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
V0013261	ALBERTSON'S	547596	4 CASES WATER,NAPKNS,PLTS	11/03/05	11/03/05	AP	WP	0101-0101-4261	63.16
V0086942	BOOKHOUSE GROUP	547603	3 PG SPONSORSHIP-BH BEYON	11/16/05	11/16/05	AP	WP	0101-0101-4230	7,200.00
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0101-4261	11.15
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0101-4253	2.63
V0266770	FRANKENFELD ASS	556446	MEDIA RE-ENCODING FEE	11/17/05	11/17/05	AP	WP	0101-0101-4281	312.25
V0266770	FRANKENFELD ASS	556446	ON DEMAND STREAMING A/V	11/17/05	11/17/05	AP	WP	0101-0101-4281	26.10
V0266770	FRANKENFELD ASS	556446	ON DEMAND STREAMING BANDW	11/17/05	11/17/05	AP	WP	0101-0101-4281	3.22
V0487499	LEGISLATIVE DOC	547606	2 RED BOOKS	11/17/05	11/17/05	AP	WP	0101-0101-4261	12.00
V0892490	VIKING OFFICE P	547607	50PK DVD R,SWEETNER,2DESK	11/21/05	11/21/05	AP	WP	0101-0101-4261	87.23
V0934830	WESTERN STATION	547605	STAPLER	11/15/05	11/15/05	AP	WP	0101-0101-4261	11.07
V0934830	WESTERN STATION	547605	SCRAPBOOK	11/15/05	11/15/05	AP	WP	0101-0101-4261	31.76
V0934830	WESTERN STATION	547605	RETURN SCRAPBOOK	11/15/05	11/15/05	AP	WP	0101-0101-4261	-31.76
V0934830	WESTERN STATION	547608	SCRAPBOOK	11/21/05	11/21/05	AP	WP	0101-0101-4261	19.80
V0934830	WESTERN STATION	547608	REFILLS	11/21/05	11/21/05	AP	WP	0101-0101-4261	43.20
V0934830	WESTERN STATION	547608	CREDIT	11/21/05	11/21/05	AP	WP	0101-0101-4261	-19.80
V0934830	WESTERN STATION	547608	CREDIT	11/21/05	11/21/05	AP	WP	0101-0101-4261	-43.20

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,728.81 Total: 7,728.81

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
V0188480	DAKOTA BUSINESS	556394	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0105-4253	0.24
V0787250	SIMPSON'S CREAT	556372	250 BC JARVINEN D	11/16/05	11/16/05	AP	WP	0101-0105-4261	19.50

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19.74 Total: 19.74

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	553853	TUITION-LANDEEN J	11/22/05	11/22/05	AP	WP	0101-0106-4270	150.00
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0106-4261	14.19
V0188480	DAKOTA BUSINESS	553840	POST IT NOTES,HI-LITERS	11/18/05	11/18/05	AP	WP	0101-0106-4261	39.60
V0188480	DAKOTA BUSINESS	553840	RTN HI-LITERS	11/18/05	11/18/05	AP	WP	0101-0106-4261	-4.80
T9478	OMNI HOTELS SAN	553845	LODG LANDEEN J	11/17/05	11/17/05	AP	WP	0101-0106-4270	759.44
V0689080	PRICE, KARIE	553852	MILEAGE SIOUX FALLS SD	11/23/05	11/23/05	AP	WP	0101-0106-4270	136.00
V0689080	PRICE, KARIE	553852	MEALS SIOUX FALLS SD	11/23/05	11/23/05	AP	WP	0101-0106-4270	61.00
V0816390	SOUTH DAKOTA MU	556714	PERSONNEL POLICY MANUAL	11/18/05	11/18/05	AP	WP	0101-0106-4261	125.00
V0926150	WEST PAYMENT CE	553848	WESTLAW CHRGS OCT	11/16/05	11/16/05	AP	WP	0101-0106-4261	528.39

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,808.82 Total: 1,808.82

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	557393	RICOH 550 NOV LEASE	11/23/05	11/23/05	AP	WP	0101-0108-4253	414.90
V0001200	A-1 CONSTRUCTIO	557391	RECEPTION AREA WALL PAINT	11/22/05	11/22/05	AP	WP	0101-0108-4225	95.00
V0021150	AMERICAN PUBLIC	505522	STRATEGIC COMM BROADCAST	11/23/05	11/23/05	AP	WP	0101-0108-4270	150.00
V0024912	AMERICAN WATER	555708	STEEL WTR STORAGE TANKS	11/18/05	11/18/05	AP	WP	0101-0108-4261	65.00
V0024912	AMERICAN WATER	555708	SHIPPING	11/18/05	11/18/05	AP	WP	0101-0108-4261	9.00
V0051815	BANNER ASSOCIAT	555633	SSW04-1429 CONSTR FEE DET	11/23/05	11/23/05	AP	WP	0101-0108-4223/1429-	670.56
V0064390	BENTLEY SYSTEMS	555711	STORM-WTR CAD SOFTWARE AG	11/22/05	11/22/05	AP	WP	0101-0108-4261	135.15
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0108-4261	111.29
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0108-4253	0.15
V0188480	DAKOTA BUSINESS	556394	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0108-4253	0.29
V0188480	DAKOTA BUSINESS	557395	PENS	11/22/05	11/22/05	AP	WP	0101-0108-4261	12.60
V0188480	DAKOTA BUSINESS	557395	POCKET FOLDERS	11/22/05	11/22/05	AP	WP	0101-0108-4261	18.00
V0247880	FARMER BROTHERS	557392	30 LBS COFFEE	11/22/05	11/22/05	AP	WP	0101-0108-4263	166.50
V0406550	JABLONSKI, DIRK	555705	MEALS-WASHINGTON DC	11/21/05	11/21/05	AP	WP	0101-0108-4270	10.00
V0406550	JABLONSKI, DIRK	555705	DINNER-WASHINGTON DC	11/21/05	11/21/05	AP	WP	0101-0108-4270	55.90

