | DEAN FOODS NC I | 552177 | ICE CREAM | 08/18/05 | 08/18/05 | AP | WP 0101-0612-4520 | 8.94 |
| V0199970 | DEAN FOODS NC I | 552177 | ICE CREAM | 08/18/05 | 08/18/05 | AP | WP 0101-0612-4520 | 8.93 |
| V0199970 | DEAN FOODS NC I | 552177 | ICE CREAM | 08/18/05 | 08/18/05 | AP | WP 0101-0612-4520 | 8.93 |
| V0199970 | DEAN FOODS NC I | 552177 | DONATION CREDIT | 08/18/05 | 08/18/05 | AP | WP 0101-0612-4520 | -8.94 |
| V0199970 | DEAN FOODS NC I | 552177 | DONATION CREDIT | 08/18/05 | 08/18/05 | AP | WP 0101-0612-4520 | -8.93 |
| V0199970 | DEAN FOODS NC I | 552177 | DONATION CREDIT | 08/18/05 | 08/18/05 | AP | WP 0101-0612-4520 | -8.93 |
| V0199970 | DEAN FOODS NC I | 554054 | ICE CREAM | 10/10/05 | 10/10/05 | AP | WP 0101-0612-4520 | 58.26 |
| V0202300 | DEVRIES, KIMBER | 555901 | 4.5 HRS SWIM INSTR | 10/18/05 | 10/18/05 | AP | WP 0101-0612-4225 | 45.00 |
| V0202300 | DEVRIES, KIMBER | 555912 | 3.25 HRS SWIM INSTR | 10/18/05 | 10/18/05 | AP | WP 0101-0612-4225 | 32.50 |
| V0202300 | DEVRIES, KIMBER | 555959 | 5.5 HRS SWIM INSTR | 10/25/05 | 10/25/05 | AP | WP 0101-0612-4225 | 55.00 |
| V0247880 | FARMER BROTHERS | 555895 | COFFEE | 10/17/05 | 10/17/05 | AP | WP 0101-0612-4520 | 29.65 |
| V0247880 | FARMER BROTHERS | 555895 | COCOA MIX | 10/17/05 | 10/17/05 | AP | WP 0101-0612-4520 | 86.40 |
| V0247880 | FARMER BROTHERS | 555913 | CUP LIDS,FOAM CUPS | 10/18/05 | 10/18/05 | AP | WP 0101-0612-4520 | 101.40 |
| T9446 | FRASER, DIANE | 554067 | REFUND SENIOR 10 PUNCH PA | 10/11/05 | 10/11/05 | AP | WP 0101-0612-4530 | 23.50 |
| V0346870 | HASTY AWARDS | 555921 | TRIATHLON MEDALS | 10/19/05 | 10/19/05 | AP | WP 0101-0612-4261 | 12.88 |
| V0349315 | HAWKINS CHEMICA | 555922 | BLEACH & ALKALI,SODIUM HY | 10/19/05 | 10/19/05 | AP | WP 0101-0612-4264 | 762.00 |

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0375060 | HOUSTON EQUIP C | 555936 | SEALANT LIMESTONE 30 TUBE | 10/24/05 | 10/24/05 | AP | WP | 0101-0612-4269 | 15.00 |
| V0375060 | HOUSTON EQUIP C | 555936 | SEALANT LIMESTONE 30 TUBE | 10/24/05 | 10/24/05 | AP | WP | 0101-0612-4269 | 15.00 |
| V0384081 | I. D. EDGE INC | 555886 | CARDS,RIBBONS | 10/17/05 | 10/17/05 | AP | WP | 0101-0612-4261 | 523.08 |
| V0394580 | INGRAM LIBRARY | 555955 | WATERPOWER WORKOUT BOOK | 10/25/05 | 10/25/05 | AP | WP | 0101-0612-4261 | 25.14 |
| V0420650 | JOHNSON CONTROL | 555905 | BOILER REPAIR | 10/18/05 | 10/18/05 | AP | WP | 0101-0612-4225 | 101.00 |
| V0429990 | JUS CHILL'N | 554071 | CHILL PILL POPSICLES MAY- | 10/13/05 | 10/13/05 | AP | WP | 0101-0612-4520 | 200.00 |
| V0443123 | KELLAR, EMILY | 555902 | 3.75 HRS SWIM INSTR | 10/18/05 | 10/18/05 | AP | WP | 0101-0612-4225 | 37.50 |
| V0443123 | KELLAR, EMILY | 555911 | 6 HRS SWIM INSTR | 10/18/05 | 10/18/05 | AP | WP | 0101-0612-4225 | 60.00 |
| V0443123 | KELLAR, EMILY | 555958 | 8 HRS SWIM INSTR | 10/25/05 | 10/25/05 | AP | WP | 0101-0612-4225 | 80.00 |
| V0459659 | KNECHT HOME CEN | 555930 | TALL KITCHEN BAGS,CLEANER | 10/24/05 | 10/24/05 | AP | WP | 0101-0612-4264 | 19.48 |
| V0545370 | MIDCONTINENT TE | 554077 | WTR TESTING SEPT | 10/12/05 | 10/12/05 | AP | WP | 0101-0612-4225 | 126.00 |
| V0563060 | MONTANA DAKOTA | 556112 | 02785821 1.7 | 10/26/05 | 10/26/05 | AP | WP | 0101-0612-4282 | 42.01 |
| V0610060 | NORTH CENTRAL S | 554083 | KEYS CUT,HARDWARE | 10/12/05 | 10/12/05 | AP | WP | 0101-0612-4269 | 30.00 |
| V0612410 | NORTHWEST PIPE | 554082 | PVC PIPE,SLIP,TEE | 10/12/05 | 10/12/05 | AP | WP | 0101-0612-4269 | 112.80 |
| V0612410 | NORTHWEST PIPE | 555937 | SHUT OFF SWITCH | 10/24/05 | 10/24/05 | AP | WP | 0101-0612-4265 | 481.59 |
| V0612410 | NORTHWEST PIPE | 555937 | FREIGHT | 10/24/05 | 10/24/05 | AP | WP | 0101-0612-4265 | 9.19 |
| V0630650 | OLNEY, DUNCAN | 554093 | MEALS PIERRE | 10/14/05 | 10/14/05 | AP | WP | 0101-0612-4270 | 33.00 |
| V0630650 | OLNEY, DUNCAN | 555943 | PILATES MATS,FITBALL BODY | 10/25/05 | 10/25/05 | AP | WP | 0101-0612-4269 | 356.06 |
| V0648890 | PARTY AMERICA | 555920 | FUN PACKS BDAY PARTIES | 10/20/05 | 10/20/05 | AP | WP | 0101-0612-4520 | 629.28 |
| V0648890 | PARTY AMERICA | 555920 | FUN PACKS-BIRTHDAY PARTIE | 10/26/05 | 10/26/05 | AP | WP | 0101-0612-4520 | -629.28 |
| V0648900 | PARTY DIRECT | 555920 | FUN PACKS-BIRTHDAY PARTIE | 10/26/05 | 10/26/05 | AP | WP | 0101-0612-4520 | 629.28 |
| V0700456 | RAMKOTA INN-PIE | 554096 | LODG OLNEY D 10/3-5 | 10/17/05 | 10/17/05 | AP | WP | 0101-0612-4270 | 142.00 |
| V0711110 | RAPID CITY JOUR | 554076 | PRINTING | 10/17/05 | 10/17/05 | AP | WP | 0101-0612-4225 | 1,065.00 |
| V0711110 | RAPID CITY JOUR | 555929 | KIDS TRIATHOLON ADS | 10/21/05 | 10/21/05 | AP | WP | 0101-0612-4227 | 814.10 |
| V0728200 | REHLING, CORI | 555903 | 3 1/2HRS SWIM INSTRUCTION | 10/18/05 | 10/18/05 | AP | WP | 0101-0612-4225 | 32.50 |
| V0728200 | REHLING, CORI | 555910 | 5 1/2HRS SWIM INSTRUCTION | 10/18/05 | 10/18/05 | AP | WP | 0101-0612-4225 | 55.00 |
| V0728200 | REHLING, CORI | 555957 | 7.75HR SWIM INSTRUCTION | 10/25/05 | 10/25/05 | AP | WP | 0101-0612-4225 | 77.50 |
| V0762915 | SCHALLER, LAURA | 555904 | 4HRS SWIM INSTRUCITON | 10/18/05 | 10/18/05 | AP | WP | 0101-0612-4225 | 40.00 |
| V0762915 | SCHALLER, LAURA | 555909 | 1 1/2HRS SWIM INSTRUCTION | 10/18/05 | 10/18/05 | AP | WP | 0101-0612-4225 | 15.00 |
| V0762915 | SCHALLER, LAURA | 555956 | 5HR SWIM INSTRUCTION | 10/25/05 | 10/25/05 | AP | WP | 0101-0612-4225 | 50.00 |
| V0850805 | TIME EQUIP. REN | 555965 | CARPET CLNR,FANS | 10/25/05 | 10/25/05 | AP | WP | 0101-0612-4243 | 83.27 |
| V0880150 | UNITED BLDG CEN | 554053 | PLYWOOD | 10/10/05 | 10/10/05 | AP | WP | 0101-0612-4269 | 27.95 |
| V0881190 | US FOOD SERVICE | 554038 | NACHO CHS | 10/04/05 | 10/04/05 | AP | WP | 0101-0612-4520 | -18.00 |
| V0881190 | US FOOD SERVICE | 554038 | NACHO CHS | 10/04/05 | 10/04/05 | AP | WP | 0101-0612-4520 | -18.00 |
| V0881190 | US FOOD SERVICE | 554038 | NACHO CHS | 10/04/05 | 10/04/05 | AP | WP | 0101-0612-4520 | -12.00 |
| V0881190 | US FOOD SERVICE | 554038 | NACHO CHS | 10/04/05 | 10/04/05 | AP | WP | 0101-0612-4520 | -10.96 |
| V0881190 | US FOOD SERVICE | 555914 | NACHO CHEESE | 10/19/05 | 10/19/05 | AP | WP | 0101-0612-4520 | 87.02 |
| V0881190 | US FOOD SERVICE | 555914 | NACHO CHEESE | 10/19/05 | 10/19/05 | AP | WP | 0101-0612-4520 | 87.02 |
| V0899601 | WALMART COMMUNI | 553984 | FLYSTICK,POST ITS | 09/22/05 | 09/22/05 | AP | WP | 0101-0612-4269 | 9.04 |
| V0899601 | WALMART COMMUNI | 553984 | FLYSTICK,POST ITS | 09/22/05 | 09/22/05 | AP | WP | 0101-0612-4269 | 28.82 |
| V0899601 | WALMART COMMUNI | 554029 | HALLOWEEN DECORATIONS,SAF | 10/10/05 | 10/10/05 | AP | WP | 0101-0612-4269 | 10.26 |

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,063.42 Total: 9,063.42

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0618-4261 | 17.23 |
| V0388100 | INDOFF INC | 556205 | PAPER CUTTER | 10/19/05 | 10/19/05 | AP | WP | 0101-0618-4261 | 47.99 |
| V0421590 | JOHNSON MACHINE | 556198 | 4 HAL BULBS | 10/14/05 | 10/14/05 | AP | WP | 0101-0618-4251 | 19.28 |
| V0477335 | LABORATORY CORP | 541931 | 503646246 | 10/12/05 | 10/12/05 | AP | WP | 0101-0618-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541932 | 503646246 | 10/12/05 | 10/12/05 | AP | WP | 0101-0618-4225 | 10.00 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-0618-4253 | 28.79 |
| V0541285 | MENARDS | 549000 | WINDOW WASHER | 10/14/05 | 10/14/05 | AP | WP | 0101-0618-4251 | 16.92 |
| V0558155 | MIRROR FINISHES | 556207 | R/R BODY 702 | 10/20/05 | 10/20/05 | AP | WP | 0101-0618-4251 | 612.29 |
| V0558155 | MIRROR FINISHES | 556207 | R/R BODY 701 | 10/20/05 | 10/20/05 | AP | WP | 0101-0618-4251 | 612.29 |
| V0631851 | OLSON TOWING II | 556212 | TOW UNIT 401 | 10/19/05 | 10/19/05 | AP | WP | 0101-0618-4251 | 100.00 |
| V0687290 | PRESSURE SERVIC | 556204 | HOSE END | 10/19/05 | 10/19/05 | AP | WP | 0101-0618-4251 | 19.25 |
| V0750600 | RUSHMORE RADIO | 556210 | KKMK ADS | 10/19/05 | 10/19/05 | AP | WP | 0101-0618-4225 | 225.00 |
| V0750600 | RUSHMORE RADIO | 556210 | HOT 93 ADS | 10/19/05 | 10/19/05 | AP | WP | 0101-0618-4225 | 225.00 |
| V0867300 | TRAPEZE SOFTWAR | 556199 | IMPLEMENTATION SVCS | 10/17/05 | 10/17/05 | AP | WP | 0101-0618-4225 | 15,127.00 |
| T9456 | WALTERS, MARY | 556209 | RFD ADA COUPONS | 10/20/05 | 10/20/05 | AP | WP | 0101-0618-4530 | 20.00 |

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,106.04 Total: 17,106.04



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0081820 | BLACK HILLS VIS | 554078 | BROCHURES | 10/13/05 | 10/13/05 | AP | WP | 0101-0620-4229 | 37.50 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0620-4261 | 6.33 |
| V0139604 | CITY-RECREATION | 554062 | SCHOLARSHIP-ROBERT KUTZKE | 10/11/05 | 10/11/05 | AP | WP | 0101-0620-4229 | 210.00 |
| V0139604 | CITY-RECREATION | 555900 | SCHOLARSHIP-HANNAH BROWN | 10/17/05 | 10/17/05 | AP | WP | 0101-0620-4229 | 44.00 |
| V0150350 | COLE, JERRY | 554091 | MEALS-PIERRE | 10/13/05 | 10/13/05 | AP | WP | 0101-0620-4270 | 23.00 |
| V0150350 | COLE, JERRY | 554091 | MILEAGE-PIERRE | 10/13/05 | 10/13/05 | AP | WP | 0101-0620-4270 | 76.60 |
| V0150350 | COLE, JERRY | 555960 | MEALS SAN ANTONIO TX | 10/26/05 | 10/26/05 | AP | WP | 0101-0620-4270 | 208.00 |
| V0150350 | COLE, JERRY | 555960 | LODG SAN ANTONIO TX | 10/26/05 | 10/26/05 | AP | WP | 0101-0620-4270 | 1,278.40 |
| V0266770 | FRANKENFELD ASS | 555954 | SETUP FEE-MAIL IN SURVEY | 10/25/05 | 10/25/05 | AP | WP | 0101-0620-4225 | 300.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0700456 | RAMKOTA INN-PIE | 554096 | LODG COLE J 10/4 | 10/17/05 | 10/17/05 | AP | WP | 0101-0620-4270 | 71.00 |
| V0816495 | SOUTH DAKOTA PA | 554085 | REG COLE J | 10/17/05 | 10/17/05 | AP | WP | 0101-0620-4270 | 65.00 |

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,319.83 Total: 2,319.83



SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0749700 | RUSHMORE PLAZA | 531515 | HALLOWEEN PARTY | 10/12/05 | 10/12/05 | AP | WP | 0101-0621-4605 | 750.00 |

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 750.00 Total: 750.00



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0706-4261 | 104.95 |
| V0188480 | DAKOTA BUSINESS | 555667 | SHARP ARC150 COLOR MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0706-4253 | 25.19 |
| V0188480 | DAKOTA BUSINESS | 555671 | SHARP AR650 BW MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0706-4253 | 33.47 |
| V0188480 | DAKOTA BUSINESS | 555682 | PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0706-4261 | 23.21 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0706-4261 | 3.58 |
| V0526785 | MARLIN LEASING | 555669 | SHARP ARC150 COLOR LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0706-4253 | 25.14 |
| V0526785 | MARLIN LEASING | 555673 | SHARP AR650 BW LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0706-4253 | 35.59 |

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 251.13 Total: 251.13

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 | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0707-4261 | 29.38 |
| V0188480 | DAKOTA BUSINESS | 555671 | SHARP AR650 BW MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0707-4253 | 4.33 |
| V0188480 | DAKOTA BUSINESS | 555682 | PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0707-4261 | 3.00 |
| V0526785 | MARLIN LEASING | 555673 | SHARP AR650 BW LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0707-4253 | 4.60 |

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41.31 Total: 41.31



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0708-4261 | 6.33 |
| V0155500 | CONOCOPHILLIPS | 547465 | 6.48 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0101-0708-4262 | 19.31 |
| V0188480 | DAKOTA BUSINESS | 555671 | SHARP AR650 BW MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0708-4253 | 1.60 |
| V0188480 | DAKOTA BUSINESS | 555682 | PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0708-4261 | 1.11 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0708-4261 | 0.13 |
| T7835 | HOLIDAY INN EXP | 556310 | LODG-HOYER S 10/3 | 10/17/05 | 10/17/05 | AP | WP | 0101-0708-4270 | 60.00 |
| V0375905 | HOYER, SHEILA | 556313 | MEALS PIERRE | 10/26/05 | 10/26/05 | AP | WP | 0101-0708-4270 | 38.00 |
| V0388100 | INDOFF INC | 547517 | OFFICE SUPPLIES | 10/14/05 | 10/14/05 | AP | WP | 0101-0708-4261 | 12.00 |
| V0477335 | LABORATORY CORP | 541932 | 504848890 | 10/12/05 | 10/12/05 | AP | WP | 0101-0708-4225 | 32.00 |
| V0526785 | MARLIN LEASING | 555673 | SHARP AR650 BW LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0708-4253 | 1.70 |
| V0787250 | SIMPSON'S CREAT | 556319 | 250 BC HOYER | 10/25/05 | 10/25/05 | AP | WP | 0101-0708-4261 | 19.50 |

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 191.68 Total: 191.68



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0066506 | BEST BUSINESS P | 553816 | COPIER MAINT | 10/14/05 | 10/14/05 | AP | WP | 0101-0711-4253 | 23.30 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0711-4261 | 41.66 |
| V0188480 | DAKOTA BUSINESS | 553817 | KEY TAGS | 10/11/05 | 10/11/05 | AP | WP | 0101-0711-4261 | 2.50 |
| V0188480 | DAKOTA BUSINESS | 555667 | SHARP ARC150 COLOR MAINT | 10/24/05 | 10/24/05 | AP | WP | 0101-0711-4253 | 4.51 |
| V0188480 | DAKOTA BUSINESS | 555684 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0101-0711-4261 | 0.52 |
| V0526785 | MARLIN LEASING | 555669 | SHARP ARC150 COLOR LEASE | 10/24/05 | 10/24/05 | AP | WP | 0101-0711-4253 | 4.50 |

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76.99 Total: 76.99



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID C | 554319 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-0712-4261 | 68.81 |
| V0908900 | WASHBURN, FRANK | 536187 | NOV OFC RENT | 10/19/05 | 10/19/05 | AP | WP | 0101-0712-4242 | 650.00 |
| V0935190 | WESTERN WEB TEC | 536186 | MONTHLY WEB SITE HOST | 10/18/05 | 10/18/05 | AP | WP | 0101-0712-4225 | 50.00 |

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 768.81 Total: 768.81



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0066506 | BEST BUSINESS P | 553816 | COPIER MAINT | 10/14/05 | 10/14/05 | AP | WP | 0101-0713-4253 | 4.70 |
| V0188480 | DAKOTA BUSINESS | 553817 | KEY TAGS | 10/11/05 | 10/11/05 | AP | WP | 0101-0713-4261 | 0.50 |

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.20 Total: 5.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0767 Title: 2005 CONSOLIDATED Director: SCHMIDT, COLEEN

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0009250 | ADVANCED ENGINE | 555605 | W05-1521 6TH/HILLCREST WT | 10/26/05 | 10/26/05 | AP | WP | 0422-0767-4223/1521- | 1,096.50 |

COSTCNTR: 0767 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,096.50 Total: 1,096.50



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 | 555592 | ST04-1077 KANSAS CITY REC | 10/17/05 | 10/17/05 | AP | WP | 0604-0833-4223/1077- | 4,995.82 |
| V0015015 | ALLIANCE OF ARC | 555593 | ST04-1363 FRANKLIN ST REC | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4223/1363- | 302.38 |
| V0099665 | BROSZ ENGINEEIN | 555595 | ST04-1078 LOMBARDY DR REC | 10/17/05 | 10/17/05 | AP | WP | 0604-0833-4223/1078- | 62.09 |
| V0135100 | CETEC ENGINEERI | 554234 | SS03-1255 MALL RIDGE LFT | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4223/1255- | -20.00 |
| V0135100 | CETEC ENGINEERI | 555603 | SS03-1255 MALL RIDGE LFT | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4223/1255- | 484.16 |
| V0242035 | FMG INC. | 555599 | W04-1263 TALLENT ST WTR M | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4223/1263- | 0.00 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4380/1071- | 42,356.11 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4380/1071- | 1,686.35 |
| V0363310 | HILLS MATERIALS | 555606 | STCM05-1455 N 39TH/CLVR R | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4380/1455- | 775.33 |
| V0363310 | HILLS MATERIALS | 555606 | STCM05-1455 N 39TH/CLVR R | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4380/1455- | 3,918.89 |
| V0363310 | HILLS MATERIALS | 555606 | STCM05-1455 N 39TH/CLVR O | 10/26/05 | 10/26/05 | AP | WP | 0604-0833-4380/1455- | 0.01 |