V0406550	JABLONSKI, DIRK	555705	TAXI-WASHINGTON DC	11/21/05	11/21/05	AP	WP	0101-0108-4270	37.50
V0406550	JABLONSKI, DIRK	555705	LODG-WASHINGTON DC	11/21/05	11/21/05	AP	WP	0101-0108-4270	380.14
V0477335	LABORATORY CORP	556711	516695422	11/21/05	11/21/05	AP	WP	0101-0108-4225	22.00
V0700456	RAMKOTA INN-PIE	555706	LODG SCHROEDER K 11/02	11/21/05	11/21/05	AP	WP	0101-0108-4270	60.00
V0820212	SOUTH DAKOTA SO	555707	2005 MEMBERSIP RENEWAL-VO	11/18/05	11/18/05	AP	WP	0101-0108-4292	80.00
V0829450	STEC'S ADVERTIS	555709	DIGITIZING FEE CITY LOGO	11/22/05	11/22/05	AP	WP	0101-0108-4261	74.37
V0934830	WESTERN STATION	557396	OFC SUPPLIES	11/22/05	11/22/05	AP	WP	0101-0108-4261	13.46

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,581.81 Total: 2,581.81

SORT: PE Name within COSTCNTR

COSTCNTR: 0110 Title: TID 33 FENSKE MEDIA Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255382	FIRST NATIONAL	557524	TAX INC DIST #33 FENSKE M	11/22/05	11/22/05	AP	WP	0103-0110-4530	28,625.30

COSTCNTR: 0110 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,625.30 Total: 28,625.30

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	556705	1500 HR ENVELOPES	11/15/05	11/15/05	AP	WP	0101-0111-4261	108.98
V0139120	CITY OF RAPID C	531908	TIRE DISPOSAL/TAURUS	11/17/05	11/17/05	AP	WP	0101-0111-4267	14.00
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0111-4261	78.43
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0111-4253	0.54
V0388100	INDOFF INC	556706	2 BOXES-ADDRESS LABELS	11/15/05	11/15/05	AP	WP	0101-0111-4261	53.56
V0506500	LUTHERAN SOCIAL	537823	2005 SUBSIDY	11/17/05	11/17/05	AP	WP	0101-0111-4225	725.83
V0749700	RUSHMORE PLAZA	556708	CATERING UNION NEG 10/24	11/17/05	11/17/05	AP	WP	0101-0111-4263	64.40
V0749700	RUSHMORE PLAZA	556713	CATERING UNION NEG 11/01	11/21/05	11/21/05	AP	WP	0101-0111-4263	46.00
V0749700	RUSHMORE PLAZA	556713	CATERING UNION NEG 11/10	11/21/05	11/21/05	AP	WP	0101-0111-4263	46.00

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,137.74 Total: 1,137.74

THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	551208	TONER	11/21/05	11/21/05	AP	WP	0101-0201-4261	459.56
V0005641	ACE HARDWARE-EA	551177	CABLE TIES,TRASH BAGS	11/09/05	11/09/05	AP	WP	0101-0201-4269	67.71
V0013790	ALCOPRO	551210	PBT BATTERY COVERS	11/21/05	11/21/05	AP	WP	0101-0201-4269	51.00
V0013790	ALCOPRO	551210	PBT BATTERY COVER	11/21/05	11/21/05	AP	WP	0101-0201-4269	11.50
V0128665	CANYON BUSINESS	551205	CASE SUPPLEMENT REPORTS	11/22/05	11/22/05	AP	WP	0101-0201-4261	425.00
V0128665	CANYON BUSINESS	551205	10000 WARNING TICKETS	11/22/05	11/22/05	AP	WP	0101-0201-4261	663.96
V0131400	CARQUEST AUTO P	551215	COIL/#378	11/21/05	11/21/05	AP	WP	0101-0201-4251	55.05
V0131400	CARQUEST AUTO P	551215	HEADLAMPS	11/21/05	11/21/05	AP	WP	0101-0201-4251	53.62
V0131400	CARQUEST AUTO P	551215	TRANS FILTER KIT/#212	11/21/05	11/21/05	AP	WP	0101-0201-4251	20.84
V0137240	CHRIS SUPPLY CO	551172	1000 FT CABLE & CONNECTOR	11/09/05	11/09/05	AP	WP	0101-0201-4269	52.27
V0137240	CHRIS SUPPLY CO	551172	WIRING,CHANGEOVER	11/09/05	11/09/05	AP	WP	0101-0201-4251	9.24
V0137240	CHRIS SUPPLY CO	551172	HOLE SAW BLADE	11/09/05	11/09/05	AP	WP	0101-0201-4251	6.62
V0137240	CHRIS SUPPLY CO	551216	WATCH BATTERIES	11/21/05	11/21/05	AP	WP	0101-0201-4251	5.67
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0201-4261	160.12
V0255330	FIRST PHOTO INC	551211	PROCESSING	11/21/05	11/21/05	AP	WP	0101-0201-4261	330.00
V0257580	FLANNERY OIL	551213	FUEL CID VEHICLE	11/21/05	11/21/05	AP	WP	0101-0201-4262	35.26
V0287550	GAINES, JACK	539351	NOV 05 CONTRACT SRVCS	11/17/05	11/17/05	AP	WP	0101-0201-4225	1,750.00
V0407600	JACK FIRST INC	551212	CUT SHOTGUN STOCK	11/21/05	11/21/05	AP	WP	0101-0201-4253	45.00
V0459659	KNECHT HOME CEN	551151	STEP LADDER	11/09/05	11/09/05	AP	WP	0101-0201-4269	32.99
V0459659	KNECHT HOME CEN	551174	MISC NUTS,BOLTS	11/09/05	11/09/05	AP	WP	0101-0201-4269	2.40
V0459659	KNECHT HOME CEN	551174	HASP	11/09/05	11/09/05	AP	WP	0101-0201-4269	3.45
V0477335	LABORATORY CORP	556711	504949773	11/21/05	11/21/05	AP	WP	0101-0201-4225	35.00
V0504493	LOOYENGA, DR RO	554262	BAC TESTING CUSTER CO	11/09/05	11/09/05	AP	WP	0101-0201-4225	93.00
V0504493	LOOYENGA, DR RO	554264	BAC TESTING JACKSON CO	11/09/05	11/09/05	AP	WP	0101-0201-4225	62.00
V0520190	MCKIE FORD INC	551214	HOSE ASSY 378	11/21/05	11/21/05	AP	WP	0101-0201-4251	105.09
V0660835	PET GIANT	551207	DOG FOOD	11/21/05	11/21/05	AP	WP	0101-0201-4298	73.48
V0660835	PET GIANT	551207	SHAMPOO	11/21/05	11/21/05	AP	WP	0101-0201-4298	6.99
V0660835	PET GIANT	551207	DOG FOOD	11/21/05	11/21/05	AP	WP	0101-0201-4298	73.48
V0716815	RAPID NET INC	556438	INTERNET RCPDCIDI NOV	11/16/05	11/16/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	556438	INTERNET PDADMIN NOV	11/16/05	11/16/05	AP	WP	0101-0201-4281	14.00
V0731405	REPAIR SHOP, TH	551217	THERMOSTAT	11/21/05	11/21/05	AP	WP	0101-0201-4251	286.33
V0934830	WESTERN STATION	554634	CANC PO#551023 DUP PO#550	11/15/05	11/15/05	AP	WP	0101-0201-4261	-129.24