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,561.14 Total: 54,561.14



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0349995 | HEAVY CONSTRUCT | 555610 | ST03-1334 E MALL DRIVE | 10/26/05 | 10/26/05 | AP | WP | 0604-0834-4380/1334- | 8,972.90 |
| V0438625 | KADRMAS LEE & J | 555594 | SS05-1462 RED ROCK MEADOW | 10/17/05 | 10/17/05 | AP | WP | 0604-0834-4223/1462- | 2,279.76 |
| V0438625 | KADRMAS LEE & J | 555607 | SS05-1462 RED ROCK MEADOW | 10/26/05 | 10/26/05 | AP | WP | 0604-0834-4223/1462- | 2,969.82 |

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,222.48 Total: 14,222.48



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 | 555513 | BOND PAYMENT 2005 BONDS | 10/20/05 | 10/20/05 | AP | WP | 0605-0835-4420 | 95,043.18 |

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,043.18 Total: 95,043.18



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0001630 | A1 STEAM BROTHE | 556203 | CLEAN OFFICES | 10/14/05 | 10/14/05 | AP | WP | 0608-0840-4225 | 79.95 |
| V0001630 | A1 STEAM BROTHE | 556203 | CLEAN ONE ADDITONAL OFFIC | 10/14/05 | 10/14/05 | AP | WP | 0608-0840-4225 | 27.50 |
| V0010850 | AIR TECH | 556201 | BATHROOM DEODERIZERS | 10/14/05 | 10/14/05 | AP | WP | 0608-0840-4264 | 40.00 |
| V0036650 | ARMSTRONG EXTIN | 556202 | CHECK FIRE EXTINGUISHERS | 10/14/05 | 10/14/05 | AP | WP | 0608-0840-4225 | 15.00 |
| V0141335 | CITY-WATER DEPA | 554406 | 027502002 | 10/14/05 | 10/14/05 | AP | WP | 0608-0840-4284 | 99.57 |
| V0372635 | HOLSWORTH & SON | 556214 | MOW/TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 33.00 |
| V0372635 | HOLSWORTH & SON | 556214 | LAWN CARE 3 | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 59.95 |
| V0372635 | HOLSWORTH & SON | 556214 | MOW/TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 33.00 |
| V0372635 | HOLSWORTH & SON | 556214 | CUT OUT DD TREE,PREPARE-N | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 149.00 |
| V0372635 | HOLSWORTH & SON | 556214 | CUT OUT TREE,PLANT 2 TREE | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 1,402.50 |
| V0372635 | HOLSWORTH & SON | 556214 | STAKE 2 TREES | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 70.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| V0372635 | HOLSWORTH & SON | 556214 | MOW/TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 33.00 |
| V0372635 | HOLSWORTH & SON | 556214 | INJECT FUNGICIDE | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 148.50 |
| V0372635 | HOLSWORTH & SON | 556214 | MOW/TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 33.00 |
| V0372635 | HOLSWORTH & SON | 556214 | MOW/TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 33.00 |
| V0372635 | HOLSWORTH & SON | 556215 | R/R SPRINKLER | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 237.00 |
| V0372635 | HOLSWORTH & SON | 556215 | R/R SPRINKLER | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 117.86 |
| V0372635 | HOLSWORTH & SON | 556215 | MOW,TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 34.65 |
| V0372635 | HOLSWORTH & SON | 556215 | MOW,TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 34.65 |
| V0372635 | HOLSWORTH & SON | 556215 | MOW,TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 34.65 |
| V0372635 | HOLSWORTH & SON | 556215 | MOW,TRIM | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 34.65 |
| V0432530 | KIEFFER SANITAT | 556208 | SEPT SERVICE | 10/19/05 | 10/19/05 | AP | WP | 0608-0840-4225 | 65.00 |
| V0735990 | RJ CLEANING | 556200 | 10/1-9 CLEANING | 10/14/05 | 10/14/05 | AP | WP | 0608-0840-4225 | 232.44 |

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,047.87 Total: 3,047.87



SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 542064 | GLASS CLEANER | 10/10/05 | 10/10/05 | AP | WP | 0607-0860-4269 | 7.27 |
| V0005640 | ACE HARDWARE | 542072 | FLAG MARK GLO,RULE TAPE | 10/25/05 | 10/25/05 | AP | WP | 0607-0860-4269 | 28.16 |
| V0009235 | ADT SECURITY SE | 542054 | 10/01/-10/31/05 SERVICE | 10/11/05 | 10/11/05 | AP | WP | 0607-0860-4225 | 21.06 |
| V0078490 | BLACK HILLS POW | 556143 | 170105110001 476 | 10/26/05 | 10/26/05 | AP | WP | 0607-0860-4283 | 50.63 |
| V0078490 | BLACK HILLS POW | 556143 | 170106386501 157 | 10/26/05 | 10/26/05 | AP | WP | 0607-0860-4283 | 23.06 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0607-0860-4261 | 9.03 |
| V0141335 | CITY-WATER DEPA | 556115 | 900100001 | 10/26/05 | 10/26/05 | AP | WP | 0607-0860-4284 | 401.99 |
| V0237350 | EVERGREEN OFFIC | 542067 | 2 AAF PAD DESK,MONTHLY | 10/13/05 | 10/13/05 | AP | WP | 0607-0860-4261 | 7.98 |
| V0384600 | IKON OFFICE SOL | 542068 | COPIER MAINT | 10/13/05 | 10/13/05 | AP | WP | 0607-0860-4253 | 36.30 |
| V0421590 | JOHNSON MACHINE | 542066 | SPARK PLUG | 10/13/05 | 10/13/05 | AP | WP | 0607-0860-4253 | 2.22 |
| V0421590 | JOHNSON MACHINE | 542070 | STA-BIL,ARTIC EXTREME | 10/25/05 | 10/25/05 | AP | WP | 0607-0860-4253 | 14.98 |
| V0563060 | MONTANA DAKOTA | 556144 | 03713621 6.5 | 10/26/05 | 10/26/05 | AP | WP | 0607-0860-4282 | 79.78 |
| V0603000 | NICHOLS, CRAIG | 554094 | MEALS PIERRE | 10/14/05 | 10/14/05 | AP | WP | 0607-0860-4270 | 33.00 |
| V0700456 | RAMKOTA INN-PIE | 554096 | LODG NICHOLS C 10/3-5 | 10/17/05 | 10/17/05 | AP | WP | 0607-0860-4270 | 142.00 |

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 857.46 Total: 857.46

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 | 555513 | BOND PAYMENT PARKING BOND | 10/20/05 | 10/20/05 | AP | WP | 0610-0870-4420 | 6,863.95 |
| T9339 | ABOUREZK, MIKE | 552631 | PARKING TKT OVERPAYMENT | 10/26/05 | 10/26/05 | AP | WP | 0610-0870-4530 | 10.00 |
| T9458 | CAR WEST LLC | 552628 | OVERPAYMENT PARKING TKT | 10/26/05 | 10/26/05 | AP | WP | 0610-0870-4530 | 5.00 |
| T9458 | CAR WEST LLC | 552628 | OVERPAYMENT PARKING TKT | 10/26/05 | 10/26/05 | AP | WP | 0610-0870-4530 | 5.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0610-0870-4261 | 233.73 |
| T9432 | CONLON, SHANNON | 552632 | OVERPAY PARKING TKT | 10/25/05 | 10/25/05 | AP | WP | 0610-0870-4530 | 5.00 |
| T9432 | CONLON, SHANNON | 552632 | OVERPAY PARKING TKT | 10/25/05 | 10/25/05 | AP | WP | 0610-0870-4530 | 5.00 |
| T9459 | TIETZ, BILL | 552627 | PRKG TKT OVERPAYMENT | 10/25/05 | 10/25/05 | AP | WP | 0610-0870-4530 | 10.00 |
| V0885609 | VALLEY SWEEPING | 551048 | RAMP SWEEPING | 10/19/05 | 10/19/05 | AP | WP | 0610-0870-4225 | 180.00 |

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,317.68 Total: 7,317.68



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 553006 | 15' EXT CORD/MEDIC 4 | 10/18/05 | 10/18/05 | AP | WP | 0618-0890-4265 | 10.00 |
| V0040488 | ASPEN CENTER CL | 553057 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 405.00 |
| V0088185 | BOUND TREE MEDI | 553059 | CRAVAT KIT/RPR SAGER | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4253 | 38.64 |
| V0088185 | BOUND TREE MEDI | 553059 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 40.55 |
| V0131400 | CARQUEST AUTO P | 552979 | SPOTLIGHT BULB/MED 2 | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4251 | 13.28 |
| V0131400 | CARQUEST AUTO P | 553009 | OIL & ARI FILTER/MED7 | 10/20/05 | 10/20/05 | AP | WP | 0618-0890-4251 | 17.94 |
| V0131400 | CARQUEST AUTO P | 553043 | OIL & AIR FILTERS/MED 2 | 10/25/05 | 10/25/05 | AP | WP | 0618-0890-4251 | 17.94 |
| V0139602 | CITY OF RAPID C | 553039 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4261 | 200.00 |
| V0139602 | CITY OF RAPID C | 553068 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4261 | 100.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4261 | 201.80 |
| V0155500 | CONOCOPHILLIPS | 552978 | 460.31 G SB57 | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4262 | 1,320.32 |
| V0155500 | CONOCOPHILLIPS | 552978 | 734 G DSL | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4262 | 2,060.70 |
| V0232330 | EMERGENCY MEDIC | 552982 | DISPOSABLES | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4297 | 209.78 |
| V0232330 | EMERGENCY MEDIC | 552982 | DISPOSABLES | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4297 | 101.33 |
| V0232330 | EMERGENCY MEDIC | 553008 | MOBILE MEDIC USAR DEPLYMT | 10/20/05 | 10/20/05 | AP | WP | 0618-0890-4265 | 159.95 |
| V0232330 | EMERGENCY MEDIC | 553008 | DISPOSABLES | 10/20/05 | 10/20/05 | AP | WP | 0618-0890-4297 | 778.68 |
| V0232330 | EMERGENCY MEDIC | 553012 | BP CUFF | 10/20/05 | 10/20/05 | AP | WP | 0618-0890-4265 | 241.22 |
| V0232330 | EMERGENCY MEDIC | 553012 | DISPOSABLES | 10/20/05 | 10/20/05 | AP | WP | 0618-0890-4297 | 113.06 |
| V0232330 | EMERGENCY MEDIC | 553060 | MOBILE MEDIC GEAR BACK PA | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4265 | 159.95 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0232330 | EMERGENCY MEDIC | 553060 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 147.26 |
| V0232330 | EMERGENCY MEDIC | 553060 | BACK PACK RADIO POUCH | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4265 | 25.90 |
| V0232330 | EMERGENCY MEDIC | 553060 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 339.37 |
| V0272535 | FRONTIER GLASS | 544899 | SIDE MIRROR GLASS MED 2 | 09/29/05 | 09/29/05 | AP | WP | 0618-0890-4251 | 25.00 |
| V0355050 | HENRY SCHEIN IN | 553016 | DISPOSABLES | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4297 | 782.50 |
| V0355050 | HENRY SCHEIN IN | 553016 | DISPOSABLES | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4297 | 80.00 |
| V0355050 | HENRY SCHEIN IN | 553062 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 22.00 |
| V0355050 | HENRY SCHEIN IN | 553062 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 215.52 |
| T9452 | HOGAN, CHRISTOP | 527865 | OVER PAYMENT-PT ACCT | 10/19/05 | 10/19/05 | AP | WP | 0618-0890-4530 | 25.00 |
| T9453 | IVERSON, RUSSEL | 527864 | OVER PAYMENT ON PT ACCT | 10/19/05 | 10/19/05 | AP | WP | 0618-0890-4530 | 76.02 |
| V0469300 | KREISER SURGICA | 552988 | DISPOSABLES | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4297 | 406.00 |
| V0469300 | KREISER SURGICA | 552988 | DISPOSABLES | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4297 | 343.14 |
| V0469300 | KREISER SURGICA | 552988 | DISPOSABLES | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4297 | 224.00 |
| V0469300 | KREISER SURGICA | 552988 | DISPOSABLES | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4297 | 544.90 |
| V0469300 | KREISER SURGICA | 553063 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 359.26 |
| V0469300 | KREISER SURGICA | 553063 | DISPOSABLES | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 2,194.57 |
| V0466300 | LINWELD | 552989 | OXYGEN | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4297 | 28.23 |
| V0466300 | LINWELD | 552989 | RENTAL CYL-OXYGEN | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4246 | 256.60 |
| V0466300 | LINWELD | 553019 | OXYGEN | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4297 | 78.67 |
| V0466300 | LINWELD | 553040 | OXYGEN | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4297 | 29.63 |
| V0466300 | LINWELD | 553040 | OXYGEN | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4297 | 65.45 |
| V0466300 | LINWELD | 553067 | OXYGEN | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 72.41 |
| V0466300 | LINWELD | 553067 | OXYGEN | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4297 | 52.58 |
| V0523875 | MANNING, DR KEL | 540571 | OCT 05 CONTRACT SVCS | 10/12/05 | 10/12/05 | AP | WP | 0618-0890-4225 | 1,200.00 |
| V0520190 | MCKIE FORD INC | 553020 | LUBE ADDITIVE MED 7 | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4262 | 7.02 |
| V0520190 | MCKIE FORD INC | 553050 | SPEEDO SENSOR MED 2 | 10/25/05 | 10/25/05 | AP | WP | 0618-0890-4251 | 24.53 |
| V0520190 | MCKIE FORD INC | 553050 | SPEEDO GEAR,SEAL,BRK SHOE | 10/25/05 | 10/25/05 | AP | WP | 0618-0890-4251 | 343.15 |
| V0520190 | MCKIE FORD INC | 553050 | GEAR DRIVEN MED 2 | 10/25/05 | 10/25/05 | AP | WP | 0618-0890-4251 | 11.28 |
| V0540135 | MEDTRONIC PHYSI | 553065 | 2 PRECORDIAL LEADE | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4265 | 188.98 |
| V0601545 | NEVE'S UNIFORM | 553033 | DUTY BOOTS KLUNDER | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4263 | 116.96 |
| V0639670 | OVERHEAD DOOR C | 553034 | RPR OVERHEAD DOOR MED2,ST | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4252 | 232.76 |
| V0775500 | SERVALL UNIFORM | 553002 | LINEN SVC | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4264 | 31.60 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0775500 | SERVALL UNIFORM | 553026 | LINEN SVC | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4264 | 37.18 |
| V0775500 | SERVALL UNIFORM | 553037 | LINEN SVC | 10/21/05 | 10/21/05 | AP | WP | 0618-0890-4264 | 43.59 |
| V0787250 | SIMPSON'S CREAT | 553066 | 2000 AMB REFUSAL FORMS | 10/26/05 | 10/26/05 | AP | WP | 0618-0890-4261 | 150.00 |
| V0931805 | WESTERN COMMUNI | 544833 | 2 PAGER RPRS MEDIC 3 | 09/08/05 | 09/08/05 | AP | WP | 0618-0890-4253 | 86.00 |
| V0931805 | WESTERN COMMUNI | 554649 | CORR PO#544833 INVOICE CA | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4253 | -86.00 |
| V0934830 | WESTERN STATION | 553004 | 6 BINDERS | 10/17/05 | 10/17/05 | AP | WP | 0618-0890-4261 | 16.50 |
| V0936710 | WHISLER BEARING | 553051 | BEARINGS,SEAL MED 2 | 10/25/05 | 10/25/05 | AP | WP | 0618-0890-4251 | 56.69 |

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,044.39 Total: 15,044.39



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0007285 | ACE STEEL & REC | 49785 | STEEL-CONCESSION STAND | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4253 | 75.83 |
| V0018895 | AMERICAN HOTEL | 49761 | DRAPERY STEAMER | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4269 | 252.37 |
| T7341 | BLACK HILLS REC | 49774 | CHOCOLATE FOUNTAIN RENTAL | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4246 | 421.20 |
| T7341 | BLACK HILLS REC | 49774 | CHOCOLATE FOUNTAIN RENTAL | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4246 | 421.20 |
| V0179540 | CRESCENT ELECTR | 49770 | PARTS-PORTABLE ICE CREAM | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4253 | 114.00 |
| V0182360 | CULLIGAN WATER | 49800 | SVC OCT | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4225 | 33.44 |
| V0200700 | DENNIS SUPPLY | 49781 | RPR BEER TAPPER | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4253 | 39.08 |
| V0282080 | G&H DISTRIBUTIN | 49703 | 3 ALUM FRAME BEV CART | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4269 | 827.40 |
| V0371475 | HOBBY LOBBY | 49806 | MISC DECORATIONS,CATERING | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4269 | 448.33 |
| V0477855 | LAKOTA FOODS | 49809 | FOOD ITEMS RESALE | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4520 | 256.00 |
| V0745570 | RUNNINGS SUPPLY | 49790 | RPR CONCESSIONS STAND | 10/26/05 | 10/26/05 | AP | WP | 0775-0911-4253 | 33.67 |

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,922.52 Total: 2,922.52



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 554414 | DOOR SWEEP | 10/10/05 | 10/10/05 | AP | WP | 0777-0914-4252 | 8.99 |
| V0005640 | ACE HARDWARE | 554414 | DOOR SWEEP CREDIT | 10/10/05 | 10/10/05 | AP | WP | 0777-0914-4252 | -9.99 |
| V0005640 | ACE HARDWARE | 554414 | 2-1/2 HOLE SAW | 10/10/05 | 10/10/05 | AP | WP | 0777-0914-4265 | 11.10 |
| V0155500 | CONOCOPHILLIPS | 554416 | 16.64G SB57 | 10/10/05 | 10/10/05 | AP | WP | 0777-0914-4262 | 44.58 |
| V0182360 | CULLIGAN WATER | 554417 | OCT SOFTENER | 10/10/05 | 10/10/05 | AP | WP | 0777-0914-4264 | 12.25 |
| V0307380 | GRAPHICS PLUS | 554418 | PLOTTER CARTRIDGE | 10/10/05 | 10/10/05 | AP | WP | 0777-0914-4261 | 31.67 |
| V0698327 | QWEST | 554207 | DATA LINE CHRGS | 10/12/05 | 10/12/05 | AP | WP | 0777-0914-4281 | 62.13 |
| V0698327 | QWEST | 554207 | DATA LINE CHRGS | 10/12/05 | 10/12/05 | AP | WP | 0777-0914-4281 | 159.00 |
| V0700050 | RAINBOW GAS CO | 554419 | SEPT NATURAL GAS 1060 | 10/17/05 | 10/17/05 | AP | WP | 0777-0914-4282 | 8,921.82 |

COSTCNTR: 0914 Totals:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 9,241.55 | Total: | 9,241.55 |



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0773016 | SCULL CONSTRUCT | 49824 | CENTER STAGE RIGGING GRID | 10/26/05 | 10/26/05 | AP | WP | 0775-0915-4320 | 500.00 |

COSTCNTR: 0915 Totals:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 500.00 | Total: | 500.00 |



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 | 49795 | MONTHLY SVC SEPT | 10/26/05 | 10/26/05 | AP | WP | 0775-0917-4281 | 174.49 |
| V0541285 | MENARDS | 49788 | CASTER FOR TKT BXS | 10/26/05 | 10/26/05 | AP | WP | 0775-0917-4253 | 51.24 |

COSTCNTR: 0917 Totals:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tax: | 0.00 | Chrg: | 0.00 | Duty: | 0.00 | Disc: | 0.00 | Dist: | 225.73 | Total: | 225.73 |



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 | 533097 | 1/12 SUBSIDY FOR CVB | 10/14/05 | 10/14/05 | AP | WP | 0775-0919-4225 | 63,509.58 |

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



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0757540 | SANDERS, BOB | 553833 | 621 ST FRANCIS CUT GRASS, | 10/26/05 | 10/26/05 | AP | WP | 0260-0927-4225 | 35.00 |
| V0757540 | SANDERS, BOB | 553835 | 1025 E ST PAT MOW GRASS | 10/26/05 | 10/26/05 | AP | WP | 0260-0927-4225 | 160.00 |