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,875.39 Total: 4,875.39

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	553161	WINDOW PUNCH-GLASSMASTER	11/16/05	11/16/05	AP	WP	0101-0202-4265	16.37
V0005640	ACE HARDWARE	553187	DRILL BITS,SCREWS/STN 5	11/21/05	11/21/05	AP	WP	0101-0202-4252	8.44
V0005641	ACE HARDWARE-EA	553188	HACK SAW,BUNGEE CORD,CLIP	11/21/05	11/21/05	AP	WP	0101-0202-4251	23.09
V0010681	AIRE MASTER OF	553138	AIR FRESHNER/STN 1	11/16/05	11/16/05	AP	WP	0101-0202-4264	16.00
V0066506	BEST BUSINESS P	553175	MONTHLY COPIES 10/05-11/0	11/21/05	11/21/05	AP	WP	0101-0202-4261	64.62
V0075310	BLACK HILLS FIB	556440	394-4138 LAN SERVICE	11/17/05	11/17/05	AP	WP	0101-0202-4281	970.82
V0075310	BLACK HILLS FIB	557815	CORR PO#556440 TO 6024	11/23/05	11/23/05	AP	WP	0101-0202-4281	-970.82
V0078490	BLACK HILLS POW	556189	120103349501 2500	11/23/05	11/23/05	AP	WP	0101-0202-4283	223.10
V0078490	BLACK HILLS POW	556196	140107399502 3960	11/23/05	11/23/05	AP	WP	0101-0202-4283	366.15
V0131400	CARQUEST AUTO P	553142	OIL,AIR FILTER/CAR14	11/16/05	11/16/05	AP	WP	0101-0202-4251	8.45
V0131400	CARQUEST AUTO P	553142	OIL,GREASE,LUBE,ANTIFREEZ	11/16/05	11/16/05	AP	WP	0101-0202-4262	212.68
V0131400	CARQUEST AUTO P	553142	OIL,AIR FILTERS/MED7	11/16/05	11/16/05	AP	WP	0101-0202-4251	18.44
V0131400	CARQUEST AUTO P	553142	OIL FILTER/STN7	11/16/05	11/16/05	AP	WP	0101-0202-4253	3.07
V0131400	CARQUEST AUTO P	553143	OIL FILTER,OIL,SUPPLIES/S	11/16/05	11/16/05	AP	WP	0101-0202-4253	4.40
V0131400	CARQUEST AUTO P	553144	OIL FILTER/MAINT 2	11/16/05	11/16/05	AP	WP	0101-0202-4251	10.88
V0131400	CARQUEST AUTO P	553174	AIR FILTER/T-1 VENT FAN	11/21/05	11/21/05	AP	WP	0101-0202-4253	4.22
V0137240	CHRIS SUPPLY CO	553141	BATTERIES-HEART MONITORS	11/16/05	11/16/05	AP	WP	0101-0202-4253	11.34
V0137240	CHRIS SUPPLY CO	553154	TORX DRIVER/RPR PAGER	11/16/05	11/16/05	AP	WP	0101-0202-4265	2.49
V0137240	CHRIS SUPPLY CO	553170	AAAA BATTERIES-IPAQ	11/16/05	11/16/05	AP	WP	0101-0202-4253	9.08
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0202-4261	3.19
V0257580	FLANNERY OIL	553145	2-5 G PAILS TANK SAVER	11/16/05	11/16/05	AP	WP	0101-0202-4264	86.00
V0257580	FLANNERY OIL	553177	4 G KEROSENE	11/21/05	11/21/05	AP	WP	0101-0202-4285	9.96
V0257580	FLANNERY OIL	553177	12.83 G DSL	11/21/05	11/21/05	AP	WP	0101-0202-4285	29.00
V0310225	GREAT WESTERN T	553146	FLAT RPR/MAINT 1	11/16/05	11/16/05	AP	WP	0101-0202-4267	6.00
V0346860	HARVEYS LOCK SH	553180	2 KEYS,10 TAGS	11/21/05	11/21/05	AP	WP	0101-0202-4269	8.30
V0355656	HERITAGE NURSER	553148	2 NANNYBERRY TREES,SOIL/S	11/16/05	11/16/05	AP	WP	0101-0202-4266	282.96
V0386472	IN HARM'S WAY P	553136	DVD-ROSAS HOME CENTER FIR	11/22/05	11/22/05	AP	WP	0101-0202-4295	150.00
V0414185	JET PHOTO	553182	FILM DEVELOPEMENT/FIRE IN	11/21/05	11/21/05	AP	WP	0101-0202-4251	7.15
V0421590	JOHNSON MACHINE	553183	OIL FILTER/STN 3 GENERATO	11/21/05	11/21/05	AP	WP	0101-0202-4253	2.96
V0459659	KNECHT HOME CEN	553152	SEALER/STN5	11/16/05	11/16/05	AP	WP	0101-0202-4254	24.72
V0459659	KNECHT HOME CEN	553152	SELF LEVELING CAULK/STN5	11/16/05	11/16/05	AP	WP	0101-0202-4254	30.90
V0459659	KNECHT HOME CEN	553152	STAIN,POLY FINISH,BRUSH/S	11/16/05	11/16/05	AP	WP	0101-0202-4252	19.45
V0477335	LABORATORY CORP	556711	475980211	11/21/05	11/21/05	AP	WP	0101-0202-4225	35.00
V0544350	MICK'S SCUBA CE	553160	HYDRO TEST CYL	11/16/05	11/16/05	AP	WP	0101-0202-4253	70.00
V0563060	MONTANA DAKOTA	556184	31395002 18.9	11/21/05	11/21/05	AP	WP	0101-0202-4282	260.35
V0563060	MONTANA DAKOTA	556188	02940123 10.9	11/23/05	11/23/05	AP	WP	0101-0202-4282	157.64
V0563060	MONTANA DAKOTA	556188	03562121 16.8	11/23/05	11/23/05	AP	WP	0101-0202-4282	231.66
V0569150	MOUNTAIN PLAINS	556709	HEARING TEST CROMWELL E	11/17/05	11/17/05	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	556709	HEARING TEST STATON B	11/17/05	11/17/05	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	556709	HEARING TEST SMEENK T	11/17/05	11/17/05	AP	WP	0101-0202-4225	19.00

V0612410	NORTHWEST PIPE	553189	TOILET TANK STN3	11/22/05	11/22/05	AP	WP	0101-0202-4252	154.46
V0666565	PIONEER BANK &	555532	CREDIT CARD FEES FIRE	11/16/05	11/16/05	AP	WP	0101-0202-4530	10.51
V0732070	RHODES CHEMICAL	553000	3 5G BUCKET TRUCK WASH	10/21/05	10/21/05	AP	WP	0101-0202-4264	88.50
V0785590	SILLY PUPPETS	553056	PUPPETS 2FIREMAN,DOG,LADY	11/16/05	11/16/05	AP	WP	0101-0202-4269	179.60
V0811693	SOUTH DAKOTA RE	553190	CUSTOMER SVC BOOK,DELMAR	11/21/05	11/21/05	AP	WP	0101-0202-4261	68.00
V0822850	SPAN PUBLISHING	553192	2006 NATIONAL DIRECTORY	11/21/05	11/21/05	AP	WP	0101-0202-4261	116.00
V0847660	THIELSEN/LIFE P	553164	9 RADIO HARNESSES	11/17/05	11/17/05	AP	WP	0101-0202-4265	182.00
V0856380	TOMAC AGWARE	553193	4 HP DESKJET CARTRIDGES	11/21/05	11/21/05	AP	WP	0101-0202-4261	80.00
V0933490	WESTERN OUTLET	553166	DUTY BOOTS CULBERSON	11/16/05	11/16/05	AP	WP	0101-0202-4263	139.98
V0934830	WESTERN STATION	553165	LEGAL SIZE COPY PPR	11/16/05	11/16/05	AP	WP	0101-0202-4261	11.94
V0934830	WESTERN STATION	553194	10CS COPY PAPER	11/22/05	11/22/05	AP	WP	0101-0202-4261	269.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0941920	WITMER ASSOCIAT	553195	GLVS,FLSHLITE,SCBA BAG ST	11/21/05	11/21/05	AP	WP	0101-0202-4263	100.75

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,875.80 Total: 3,875.80

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	557393	RICOH 550 NOV LEASE	11/23/05	11/23/05	AP	WP	0101-0204-4253	151.45
V0002995	ASAP SOFTWARE E	556433	MS FRONTPAGE 2003 LICENSE	11/23/05	11/23/05	AP	WP	0101-0204-4295	73.92
V0139602	CITY OF RAPID C	547530	CERTIFIED MAILING-05RZ057	11/23/05	11/23/05	AP	WP	0101-0204-4261	200.00
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0204-4261	72.65
V0179540	CRESCENT ELECTR	556352	3 ARC FAULT TEST	11/09/05	11/09/05	AP	WP	0101-0204-4265	387.60
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0204-4253	0.05
V0188480	DAKOTA BUSINESS	556394	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0204-4253	15.60
V0240225	EXPOSURES BY JE	556377	FILM FINISHING	11/16/05	11/16/05	AP	WP	0101-0204-4261	7.75
V0240225	EXPOSURES BY JE	556377	FILM FINISHING	11/16/05	11/16/05	AP	WP	0101-0204-4261	15.50
V0240225	EXPOSURES BY JE	556393	FILM FINISHING	11/21/05	11/21/05	AP	WP	0101-0204-4261	31.00
V0240225	EXPOSURES BY JE	556393	FILM FINISHING	11/21/05	11/21/05	AP	WP	0101-0204-4261	15.50
V0349350	HAWORTH INC.	547514	PEDESTAL DESK	11/18/05	11/18/05	AP	WP	0101-0204-4296	596.22