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 195.00 Total: 195.00



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002805 | A&B BUSINESS EQ | 555687 | RICOH 550 COPIER LEASE | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4253 | 0.61 |
| V0139602 | CITY OF RAPID C | 554312 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4261 | 15.09 |
| V0188480 | DAKOTA BUSINESS | 555668 | SHARP ARC150 COLOR COPIER | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4253 | 106.39 |
| V0188480 | DAKOTA BUSINESS | 555672 | SHARP AR650 BW COPIER MAI | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4253 | 30.10 |
| V0188480 | DAKOTA BUSINESS | 555683 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4261 | 20.87 |
| V0188480 | DAKOTA BUSINESS | 555685 | COPY PAPER | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4261 | 7.72 |
| V0388100 | INDOFF INC | 547518 | OFC SUPPL | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4261 | 21.59 |
| V0477875 | LAKOTA MEDIA IN | 552281 | LEGAL NOTC-FONSI PENN CO | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4230 | 280.00 |
| V0526785 | MARLIN LEASING | 555670 | SHARP ARC150 COLOR COPIER | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4253 | 106.18 |
| V0526785 | MARLIN LEASING | 555674 | SHARP AR650 BW COPIER LEA | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4253 | 32.00 |
| V0526785 | MARLIN LEASING | 555716 | COPIER LEASE | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4253 | 0.61 |
| V0705942 | RAPID CITY COMM | 552280 | 9/20 CLOSING ASSISTANCE,D | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6138 | 18,645.52 |
| V0705942 | RAPID CITY COMM | 552280 | 10/13 CLOSING ASSISTANCE, | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6138 | 9,133.00 |
| V0705942 | RAPID CITY COMM | 552280 | 10/13 CLOSING ASSISTANCE, | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6138 | 2,021.25 |
| V0711110 | RAPID CITY JOUR | 552269 | PUBL NOTC-COMMENTS CENTRA | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4230 | 171.72 |
| V0711110 | RAPID CITY JOUR | 552273 | PUBL NOTC-FONSI ENV REVIE | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-4230 | 79.12 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0728072 | REHAB ESCROW AC | 552278 | LOAN I-680-G/L NRP | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6312 | 7,000.00 |
| V0728072 | REHAB ESCROW AC | 552278 | LOAN I-680-G/L NRP | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6313 | 828.01 |
| V0728071 | REHAB ESCROW AC | 552279 | LOAN I-688-G NRP | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6312 | 7,000.00 |
| V0728070 | REHAB ESCROW AC | 552275 | LOAN G-689-G NRP | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6312 | 7,000.00 |
| V0757030 | SALVATION ARMY | 552274 | RENT,UTIL ASSISTANCE 8/31 | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6179 | 2,094.18 |
| V0962300 | YMCA | 552277 | SEPT WAGES-BLACK BEAR | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6130 | 350.00 |
| V0962300 | YMCA | 552277 | SEPT WAGES-VAN GERPEN | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6130 | 430.50 |
| V0301390 | YOUTH AND FAMIL | 552271 | SEPT COUNSELING SVCS | 10/26/05 | 10/26/05 | AP | WP | 0510-0930-6183 | 1,283.75 |

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56,658.21 Total: 56,658.21



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0009250 | ADVANCED ENGINE | 555604 | ST05-1534 NUGGET GULCH ST | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4223/1534- | 645.00 |
| V0015015 | ALLIANCE OF ARC | 555592 | ST04-1077 KANSAS CITY REC | 10/17/05 | 10/17/05 | AP | WP | 0602-0933-4223/1077- | 4,995.82 |
| V0015015 | ALLIANCE OF ARC | 555593 | ST04-1363 FRANKLIN ST REC | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4223/1363- | 806.35 |
| V0242035 | FMG INC. | 538029 | W04-1263 TALLENT ST WTR M | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4223/1263- | 3.75 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4381/1071- | 105,725.50 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4381/1071- | 1,353.88 |
| V0363310 | HILLS MATERIALS | 555601 | W04-1423 6TH/MEM PRK TRAN | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4381/1423- | 221,078.95 |
| V0363310 | HILLS MATERIALS | 555606 | STCM05-1455 N 39TH/CLVR R | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4381/1455- | 5,470.11 |
| V0363310 | HILLS MATERIALS | 555606 | STCM05-1455 N 39TH/CLVR R | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4381/1455- | 3,523.01 |
| V0840711 | TSP THREE INC | 552352 | W05-1529 43RD CT WTRMN RC | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4223/1529- | 7,607.50 |
| V0840711 | TSP THREE INC | 555596 | W04-1423 6TH ST/MEM PRK W | 10/17/05 | 10/17/05 | AP | WP | 0602-0933-4223/1423- | 802.45 |
| V0840711 | TSP THREE INC | 555602 | W05-1529 43RD CT WTRMN RC | 10/26/05 | 10/26/05 | AP | WP | 0602-0933-4223/1529- | 0.00 |

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 352,012.32 Total: 352,012.32



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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0009250 | ADVANCED ENGINE | 555605 | W05-1521 6TH/HILLCREST WT | 10/26/05 | 10/26/05 | AP | WP | 0602-0934-4223/1521- | 731.00 |
| V0349995 | HEAVY CONSTRUCT | 555610 | ST03-1334 E MALL DRIVE | 10/26/05 | 10/26/05 | AP | WP | 0602-0934-4381/1334- | 21,488.37 |

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,219.37 Total: 22,219.37



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 | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0789-0963-4261 | 131.30 |
| V0254565 | FIRST ADMINISTR | 555508 | 5 CERTIFICATES OF INSURAN | 10/13/05 | 10/13/05 | AP | WP | 0789-0963-4225 | 50.00 |

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 181.30 Total: 181.30



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0158290 | CONTRACT SOLUTI | 531899 | TELECONF-RISK MGMT PARKS | 10/17/05 | 10/17/05 | AP | WP | 0792-0967-4270 | 99.00 |
| V0756300 | SAFETY BENEFITS | 531903 | TRAINING FEES/EXP | 10/25/05 | 10/25/05 | AP | WP | 0792-0967-4225 | 681.00 |

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 780.00 Total: 780.00



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0818725 | SOUTH DAKOTA SA | 531900 | DEFENSIVE DRIVING CLASS M | 10/21/05 | 10/21/05 | AP | WP | 0793-0968-4261 | 132.50 |

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 132.50 Total: 132.50



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 | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0606-2071-4261 | 38.62 |
| V0698327 | QWEST | 554220 | SVC CHRGS | 10/18/05 | 10/18/05 | AP | WP | 0606-2071-4281 | 103.37 |
| V0698327 | QWEST | 554220 | SVC CHRGS | 10/18/05 | 10/18/05 | AP | WP | 0606-2071-4281 | 60.71 |

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 202.70 Total: 202.70



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0563060 | MONTANA DAKOTA | 551424 | 03345421 64.54 | 10/26/05 | 10/26/05 | AP | WP | 0606-2072-4282 | 700.82 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590124200 N-TERM FRT BAY | 10/26/05 | 10/26/05 | AP | WP | 0606-2072-4283 | 13.18 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590120800 N-TERM SPARE J | 10/26/05 | 10/26/05 | AP | WP | 0606-2072-4283 | 392.80 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590121000 MAIN TERM END | 10/26/05 | 10/26/05 | AP | WP | 0606-2072-4283 | 141.76 |
| V0927780 | WEST RIVER ELEC | 539005 | 95901236 SW TICKET COUNTE | 10/26/05 | 10/26/05 | AP | WP | 0606-2072-4283 | 39.70 |

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,288.26 Total: 1,288.26

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0563060 | MONTANA DAKOTA | 551424 | 03345421 74.26 | 10/26/05 | 10/26/05 | AP | WP | 0606-2073-4282 | 806.31 |
| V0698327 | QWEST | 554220 | SVC CHRGS | 10/18/05 | 10/18/05 | AP | WP | 0606-2073-4281 | 211.19 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590120400 N-TERM MAIN ME | 10/26/05 | 10/26/05 | AP | WP | 0606-2073-4283 | 9,040.66 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590124200 N-TERM FRT BAY | 10/26/05 | 10/26/05 | AP | WP | 0606-2073-4283 | 15.17 |

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,073.33 Total: 10,073.33



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0927780 | WEST RIVER ELEC | 539005 | 9590103902 FAA BLDG | 10/26/05 | 10/26/05 | AP | WP | 0606-2074-4283 | 375.18 |
| V0927780 | WEST RIVER ELEC | 539005 | 95901037 FAA UTIL | 10/26/05 | 10/26/05 | AP | WP | 0606-2074-4283 | 65.12 |

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 440.30 Total: 440.30



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 | 551424 | 03346121 .9 | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4282 | 19.79 |
| V0563060 | MONTANA DAKOTA | 551424 | 03346221 8.9 | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4282 | 105.49 |
| V0563060 | MONTANA DAKOTA | 551424 | 03346321 22.6 | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4282 | 262.40 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0927780 | WEST RIVER ELEC | 539005 | 9590204302 SAND STORAGE B | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4283 | 47.84 |
| V0927780 | WEST RIVER ELEC | 539005 | 95901064 SHOP & STORAGE | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4283 | 358.18 |
| V0927780 | WEST RIVER ELEC | 539005 | 95901028 TSA BLDG EXTERIO | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4283 | 34.42 |
| V0927780 | WEST RIVER ELEC | 539005 | 95901029 TSA BLDG SUITE A | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4283 | 88.55 |
| V0927780 | WEST RIVER ELEC | 539005 | 95901030 TSA OFFICE BLDG | 10/26/05 | 10/26/05 | AP | WP | 0606-2075-4283 | 350.50 |

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,267.17 Total: 1,267.17



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0927780 | WEST RIVER ELEC | 539005 | 9590102202 AIRFIELD LIGHT | 10/26/05 | 10/26/05 | AP | WP | 0606-2076-4283 | 275.74 |
| V0927780 | WEST RIVER ELEC | 539005 | 95901036 WEATHER SVC | 10/26/05 | 10/26/05 | AP | WP | 0606-2076-4283 | 163.62 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590100600 RC41N-C/F OLD | 10/26/05 | 10/26/05 | AP | WP | 0606-2076-4283 | 41.46 |

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 480.82 Total: 480.82



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0927780 | WEST RIVER ELEC | 539005 | 9590104601 TANK FARM | 10/26/05 | 10/26/05 | AP | WP | 0606-2077-4283 | 31.53 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590108000 SLURRY GATE | 10/26/05 | 10/26/05 | AP | WP | 0606-2077-4283 | 8.42 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590109601 HORIZON GATE | 10/26/05 | 10/26/05 | AP | WP | 0606-2077-4283 | 9.06 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590199901 GA ST LIGHTS | 10/26/05 | 10/26/05 | AP | WP | 0606-2077-4283 | 224.00 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590110100 NORTH HANGAR G | 10/26/05 | 10/26/05 | AP | WP | 0606-2077-4283 | 8.00 |

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 281.01 Total: 281.01

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0563060 | MONTANA DAKOTA | 551415 | RELOCATE,RPLC 225'STEEL S | 10/26/05 | 10/26/05 | AP | WP | 0606-2078-4225 | 1,336.85 |
| V0927780 | WEST RIVER ELEC | 539005 | 1128205601 HWY 44 LIGHTS | 10/26/05 | 10/26/05 | AP | WP | 0606-2078-4283 | 37.78 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590102102 OLD TERM PRKNG | 10/26/05 | 10/26/05 | AP | WP | 0606-2078-4283 | 276.20 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590105005 FUEL TANK GATE | 10/26/05 | 10/26/05 | AP | WP | 0606-2078-4283 | 8.00 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590115301 TRAFFIC SIGNAL | 10/26/05 | 10/26/05 | AP | WP | 0606-2078-4283 | 83.18 |

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,742.01 Total: 1,742.01



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0563060 | MONTANA DAKOTA | 551424 | 03345521 4.0 | 10/26/05 | 10/26/05 | AP | WP | 0606-2079-4282 | 53.00 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590101701 FIRE STN#8 LIG | 10/26/05 | 10/26/05 | AP | WP | 0606-2079-4283 | 602.37 |
| V0927780 | WEST RIVER ELEC | 539005 | 9590101901 FIRE STN#8 HEA | 10/26/05 | 10/26/05 | AP | WP | 0606-2079-4283 | 45.29 |

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 700.66 Total: 700.66



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0563060 | MONTANA DAKOTA | 551424 | 33119501 2.1 | 10/26/05 | 10/26/05 | AP | WP | 0606-2080-4282 | 32.65 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0563060 | MONTANA DAKOTA | 551424 | 33324601 9.4 | 10/26/05 | 10/26/05 | AP | WP | 0606-2080-4282 | 110.85 |

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 143.50 Total: 143.50



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 | 535887 | OXY/ACET/C25 | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4269 | 10.50 |
| V0005640 | ACE HARDWARE | 535889 | CLNR,GARB BAGS,CUPS | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4269 | 22.15 |
| V0005640 | ACE HARDWARE | 535889 | CLEANER | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4264 | 11.79 |
| V0009235 | ADT SECURITY SE | 535842 | OCT SERVICE | 10/11/05 | 10/11/05 | AP | WP | 0613-4030-4225 | 18.58 |
| V0009235 | ADT SECURITY SE | 535867 | OCT SERVICE | 10/11/05 | 10/11/05 | AP | WP | 0613-4030-4225 | 18.58 |
| V0075310 | BLACK HILLS FIB | 549432 | LAN & CABLE TV-GOLF MAINT | 10/19/05 | 10/19/05 | AP | WP | 0613-4030-4281 | 65.07 |
| V0077380 | BLACK HILLS NUR | 535892 | TREES | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4266 | 499.20 |
| V0141335 | CITY-WATER DEPA | 556115 | 082210002 | 10/26/05 | 10/26/05 | AP | WP | 0613-4030-4284 | 155.75 |
| V0141335 | CITY-WATER DEPA | 556115 | 599000101 | 10/26/05 | 10/26/05 | AP | WP | 0613-4030-4284 | 1,618.27 |
| V0367540 | HILLS TIRE & SU | 535898 | TIRE | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4267 | 116.00 |
| V0393980 | INDUSTRIAL SUPP | 535899 | HOSE,COUPLINGS,ADAPTOR | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4253 | 21.41 |
| V0432530 | KIEFFER SANITAT | 535903 | SEPT 2005 SERVICE | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4225 | 312.00 |
| V0538600 | MAYER RADIO INC | 535902 | BATTERIES | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4253 | 82.50 |
| V0563060 | MONTANA DAKOTA | 556129 | 03562322 49.3 | 10/26/05 | 10/26/05 | AP | WP | 0613-4030-4282 | 549.10 |
| V0563060 | MONTANA DAKOTA | 556129 | 03562425 2.8 | 10/26/05 | 10/26/05 | AP | WP | 0613-4030-4282 | 40.49 |
| V0563060 | MONTANA DAKOTA | 556129 | 03619022 5.9 | 10/26/05 | 10/26/05 | AP | WP | 0613-4030-4282 | 72.65 |
| V0563060 | MONTANA DAKOTA | 556129 | 03619121 5.3 | 10/26/05 | 10/26/05 | AP | WP | 0613-4030-4282 | 66.23 |
| V0786783 | SIMON CONTRACTO | 535906 | POT HOLE PATCH | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4254 | 104.41 |
| V0786783 | SIMON CONTRACTO | 535906 | POT HOLE PATCH | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4254 | 92.09 |
| V0786783 | SIMON CONTRACTO | 535906 | POT HOLE PATCH | 10/18/05 | 10/18/05 | AP | WP | 0613-4030-4254 | 89.94 |

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,966.71 Total: 3,966.71



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 | 535890 | DEODORIZING | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4225 | 8.00 |
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-GOLF PRO SHOP | 10/19/05 | 10/19/05 | AP | WP | 0613-4031-4281 | 70.00 |
| V0081985 | BLACK HILLS WIN | 535893 | SEPT 2005 WINDOW CLEANING | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4225 | 46.35 |
| V0139400 | CITY OF RAPID C | 555509 | CREDIT CARD FEES | 10/14/05 | 10/14/05 | AP | WP | 0613-4031-4530 | 928.51 |
| V0185650 | D&R SERVICE INC | 535894 | EXHAUST FAN BELT | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4253 | 64.97 |
| V0237350 | EVERGREEN OFFIC | 535896 | CALENDAR/FILES | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4261 | 9.97 |
| V0237350 | EVERGREEN OFFIC | 535896 | FAX PAPER | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4261 | 49.44 |
| V0349550 | HEARTLAND PAPER | 535897 | TOWELS | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4264 | 27.40 |
| V0349550 | HEARTLAND PAPER | 535897 | TAX EXEMPT | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4264 | -1.55 |
| V0459659 | KNECHT HOME CEN | 535900 | TILE | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4252 | 4.99 |
| V0459850 | KNIGHT SECURITY | 535901 | ADJ FRONT DOOR CONTACT | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4225 | 67.50 |
| V0551955 | MIDWEST TURF IR | 535904 | SVC MANUAL,FREIGHT | 10/18/05 | 10/18/05 | AP | WP | 0613-4031-4253 | 34.80 |

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,310.38 Total: 1,310.38



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0009235 | ADT SECURITY SE | 535842 | OCT SERVICE | 10/11/05 | 10/11/05 | AP | WP | 0614-4032-4225 | 18.58 |
| V0078490 | BLACK HILLS POW | 556121 | 130103758901 3320 | 10/26/05 | 10/26/05 | AP | WP | 0614-4032-4283 | 198.87 |
| V0078490 | BLACK HILLS POW | 556121 | 130103997401 1375 | 10/26/05 | 10/26/05 | AP | WP | 0614-4032-4283 | 123.95 |
| V0078490 | BLACK HILLS POW | 556121 | 130106167501 500 | 10/26/05 | 10/26/05 | AP | WP | 0614-4032-4283 | 52.70 |
| V0141335 | CITY-WATER DEPA | 556115 | 599002501 | 10/26/05 | 10/26/05 | AP | WP | 0614-4032-4284 | 359.75 |
| V0432530 | KIEFFER SANITAT | 535903 | SEPT 2005 SERVICE | 10/18/05 | 10/18/05 | AP | WP | 0614-4032-4225 | 78.00 |
| V0612410 | NORTHWEST PIPE | 535905 | PVC,CLAMP | 10/18/05 | 10/18/05 | AP | WP | 0614-4032-4255 | 313.83 |

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,145.68 Total: 1,145.68



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0075310 | BLACK HILLS FIB | 549432 | WIRELESS-EXEC GOLF | 10/19/05 | 10/19/05 | AP | WP | 0614-4033-4281 | 35.00 |

COSTCNTR: 4033 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35.00 Total: 35.00



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPA | 556115 | 599002201 | 10/26/05 | 10/26/05 | AP | WP | 0614-4034-4284 | 1,098.87 |

COSTCNTR: 4034 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,098.87 Total: 1,098.87



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0066506 | BEST BUSINESS P | 49794 | SVCS AUG-SEPT | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4225 | 371.62 |
| V0075310 | BLACK HILLS FIB | 49795 | MONTHLY SVC SEPT | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4281 | 1,522.07 |
| V0129095 | CAREER LEARNING | 541935 | CLERICAL ASSESSMENTS | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4225 | 190.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4261 | 28.16 |
| V0563400 | MONTGOMERY, STE | 49814 | SMART DRIVE 4GB MEMORY US | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4261 | 99.50 |
| V0618600 | OFFICEMAX | 49816 | OFC SUPPLIES | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4261 | 133.96 |
| V0674950 | PLANT WORLD INC | 49817 | SVCS OCT | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4225 | 250.00 |
| V0711110 | RAPID CITY JOUR | 49820 | ADMIN ASSIST AD | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4230 | 145.00 |
| V0711110 | RAPID CITY JOUR | 49820 | OCT 6 AGENDA AD | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4230 | 14.62 |
| V0711110 | RAPID CITY JOUR | 49820 | OCT 11 SPECIAL MTG NOTICE | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4230 | 6.88 |
| V0809840 | SOUTH DAKOTA EX | 49819 | MONTHLY SVC AUG | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4281 | 21.41 |
| V0818740 | SOUTH DAKOTA SC | 49823 | MONTHLY SVC AUG | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4281 | 189.30 |
| V0934830 | WESTERN STATION | 49828 | OFC SUPPLIES SEPT | 10/26/05 | 10/26/05 | AP | WP | 0775-4132-4261 | 182.48 |

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,155.00 Total: 3,155.00



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0056150 | BATTERIES PLUS | 49767 | RPLC BATTERIES | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4253 | 89.94 |
| V0137240 | CHRIS SUPPLY CO | 49771 | CABLE | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4253 | 11.85 |
| V0182145 | CRUM ELECTRIC | 49780 | REWIRE SHORTING STRIPE LI | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4257 | 162.23 |
| V0191920 | DAKOTA SUPPLY G | 49765 | STRIPPER,WIRE CUTTER | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4265 | 14.16 |
| V0202805 | DIAMOND VOGEL P | 49786 | MATERIAL FOR THEATRE RAIL | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4252 | 64.85 |
| V0222350 | EASTMAN SOUND & | 49801 | SVCS OCT | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4225 | 55.00 |
| V0248950 | FASTENAL COMPAN | 49766 | REWIRE SHORTING STRIP LIG | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4253 | 30.33 |
| V0605000 | NORCOSTCO INC. | 49769 | RPR ITEMS | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4253 | 409.95 |
| V0825085 | STAGECRAFT INDU | 49691 | ARENA TRACK LOWERING,STOR | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4269 | 730.00 |
| V0851430 | TINGUE BROWN & | 49690 | ITEMS FOR ARENA CURTAIN B | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4269 | 2,123.69 |
| V0931805 | WESTERN COMMUNI | 49784 | RPR RADIOS 17,44 | 10/26/05 | 10/26/05 | AP | WP | 0775-4133-4253 | 274.40 |

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,966.40 Total: 3,966.40



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 | 49763 | RESTOCK INVENT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 524.49 |
| V0074730 | BLACK HILLS CHE | 49763 | RESTOCK INVENT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 71.64 |
| V0074730 | BLACK HILLS CHE | 49763 | RESTOCK INVENT HANDLE BRO | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 264.79 |
| V0074730 | BLACK HILLS CHE | 49763 | RESTOCK INVENT HANDLE BRO | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | -262.80 |
| V0131400 | CARQUEST AUTO P | 49778 | RPR 94 CHEVY,85 CHEVY | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4251 | 35.34 |
| V0131400 | CARQUEST AUTO P | 49778 | PARTS WHITE CHEVY | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4251 | 23.55 |
| V0131400 | CARQUEST AUTO P | 49778 | PARTS 87 CHEVY | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4251 | 208.58 |
| V0137240 | CHRIS SUPPLY CO | 49771 | BULB | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4253 | 2.19 |
| V0137240 | CHRIS SUPPLY CO | 49771 | FANS | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4253 | 38.45 |
| V0141335 | CITY-WATER DEPA | 49799 | 030666002 | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4284 | 1,270.61 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPA | 49799 | 030667501 | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4284 | 27.87 |
| V0141335 | CITY-WATER DEPA | 49799 | 699906901 | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4225 | 461.55 |
| V0182145 | CRUM ELECTRIC | 49780 | MATERIAL FOR ELEC UPGRADE | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4257 | 18.00 |
| V0223840 | ECOLAB PEST ELI | 49802 | SVCS OCT-DEC | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4225 | 207.50 |
| V0346860 | HARVEYS LOCK SH | 49783 | PARTS FOR PWR BXS | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4269 | 15.29 |
| V0347900 | HAUFF MID-AMERI | 49805 | RESTOCK INVENT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 40.50 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT MAINT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 514.70 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT CREDIT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | -234.53 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT MAINT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 46.91 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT CREDIT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | -514.70 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT MAINT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 189.52 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT MAINT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 435.58 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT MAINT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 1,574.91 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT MAINT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 140.72 |
| V0349550 | HEARTLAND PAPER | 49658 | RESTOCK INVENT CREDIT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | -234.53 |
| V0400450 | INTERSTATE BATT | 49772 | BATTERIES | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4253 | 82.21 |
| V0400450 | INTERSTATE BATT | 49772 | RTN A BATTERY | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4253 | -32.41 |
| V0432530 | KIEFFER SANITAT | 49808 | SVCS COMPACTOR | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4225 | 504.10 |
| V0432530 | KIEFFER SANITAT | 49808 | SVCS STANDARD CHARGES | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4225 | 28.74 |
| V0520500 | M G OIL CO | 49813 | FUEL EXP SEPT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4262 | 355.27 |
| V0541285 | MENARDS | 49788 | RESTOCK INVENT | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4264 | 51.56 |
| V0560435 | MITY-LITE INC | 49625 | 100 MAINT TABLES | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4269 | 13,221.00 |
| V0639670 | OVERHEAD DOOR C | 49815 | RPR OVERHEAD DOOR | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4252 | 126.15 |
| V0741785 | ROSENBAUM'S SIG | 49822 | RPR BLUE ROOM | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4253 | 65.00 |
| V0880265 | UNITED RENTALS | 49826 | BURGUNDY DRAPE,SKIRTS | 10/26/05 | 10/26/05 | AP | WP | 0775-4134-4269 | 5,997.00 |

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,264.75 Total: 25,264.75



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0017760 | AMERICAN CREDIT | 49792 | NATIONAL BUSINESS DIRECTO | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4229 | 516.94 |
| V0075320 | BLACK HILLS FIB | 49796 | DIRECTORY AD | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4229 | 70.77 |
| V0305350 | GOLD PAGES PUBL | 49804 | PHONE BOOK AD | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4229 | 36.00 |
| V0520952 | MACWORLD | 49812 | SUBSC | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4293 | 17.97 |
| V0522600 | MALISKE, BRIAN | 49791 | NOV EXP | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4272 | 300.00 |
| V0678465 | POLLSTAR | 49818 | 1/2 PAGE AD | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4229 | 1,598.00 |
| V0711110 | RAPID CITY JOUR | 49820 | ENTERTAINMENT SPOTLIGHT | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4230 | 2,980.29 |
| V0892675 | VISITOR MAGAZIN | 49827 | AD IN MAGAZINE OCT NOV | 10/26/05 | 10/26/05 | AP | WP | 0775-4135-4229 | 429.20 |

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,949.17 Total: 5,949.17



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 | 49793 | FLIP CHART RENTALS | 10/26/05 | 10/26/05 | AP | WP | 0775-4136-4246 | 80.00 |
| V0268450 | FREEMAN ELECTRI | 49803 | SVCS TOPS IN BLUE | 10/26/05 | 10/26/05 | AP | WP | 0775-4136-4225 | 328.12 |
| V0735970 | RITZ CAMERA (5 | 49821 | PIXS LORD OF DANCE,POWWOW | 10/26/05 | 10/26/05 | AP | WP | 0775-4136-4269 | 16.58 |
| V0735970 | RITZ CAMERA (5 | 49821 | PIXS POW WOW | 10/26/05 | 10/26/05 | AP | WP | 0775-4136-4269 | 8.99 |

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 433.69 Total: 433.69



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0068420 | BIERSCHBACH EQU | 49797 | SPRINKLER LINE RPRS | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4255 | 80.00 |
| V0133305 | CENEX LAND OF L | 49798 | FUEL EXP SEPT | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4262 | 92.00 |
| V0137240 | CHRIS SUPPLY CO | 49771 | CRIMP | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4257 | 26.38 |
| V0182145 | CRUM ELECTRIC | 49780 | MATERIAL FOR UPPER RUSHMO | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4257 | 231.41 |
| V0182145 | CRUM ELECTRIC | 49780 | MATERIALS FOR UPPER RUSHM | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4257 | 2,108.50 |
| V0182145 | CRUM ELECTRIC | 49780 | RESTOCK WIRE TIES | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4257 | 310.17 |
| V0191920 | DAKOTA SUPPLY G | 49765 | PARTS FOR HOT WTR SYSTEM | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4253 | 84.19 |
| V0191920 | DAKOTA SUPPLY G | 49765 | ELECTRICAL RECEPTACLES | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4257 | 58.80 |
| V0340280 | HARDWARE HANK | 49787 | CIRCULAR SAW KIT | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4265 | 179.10 |
| V0340280 | HARDWARE HANK | 49787 | BATTERY PAK | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4269 | 89.00 |
| V0389160 | INDUSTRIAL ELEC | 49807 | PARTS-ELEC MOTOR RPR | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4253 | 10.00 |
| V0483740 | LAWSON PRODUCTS | 49810 | RESTOCK NUTS,BOLTS,PINS | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4253 | 190.48 |
| V0483740 | LAWSON PRODUCTS | 49810 | LOCK PINS | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4253 | 9.33 |
| V0466300 | LINWELD | 49811 | RESTOCK INVENT SEPT | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4264 | 40.50 |
| V0612410 | NORTHWEST PIPE | 49789 | PLUMBING RPRS | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4252 | 75.00 |
| V0936710 | WHISLER BEARING | 49773 | PARTS FOR AIR COMPRESSOR | 10/26/05 | 10/26/05 | AP | WP | 0775-4137-4253 | 36.84 |

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,621.70 Total: 3,621.70



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0013260 | ALBERTSON'S | 553737 | COFFEE | 09/15/05 | 09/15/05 | AP | WP | 0101-6021-4263 | 7.84 |
| V0139080 | CITY OF DEADWOO | 554205 | VANDERGEEST PRESENTATION | 10/13/05 | 10/13/05 | AP | WP | 0101-6021-4270 | 160.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-6021-4261 | 76.21 |
| V0139590 | CITY-PETTY CASH | 553771 | COFFEE POT | 10/17/05 | 10/17/05 | AP | WP | 0101-6021-4269 | 19.07 |
| V0139590 | CITY-PETTY CASH | 553784 | SEP STATEMENT | 10/17/05 | 10/17/05 | AP | WP | 0101-6021-4225 | 916.00 |
| V0139590 | CITY-PETTY CASH | 554184 | COFFEE | 10/17/05 | 10/17/05 | AP | WP | 0101-6021-4263 | 25.40 |
| V0307016 | GOVERNMENT FINA | 555712 | REG SCHMIDT C | 10/12/05 | 10/12/05 | AP | WP | 0101-6021-4270 | 125.00 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-6021-4253 | 87.84 |
| V0688500 | PRESTON, JAMES | 554212 | MEALS SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-6021-4270 | 10.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG PRESTON J | 10/26/05 | 10/26/05 | AP | WP | 0101-6021-4270 | 285.00 |
| V0711110 | RAPID CITY JOUR | 547524 | 05CA035 CC 100305 | 10/12/05 | 10/12/05 | AP | WP | 0101-6021-4230 | 18.06 |
| V0711110 | RAPID CITY JOUR | 553785 | WTP05-1525 NOTICE FOR BID | 10/12/05 | 10/12/05 | AP | WP | 0101-6021-4230 | 27.52 |
| V0711110 | RAPID CITY JOUR | 553785 | NOTICE OF AUDIT | 10/12/05 | 10/12/05 | AP | WP | 0101-6021-4230 | 27.00 |
| V0711110 | RAPID CITY JOUR | 553785 | REZONE,COLLINS | 10/12/05 | 10/12/05 | AP | WP | 0101-6021-4230 | 28.38 |
| V0711110 | RAPID CITY JOUR | 553785 | WASSERBURGER ROW | 10/12/05 | 10/12/05 | AP | WP | 0101-6021-4230 | 33.54 |
| V0711110 | RAPID CITY JOUR | 555723 | ASSESS ROLL SS01-1061 | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 28.38 |
| V0711110 | RAPID CITY JOUR | 555723 | ORDINANCE 5058 | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 18.49 |
| V0711110 | RAPID CITY JOUR | 555723 | ORDINANCE 5094 | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 17.20 |
| V0711110 | RAPID CITY JOUR | 555723 | OCT 18 ZONING BOARD | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 21.07 |
| V0711110 | RAPID CITY JOUR | 555723 | VALLEY LIQUOR PACKAGE | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 14.19 |
| V0711110 | RAPID CITY JOUR | 555723 | SEPT 19 COUNCIL | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 1,962.52 |
| V0711110 | RAPID CITY JOUR | 556316 | 05PD054 CC 091705 | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 17.20 |
| V0711110 | RAPID CITY JOUR | 556316 | 05UR012 CC 091705 | 10/19/05 | 10/19/05 | AP | WP | 0101-6021-4230 | 18.06 |

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,943.97 Total: 3,943.97



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0084527 | BOMMERSBACH, RO | 554216 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-6022-4270 | 23.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-6022-4261 | 224.93 |
| V0139590 | CITY-PETTY CASH | 553770 | IMPLEMENTATION GUIDE ON O | 10/17/05 | 10/17/05 | AP | WP | 0101-6022-4261 | 25.60 |
| V0188480 | DAKOTA BUSINESS | 555719 | ENVELOPE GLUE | 10/14/05 | 10/14/05 | AP | WP | 0101-6022-4261 | 3.78 |
| V0197482 | DAVIS, TRACY | 554217 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-6022-4270 | 23.00 |
| V0232300 | EWING, CONNIE M | 554215 | MEALS-SIOUX FALLS | 10/17/05 | 10/17/05 | AP | WP | 0101-6022-4270 | 26.00 |
| V0307016 | GOVERNMENT FINA | 555712 | REG BOMMERSBACH R | 10/12/05 | 10/12/05 | AP | WP | 0101-6022-4270 | 125.00 |
| V0477335 | LABORATORY CORP | 541932 | 504151821 | 10/12/05 | 10/12/05 | AP | WP | 0101-6022-4225 | 10.00 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-6022-4253 | 80.16 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG EWING C | 10/26/05 | 10/26/05 | AP | WP | 0101-6022-4270 | 285.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG DAVIS T | 10/26/05 | 10/26/05 | AP | WP | 0101-6022-4270 | 190.00 |
| V0700457 | RAMKOTA INN-SIO | 547593 | LODG BOMMERSBACH R | 10/26/05 | 10/26/05 | AP | WP | 0101-6022-4270 | 190.00 |
| V0838027 | SUNGARD BI-TECH | 555722 | IFAS ANNUAL SUPPORT | 10/17/05 | 10/17/05 | AP | WP | 0101-6022-4225 | 27,317.81 |
| V0932350 | WESTERN DAKOTA | 554206 | EXCEL LVL 1 BUCKINGHAM J | 10/17/05 | 10/17/05 | AP | WP | 0101-6022-4270 | 116.95 |
| V0934830 | WESTERN STATION | 555721 | CALENDARS | 10/17/05 | 10/17/05 | AP | WP | 0101-6022-4261 | 13.52 |

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,654.75 Total: 28,654.75



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0188480 | DAKOTA BUSINESS | 553777 | SMEAD EXP FILE | 10/10/05 | 10/10/05 | AP | WP | 0101-6023-4261 | 12.95 |

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12.95 Total: 12.95



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 |
|---|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-COMPUTER CENTER | 10/19/05 | 10/19/05 | AP | WP | 0101-6024-4281 | 1,151.53 |
| V0128665 | CANYON BUSINESS | 549436 | 84 HP C3210A RIBBONS | 10/26/05 | 10/26/05 | AP | WP | 0101-6024-4261 | 1,092.00 |
| V0137240 | CHRIS SUPPLY CO | 549434 | 15' USB CABLE | 10/12/05 | 10/12/05 | AP | WP | 0101-6024-4261 | 6.75 |
| V0137240 | CHRIS SUPPLY CO | 549438 | 50 RJ 45 MODULAR PLUGS | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4253 | 19.90 |
| V0137240 | CHRIS SUPPLY CO | 549438 | LAPTOP BATTERY | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4253 | 226.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0101-6024-4261 | 2.79 |
| V0152747 | COMPUTER NETWOR | 556422 | TAPE BCKUP DATABASE CORRU | 10/18/05 | 10/18/05 | AP | WP | 0101-6024-4225 | 31.50 |
| V0188480 | DAKOTA BUSINESS | 549409 | AT A GLANCE DAYMINDER | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 13.35 |
| V0188480 | DAKOTA BUSINESS | 549409 | HOUSE OF DOOLITTLE CALEND | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 11.75 |
| V0188480 | DAKOTA BUSINESS | 549409 | 2 AT A GLANCE CALENDAR RE | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 3.10 |
| V0188480 | DAKOTA BUSINESS | 549409 | ULTRA 3X3 NOTE PADS | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 12.99 |
| V0188480 | DAKOTA BUSINESS | 549409 | 2 UNIVERSAL 2" BINDERS | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 7.18 |
| V0188480 | DAKOTA BUSINESS | 549409 | 2 UNIVERSAL 2" BINDERS | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 7.18 |
| V0189131 | DAKOTA DISC | 556420 | DAKOTA DISC SUBSCRIPTION | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4293 | 500.00 |
| V0189131 | DAKOTA DISC | 556420 | NON MEMBER ANNUAL SUBSCRI | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4293 | 250.00 |
| V0203950 | DISC INTERCHANG | 549445 | CONVERT 3480 TAPE TO 4 MM | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4225 | 75.00 |
| V0203950 | DISC INTERCHANG | 549445 | SHIPPING | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4225 | 28.00 |
| V0266770 | FRANKENFELD ASS | 556427 | ADD DISK SPACE-OCTOBER | 10/19/05 | 10/19/05 | AP | WP | 0101-6024-4281 | 196.50 |
| V0266770 | FRANKENFELD ASS | 556427 | ADD BANDWIDTH-OCTOBER | 10/19/05 | 10/19/05 | AP | WP | 0101-6024-4281 | 160.00 |
| V0266770 | FRANKENFELD ASS | 556427 | WEBSITE HOSTING-OCTOBER | 10/19/05 | 10/19/05 | AP | WP | 0101-6024-4281 | 69.95 |
| V0266770 | FRANKENFELD ASS | 556427 | ADDITIONAL DNS ENTRIES | 10/19/05 | 10/19/05 | AP | WP | 0101-6024-4281 | 30.00 |
| V0305780 | GOLDEN WEST TEC | 549442 | FIREWALL ANNUAL RENEWAL | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4225 | 948.00 |
| V0355325 | HERD'S RIBBON & | 549423 | 2 HP LASERJET 4000 CARTRI | 10/11/05 | 10/11/05 | AP | WP | 0101-6024-4261 | 239.60 |
| V0355325 | HERD'S RIBBON & | 549423 | 2 HP LASERJET 4000 CARTRI | 10/11/05 | 10/11/05 | AP | WP | 0101-6024-4261 | 166.70 |
| V0356809 | HEWLETT PACKARD | 549443 | SOFTWARE SUPPORT 10/05 | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4225 | 1,407.00 |
| V0356809 | HEWLETT PACKARD | 549443 | HARDWARE SUPPORT 10/05 | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4253 | 703.00 |
| V0356809 | HEWLETT PACKARD | 549443 | SOFTWARE SUPPORT 10/05 | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4225 | 1,545.00 |
| V0356809 | HEWLETT PACKARD | 549443 | HARDWARE SUPPORT 10/05 | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4253 | 1,139.00 |
| V0394910 | INSIGHT PUBLIC | 549424 | CISCO ETHERNET BROADBAND | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4295 | 406.38 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-6024-4253 | 1.04 |
| V0520278 | MCPC | 549425 | 3 HP C8727AN CARTRIDGES | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 46.95 |
| V0520278 | MCPC | 549425 | 3 HP C8728AN CARTRIDGES | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4261 | 56.19 |
| V0787250 | SIMPSON'S CREAT | 549435 | 250 BC TROASTLE M | 10/19/05 | 10/19/05 | AP | WP | 0101-6024-4261 | 19.50 |
| V0869530 | TRS-RENTELCO | 549444 | TEK RANGER2 QUAD MINI OTD | 10/17/05 | 10/17/05 | AP | WP | 0101-6024-4246 | 1,850.00 |
| V0880250 | UNITED PARCEL S | 555718 | 1410779823,CHRGS | 10/13/05 | 10/13/05 | AP | WP | 0101-6024-4261 | 39.09 |

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,462.92 Total: 12,462.92



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 |
|---|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|---|---|
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0101-6026-4253 | 7.43 |

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7.43 Total: 7.43



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0372635 | HOLSWORTH & SON | 554208 | LANDSCAPE,PLANTED JUMPERS | 10/14/05 | 10/14/05 | AP | WP | 0101-6061-4252 | 1,105.92 |
| V0714965 | RAPID CITY AREA | 553776 | CUSTODIAL AUG | 10/12/05 | 10/12/05 | AP | WP | 0101-6061-4225 | 7,737.80 |
| V0714965 | RAPID CITY AREA | 555720 | CSAC ELECT 07/01-09/30 | 10/17/05 | 10/17/05 | AP | WP | 0101-6061-4283 | 9,962.58 |
| V0714965 | RAPID CITY AREA | 555720 | GAS 07/01-09/30 | 10/17/05 | 10/17/05 | AP | WP | 0101-6061-4282 | 268.68 |
| V0714965 | RAPID CITY AREA | 555720 | WTR/GARBAGE 07/01-09/30 | 10/17/05 | 10/17/05 | AP | WP | 0101-6061-4284 | 1,368.16 |
| V0714965 | RAPID CITY AREA | 555720 | PHONE 07/01-09/30 | 10/17/05 | 10/17/05 | AP | WP | 0101-6061-4281 | 28.00 |