V0349350	HAWORTH INC.	547514	DESK HT RETURN	11/18/05	11/18/05	AP	WP	0101-0204-4296	405.08
V0349350	HAWORTH INC.	547514	BRIDGE	11/18/05	11/18/05	AP	WP	0101-0204-4296	194.56
V0349350	HAWORTH INC.	547514	CORNER	11/18/05	11/18/05	AP	WP	0101-0204-4296	312.36
V0349350	HAWORTH INC.	547514	3 CHAIRS	11/18/05	11/18/05	AP	WP	0101-0204-4296	1,341.12
V0349350	HAWORTH INC.	547514	LABOR	11/18/05	11/18/05	AP	WP	0101-0204-4296	90.00
V0397627	ICMA	556388	IQ REPORTS ONLINE	11/21/05	11/21/05	AP	WP	0101-0204-4293	99.00
V0397627	ICMA	556388	ICMA NEWSLETTER	11/21/05	11/21/05	AP	WP	0101-0204-4293	215.00
V0397627	ICMA	556388	PUBLIC MGMT	11/21/05	11/21/05	AP	WP	0101-0204-4293	36.00
V0388100	INDOFF INC	556375	LASER FILM ZONING MAP	11/16/05	11/16/05	AP	WP	0101-0204-4261	80.88
V0388100	INDOFF INC	556375	CASSETTE TAPES	11/16/05	11/16/05	AP	WP	0101-0204-4261	316.80
V0388100	INDOFF INC	556375	MARKERS	11/16/05	11/16/05	AP	WP	0101-0204-4261	2.79
V0388100	INDOFF INC	556386	CORRECTION TAPE	11/21/05	11/21/05	AP	WP	0101-0204-4261	12.72
V0388100	INDOFF INC	556386	PUNCH	11/21/05	11/21/05	AP	WP	0101-0204-4261	35.46
V0421590	JOHNSON MACHINE	556366	FILTERS	11/16/05	11/16/05	AP	WP	0101-0204-4251	15.42
V0421590	JOHNSON MACHINE	556366	OIL	11/16/05	11/16/05	AP	WP	0101-0204-4262	6.95
V0477335	LABORATORY CORP	556712	503089958	11/21/05	11/21/05	AP	WP	0101-0204-4225	22.00
V0603950	NITC	556365	PLUMBING INSPCTOR RNWL LA	11/17/05	11/17/05	AP	WP	0101-0204-4292	75.00
V0711110	RAPID CITY JOUR	556373	05CA019 SUMM ADOPT	11/16/05	11/16/05	AP	WP	0101-0204-4230	29.67
V0711110	RAPID CITY JOUR	556373	05PD074 PZ 111005	11/16/05	11/16/05	AP	WP	0101-0204-4230	36.55
V0711110	RAPID CITY JOUR	556373	05PD064 PZ 111005	11/16/05	11/16/05	AP	WP	0101-0204-4230	52.89
V0711110	RAPID CITY JOUR	556373	05OA010 PZ 111005	11/16/05	11/16/05	AP	WP	0101-0204-4230	83.42
V0711110	RAPID CITY JOUR	556373	05CA039 PZ 111105	11/16/05	11/16/05	AP	WP	0101-0204-4230	78.69
V0711110	RAPID CITY JOUR	556387	05CA042 PZ 112305	11/21/05	11/21/05	AP	WP	0101-0204-4230	97.61
V0787250	SIMPSON'S CREAT	556372	CERT OF OCCUPY	11/16/05	11/16/05	AP	WP	0101-0204-4261	124.00
V0787250	SIMPSON'S CREAT	556372	INSPECTION NOTICE	11/16/05	11/16/05	AP	WP	0101-0204-4261	214.00
V0820212	SOUTH DAKOTA SO	556389	REG DOMINICAK R	11/21/05	11/21/05	AP	WP	0101-0204-4270	160.00
V0820212	SOUTH DAKOTA SO	556390	MEMBERSHIP 2006 DOMINICAK	11/21/05	11/21/05	AP	WP	0101-0204-4292	80.00
V0934830	WESTERN STATION	556378	ENV	11/16/05	11/16/05	AP	WP	0101-0204-4261	128.50

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,913.71 Total: 5,913.71

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
V0002909	ABM EQUIPMENT &	550371	BUCKET/705	11/17/05	11/17/05	AP	WP	0101-0205-4253	1,441.00
V0005641	ACE HARDWARE-EA	550306	MIRROR,SCISSOR	11/09/05	11/09/05	AP	WP	0101-0205-4269	10.18
V0078490	BLACK HILLS POW	556189	100102489001 1209	11/23/05	11/23/05	AP	WP	0101-0205-4283	88.61
V0078490	BLACK HILLS POW	556189	100102847501 1930	11/23/05	11/23/05	AP	WP	0101-0205-4283	137.28
V0078490	BLACK HILLS POW	556189	100102967101 1225	11/23/05	11/23/05	AP	WP	0101-0205-4283	89.69
V0078490	BLACK HILLS POW	556189	100103104201 819	11/23/05	11/23/05	AP	WP	0101-0205-4283	62.28
V0078490	BLACK HILLS POW	556189	100103125801 1448	11/23/05	11/23/05	AP	WP	0101-0205-4283	104.74