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,471.14 Total: 20,471.14



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0459659 | KNECHT HOME CEN | 552471 | MISC CLEANING SUPPLIES | 10/17/05 | 10/17/05 | AP | WP | 0101-6062-4264 | 28.47 |
| V0495380 | LIGHTING MAINTE | 553774 | CONTRACT EXTRAS | 10/10/05 | 10/10/05 | AP | WP | 0101-6062-4257 | 62.79 |
| V0523830 | MANNING JANITOR | 553773 | DAHL JANITORIAL SVC OCT | 10/12/05 | 10/12/05 | AP | WP | 0101-6062-4225 | 580.00 |
| V0698327 | QWEST | 554207 | DATA LINE CHRGS | 10/12/05 | 10/12/05 | AP | WP | 0101-6062-4281 | 62.13 |
| V0786935 | SIMPLEX | 555714 | ALARM SYSTEM | 10/14/05 | 10/14/05 | AP | WP | 0101-6062-4252 | 796.00 |

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,529.39 Total: 1,529.39

SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0009235 | ADT SECURITY SE | 509444 | SECURITY SERVICE OCT | 10/11/05 | 10/11/05 | AP | WP | 0101-6064-4225 | 272.27 |
| V0009235 | ADT SECURITY SE | 509444 | SECURITY SERVICE SEPT | 10/11/05 | 10/11/05 | AP | WP | 0101-6064-4225 | 272.27 |
| V0141335 | CITY-WATER DEPA | 554406 | 027129702 | 10/14/05 | 10/14/05 | AP | WP | 0101-6064-4284 | 98.15 |
| V0141335 | CITY-WATER DEPA | 554406 | 027129902 | 10/14/05 | 10/14/05 | AP | WP | 0101-6064-4284 | 1,282.37 |
| V0367655 | HILLYARD INC. | 509450 | ROLL TWLS | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4264 | 156.05 |
| V0367655 | HILLYARD INC. | 509450 | VACUUM CLNR,BAGS | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4264 | 1,001.50 |
| V0432530 | KIEFFER SANITAT | 509451 | TRASH SVC | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4225 | 52.00 |
| V0432530 | KIEFFER SANITAT | 509451 | TRASH SVC | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4225 | 67.92 |
| V0495380 | LIGHTING MAINTE | 509453 | PARKING LOT LIGHTS | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4269 | 99.75 |
| V0495380 | LIGHTING MAINTE | 509453 | ROOF SECURITY,LIGHTS | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4269 | 190.40 |
| V0698327 | QWEST | 554207 | DATA LINE CHRGS | 10/12/05 | 10/12/05 | AP | WP | 0101-6064-4281 | 62.12 |
| V0775500 | SERVALL UNIFORM | 509449 | CLNG SUPPLIES | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4264 | 42.43 |
| V0775500 | SERVALL UNIFORM | 509449 | CLNG SUPPLIES | 10/26/05 | 10/26/05 | AP | WP | 0101-6064-4264 | 78.49 |

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,675.72 Total: 3,675.72


FRI, NOV 4, 2005, 2:38 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 276106 #J1049---prog: OH520 <1.45>--report id: OHRETI02

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 554539 | FITTINGS | 09/29/05 | 09/29/05 | AP | WP | 0602-7011-4253 | 77.70 |
| V0005640 | ACE HARDWARE | 554575 | 6 CYL PROPANE | 10/10/05 | 10/10/05 | AP | WP | 0602-7011-4285 | 19.74 |
| V0005640 | ACE HARDWARE | 554575 | TARPS,BRM,KNEE PADS SLDG, | 10/10/05 | 10/10/05 | AP | WP | 0602-7011-4269 | 135.18 |
| V0005640 | ACE HARDWARE | 554621 | FITTINGS-CL2 BSTR WELL #8 | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4253 | 139.73 |
| V0005640 | ACE HARDWARE | 554632 | CORR PO#554575 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4269 | -0.30 |
| V0016290 | ALSCO | 549637 | ASST MATS,MOPS 090805 | 09/15/05 | 09/15/05 | AP | WP | 0602-7011-4264 | 22.25 |
| V0016290 | ALSCO | 554521 | ASST MATS,MOPS 0922 | 09/29/05 | 09/29/05 | AP | WP | 0602-7011-4264 | 22.25 |
| V0075580 | BLACK HILLS ELE | 556131 | 21201 8300 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 601.05 |
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-WATER TREATMENT | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4281 | 40.00 |
| V0078490 | BLACK HILLS POW | 556121 | 130103826801 0 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 9.50 |
| V0078490 | BLACK HILLS POW | 556121 | 130104013401 16200 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 1,202.88 |
| V0078490 | BLACK HILLS POW | 556121 | 140104082601 241 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 44.32 |
| V0078490 | BLACK HILLS POW | 556121 | 140104147501 152220 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 8,051.33 |

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|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POW | 556121 | 140104210801 28 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 11.92 |
| V0078490 | BLACK HILLS POW | 556121 | 150104383303 5040 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 363.10 |
| V0078490 | BLACK HILLS POW | 556121 | 150104427301 53 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 14.08 |
| V0078490 | BLACK HILLS POW | 556121 | 150104580901 210 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 27.64 |
| V0078490 | BLACK HILLS POW | 556130 | 150104448301 9240 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 889.78 |
| V0078490 | BLACK HILLS POW | 556143 | 160106280701 39 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 12.87 |
| V0078490 | BLACK HILLS POW | 556143 | 160106280801 42 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 13.13 |
| V0078490 | BLACK HILLS POW | 556143 | 170104950601 78 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 16.24 |
| V0078490 | BLACK HILLS POW | 556143 | 170104964502 0 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 65.40 |
| V0078490 | BLACK HILLS POW | 556143 | 170104979501 1500 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 119.70 |
| V0078490 | BLACK HILLS POW | 556143 | 170105053301 240 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 177.58 |
| V0078490 | BLACK HILLS POW | 556143 | 170105085201 55440 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 3,148.96 |
| V0078490 | BLACK HILLS POW | 556143 | 170105145601 347 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 39.48 |
| V0078490 | BLACK HILLS POW | 556143 | 170107095001 983 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4283 | 99.93 |
| V0087400 | BORDER STATES E | 556550 | ELEC REPAIR-MT VIEW | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4252 | 83.08 |
| V0114290 | BURDICK BROS IN | 554612 | VIBRATION ANALYSIS-JACKSO | 10/14/05 | 10/14/05 | AP | WP | 0602-7011-4225 | 450.62 |
| V0131400 | CARQUEST AUTO P | 554623 | 2 TURN ROTOR,DISC,PAD, #3 | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4251 | 65.79 |
| V0141335 | CITY-WATER DEPA | 556115 | 599732001 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4284 | 61.14 |
| V0158390 | CONTRACTOR'S SU | 556547 | TAPE,SEALER-CONCRETE WELL | 10/21/05 | 10/21/05 | AP | WP | 0602-7011-4254 | 72.50 |
| V0158390 | CONTRACTOR'S SU | 556547 | 2 CAULK-CONCRETE WELL #3 | 10/21/05 | 10/21/05 | AP | WP | 0602-7011-4252 | 21.20 |
| V0158390 | CONTRACTOR'S SU | 556547 | CAULK-CONCRETE WELL #3 | 10/21/05 | 10/21/05 | AP | WP | 0602-7011-4252 | 10.60 |
| V0182145 | CRUM ELECTRIC | 554594 | CONTACTOR-WESTVIEW BSTR | 10/11/05 | 10/11/05 | AP | WP | 0602-7011-4253 | 197.12 |
| V0182145 | CRUM ELECTRIC | 554594 | OVERLOAD-WESTVIEW BSTR | 10/11/05 | 10/11/05 | AP | WP | 0602-7011-4253 | 83.84 |
| V0182145 | CRUM ELECTRIC | 554756 | CABLE TIES/311 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4269 | 5.40 |
| V0191760 | DAKOTA STEEL & | 556551 | CHANNELS,PLATES-PACTOLA D | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4259 | 354.00 |
| V0191760 | DAKOTA STEEL & | 556559 | STEEL-WTP ROOF LADDER | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4269 | 88.49 |
| V0191760 | DAKOTA STEEL & | 556559 | STEEL-WTP ROOF LADDER HAN | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4269 | 66.90 |
| V0191920 | DAKOTA SUPPLY G | 554625 | 10-2" FLANGE GASKETS | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4253 | 13.70 |
| V0191920 | DAKOTA SUPPLY G | 554625 | 2-4" GUAGE-TERRACITA | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4253 | 182.62 |
| V0232737 | ENERGY LABORATO | 554608 | FLOURIDE 9/27/05 | 10/13/05 | 10/13/05 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATO | 554608 | 15 BACTE COLIFORM 9/27/05 | 10/13/05 | 10/13/05 | AP | WP | 0602-7011-4225 | 187.50 |
| V0232737 | ENERGY LABORATO | 554614 | BACTE COLIFORM 10/4/05 | 10/14/05 | 10/14/05 | AP | WP | 0602-7011-4225 | 187.50 |
| V0232737 | ENERGY LABORATO | 556553 | FLOURIDE 10/04/05 | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATO | 556553 | FLOURIDE 10/11/05 | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATO | 556553 | 15 BACTE COLIFORM 10/11/0 | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4225 | 187.50 |
| V0248950 | FASTENAL COMPAN | 554529 | SUPPL | 09/29/05 | 09/29/05 | AP | WP | 0602-7011-4253 | 57.45 |
| V0312550 | GRIMM'S PUMP SE | 556562 | 2 GUAGES-WELL #8 | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4253 | 34.80 |
| V0349315 | HAWKINS CHEMICA | 556555 | 5918.72 HYDROFLOURSILICIC | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4264 | 1,806.99 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0349315 | HAWKINS CHEMICA | 556555 | 3-150# CYL CHLORINE | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4264 | 273.20 |
| V0363311 | HILLS MATERIALS | 554616 | 2.15 TON 1" GRAVEL-PINEDA | 10/14/05 | 10/14/05 | AP | WP | 0602-7011-4254 | 12.15 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 554598 | RPR ROTOR SHFT-WESTVIEW P | 10/11/05 | 10/11/05 | AP | WP | 0602-7011-4253 | 173.55 |
| V0421590 | JOHNSON MACHINE | 554626 | 6 QTS 10W30 OIL #328 | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 554626 | OIL,FUEL,KIT,SEAL,CAP,RTR | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4251 | 81.34 |
| V0421590 | JOHNSON MACHINE | 554626 | 22 DEXTRON #328 | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4262 | 34.98 |
| V0477335 | LABORATORY CORP | 541931 | 503786213 | 10/12/05 | 10/12/05 | AP | WP | 0602-7011-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541931 | 504847613 | 10/12/05 | 10/12/05 | AP | WP | 0602-7011-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541932 | 504847613 | 10/12/05 | 10/12/05 | AP | WP | 0602-7011-4225 | 10.00 |
| V0477335 | LABORATORY CORP | 541932 | 503786312 | 10/12/05 | 10/12/05 | AP | WP | 0602-7011-4225 | 10.00 |
| V0477335 | LABORATORY CORP | 541932 | 504784798 | 10/12/05 | 10/12/05 | AP | WP | 0602-7011-4225 | 20.00 |
| V0483740 | LAWSON PRODUCTS | 556540 | FUSION WRAP,5 HACKSAW BLA | 10/20/05 | 10/20/05 | AP | WP | 0602-7011-4265 | 65.87 |
| V0483740 | LAWSON PRODUCTS | 556540 | DRILL & TAP | 10/20/05 | 10/20/05 | AP | WP | 0602-7011-4265 | 26.61 |
| V0466300 | LINWELD | 554600 | NITROGEN | 10/11/05 | 10/11/05 | AP | WP | 0602-7011-4244 | 7.50 |
| V0466300 | LINWELD | 554600 | NITROGEN | 10/11/05 | 10/11/05 | AP | WP | 0602-7011-4244 | 30.00 |
| V0466300 | LINWELD | 554600 | NITROGEN | 10/11/05 | 10/11/05 | AP | WP | 0602-7011-4244 | 7.50 |
| V0541285 | MENARDS | 554629 | GRASS SEED WELL #3 | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4266 | 16.99 |
| V0563060 | MONTANA DAKOTA | 556120 | 03474422 3.6 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4282 | 49.76 |
| V0563060 | MONTANA DAKOTA | 556129 | 03401621 2.5 | 10/26/05 | 10/26/05 | AP | WP | 0602-7011-4282 | 36.93 |
| V0612410 | NORTHWEST PIPE | 554617 | IMPELLER | 10/17/05 | 10/17/05 | AP | WP | 0602-7011-4253 | 1,179.00 |
| V0612410 | NORTHWEST PIPE | 554617 | FLANGE | 10/17/05 | 10/17/05 | AP | WP | 0602-7011-4253 | 12.04 |
| V0612410 | NORTHWEST PIPE | 556541 | RTN 6 RAIN SENSORS | 10/20/05 | 10/20/05 | AP | WP | 0602-7011-4269 | -293.40 |
| V0612410 | NORTHWEST PIPE | 556541 | 10 RAIN SENSORS | 10/20/05 | 10/20/05 | AP | WP | 0602-7011-4269 | 531.50 |
| V0634566 | O'REILLY AUTO P | 556564 | EMERY CLOTH | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4269 | 27.00 |
| V0656560 | PENNINGTON COUN | 554607 | METWARN FLASH FLOOD WARNI | 10/14/05 | 10/14/05 | AP | WP | 0602-7011-4223 | 17,150.00 |
| V0701710 | RAPID CHEVROLET | 556530 | WHEEL BEARING,EVAP SYS,LE | 10/20/05 | 10/20/05 | AP | WP | 0602-7011-4251 | 2,590.57 |
| V0723000 | RED WING SHOE S | 554709 | BOOTS HERRON | 10/17/05 | 10/17/05 | AP | WP | 0602-7011-4263 | 43.33 |
| V0723000 | RED WING SHOE S | 556531 | FOOTWEAR MILLER M | 10/19/05 | 10/19/05 | AP | WP | 0602-7011-4263 | 130.00 |
| V0723000 | RED WING SHOE S | 556542 | FOOTWEAR GUST B | 10/20/05 | 10/20/05 | AP | WP | 0602-7011-4263 | 110.46 |
| V0737950 | ROCKMOUNT RESEA | 556565 | 20 WELDING RODS | 10/25/05 | 10/25/05 | AP | WP | 0602-7011-4269 | 271.80 |
| V0894800 | W W GOETSCH ASS | 554615 | RPR AURORA PUMP | 10/17/05 | 10/17/05 | AP | WP | 0602-7011-4253 | 3,672.93 |
| V0936710 | WHISLER BEARING | 554618 | BEARINGS | 10/14/05 | 10/14/05 | AP | WP | 0602-7011-4253 | 62.95 |

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,009.58 Total: 46,009.58



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 554539 | POLY TUBE,ADPTR,TEE | 09/29/05 | 09/29/05 | AP | WP | 0602-7012-4255 | 3.73 |
| V0005641 | ACE HARDWARE-EA | 554544 | ROD,NUTS,BOLTS | 09/30/05 | 09/30/05 | AP | WP | 0602-7012-4269 | 16.22 |
| V0005641 | ACE HARDWARE-EA | 554611 | CAUTION TAPE,2 YELLOW TAP | 10/18/05 | 10/18/05 | AP | WP | 0602-7012-4254 | 10.90 |
| V0005641 | ACE HARDWARE-EA | 554611 | 3 CAUTION TAPE | 10/18/05 | 10/18/05 | AP | WP | 0602-7012-4254 | 19.08 |
| V0070030 | BIRDSALL SAND & | 556546 | 1.5 4K EXTERIOR-REDWOOD/S | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4254 | 117.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0070030 | BIRDSALL SAND & | 556546 | 2.25 4K EXTERIOER-3207 HO | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4254 | 140.63 |
| V0070030 | BIRDSALL SAND & | 556546 | 2.25 4K EXTERIOR | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4254 | 140.63 |
| V0070030 | BIRDSALL SAND & | 556546 | 2.25 4K EXTERIOR-3210 HOG | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4254 | 117.00 |
| V0070030 | BIRDSALL SAND & | 556546 | 2.0 4K EXTERIOR-3807 PARK | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4254 | 125.00 |
| V0139120 | CITY OF RAPID C | 554599 | TIRE DISPOSAL | 10/11/05 | 10/11/05 | AP | WP | 0602-7012-4267 | 7.00 |
| V0158390 | CONTRACTOR'S SU | 556547 | 2 WOOD DARBY-CONCRETE | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4265 | 50.00 |
| V0158390 | CONTRACTOR'S SU | 556547 | 24 WHITE GLOVES | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4263 | 45.60 |
| V0158390 | CONTRACTOR'S SU | 556547 | BROOM,CURB TOOL #327 | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4265 | 74.25 |
| V0188480 | DAKOTA BUSINESS | 554595 | COPIER MAINT SHARP M277 | 10/11/05 | 10/11/05 | AP | WP | 0602-7012-4253 | 25.00 |
| V0188480 | DAKOTA BUSINESS | 554624 | 4 TYPEWRITER RIBBONS | 10/19/05 | 10/19/05 | AP | WP | 0602-7012-4261 | 17.00 |
| V0191920 | DAKOTA SUPPLY G | 554596 | CURB BOX-HOGAN CT | 10/11/05 | 10/11/05 | AP | WP | 0602-7012-4255 | 85.04 |
| V0191920 | DAKOTA SUPPLY G | 554625 | 6-TEFLON FOR CORPS | 10/19/05 | 10/19/05 | AP | WP | 0602-7012-4255 | 55.02 |
| V0191920 | DAKOTA SUPPLY G | 556538 | CURB BOX-823 SYCAMORE | 10/20/05 | 10/20/05 | AP | WP | 0602-7012-4255 | 97.92 |
| V0191920 | DAKOTA SUPPLY G | 556538 | 16" EXTENSION PIPE-SYCAMO | 10/20/05 | 10/20/05 | AP | WP | 0602-7012-4255 | 19.15 |
| V0191920 | DAKOTA SUPPLY G | 556538 | TOP SECTION/LID-HOLIDAY I | 10/20/05 | 10/20/05 | AP | WP | 0602-7012-4255 | 50.62 |
| V0191920 | DAKOTA SUPPLY G | 556552 | 30" EXT CURB BOX-STAR VIL | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4255 | 58.58 |
| V0191920 | DAKOTA SUPPLY G | 556569 | TOP SECTION LID-HWY 44 | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4255 | 50.62 |
| V0208210 | DODGE TOWN INC. | 556561 | 8 OIL #327 | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4262 | 17.12 |
| V0282080 | G&H DISTRIBUTIN | 556554 | 24 BLUE MARK PAINT | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4269 | 57.46 |
| V0363311 | HILLS MATERIALS | 554616 | 9.95 TON GRAVEL CUSHION | 10/14/05 | 10/14/05 | AP | WP | 0602-7012-4254 | 56.22 |
| V0363311 | HILLS MATERIALS | 554627 | 45.72 TON 1" CONCRETE ROC | 10/19/05 | 10/19/05 | AP | WP | 0602-7012-4254 | 336.04 |
| V0363311 | HILLS MATERIALS | 554627 | 9.73 TON 1" AGGREGATE BAS | 10/19/05 | 10/19/05 | AP | WP | 0602-7012-4254 | 54.97 |
| V0363311 | HILLS MATERIALS | 556556 | 30.62T ASPHALT COMP TYPE | 10/26/05 | 10/26/05 | AP | WP | 0602-7012-4254 | 765.50 |
| V0363311 | HILLS MATERIALS | 556556 | 8.8 TON 1" AGGREGATE BASE | 10/26/05 | 10/26/05 | AP | WP | 0602-7012-4254 | 49.72 |
| V0363311 | HILLS MATERIALS | 556556 | 3.25 CY 4000 PSI FA | 10/26/05 | 10/26/05 | AP | WP | 0602-7012-4254 | 288.90 |
| V0363311 | HILLS MATERIALS | 556556 | 9.35 TON 3/8 COLD MIX | 10/26/05 | 10/26/05 | AP | WP | 0602-7012-4254 | 278.16 |
| V0421590 | JOHNSON MACHINE | 556563 | OIL FILTER,FILTER KIT/#32 | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4251 | 16.02 |
| V0421590 | JOHNSON MACHINE | 556563 | 5 QTS 10W30,HD30/#327 | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 556563 | BATTERY,CORE DEP/#306 | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4251 | 61.05 |
| V0421590 | JOHNSON MACHINE | 556563 | CREDIT-CORE DEPOSIT #306 | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4251 | -5.00 |
| V0477335 | LABORATORY CORP | 541931 | 504929640 | 10/12/05 | 10/12/05 | AP | WP | 0602-7012-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541933 | 504929640 | 10/12/05 | 10/12/05 | AP | WP | 0602-7012-4225 | 10.00 |
| V0493970 | LIEN & SONS INC | 554541 | 9.25T 1" BC | 09/29/05 | 09/29/05 | AP | WP | 0602-7012-4254 | 51.34 |
| V0493970 | LIEN & SONS INC | 554541 | 9.9T 1" BC | 09/29/05 | 09/29/05 | AP | WP | 0602-7012-4254 | 54.95 |
| V0493970 | LIEN & SONS INC | 556557 | 6.67 TON 1" | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4254 | 37.02 |
| V0538600 | MAYER RADIO INC | 554628 | RPR RADIO #309 | 10/19/05 | 10/19/05 | AP | WP | 0602-7012-4253 | 70.10 |
| V0520190 | MCKIE FORD INC | 554609 | O SEAL ASSY #304 | 10/13/05 | 10/13/05 | AP | WP | 0602-7012-4251 | 28.29 |
| V0612410 | NORTHWEST PIPE | 554610 | COUPS | 10/13/05 | 10/13/05 | AP | WP | 0602-7012-4269 | 37.87 |
| V0612410 | NORTHWEST PIPE | 554617 | FLANGE | 10/17/05 | 10/17/05 | AP | WP | 0602-7012-4255 | 56.90 |
| V0612410 | NORTHWEST PIPE | 554617 | CORP STOP | 10/17/05 | 10/17/05 | AP | WP | 0602-7012-4255 | 596.80 |
| V0612410 | NORTHWEST PIPE | 556541 | 300 CORPS | 10/20/05 | 10/20/05 | AP | WP | 0602-7012-4255 | 5,940.00 |
| V0634525 | ONE CALL SYSTEM | 554601 | 211 LOCATES | 10/14/05 | 10/14/05 | AP | WP | 0602-7012-4225 | 200.92 |
| V0723000 | RED WING SHOE S | 556548 | FOOTWEAR GABERT D | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4263 | 130.00 |
| V0786783 | SIMON CONTRACTO | 556532 | 20.42G HOT MIX 538,518 43 | 10/20/05 | 10/20/05 | AP | WP | 0602-7012-4254 | 603.41 |
| V0786783 | SIMON CONTRACTO | 556570 | 33.42T HOT MIX SIOUX AVE, | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4254 | 987.56 |
| V0788950 | SIOUX PIPE INC | 556558 | FIRE HYDRANT RPR KIT | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4255 | 128.57 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0788950 | SIOUX PIPE INC | 556558 | 2 COUP SLEEVE | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4255 | 34.47 |
| V0788950 | SIOUX PIPE INC | 556558 | 16 HEX BOLTS | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4255 | 75.17 |
| V0788950 | SIOUX PIPE INC | 556558 | 4 HEX BOLTS | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4255 | 11.59 |
| V0885611 | VALLEY GREEN LA | 556566 | 500SQ FT SOD,PALLET DEP | 10/25/05 | 10/25/05 | AP | WP | 0602-7012-4255 | 130.00 |
| V0899601 | WALMART COMMUNI | 554602 | 12 WINDSHLD WASH,PINE SOL | 10/12/05 | 10/12/05 | AP | WP | 0602-7012-4264 | 34.30 |
| V0931805 | WESTERN COMMUNI | 554590 | PAGERS-355-5275,5262,4868 | 10/10/05 | 10/10/05 | AP | WP | 0602-7012-4281 | 36.00 |
| V0945720 | WORK WAREHOUSE | 556549 | FOOTWEAR FISCHER C | 10/21/05 | 10/21/05 | AP | WP | 0602-7012-4263 | 79.88 |
| V0962090 | ZIEGLER BUILDIN | 554603 | COVER | 10/12/05 | 10/12/05 | AP | WP | 0602-7012-4254 | 32.85 |
| V0962090 | ZIEGLER BUILDIN | 554619 | 4-2X4 3207 HOGAN CT | 10/14/05 | 10/14/05 | AP | WP | 0602-7012-4254 | 21.84 |