V0078490	BLACK HILLS POW	556189	120103324001 32	11/23/05	11/23/05	AP	WP	0101-0205-4283	9.16
V0078490	BLACK HILLS POW	556189	120103439101 1468	11/23/05	11/23/05	AP	WP	0101-0205-4283	106.09
V0078490	BLACK HILLS POW	556189	120103583301 937	11/23/05	11/23/05	AP	WP	0101-0205-4283	70.25
V0078490	BLACK HILLS POW	556189	120103608901 963	11/23/05	11/23/05	AP	WP	0101-0205-4283	72.00
V0078490	BLACK HILLS POW	556189	120103659601 1067	11/23/05	11/23/05	AP	WP	0101-0205-4283	79.02
V0078490	BLACK HILLS POW	556189	120106529101 1223	11/23/05	11/23/05	AP	WP	0101-0205-4283	89.55
V0078490	BLACK HILLS POW	556189	120106650901 7	11/23/05	11/23/05	AP	WP	0101-0205-4283	7.47
V0078490	BLACK HILLS POW	556189	120106838501 1775	11/23/05	11/23/05	AP	WP	0101-0205-4283	126.81
V0078490	BLACK HILLS POW	556189	120107084701 1304	11/23/05	11/23/05	AP	WP	0101-0205-4283	95.02
V0078490	BLACK HILLS POW	556189	120107110601 1084	11/23/05	11/23/05	AP	WP	0101-0205-4283	80.17
V0078490	BLACK HILLS POW	556189	120107151001 398	11/23/05	11/23/05	AP	WP	0101-0205-4283	33.87
V0078490	BLACK HILLS POW	556189	120107257001 1240	11/23/05	11/23/05	AP	WP	0101-0205-4283	90.70
V0078490	BLACK HILLS POW	556196	130103782901 33	11/23/05	11/23/05	AP	WP	0101-0205-4283	9.23
V0078490	BLACK HILLS POW	556196	130103794001 207	11/23/05	11/23/05	AP	WP	0101-0205-4283	20.97
V0078490	BLACK HILLS POW	556196	130103917801 1034	11/23/05	11/23/05	AP	WP	0101-0205-4283	76.80
V0078490	BLACK HILLS POW	556196	130103931901 762	11/23/05	11/23/05	AP	WP	0101-0205-4283	58.44
V0078490	BLACK HILLS POW	556196	130104004702 719	11/23/05	11/23/05	AP	WP	0101-0205-4283	55.53
V0078490	BLACK HILLS POW	556196	130106390201 1110	11/23/05	11/23/05	AP	WP	0101-0205-4283	81.93
V0078490	BLACK HILLS POW	556196	130106627301 0	11/23/05	11/23/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	556196	130107345401 346	11/23/05	11/23/05	AP	WP	0101-0205-4283	30.36
V0078490	BLACK HILLS POW	556196	140104166401 846	11/23/05	11/23/05	AP	WP	0101-0205-4283	64.11
V0078490	BLACK HILLS POW	556196	140104207001 1300	11/23/05	11/23/05	AP	WP	0101-0205-4283	94.75
V0078490	BLACK HILLS POW	556196	140104322701 0	11/23/05	11/23/05	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	556196	140104348801 1117	11/23/05	11/23/05	AP	WP	0101-0205-4283	82.40
V0078490	BLACK HILLS POW	556196	140104366401 1065	11/23/05	11/23/05	AP	WP	0101-0205-4283	78.89
V0078490	BLACK HILLS POW	556196	140106221701 630	11/23/05	11/23/05	AP	WP	0101-0205-4283	49.53
V0078490	BLACK HILLS POW	556196	140106222001 673	11/23/05	11/23/05	AP	WP	0101-0205-4283	52.43
V0078490	BLACK HILLS POW	556196	140106222101 810	11/23/05	11/23/05	AP	WP	0101-0205-4283	61.68
V0078490	BLACK HILLS POW	556196	140106222201 655	11/23/05	11/23/05	AP	WP	0101-0205-4283	51.21
V0078490	BLACK HILLS POW	556196	140107262501 670	11/23/05	11/23/05	AP	WP	0101-0205-4283	52.23
V0078490	BLACK HILLS POW	556196	150106839101 18	11/23/05	11/23/05	AP	WP	0101-0205-4283	8.22
V0139120	CITY OF RAPID C	550272	TIRE DISPOSAL	11/17/05	11/17/05	AP	WP	0101-0205-4251	7.00
V0158390	CONTRACTOR'S SU	550346	WHITE WIRE FLAGS	11/09/05	11/09/05	AP	WP	0101-0205-4269	22.00
V0179540	CRESCENT ELECTR	550379	WIRE,BURIAL CLAMPS,FUSES	11/16/05	11/16/05	AP	WP	0101-0205-4269	217.72
V0863450	TRAFFIC CONTROL	550369	6 LED 12"RED TINTED ARROW	11/16/05	11/16/05	AP	WP	0101-0205-4269	381.94

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,367.76 Total: 4,367.76

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	557393	RICOH 550 NOV LEASE	11/23/05	11/23/05	AP	WP	0101-0207-4253	1.98
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0207-4261	2.99
V0139590	CITY-PETTY CASH	556368	DELIVERY TIP TIF MTG	11/23/05	11/23/05	AP	WP	0101-0207-4263	4.00
V0139590	CITY-PETTY CASH	556368	DELIVERY TIP DRINKING WAT	11/23/05	11/23/05	AP	WP	0101-0207-4263	4.00
V0188480	DAKOTA BUSINESS	556394	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0207-4253	0.56
V0303650	GODFATHERS PIZZ	556370	DRINKING WATER COMMITTEE	11/16/05	11/16/05	AP	WP	0101-0207-4263	86.73
V0306410	GOVERNING MAGAZ	556367	2006 SUBSC	11/16/05	11/16/05	AP	WP	0101-0207-4293	16.00
T8855	SCHLOTZSKY DELI	556369	TIF COMMITTEE LUNCH	11/16/05	11/16/05	AP	WP	0101-0207-4263	99.00
T8855	SCHLOTZSKY DELI	556392	LUNCH TIF COMMITTEE 11/18	11/21/05	11/21/05	AP	WP	0101-0207-4263	99.00
V0787250	SIMPSON'S CREAT	556372	250 BC BULMAN K	11/16/05	11/16/05	AP	WP	0101-0207-4261	19.50

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 333.76 Total: 333.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	550306	ROLLER MAINT,BELT,FRAME,H	11/09/05	11/09/05	AP	WP	0101-0301-4253	10.77
V0005641	ACE HARDWARE-EA	550331	ROLLER & TRAY SET	11/09/05	11/09/05	AP	WP	0101-0301-4269	8.99
V0005641	ACE HARDWARE-EA	550387	NIPPLE,COUPLER/68	11/17/05	11/17/05	AP	WP	0101-0301-4251	4.99
V0005641	ACE HARDWARE-EA	550387	NUTSETTER,INSERT BOWR	11/17/05	11/17/05	AP	WP	0101-0301-4265	12.34
V0005641	ACE HARDWARE-EA	550410	CABINET LOCKS	11/21/05	11/21/05	AP	WP	0101-0301-4269	12.27
V0025265	AMERIGAS PROPAN	550366	PROPANE	11/16/05	11/16/05	AP	WP	0101-0301-4254	12.20
V0025265	AMERIGAS PROPAN	550366	PROPANE	11/16/05	11/16/05	AP	WP	0101-0301-4254	39.06
V0081365	BLACK HILLS TRU	550390	PINTLE/40	11/17/05	11/17/05	AP	WP	0101-0301-4251	44.39
V0136160	CHECKER ELECTRI	550368	TAKE DOWN LIGHT POLE	11/17/05	11/17/05	AP	WP	0101-0301-4225	283.56
V0136160	CHECKER ELECTRI	550368	INSTALL LIGHTS ON POLES	11/17/05	11/17/05	AP	WP	0101-0301-4225	500.31
V0136160	CHECKER ELECTRI	550380	CONDUIT-HEATER OUTLETS	11/17/05	11/17/05	AP	WP	0101-0301-4225	1,600.00
V0139120	CITY OF RAPID C	550272	TIRE DISPOSAL/53	11/17/05	11/17/05	AP	WP	0101-0301-4253	42.00
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0301-4261	42.95
V0158390	CONTRACTOR'S SU	550290	BAG HD50 CONCRETE	11/03/05	11/03/05	AP	WP	0101-0301-4254	29.50
V0179540	CRESCENT ELECTR	550379	BURIAL CLAMPS	11/16/05	11/16/05	AP	WP	0101-0301-4253	6.24
V0182145	CRUM ELECTRIC	550370	5 BOXES	11/16/05	11/16/05	AP	WP	0101-0301-4259	109.65
V0182145	CRUM ELECTRIC	550370	WIRE,BOXES	11/16/05	11/16/05	AP	WP	0101-0301-4259	213.56
V0182145	CRUM ELECTRIC	550370	BOX	11/16/05	11/16/05	AP	WP	0101-0301-4259	28.13
V0191760	DAKOTA STEEL &	550400	STEEL #40	11/17/05	11/17/05	AP	WP	0101-0301-4251	192.30
V0204885	DIVERSIFIED AUT	550386	PAINT,REDUCERS/#40	11/17/05	11/17/05	AP	WP	0101-0301-4251	188.40
V0282080	G&H DISTRIBUTIN	550389	PIPES #40	11/17/05	11/17/05	AP	WP	0101-0301-4251	93.63
V0290750	GATEWAY 2000 MA	556423	E-6500D PC	11/17/05	11/17/05	AP	WP	0101-0301-4295	393.34
V0310225	GREAT WESTERN T	550392	4 TIRES/89	11/17/05	11/17/05	AP	WP	0101-0301-4267	499.80
V0312550	GRIMM'S PUMP SE	550375	RPR RAD HOSE/#41	11/16/05	11/16/05	AP	WP	0101-0301-4253	16.62
V0312550	GRIMM'S PUMP SE	550391	ELBOW,NIPPLE,BUSHINGS/#68	11/21/05	11/21/05	AP	WP	0101-0301-4251	19.80

V0363310	HILLS MATERIALS	555710	MIDDLE VALLEY DR RPR	11/23/05	11/23/05	AP	WP	0101-0301-4370	6,291.35
V0363311	HILLS MATERIALS	550365	.83 TON MC70	11/16/05	11/16/05	AP	WP	0101-0301-4254	265.60
V0375060	HOUSTON EQUIP C	550344	BIT	11/09/05	11/09/05	AP	WP	0101-0301-4265	8.30
V0417360	JOHNSEN CONCRET	548373	STCM05-1466 5TH ST PANEL	11/23/05	11/23/05	AP	WP	0101-0301-4370/1466-	196,419.45
V0417360	JOHNSEN CONCRET	554204	STCM05-1466 5TH ST PNL RP	10/07/05	10/07/05	AP	WP	0101-0301-4370/1466-	12,115.13
V0417360	JOHNSEN CONCRET	554204	STCM05-1466 5TH PNL RPR O	10/07/05	10/07/05	AP	WP	0101-0301-4370/1466-	224.70
V0417360	JOHNSEN CONCRET	555639	STCM05-1466 5TH ST PANEL	11/23/05	11/23/05	AP	WP	0101-0301-4370/1466-	-25,607.92
V0417360	JOHNSEN CONCRET	555639	STCM05-1466 5TH ST PANEL	11/23/05	11/23/05	AP	WP	0101-0301-4370/1466-	-4,494.00
V0421590	JOHNSON MACHINE	550364	WIRE SET/27	11/16/05	11/16/05	AP	WP	0101-0301-4251	32.35
V0421590	JOHNSON MACHINE	550364	DIST CAP,ROTOR,PLUG/27	11/16/05	11/16/05	AP	WP	0101-0301-4251	30.38
V0421590	JOHNSON MACHINE	550383	FUEL PUMP ASSY #72	11/18/05	11/18/05	AP	WP	0101-0301-4251	161.55
V0421590	JOHNSON MACHINE	550383	LUBRICANT #40	11/18/05	11/18/05	AP	WP	0101-0301-4251	55.95
V0421590	JOHNSON MACHINE	550383	POLYLOOM #40	11/18/05	11/18/05	AP	WP	0101-0301-4251	29.05
V0421590	JOHNSON MACHINE	550383	SHAFT,TUBING #40	11/18/05	11/18/05	AP	WP	0101-0301-4251	233.10
V0477335	LABORATORY CORP	556711	504624761	11/21/05	11/21/05	AP	WP	0101-0301-4225	10.00
V0477335	LABORATORY CORP	556712	301465403	11/21/05	11/21/05	AP	WP	0101-0301-4225	10.00
V0520190	MCKIE FORD INC	550384	GAUGE ASSY #72	11/17/05	11/17/05	AP	WP	0101-0301-4251	37.15
V0569150	MOUNTAIN PLAINS	556709	HEARING TEST HANSON K	11/17/05	11/17/05	AP	WP	0101-0301-4225	19.00
V0569150	MOUNTAIN PLAINS	556709	HEARING TEST BOSSERT R	11/17/05	11/17/05	AP	WP	0101-0301-4225	19.00
V0569150	MOUNTAIN PLAINS	556709	HEARING TEST SCHRIEVER W	11/17/05	11/17/05	AP	WP	0101-0301-4225	19.00
V0643650	PACIFIC STEEL &	550401	PLATE #40	11/17/05	11/17/05	AP	WP	0101-0301-4251	66.10
V0643650	PACIFIC STEEL &	550401	PLATE #40	11/17/05	11/17/05	AP	WP	0101-0301-4251	87.01
V0643650	PACIFIC STEEL &	550401	PLATE,SQ,TUBE #40	11/17/05	11/17/05	AP	WP	0101-0301-4251	127.80
V0750950	RUSHMORE SAFETY	550388	EAR PLUGS	11/17/05	11/17/05	AP	WP	0101-0301-4269	40.55
V0839098	SUPERIOR SIGNAL	550414	MONITOR #33	11/21/05	11/21/05	AP	WP	0101-0301-4253	180.80
V0936710	WHISLER BEARING	550403	ADAPTERS #68	11/18/05	11/18/05	AP	WP	0101-0301-4251	15.98

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
V0936710	WHISLER BEARING	550403	ADAPTER #40	11/18/05	11/18/05	AP	WP	0101-0301-4251	7.53

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 190,809.71 Total: 190,809.71