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,725.32 Total: 12,725.32



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-WATER TREATMENT | 10/19/05 | 10/19/05 | AP | WP | 0602-7013-4281 | 40.00 |
| V0232410 | EMPLOYEE DATA F | 554597 | EMP DATA CALENDAR | 10/11/05 | 10/11/05 | AP | WP | 0602-7013-4261 | 24.50 |

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64.50 Total: 64.50



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 | 554592 | 12" EXT BIT #301 | 10/11/05 | 10/11/05 | AP | WP | 0602-7014-4265 | 6.36 |
| V0066506 | BEST BUSINESS P | 554622 | COPIER MAINT | 10/19/05 | 10/19/05 | AP | WP | 0602-7014-4253 | 71.80 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0075310 | BLACK HILLS FIB | 549432 | LAN SERV-WATER TREATMENT | 10/19/05 | 10/19/05 | AP | WP | 0602-7014-4281 | 40.00 |
| V0121553 | CBCINNOVIS INC | 554606 | MEMBERSHIPS | 10/13/05 | 10/13/05 | AP | WP | 0602-7014-4225 | 12.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0602-7014-4261 | 1,119.23 |
| V0139590 | CITY-PETTY CASH | 554101 | WTR RFD-VERMUNDSON | 10/17/05 | 10/17/05 | AP | WP | 0602-7014-4530 | 6.34 |
| V0139590 | CITY-PETTY CASH | 554101 | WTR RFD-CENTRAL DEV | 10/17/05 | 10/17/05 | AP | WP | 0602-7014-4530 | 9.01 |
| V0139590 | CITY-PETTY CASH | 554101 | WTR RFD-KILROY | 10/17/05 | 10/17/05 | AP | WP | 0602-7014-4530 | 5.31 |
| V0139590 | CITY-PETTY CASH | 554101 | WTR RFD-WALZ | 10/17/05 | 10/17/05 | AP | WP | 0602-7014-4530 | 4.31 |
| V0139590 | CITY-PETTY CASH | 554101 | WTR RFD-FISH | 10/17/05 | 10/17/05 | AP | WP | 0602-7014-4530 | 9.28 |
| V0158390 | CONTRACTOR'S SU | 556568 | GLOVES #310 | 10/26/05 | 10/26/05 | AP | WP | 0602-7014-4263 | 6.25 |
| V0178608 | CREDIT BUREAU S | 554593 | COLLECTION FEES | 10/11/05 | 10/11/05 | AP | WP | 0602-7014-4225 | 16.30 |
| V0248950 | FASTENAL COMPAN | 549686 | HYDRANT METER PARTS | 09/22/05 | 09/22/05 | AP | WP | 0602-7014-4253 | 28.57 |
| V0421590 | JOHNSON MACHINE | 554626 | 6 QTS 10W30 OIL #310 | 10/19/05 | 10/19/05 | AP | WP | 0602-7014-4262 | 8.34 |
| V0421590 | JOHNSON MACHINE | 554626 | OIL,CAP,RTR,COIL,WRE,SHKS | 10/19/05 | 10/19/05 | AP | WP | 0602-7014-4251 | 230.54 |
| V0421590 | JOHNSON MACHINE | 556539 | HAL LAMP #308 | 10/20/05 | 10/20/05 | AP | WP | 0602-7014-4251 | 6.67 |
| V0526785 | MARLIN LEASING | 555715 | COPIER LEASE | 10/12/05 | 10/12/05 | AP | WP | 0602-7014-4253 | 0.36 |
| V0774090 | SEARS ROEBUCK & | 556543 | FOOTWEAR KNUDSON K | 10/25/05 | 10/25/05 | AP | WP | 0602-7014-4263 | 36.99 |

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,617.66 Total: 1,617.66



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 | 554657 | NUTS,BOLTS,SCREWS,PIPE CU | 10/10/05 | 10/10/05 | AP | WP | 0604-7071-4269 | 15.99 |
| V0005641 | ACE HARDWARE-EA | 554674 | NUTS,BOLTS,SCREWS | 10/14/05 | 10/14/05 | AP | WP | 0604-7071-4269 | 8.70 |
| V0007520 | ACE WAREHOUSE I | 554692 | VISION CLN | 10/13/05 | 10/13/05 | AP | WP | 0604-7071-4269 | 16.80 |
| V0007520 | ACE WAREHOUSE I | 554692 | OIL | 10/13/05 | 10/13/05 | AP | WP | 0604-7071-4262 | 15.00 |
| V0016290 | ALSCO | 552520 | TWLS,MATS 0906 | 09/15/05 | 09/15/05 | AP | WP | 0604-7071-4264 | 20.10 |
| V0016290 | ALSCO | 552572 | MATS 0920 | 09/29/05 | 09/29/05 | AP | WP | 0604-7071-4264 | 20.10 |
| V0056150 | BATTERIES PLUS | 554754 | BATTERY | 10/26/05 | 10/26/05 | AP | WP | 0604-7071-4265 | 69.99 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0604-7071-4261 | 1.28 |
| V0148223 | CLOVERLEAF TOOL | 554718 | HOSE GUIDE | 10/19/05 | 10/19/05 | AP | WP | 0604-7071-4265 | 394.43 |
| V0155500 | CONOCOPHILLIPS | 554676 | 200.5 G DSL | 10/14/05 | 10/14/05 | AP | WP | 0604-7071-4262 | 560.66 |
| V0155500 | CONOCOPHILLIPS | 554676 | 297.15 G SUPER UNLD | 10/14/05 | 10/14/05 | AP | WP | 0604-7071-4262 | 849.12 |
| V0155500 | CONOCOPHILLIPS | 554676 | 118.88 G DSL | 10/14/05 | 10/14/05 | AP | WP | 0604-7071-4262 | 331.01 |
| V0182145 | CRUM ELECTRIC | 554756 | CABLE TIES/311 | 10/26/05 | 10/26/05 | AP | WP | 0604-7071-4269 | 5.40 |
| V0191920 | DAKOTA SUPPLY G | 554759 | SEWER PLUG | 10/26/05 | 10/26/05 | AP | WP | 0604-7071-4255 | 14.84 |
| V0282080 | G&H DISTRIBUTIN | 552598 | MARKING PAINT | 10/10/05 | 10/10/05 | AP | WP | 0604-7071-4269 | 86.18 |
| V0282080 | G&H DISTRIBUTIN | 554737 | EAR PLUGS | 10/24/05 | 10/24/05 | AP | WP | 0604-7071-4269 | 54.53 |
| V0310225 | GREAT WESTERN T | 554760 | TIRES/816 | 10/26/05 | 10/26/05 | AP | WP | 0604-7071-4267 | 168.95 |
| V0400450 | INTERSTATE BATT | 554681 | 6V BATTERIES | 10/10/05 | 10/10/05 | AP | WP | 0604-7071-4269 | 56.67 |
| V0421590 | JOHNSON MACHINE | 554679 | BULBS-803,OIL-803,812 | 10/10/05 | 10/10/05 | AP | WP | 0604-7071-4253 | 23.58 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE | 554679 | PLUG-GENERATOR | 10/10/05 | 10/10/05 | AP | WP | 0604-7071-4253 | 3.99 |
| V0421590 | JOHNSON MACHINE | 554703 | OIL,AIR FILTERS/816 | 10/13/05 | 10/13/05 | AP | WP | 0604-7071-4253 | 23.40 |
| V0421590 | JOHNSON MACHINE | 554703 | OIL FILTER/828 | 10/13/05 | 10/13/05 | AP | WP | 0604-7071-4253 | 4.67 |
| V0421590 | JOHNSON MACHINE | 554703 | HYD FILTER/828 | 10/13/05 | 10/13/05 | AP | WP | 0604-7071-4253 | 2.94 |
| V0758405 | SANITATION PROD | 554732 | RPR PARTS | 10/25/05 | 10/25/05 | AP | WP | 0604-7071-4253 | 860.79 |
| V0927780 | WEST RIVER ELEC | 556142 | 167003 3900 | 10/26/05 | 10/26/05 | AP | WP | 0604-7071-4283 | 292.90 |
| V0927780 | WEST RIVER ELEC | 556142 | 167008 1300 | 10/26/05 | 10/26/05 | AP | WP | 0604-7071-4283 | 239.20 |
| V0931805 | WESTERN COMMUNI | 554687 | PAGER 355-9943 | 10/10/05 | 10/10/05 | AP | WP | 0604-7071-4281 | 12.00 |
| V0945720 | WORK WAREHOUSE | 552561 | BOOTS FODE | 09/22/05 | 09/22/05 | AP | WP | 0604-7071-4263 | 79.88 |

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,233.10 Total: 4,233.10



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 554752 | PAINT | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4269 | 16.99 |
| V0005641 | ACE HARDWARE-EA | 554674 | ROPE,RAKE-SLUDGE BLDG | 10/14/05 | 10/14/05 | AP | WP | 0604-7072-4253 | 21.97 |
| V0005641 | ACE HARDWARE-EA | 554674 | BINDER LOAD-SHOP | 10/14/05 | 10/14/05 | AP | WP | 0604-7072-4253 | 30.02 |
| V0006110 | ACE INDUSTRIAL | 554691 | LEATHER GLOVES | 10/14/05 | 10/14/05 | AP | WP | 0604-7072-4263 | 100.44 |
| V0016290 | ALSCO | 552520 | TWLS,MATS 0909 | 09/15/05 | 09/15/05 | AP | WP | 0604-7072-4264 | 59.15 |
| V0016290 | ALSCO | 552543 | TWLS,MATS 0916 | 09/22/05 | 09/22/05 | AP | WP | 0604-7072-4264 | 59.15 |
| V0016290 | ALSCO | 552572 | MATS,TWLS 0923 | 09/29/05 | 09/29/05 | AP | WP | 0604-7072-4264 | 49.65 |
| V0016290 | ALSCO | 554658 | MATS,TOWELS 9/30 | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4225 | 49.65 |
| V0025265 | AMERIGAS PROPAN | 554748 | PROPANE | 10/25/05 | 10/25/05 | AP | WP | 0604-7072-4285 | 1,206.68 |
| V0047455 | BACK, RONALD R. | 554741 | REIMB WEF DUES | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4292 | 26.00 |
| V0078490 | BLACK HILLS POW | 556110 | 090102646803 68640 | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4283 | 2,615.30 |
| V0078490 | BLACK HILLS POW | 556110 | 090107299302 20480 | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4283 | 1,478.55 |
| V0082600 | BLACK WATCH INC | 552587 | OCTOBER SERVICE | 10/11/05 | 10/11/05 | AP | WP | 0604-7072-4225 | 324.00 |
| V0082600 | BLACK WATCH INC | 554747 | NOVEMBER SERVICE | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4225 | 320.70 |
| V0120470 | BUTLER MACHINER | 554717 | ADJUST AIR COMPRESSOR | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4225 | 108.00 |
| V0131400 | CARQUEST AUTO P | 554678 | WIRE-FLAT BED TRAILER | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4253 | 2.46 |
| V0131400 | CARQUEST AUTO P | 554678 | OIL DRY,BULB | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4253 | 14.66 |
| V0131400 | CARQUEST AUTO P | 554678 | AIR FILTER-GENERATOR | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4253 | 38.98 |
| V0131400 | CARQUEST AUTO P | 554702 | GASKETS-INTL TRACTOR | 10/13/05 | 10/13/05 | AP | WP | 0604-7072-4253 | 2.16 |
| V0131400 | CARQUEST AUTO P | 554755 | MUFFLER-SNOW PLOW | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4253 | 30.25 |
| V0131400 | CARQUEST AUTO P | 554755 | OIL FILTER | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4253 | 2.80 |
| V0149580 | COCA-COLA OF TH | 554675 | WATER | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4284 | 44.40 |
| V0149580 | COCA-COLA OF TH | 554675 | DISPENSOR RENT | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4246 | 12.00 |
| V0149580 | COCA-COLA OF TH | 554675 | DISPENSOR RENT | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF TH | 554675 | DISPENSOR RENT | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF TH | 554675 | DISPENSOR RENT | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4246 | 9.00 |

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0149580 | COCA-COLA OF TH | 554736 | WATER | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4284 | 33.80 |
| V0179540 | CRESCENT ELECTR | 554719 | FUSES | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4257 | 244.76 |
| V0182145 | CRUM ELECTRIC | 554712 | MONITOR | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4269 | 57.48 |
| V0182145 | CRUM ELECTRIC | 554712 | LIGHT BULBS | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4257 | 61.05 |
| V0182145 | CRUM ELECTRIC | 554731 | SECURITY SWITCH | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4253 | 49.31 |
| V0182145 | CRUM ELECTRIC | 554756 | CABLE TIES/311 | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4269 | 5.40 |
| V0200700 | DENNIS SUPPLY | 554757 | REFRACTOMETER-HEAT PUMP | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4253 | 160.00 |
| V0202854 | DIESEL MACHINER | 554720 | SERV GENERATORS | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4225 | 1,556.00 |
| V0202854 | DIESEL MACHINER | 554720 | SERV GENERATORS | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4225 | 217.35 |
| V0204380 | DISCOUNT LUMBER | 554758 | 8X16 SHED | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4269 | 1,039.00 |
| V0237350 | EVERGREEN OFFIC | 554673 | INDEX TABS,CALENDAR | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4261 | 9.15 |
| V0237350 | EVERGREEN OFFIC | 554713 | CALENDARS,POST-ITS | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4261 | 56.27 |
| V0237350 | EVERGREEN OFFIC | 554762 | INK CARTRIDGES | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4261 | 48.10 |
| V0237350 | EVERGREEN OFFIC | 554762 | INK CARTRIDGES | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4261 | 219.92 |
| V0246000 | FALCON PUMP & S | 554715 | GASKETS | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4253 | 265.83 |
| V0247880 | FARMER BROTHERS | 554721 | COFFEE | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4263 | 75.24 |
| V0256950 | FISHER SCIENTIF | 554722 | FRESH AIR FAN | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4269 | 663.12 |
| V0257580 | FLANNERY OIL | 554742 | OIL | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4262 | 75.69 |
| V0263800 | FOUR SEASONS SP | 554750 | UTILITY VEHICLE W/DUMP BO | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4360 | 9,223.00 |
| V0272575 | FRONTIER WATER | 554690 | WATER | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4284 | 54.00 |
| V0272575 | FRONTIER WATER | 554690 | WATER | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4284 | 54.00 |
| V0272575 | FRONTIER WATER | 554716 | WATER | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4284 | 108.00 |
| V0272575 | FRONTIER WATER | 554727 | WATER | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4284 | 108.00 |
| V0282080 | G&H DISTRIBUTIN | 552598 | GLOVES | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4263 | 73.79 |
| V0312550 | GRIMM'S PUMP SE | 554723 | PUMP-ADMIN BLDG | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4253 | 199.00 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0312550 | GRIMM'S PUMP SE | 554749 | ADAPTOR,COUPLER,BUSHINGS | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4269 | 113.20 |
| V0432530 | KIEFFER SANITAT | 554697 | ROLL OFF USE | 10/13/05 | 10/13/05 | AP | WP | 0604-7072-4225 | 104.00 |
| V0432530 | KIEFFER SANITAT | 554697 | TAX EXEMPT | 10/13/05 | 10/13/05 | AP | WP | 0604-7072-4225 | -4.00 |
| V0459659 | KNECHT HOME CEN | 554682 | CIRCULAR SAW,BLADE | 10/12/05 | 10/12/05 | AP | WP | 0604-7072-4265 | 64.98 |
| V0477335 | LABORATORY CORP | 541931 | 503665226 | 10/12/05 | 10/12/05 | AP | WP | 0604-7072-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541932 | 503665226 | 10/12/05 | 10/12/05 | AP | WP | 0604-7072-4225 | 10.00 |
| V0493970 | LIEN & SONS INC | 552603 | GRAVEL-SLUDGE BLDG | 10/11/05 | 10/11/05 | AP | WP | 0604-7072-4269 | 52.06 |
| V0466300 | LINWELD | 554694 | CYLINDER RENT | 10/13/05 | 10/13/05 | AP | WP | 0604-7072-4246 | 7.50 |
| V0523830 | MANNING JANITOR | 554695 | CLN SVC | 10/14/05 | 10/14/05 | AP | WP | 0604-7072-4225 | 550.00 |
| V0541285 | MENARDS | 554706 | SUPPORTS,STEEL FRAME,PAIN | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4269 | 489.62 |
| V0541285 | MENARDS | 554706 | SUPPORTS,STEEL FRAMES | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4269 | 439.47 |
| V0541285 | MENARDS | 554729 | WOOD | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4269 | 40.41 |
| V0541285 | MENARDS | 554761 | FLTR,SUPPORT,BEAM,TIE | 10/26/05 | 10/26/05 | AP | WP | 0604-7072-4269 | 421.15 |
| V0612410 | NORTHWEST PIPE | 554704 | FLANGE,GSKT | 10/13/05 | 10/13/05 | AP | WP | 0604-7072-4253 | 222.60 |
| V0612410 | NORTHWEST PIPE | 554704 | RTN FLANGE | 10/13/05 | 10/13/05 | AP | WP | 0604-7072-4253 | -215.28 |

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|---|---|---|---|---|---|---|---|---|---|
| V0639670 | OVERHEAD DOOR C | 554714 | RPLC SPROCKET | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4225 | 122.40 |
| V0679003 | POWER SERVICE I | 554743 | AIR COMPRESSOR | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4253 | 337.25 |
| V0679003 | POWER SERVICE I | 554743 | FREIGHT | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4253 | 14.14 |
| V0642160 | POXY COAT OF TH | 554700 | PAINT | 10/14/05 | 10/14/05 | AP | WP | 0604-7072-4269 | 216.00 |
| V0642160 | POXY COAT OF TH | 554705 | POXY COAT | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4269 | 108.00 |
| V0723000 | RED WING SHOE S | 554709 | BOOTS HERRON | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4263 | 43.33 |
| V0731405 | REPAIR SHOP, TH | 554685 | CLEAN CARB,INSTALL KIT-TR | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4253 | 53.56 |
| V0732059 | RHINO LININGS O | 554683 | SPRAY TRACTOR | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4269 | 60.00 |
| V0732099 | RICE CO, R W | 554696 | RPR GAS FLARE | 10/14/05 | 10/14/05 | AP | WP | 0604-7072-4253 | 920.81 |
| V0745570 | RUNNINGS SUPPLY | 554684 | TAIL LIGHT,ADAPTER-TRACTO | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4253 | 33.97 |
| V0745570 | RUNNINGS SUPPLY | 554708 | GRASS SEED | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4266 | 359.97 |
| V0782950 | SHOENER MACHINE | 554733 | TOOLS | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4265 | 43.43 |
| V0790461 | SNAP ON TOOLS | 554725 | TOOLS | 10/19/05 | 10/19/05 | AP | WP | 0604-7072-4265 | 242.85 |
| V0834350 | STOUT, MICHAEL | 554739 | COVERALLS STOUT | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4263 | 43.67 |
| V0880250 | UNITED PARCEL S | 555724 | 1410779834,CHRGS | 10/20/05 | 10/20/05 | AP | WP | 0604-7072-4261 | 21.91 |
| V0885611 | VALLEY GREEN LA | 554698 | GRASS SEED | 10/14/05 | 10/14/05 | AP | WP | 0604-7072-4266 | 79.60 |
| V0909140 | WATERWORKS INDU | 554699 | SOLENOID VALVE | 10/17/05 | 10/17/05 | AP | WP | 0604-7072-4253 | 207.75 |
| V0933300 | WESTERN MECHANI | 554726 | POLYGLYCOL | 10/20/05 | 10/20/05 | AP | WP | 0604-7072-4264 | 1,358.48 |
| V0936710 | WHISLER BEARING | 554688 | BEARINGS-SLUDGE PUMP | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4253 | 106.35 |
| V0936710 | WHISLER BEARING | 554688 | OIL SEAL-SECONDARY PUMPS | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4253 | 16.17 |
| V0936710 | WHISLER BEARING | 554735 | SLEEVE | 10/24/05 | 10/24/05 | AP | WP | 0604-7072-4253 | 36.44 |
| V0945720 | WORK WAREHOUSE | 546641 | BOOTS,COVERALLS SCHULTZ | 07/21/05 | 07/21/05 | AP | WP | 0604-7072-4263 | 139.85 |
| V0945720 | WORK WAREHOUSE | 546641 | WORK JEANS MAGGARD | 07/21/05 | 07/21/05 | AP | WP | 0604-7072-4263 | 74.85 |
| V0945720 | WORK WAREHOUSE | 548112 | BOOTS SCHULTZ | 08/11/05 | 08/11/05 | AP | WP | 0604-7072-4263 | 130.00 |
| V0945720 | WORK WAREHOUSE | 552515 | BOOTS TRUJILLO | 09/08/05 | 09/08/05 | AP | WP | 0604-7072-4263 | 74.97 |
| V0961750 | ZEP MFG CO | 554689 | TOWELS,DEICER | 10/10/05 | 10/10/05 | AP | WP | 0604-7072-4264 | 167.07 |

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,631.75 Total: 28,631.75



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0113935 | BULTSMA, THERES | 554707 | COAT | 10/17/05 | 10/17/05 | AP | WP | 0604-7073-4263 | 60.41 |
| V0155500 | CONOCOPHILLIPS | 554676 | 18.39 G UNL | 10/14/05 | 10/14/05 | AP | WP | 0604-7073-4262 | 57.00 |
| V0155500 | CONOCOPHILLIPS | 554676 | 16.74 G SUPER UNL | 10/14/05 | 10/14/05 | AP | WP | 0604-7073-4262 | 45.51 |
| V0232737 | ENERGY LABORATO | 554734 | TESTING | 10/24/05 | 10/24/05 | AP | WP | 0604-7073-4225 | 97.50 |
| V0232737 | ENERGY LABORATO | 554734 | TESTING | 10/24/05 | 10/24/05 | AP | WP | 0604-7073-4225 | 97.50 |
| V0232737 | ENERGY LABORATO | 554734 | TESTING | 10/24/05 | 10/24/05 | AP | WP | 0604-7073-4225 | 97.50 |
| V0232737 | ENERGY LABORATO | 554763 | QUARTER TESTING | 10/26/05 | 10/26/05 | AP | WP | 0604-7073-4225 | 620.00 |
| V0232737 | ENERGY LABORATO | 554763 | QUARTER TESTING | 10/26/05 | 10/26/05 | AP | WP | 0604-7073-4225 | 1,041.00 |
| V0232737 | ENERGY LABORATO | 554763 | SEPTAGE TESTING | 10/26/05 | 10/26/05 | AP | WP | 0604-7073-4225 | 97.50 |

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|---|---|---|---|---|---|---|---|---|---|
| V0234750 | ENVIRONMENTAL R | 554680 | INORGANIC QC SET | 10/10/05 | 10/10/05 | AP | WP | 0604-7073-4264 | 482.36 |
| V0482490 | LARSON, CHARLES | 554686 | REIMBURSE 1/2 MEMBERSHP F | 10/10/05 | 10/10/05 | AP | WP | 0604-7073-4292 | 26.00 |

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,722.28 Total: 2,722.28



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EA | 545696 | BROOM HANDLE,NOTEBK,NUTS, | 10/25/05 | 10/25/05 | AP | WP | 0612-7101-4269 | 15.98 |
| V0007520 | ACE WAREHOUSE I | 545699 | RELAY/S920 | 10/25/05 | 10/25/05 | AP | WP | 0612-7101-4251 | 9.80 |
| V0008995 | ADAMS MACHINING | 545700 | FABRICATE PACKER PLATE RO | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 411.00 |
| V0008995 | ADAMS MACHINING | 545700 | WELD EJECTOR CYLINDER/S92 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 178.20 |
| V0081365 | BLACK HILLS TRU | 554904 | REGULATOR/S929 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 233.95 |
| V0081365 | BLACK HILLS TRU | 554904 | SWITCH/S920 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 17.62 |
| V0131400 | CARQUEST AUTO P | 554906 | AIR FILTER/S931 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 20.87 |
| V0131400 | CARQUEST AUTO P | 554906 | PER-LUX REPLACEMENT/S927 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 20.74 |
| V0131400 | CARQUEST AUTO P | 554906 | FITTINGS/S930 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 3.83 |
| V0131400 | CARQUEST AUTO P | 554906 | HALOGEN SEALED BEAM/S922 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 9.56 |
| V0137240 | CHRIS SUPPLY CO | 554915 | DPST ON-OFF ROCKER/S920 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4251 | 5.84 |
| V0139120 | CITY OF RAPID C | 554916 | TIRE DISPOSAL/S921 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4267 | 28.00 |
| V0139120 | CITY OF RAPID C | 554916 | TIRE DISPOSAL/S920 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4267 | 28.00 |
| V0139120 | CITY OF RAPID C | 554916 | TIRE DISPOSAL/S928 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4267 | 21.00 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4261 | 20.20 |
| V0155500 | CONOCOPHILLIPS | 554919 | 5020.67G DSL | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4262 | 14,157.77 |
| V0155500 | CONOCOPHILLIPS | 554919 | DSL FUEL PUMP NOT WRKING | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4262 | 192.91 |
| V0155500 | CONOCOPHILLIPS | 554919 | 463.36G UNL + | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4262 | 1,329.60 |
| V0225660 | EDDIES TRUCK SA | 545686 | CK ENG LIGHT S925 | 10/20/05 | 10/20/05 | AP | WP | 0612-7101-4251 | 3,058.68 |
| V0225660 | EDDIES TRUCK SA | 545686 | CREDIT | 10/20/05 | 10/20/05 | AP | WP | 0612-7101-4251 | -1,210.15 |
| V0225660 | EDDIES TRUCK SA | 545686 | TRANNY RPRS S910 | 10/20/05 | 10/20/05 | AP | WP | 0612-7101-4251 | 1,108.35 |
| V0225660 | EDDIES TRUCK SA | 545686 | TURBO RPR S920 | 10/20/05 | 10/20/05 | AP | WP | 0612-7101-4251 | 1,706.93 |
| V0225660 | EDDIES TRUCK SA | 545686 | TURBO PARTS S931 | 10/20/05 | 10/20/05 | AP | WP | 0612-7101-4251 | 72.35 |
| V0225660 | EDDIES TRUCK SA | 545686 | FLTR ELEMENT S931 | 10/20/05 | 10/20/05 | AP | WP | 0612-7101-4251 | 15.02 |
| V0225660 | EDDIES TRUCK SA | 545686 | RADIO S929 | 10/20/05 | 10/20/05 | AP | WP | 0612-7101-4251 | 123.58 |
| V0282080 | G&H DISTRIBUTIN | 554316 | CANC PO#545517 DUP PO#545 | 10/18/05 | 10/18/05 | AP | WP | 0612-7101-4269 | -140.24 |
| V0355655 | HERITAGE NURSER | 545669 | TREES | 10/14/05 | 10/14/05 | AP | WP | 0612-7101-4266 | 55.98 |
| V0421590 | JOHNSON MACHINE | 545658 | FILTERS/S927 | 10/14/05 | 10/14/05 | AP | WP | 0612-7101-4251 | 26.46 |
| V0563060 | MONTANA DAKOTA | 556111 | 03077822 5.9 | 10/26/05 | 10/26/05 | AP | WP | 0612-7101-4282 | 63.75 |
| V0631851 | OLSON TOWING II | 545664 | TOW CHARGE S920 | 10/14/05 | 10/14/05 | AP | WP | 0612-7101-4251 | 150.00 |
| V0631851 | OLSON TOWING II | 545664 | TOW CHARGE S930 | 10/14/05 | 10/14/05 | AP | WP | 0612-7101-4251 | 122.75 |
| V0643650 | PACIFIC STEEL & | 545542 | HINGE PIN MATERIAL | 09/08/05 | 09/08/05 | AP | WP | 0612-7101-4253 | 9.40 |
| V0643650 | PACIFIC STEEL & | 545542 | HINGE PINS | 09/08/05 | 09/08/05 | AP | WP | 0612-7101-4253 | 6.54 |

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|---|---|---|---|---|---|---|---|---|---|
| V0694200 | PROMOTION REHAB | 545668 | PRE EMPLOYMENT MASCHER V | 10/14/05 | 10/14/05 | AP | WP | 0612-7101-4225 | 50.00 |
| V0736050 | RMI ROTONICS MA | 545674 | LIDS 300G CONTAINERS | 10/17/05 | 10/17/05 | AP | WP | 0612-7101-4269 | 499.50 |
| V0758405 | SANITATION PROD | 545681 | BEARINGS | 10/17/05 | 10/17/05 | AP | WP | 0612-7101-4251 | 393.97 |
| V0758405 | SANITATION PROD | 545681 | RPLCMNT WHEELS | 10/17/05 | 10/17/05 | AP | WP | 0612-7101-4269 | 1,895.64 |
| V0758405 | SANITATION PROD | 545681 | GRIP CYL | 10/17/05 | 10/17/05 | AP | WP | 0612-7101-4251 | 677.11 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0612-7101-4251 | 42.17 |
| V0801027 | SOUTH DAKOTA DE | 545685 | INMATE PAYROLL 07/11-08/0 | 10/17/05 | 10/17/05 | AP | WP | 0612-7101-4225 | 425.66 |
| V0927960 | WEST RIVER INTE | 545691 | SWITCH S930 | 10/25/05 | 10/25/05 | AP | WP | 0612-7101-4251 | 12.49 |
| V0927960 | WEST RIVER INTE | 545691 | CABLE S930 | 10/25/05 | 10/25/05 | AP | WP | 0612-7101-4251 | 54.56 |
| V0934830 | WESTERN STATION | 545692 | COPY PAPER LIME | 10/25/05 | 10/25/05 | AP | WP | 0612-7101-4261 | 17.90 |
| V0934830 | WESTERN STATION | 545692 | 2006 CALENDAR | 10/25/05 | 10/25/05 | AP | WP | 0612-7101-4261 | 7.00 |
| V0945720 | WORK WAREHOUSE | 545694 | BOOTS GANNON | 10/25/05 | 10/25/05 | AP | WP | 0612-7101-4263 | 80.88 |

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,031.15 Total: 26,031.15



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0016290 | ALSCO | 545606 | MATS,MOPS,AIR SYST,SOAP 0 | 09/22/05 | 09/22/05 | AP | WP | 0615-7102-4264 | 14.51 |
| V0078490 | BLACK HILLS POW | 556143 | 170106482001 PRORATED BIL | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4283 | 12.79 |
| V0120470 | BUTLER MACHINER | 554905 | ELEMENT/L939 | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4253 | 10.07 |
| V0120470 | BUTLER MACHINER | 554905 | OP & MAINT/L939 | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4253 | 52.14 |
| V0120470 | BUTLER MACHINER | 554905 | BOLTS/L935 | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4253 | 7.02 |
| V0120470 | BUTLER MACHINER | 554905 | V BELT/L936 | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4253 | 17.87 |
| V0134970 | CERTIFIED LABOR | 554914 | CS PERMALUBE | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4253 | 287.18 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4261 | 5.97 |
| V0141335 | CITY-WATER DEPA | 556102 | 400800001 | 10/19/05 | 10/19/05 | AP | WP | 0615-7102-4284 | 95.37 |
| V0149580 | COCA-COLA OF TH | 554918 | AQUAPURE | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4269 | 11.40 |
| V0149580 | COCA-COLA OF TH | 554918 | AQUAPURE | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4269 | 6.20 |
| V0149580 | COCA-COLA OF TH | 554918 | AQUAPURE | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4269 | 25.30 |
| V0155500 | CONOCOPHILLIPS | 554919 | 249.79G UNL + | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4262 | 723.26 |
| V0255360 | FIRST STOP INC | 554921 | SHELLS,GUN LOCK,BIRD CONT | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4269 | 28.89 |
| V0421590 | JOHNSON MACHINE | 545658 | HYD FILTER/L940 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4253 | 3.14 |
| V0421590 | JOHNSON MACHINE | 545658 | FILTERS,OIL,SEAL/L910 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4251 | 31.29 |
| V0421590 | JOHNSON MACHINE | 545658 | RET. SEAL/L910 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4251 | -3.38 |
| V0421590 | JOHNSON MACHINE | 545658 | BULB/L910 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4251 | 2.40 |
| V0421590 | JOHNSON MACHINE | 545658 | SEAL,HOSE,CLAMP/L910 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4251 | 23.58 |
| V0421590 | JOHNSON MACHINE | 545658 | RET. SEAL/L910 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4251 | -12.58 |
| V0421590 | JOHNSON MACHINE | 545658 | OIL SEAL,GASKET/L910 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4251 | 8.85 |
| V0421590 | JOHNSON MACHINE | 545658 | FILTERS/L934 | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4253 | 47.08 |
| V0477335 | LABORATORY CORP | 541931 | 503869039 | 10/12/05 | 10/12/05 | AP | WP | 0615-7102-4225 | 25.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0477335 | LABORATORY CORP | 541931 | 504042684 | 10/12/05 | 10/12/05 | AP | WP | 0615-7102-4225 | 25.00 |
| V0477335 | LABORATORY CORP | 541932 | 504042684 | 10/12/05 | 10/12/05 | AP | WP | 0615-7102-4225 | 10.00 |
| V0493970 | LIEN & SONS INC | 545672 | 3-1/2" CLEAN LS | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4269 | 1,228.32 |
| V0601595 | NEW DEAL TIRE | 545670 | 7.72T TIRES | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4225 | 1,312.40 |
| V0601595 | NEW DEAL TIRE | 545670 | 9.03T TIRES | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4225 | 1,535.10 |
| V0601685 | NEW WASTE CONCE | 545663 | RPRS CONCOVER L947 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 4,641.00 |
| V0639670 | OVERHEAD DOOR C | 545665 | RPR NORTH GATE | 10/14/05 | 10/14/05 | AP | WP | 0615-7102-4252 | 63.75 |
| V0643650 | PACIFIC STEEL & | 545583 | 4"X4X1/2" STEEL | 09/22/05 | 09/22/05 | AP | WP | 0615-7102-4269 | 3,733.20 |
| V0643650 | PACIFIC STEEL & | 545666 | LITTER FENCE | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 257.95 |
| V0643650 | PACIFIC STEEL & | 545666 | RPRS L965 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 198.24 |
| V0643650 | PACIFIC STEEL & | 545666 | RPRS L965 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 158.40 |
| V0643650 | PACIFIC STEEL & | 545666 | RPRS L965 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 41.11 |
| V0643650 | PACIFIC STEEL & | 545666 | RPRS L937 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 12.00 |
| V0643650 | PACIFIC STEEL & | 545666 | RPRS L965 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 113.98 |
| V0661580 | PETERSON PACIFI | 545667 | OVERCENTER CLUTCH PARTS L | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 2,886.48 |
| V0661580 | PETERSON PACIFI | 545667 | OVERCENTER CLUTCH PARTS L | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 999.88 |
| V0661580 | PETERSON PACIFI | 545667 | CLUTCH COLLAR L942 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 476.88 |
| V0661580 | PETERSON PACIFI | 545667 | CHAIN,PINS L942 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 226.24 |
| V0701710 | RAPID CHEVROLET | 545677 | RUN ASSY L910 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4251 | 30.61 |
| V0701710 | RAPID CHEVROLET | 545677 | SPRING L910 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4251 | 6.56 |
| V0718650 | RAPID TRANSIT | 554917 | NOV PASSES | 10/26/05 | 10/26/05 | AP | WP | 0615-7102-4225 | 50.00 |
| V0698817 | RP ENTERPRISES/ | 545675 | 8 SHIRTS TURNER K | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4263 | 114.50 |
| V0698817 | RP ENTERPRISES/ | 545675 | 8 SHIRTS REBER C | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4263 | 114.50 |
| V0698817 | RP ENTERPRISES/ | 545675 | 8 SHIRTS ALLOWAY F | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4263 | 114.50 |
| V0698817 | RP ENTERPRISES/ | 545675 | 8 SHIRTS MEIDINGER R | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4263 | 99.50 |
| V0698817 | RP ENTERPRISES/ | 545675 | 8 SHIRTS BISHOP D | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4263 | 99.50 |
| V0698817 | RP ENTERPRISES/ | 545675 | 8 SHIRTS ROW R | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4263 | 99.50 |
| V0698817 | RP ENTERPRISES/ | 545675 | 8 SHIRTS LEAHY J | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4263 | 99.50 |



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0756505 | SAFEWAY STORES | 545680 | 12 BUNDLES RALF BAGS | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4520 | 168.00 |
| V0809750 | SD DEPT OF PUBL | 545687 | SCALE TESTING | 10/20/05 | 10/20/05 | AP | WP | 0615-7102-4225 | 75.00 |
| V0780210 | SHEEHAN MACK SA | 545682 | WIPER L937 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 130.10 |
| V0780210 | SHEEHAN MACK SA | 545682 | SWITCH L937 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 493.65 |
| V0780210 | SHEEHAN MACK SA | 545682 | SCREWS L937 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 21.66 |
| V0780210 | SHEEHAN MACK SA | 545682 | RPR DOZER CNTRL VALV L936 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 4,158.60 |
| V0780210 | SHEEHAN MACK SA | 545682 | LEVEL L937 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 494.10 |
| V0780210 | SHEEHAN MACK SA | 545682 | PRESSURE SWITCH L934 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4253 | 12.27 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0615-7102-4253 | 42.17 |
| V0801027 | SOUTH DAKOTA DE | 545685 | INMATE PAYROLL 07/11-08/0 | 10/17/05 | 10/17/05 | AP | WP | 0615-7102-4225 | 851.32 |
| V0906159 | WARNE CHEMICAL | 545690 | 200# GRASS SEED | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4266 | 372.00 |
| V0934830 | WESTERN STATION | 545692 | INKJET CARTRIDGES,POST IT | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4261 | 93.74 |

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0934830 | WESTERN STATION | 545692 | CALENDAR,NYL RIBBON,INKJE | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4261 | 109.98 |
| V0934830 | WESTERN STATION | 545692 | RET INKJET CARTRIDGE | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4261 | -33.99 |
| V0936710 | WHISLER BEARING | 545693 | HYD HOSES,COUPS L938 | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4253 | 16.50 |
| V0936710 | WHISLER BEARING | 545693 | CABLE L942 | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4253 | 7.50 |
| V0936710 | WHISLER BEARING | 545693 | HYD HOSES,COUPS L933 | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4253 | 234.94 |
| V0936710 | WHISLER BEARING | 545693 | HYD HOSES,HOSE ENDS,COUPS | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4253 | 111.73 |
| V0936710 | WHISLER BEARING | 545693 | HOSE,COUPS L943 | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4253 | 29.94 |
| V0945720 | WORK WAREHOUSE | 545694 | BOOTS ROWE | 10/25/05 | 10/25/05 | AP | WP | 0615-7102-4263 | 99.88 |

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,661.04 Total: 27,661.04



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 | 555513 | BOND PAYMENT 95A | 10/20/05 | 10/20/05 | AP | WP | 0616-7103-4420 | 52,707.71 |
| V0005640 | ACE HARDWARE | 545697 | TAPE MEASURES | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4265 | 20.46 |
| V0005640 | ACE HARDWARE | 545697 | LAQUER THINNER,RUST REMOV | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 15.98 |
| V0005641 | ACE HARDWARE-EA | 545696 | SIMPLE GREEN CLEANER | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4264 | 70.74 |
| V0005641 | ACE HARDWARE-EA | 545696 | MIRACLE GROW | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4266 | 7.99 |
| V0005641 | ACE HARDWARE-EA | 545696 | ADAPTER,BACKFLOW PREV/BIO | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4259 | 28.19 |
| V0005641 | ACE HARDWARE-EA | 545696 | EXTENSION CORD | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4269 | 16.00 |
| V0005641 | ACE HARDWARE-EA | 545696 | COUNTERSINK | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4265 | 4.09 |
| V0005641 | ACE HARDWARE-EA | 545696 | RET COUNTERSINK | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4265 | -4.09 |
| V0005641 | ACE HARDWARE-EA | 545696 | COUNTERSINK | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 12.73 |
| V0005641 | ACE HARDWARE-EA | 545696 | GREATSTUFF,SPRINKLER PART | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4269 | 22.81 |
| V0005641 | ACE HARDWARE-EA | 545696 | CLEANING SUPPLIES | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4264 | 16.98 |
| V0005641 | ACE HARDWARE-EA | 545696 | PACKAGING TAPE | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4261 | 12.48 |
| V0005641 | ACE HARDWARE-EA | 545696 | PAINT/L906 | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4251 | 19.95 |
| V0007285 | ACE STEEL & REC | 545698 | REPAIRS-BOTTOM RAIL/ROLLO | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 279.37 |
| V0016290 | ALSCO | 545551 | MATS,AIR SYSTEM 8/25 | 09/08/05 | 09/08/05 | AP | WP | 0616-7103-4264 | 37.75 |
| V0016290 | ALSCO | 545551 | MATS,AIR SYSTEM 9/1 | 09/08/05 | 09/08/05 | AP | WP | 0616-7103-4264 | 37.75 |
| V0016290 | ALSCO | 545551 | COVERALL REPAIR,CLEANING | 09/08/05 | 09/08/05 | AP | WP | 0616-7103-4263 | 72.15 |
| V0016290 | ALSCO | 545606 | COVERALLS RPR 0908 | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4263 | 37.74 |
| V0016290 | ALSCO | 545606 | MATS,AIR SYST 0908 | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4264 | 40.51 |
| V0016290 | ALSCO | 545606 | COVERALLS RPR 0915 | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4263 | 41.82 |
| V0016290 | ALSCO | 545606 | MATS,AIR SYST 0915 | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4264 | 40.51 |
| V0120470 | BUTLER MACHINER | 554905 | OIL,AIR FILTER/M952 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4253 | 25.36 |
| V0131400 | CARQUEST AUTO P | 554906 | KILL SWITCH BUTTON/M906 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4251 | 7.29 |
| V0137240 | CHRIS SUPPLY CO | 554915 | LOCKOUT HASP | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4259 | 6.99 |
| V0139602 | CITY OF RAPID C | 554322 | POSTAGE | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4261 | 20.66 |
| V0141335 | CITY-WATER DEPA | 556115 | 599449001 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4284 | 969.71 |

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|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPA | 556115 | 599449501 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4284 | 15.63 |
| V0141335 | CITY-WATER DEPA | 556115 | 599450001 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4284 | 979.88 |
| V0141335 | CITY-WATER DEPA | 556115 | 599450101 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4284 | 263.31 |
| V0155500 | CONOCOPHILLIPS | 554919 | 92.55G UNL + | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4262 | 272.07 |
| V0182145 | CRUM ELECTRIC | 554920 | SAFETY SWITCH/DANO A | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4257 | 531.56 |
| V0182145 | CRUM ELECTRIC | 554920 | PROXIMITY SWITCH/AGITATOR | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4257 | 121.92 |
| V0182145 | CRUM ELECTRIC | 554920 | CONDUIT/2NDARY CURING | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4257 | 37.22 |
| V0225660 | EDDIES TRUCK SA | 545686 | HOSE,CLAMP M956 | 10/20/05 | 10/20/05 | AP | WP | 0616-7103-4251 | 26.31 |
| V0272535 | FRONTIER GLASS | 545622 | SIGHT WINDOW/BALER | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4253 | 42.12 |
| V0355655 | HERITAGE NURSER | 545669 | TREES,PEAT MOSS | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4266 | 68.98 |
| V0421590 | JOHNSON MACHINE | 545658 | OIL,AIR FILTER/M956 | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4251 | 36.71 |
| V0421590 | JOHNSON MACHINE | 545658 | AIR,HYD FLTR/BIOSLDS COMP | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4253 | 8.27 |
| V0421590 | JOHNSON MACHINE | 545658 | MANU PISTON STOPS/BIOSOLI | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4253 | 31.36 |
| V0444040 | KENNY'S BODY SH | 554922 | ACCIDENT REPAIR/311 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4251 | 3,152.46 |
| V0477335 | LABORATORY CORP | 541933 | 505824384 | 10/12/05 | 10/12/05 | AP | WP | 0616-7103-4225 | 32.00 |
| V0538600 | MAYER RADIO INC | 545660 | RPR PANTHER 300 RADIO | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4253 | 115.00 |
| V0520270 | MCMASTER-CARR S | 545661 | LEAD WIRE | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4253 | 105.87 |
| V0545370 | MIDCONTINENT TE | 545662 | OIL ANALYSIS | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4253 | 155.00 |
| V0563060 | MONTANA DAKOTA | 556111 | 03077822 111.2 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4282 | 1,211.26 |
| V0563060 | MONTANA DAKOTA | 556112 | 31721202 618.3 | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4282 | 6,644.93 |
| V0575365 | MVTL LABORATORI | 545659 | TESTING | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 162.50 |
| V0575365 | MVTL LABORATORI | 545659 | TESTING | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 162.50 |
| V0575365 | MVTL LABORATORI | 545659 | TESTING | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 562.50 |
| V0575365 | MVTL LABORATORI | 545659 | TESTING | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 362.50 |



SORT: PE Name within COSTCNTR

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

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0575365 | MVTL LABORATORI | 545659 | TESTING | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 162.50 |
| V0575365 | MVTL LABORATORI | 545659 | TESTING | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 362.50 |
| V0575365 | MVTL LABORATORI | 545659 | TESTING | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 562.50 |
| V0612410 | NORTHWEST PIPE | 545635 | SHOWER HEAD RPR | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4252 | 21.23 |
| V0612410 | NORTHWEST PIPE | 545635 | PUMP REDUCER | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4253 | 103.10 |
| V0612410 | NORTHWEST PIPE | 545635 | COMPOST MARKERS | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4269 | 54.00 |
| V0643650 | PACIFIC STEEL & | 545542 | DIVERTER | 09/08/05 | 09/08/05 | AP | WP | 0616-7103-4253 | 10.00 |
| V0643650 | PACIFIC STEEL & | 545542 | PANOGRAPH LEGS | 09/08/05 | 09/08/05 | AP | WP | 0616-7103-4269 | 104.40 |
| V0643650 | PACIFIC STEEL & | 545542 | LATCH RPR | 09/08/05 | 09/08/05 | AP | WP | 0616-7103-4251 | 12.56 |
| V0643650 | PACIFIC STEEL & | 545542 | RPRS | 09/08/05 | 09/08/05 | AP | WP | 0616-7103-4253 | 10.80 |
| V0643650 | PACIFIC STEEL & | 545583 | RND ALUM | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4253 | 9.32 |
| V0643650 | PACIFIC STEEL & | 545583 | RND STEEL | 09/22/05 | 09/22/05 | AP | WP | 0616-7103-4253 | 20.59 |
| V0643650 | PACIFIC STEEL & | 545666 | METAL BASE RPR M906 | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4251 | 25.76 |
| V0643650 | PACIFIC STEEL & | 545666 | SIDE TARP STRAPS | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4253 | 15.06 |
| V0694200 | PROMOTION REHAB | 545668 | PRE EMPLOYMENT SMITH H | 10/14/05 | 10/14/05 | AP | WP | 0616-7103-4225 | 50.00 |
| V0701600 | RAPID CARE | 545676 | TETNUS CENTENO A | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 52.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0718650 | RAPID TRANSIT | 554917 | NOV PASSES | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4225 | 100.00 |
| V0718650 | RAPID TRANSIT | 554917 | EXTRA RIDES | 10/26/05 | 10/26/05 | AP | WP | 0616-7103-4225 | 140.00 |
| V0723000 | RED WING SHOE S | 554709 | BOOTS HERRON | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4263 | 43.34 |
| V0750950 | RUSHMORE SAFETY | 545679 | FIRST AID SUPPL | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4261 | 112.44 |
| V0780210 | SHEEHAN MACK SA | 545682 | MIRROR,BODY PANELS M955 | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4253 | 325.55 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0616-7103-4251 | 21.09 |
| V0787250 | SIMPSON'S CREAT | 550152 | EQUIPMENT BOOKS | 10/12/05 | 10/12/05 | AP | WP | 0616-7103-4253 | 21.07 |
| V0790462 | SNAP ON TOOLS | 545688 | BLOWER FAN | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4269 | 33.97 |
| V0790600 | SOIL CONTROL LA | 545684 | ANALYZE COMPOST SAMPLES | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 300.00 |
| V0801027 | SOUTH DAKOTA DE | 545685 | INMATE PAYROLL 07/11-08/0 | 10/17/05 | 10/17/05 | AP | WP | 0616-7103-4225 | 2,128.30 |
| V0934830 | WESTERN STATION | 545692 | INKJET CARTRIDGE #96 | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4261 | 162.23 |
| V0934830 | WESTERN STATION | 545692 | CANNED AIR,LEGAL PAPER,IN | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4261 | 103.04 |
| V0934830 | WESTERN STATION | 545692 | DEFECTIVE INKJET CARTRIDG | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4261 | -27.04 |
| V0934830 | WESTERN STATION | 545692 | 2006 CALENDAR | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4261 | 7.00 |
| V0934830 | WESTERN STATION | 545692 | SHARPIES,PUSH PINS | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4261 | 12.55 |
| V0936710 | WHISLER BEARING | 545693 | AIR LOCK RPRS | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4259 | 142.32 |
| V0936710 | WHISLER BEARING | 545693 | BEARINGS | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 51.20 |
| V0936710 | WHISLER BEARING | 545693 | NYL SHEET | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 87.50 |
| V0936710 | WHISLER BEARING | 545693 | LUBE | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4262 | 443.88 |
| V0936710 | WHISLER BEARING | 545693 | NUTS,WASHERS | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 12.24 |
| V0936710 | WHISLER BEARING | 545693 | HOSE ADPTR | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 2.87 |
| V0936710 | WHISLER BEARING | 545693 | HOSE,COUPS,ADPTRS | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4253 | 251.59 |
| V0945720 | WORK WAREHOUSE | 545694 | BOOTS MCMULLEN | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4263 | 111.88 |
| V0945720 | WORK WAREHOUSE | 545694 | BOOTS OYLER | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4263 | 47.88 |
| V0945720 | WORK WAREHOUSE | 545694 | BOOTS BAUMAN | 10/25/05 | 10/25/05 | AP | WP | 0616-7103-4263 | 104.88 |

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,987.59 Total: 75,987.59



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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | 552654 | CEMETERY/56-60LB REDDI MI | 10/14/05 | 10/14/05 | AP | WP | 0505-8910-4390 | 162.40 |
| V0005640 | ACE HARDWARE | 552681 | CEMETERY-STRINGLIN GOLD 5 | 10/18/05 | 10/18/05 | AP | WP | 0505-8910-4390 | 11.82 |
| V0005640 | ACE HARDWARE | 552681 | CEMETERY-SHOVEL | 10/18/05 | 10/18/05 | AP | WP | 0505-8910-4390 | 18.49 |
| V0009250 | ADVANCED ENGINE | 555604 | ST05-1534 NUGGET GULCH ST | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4223/1534- | 1,775.00 |
| V0015015 | ALLIANCE OF ARC | 555592 | ST04-1077 KANSAS CITY REC | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4223/1077- | 11,629.28 |
| V0015015 | ALLIANCE OF ARC | 555593 | ST04-1363 FRANKLIN ST REC | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4223/1363- | 2,519.84 |
| V0070030 | BIRDSALL SAND & | 552665 | CEMETERY 4K EXTERIOR | 10/13/05 | 10/13/05 | AP | WP | 0505-8910-4390 | 67.50 |
| V0070030 | BIRDSALL SAND & | 552683 | CEMETERY-.75 4K EXTERIOR | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4390 | 57.38 |
| V0070030 | BIRDSALL SAND & | 552723 | CEMETERY-4K EXTERIOR | 10/25/05 | 10/25/05 | AP | WP | 0505-8910-4390 | 78.00 |
| V0070030 | BIRDSALL SAND & | 552726 | CEMETERY-.75 EXT UNDERCHA | 10/25/05 | 10/25/05 | AP | WP | 0505-8910-4390 | 10.12 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0099665 | BROSZ ENGINEEIN | 555595 | ST04-1078 LOMBARDY DR REC | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4223/1078- | 862.91 |
| V0191760 | DAKOTA STEEL & | 552661 | CEMETERY HSS 3X3X120 24'S | 10/13/05 | 10/13/05 | AP | WP | 0505-8910-4390 | 297.60 |
| V0191760 | DAKOTA STEEL & | 552688 | CEMETERY-50 HSS 1X1,2 HSS | 10/19/05 | 10/19/05 | AP | WP | 0505-8910-4390 | 820.80 |
| V0191760 | DAKOTA STEEL & | 552713 | CEMETERY-14 HSS 3X3X120 S | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4390 | 1,041.60 |
| V0191760 | DAKOTA STEEL & | 552713 | CEMETERY-HSS1X1X.072 STEE | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4390 | 1,344.00 |
| V0242035 | FMG INC. | 538029 | W04-1263 TALLENT ST WTR M | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4223/1263- | 549.38 |
| V0340280 | HARDWARE HANK | 552703 | CEMETERY-KNEEPDS,EYE&FACE | 10/20/05 | 10/20/05 | AP | WP | 0505-8910-4390 | 31.02 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4370/1071- | 114,683.82 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4370/1071- | 234.00 |
| V0363310 | HILLS MATERIALS | 555609 | ST03-1251 FAIRMONT/HWY 16 | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4370/1251- | 34,830.44 |
| V0363310 | HILLS MATERIALS | 555609 | ST03-1251 FAIRMONT/HWY 16 | 10/26/05 | 10/26/05 | AP | WP | 0505-8910-4370/1251- | 102.60 |
| V0438625 | KADRMAS LEE & J | 555590 | ST04-1397 E ANAMOSA ST EX | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4223/1397- | 25,486.65 |
| V0493970 | LIEN & SONS INC | 552729 | CEMETERY-2.74 TON 3/4 BAS | 10/25/05 | 10/25/05 | AP | WP | 0505-8910-4390 | 16.03 |
| V0495380 | LIGHTING MAINTE | 555597 | ST03-1251 FAIRMONT/HWY 16 | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4370/1251- | 96.00 |
| V0466300 | LINWELD | 552684 | CEMETERY-WEILER BRSH STR | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4390 | 91.62 |
| V0643650 | PACIFIC STEEL & | 552673 | CEMETERY 8 3X3120 STEEL | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4390 | 944.00 |
| V0835830 | STURDEVANT'S RE | 552682 | CEMETERY TWL,GLVS,PAINT G | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4390 | 51.73 |
| V0835830 | STURDEVANT'S RE | 552682 | CEMETERY PRIMER GRY,LACQU | 10/17/05 | 10/17/05 | AP | WP | 0505-8910-4390 | 302.60 |
| V0835830 | STURDEVANT'S RE | 552699 | CEMETERY 1/4 SWIVEL A H,B | 10/21/05 | 10/21/05 | AP | WP | 0505-8910-4390 | 669.47 |
| V0835830 | STURDEVANT'S RE | 552704 | CEMETERY AIRLN FLTR,CVRAL | 10/20/05 | 10/20/05 | AP | WP | 0505-8910-4390 | 72.80 |
| V0835830 | STURDEVANT'S RE | 552704 | CEMETERY PRIMER,HZFAST FB | 10/20/05 | 10/20/05 | AP | WP | 0505-8910-4390 | 163.55 |

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 199,022.45 Total: 199,022.45



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 | 555592 | ST04-1077 KANSAS CITY REC | 10/17/05 | 10/17/05 | AP | WP | 0505-8911-4223/1077- | 5,328.89 |
| V0015015 | ALLIANCE OF ARC | 555593 | ST04-1363 FRANKLIN ST REC | 10/26/05 | 10/26/05 | AP | WP | 0505-8911-4223/1363- | 403.18 |
| V0250245 | FERBER ENGINEER | 538020 | DR02-1206 LNDFLL/HWY 79 D | 10/17/05 | 10/17/05 | AP | WP | 0505-8911-4223/1206- | 2,142.92 |
| V0250245 | FERBER ENGINEER | 555598 | DR02-1206 LNDFLL/HWY 79 D | 10/17/05 | 10/17/05 | AP | WP | 0505-8911-4223/1206- | -1.67 |
| V0242035 | FMG INC. | 538029 | W04-1263 TALLENT ST WTR M | 10/26/05 | 10/26/05 | AP | WP | 0505-8911-4223/1263- | 127.62 |
| V0242035 | FMG INC. | 555589 | DR03-1333 ELM AVE/MEADE R | 10/17/05 | 10/17/05 | AP | WP | 0505-8911-4223/1333- | 9,655.90 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0505-8911-4371/1071- | 46,438.15 |
| V0349995 | HEAVY CONSTRUCT | 555608 | ST02-1071 W CHICAGO RECON | 10/26/05 | 10/26/05 | AP | WP | 0505-8911-4371/1071- | 221.43 |
| V0899794 | WARAX EXCAVATIN | 555600 | DR02-1519 HERMAN ST DRAIN | 10/26/05 | 10/26/05 | AP | WP | 0505-8911-4371/1529- | 1,938.00 |

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,254.42 Total: 66,254.42

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0349995 | HEAVY CONSTRUCT | 555610 | ST03-1334 E MALL DRIVE | 10/26/05 | 10/26/05 | AP | WP | 0505-8913-4370/1334- | 28,744.23 |
| V0363310 | HILLS MATERIALS | 555609 | ST03-1251 FAIRMONT/HWY 16 | 10/26/05 | 10/26/05 | AP | WP | 0505-8913-4370/1251- | 77,707.33 |
| V0363310 | HILLS MATERIALS | 555609 | ST03-1251 FAIRMONT/HWY 16 | 10/26/05 | 10/26/05 | AP | WP | 0505-8913-4370/1251- | 2,464.30 |

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108,915.86 Total: 108,915.86



SORT: PE Name within COSTCNTR

COSTCNTR: 8914 Title: CIP IDPF Director: VORE, TED

| PE ID | PE Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0189890 | DAKOTA HEARTLAN | 554224 | BIG SKY SUBDIVISION | 10/26/05 | 10/26/05 | AP | WP | 0505-8914-4223 | 626.44 |

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 626.44 Total: 626.44



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 | 555591 | PR05-1515 CNYN LK/SHRDN L | 10/17/05 | 10/17/05 | AP | WP | 0505-8915-4223/1515- | 720.00 |

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 720.00 Total: 720.00

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 | 555588 | ST03-1334 E MALL DRIVE | 10/17/05 | 10/17/05 | AP | WP | 0505-8916-4223/1334- | 7,956.25 |

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,956.25 Total: 7,956.25

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G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1765,168.56 Total: 1765,168.56