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
V0005641	ACE HARDWARE-EA	550331	CHALK POWDER,NUTSETTER,SC	11/09/05	11/09/05	AP	WP	0101-0302-4254	42.88
V0070030	BIRDSALL SAND &	550409	7.75 CU YD HEAT-DOME YARD	11/22/05	11/22/05	AP	WP	0101-0302-4254	507.63
V0070030	BIRDSALL SAND &	554332	CORR PO#550347 BILLED WRO	11/18/05	11/18/05	AP	WP	0101-0302-4254	-156.00
V0070030	BIRDSALL SAND &	554332	CORR PO#550360 BILLED WRO	11/18/05	11/18/05	AP	WP	0101-0302-4254	-1.75
V0078490	BLACK HILLS POW	556189	100106196901 0	11/23/05	11/23/05	AP	WP	0101-0302-4283	9.50
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0302-4261	0.35
V0158390	CONTRACTOR'S SU	550333	SUPPORT REBAR/MAG TANK	11/09/05	11/09/05	AP	WP	0101-0302-4253	10.00
V0158390	CONTRACTOR'S SU	550333	BITS	11/09/05	11/09/05	AP	WP	0101-0302-4265	12.40
V0158390	CONTRACTOR'S SU	550346	TIE WIRE,8" TIES/MAG TANK	11/09/05	11/09/05	AP	WP	0101-0302-4253	47.60
V0158390	CONTRACTOR'S SU	550346	SUPPORT REBAR/MAG TANK	11/09/05	11/09/05	AP	WP	0101-0302-4253	20.00
V0290750	GATEWAY 2000 MA	556423	E-6500D PC	11/17/05	11/17/05	AP	WP	0101-0302-4295	393.33
V0366130	HILLS RED E MIX	550328	2.75CU YD SALT	11/09/05	11/09/05	AP	WP	0101-0302-4254	234.90
V0421590	JOHNSON MACHINE	550408	CABLE TIES #11	11/21/05	11/21/05	AP	WP	0101-0302-4251	4.49
V0612410	NORTHWEST PIPE	550345	NIPPLE,CAP THRD	11/09/05	11/09/05	AP	WP	0101-0302-4253	12.12
V0643650	PACIFIC STEEL &	550378	REBAR	11/16/05	11/16/05	AP	WP	0101-0302-4253	262.84
V0936710	WHISLER BEARING	550403	HOSES,PARTS TO BUILD #68	11/18/05	11/18/05	AP	WP	0101-0302-4251	428.11
V0936710	WHISLER BEARING	550403	HOSES,PARTS TO BUILD #68	11/18/05	11/18/05	AP	WP	0101-0302-4251	455.38
V0936710	WHISLER BEARING	550403	ADAPTERS #68	11/18/05	11/18/05	AP	WP	0101-0302-4251	158.86

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,442.64 Total: 2,442.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	556196	140106221801 6804	11/23/05	11/23/05	AP	WP	0101-0304-4283	554.21
V0078490	BLACK HILLS POW	556196	140107357201 139	11/23/05	11/23/05	AP	WP	0101-0304-4283	21.51
V0078490	BLACK HILLS POW	556196	140107687201 140	11/23/05	11/23/05	AP	WP	0101-0304-4283	16.45
V0182145	CRUM ELECTRIC	550164	CONDUIT,ADPTRS,BUSH,LOCKN	10/12/05	10/12/05	AP	WP	0101-0304-4269	43.48
V0182145	CRUM ELECTRIC	550349	WIRE	11/09/05	11/09/05	AP	WP	0101-0304-4269	574.88
V0182145	CRUM ELECTRIC	557475	CANC PO#550164 DUP PO#550	11/21/05	11/21/05	AP	WP	0101-0304-4269	-43.48

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,167.05 Total: 1,167.05

THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

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
V0005641	ACE HARDWARE-EA	550306	SAW BLADES	11/09/05	11/09/05	AP	WP	0101-0305-4269	40.92
V0290750	GATEWAY 2000 MA	556423	E-6500D PC	11/17/05	11/17/05	AP	WP	0101-0305-4295	1,380.00
V0312550	GRIMM'S PUMP SE	550375	PUMP 3/4 DIAPHRAGM	11/16/05	11/16/05	AP	WP	0101-0305-4265	403.20
V0421590	JOHNSON MACHINE	550408	AIR BOTTLE	11/21/05	11/21/05	AP	WP	0101-0305-4265	374.29
V0421590	JOHNSON MACHINE	550408	CABLE TIES	11/21/05	11/21/05	AP	WP	0101-0305-4269	-10.99
V0421590	JOHNSON MACHINE	550408	CABLE TIES	11/21/05	11/21/05	AP	WP	0101-0305-4269	41.94
V0477335	LABORATORY CORP	556711	504487442	11/21/05	11/21/05	AP	WP	0101-0305-4225	10.00
V0477335	LABORATORY CORP	556712	504686983	11/21/05	11/21/05	AP	WP	0101-0305-4225	10.00
V0899601	WALMART COMMUNI	550265	SHEET PROTECTORS	11/03/05	11/03/05	AP	WP	0101-0305-4261	5.72

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,255.08 Total: 2,255.08

THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	550331	NIPPLE,COUPLING/#47	11/09/05	11/09/05	AP	WP	0101-0401-4253	5.26
V0005641	ACE HARDWARE-EA	550331	BATTERIES	11/09/05	11/09/05	AP	WP	0101-0401-4269	47.96
V0005641	ACE HARDWARE-EA	550361	TURNBUCKLE,CLEVIS/#24	11/15/05	11/15/05	AP	WP	0101-0401-4251	70.02
V0005641	ACE HARDWARE-EA	550387	NUTS,BOLTS/45	11/17/05	11/17/05	AP	WP	0101-0401-4253	1.06
V0005641	ACE HARDWARE-EA	550387	SCREW/50	11/17/05	11/17/05	AP	WP	0101-0401-4253	5.16
V0131400	CARQUEST AUTO P	550382	SEALED BEAM/45	11/17/05	11/17/05	AP	WP	0101-0401-4253	6.55
V0290750	GATEWAY 2000 MA	556423	E-6500D PC	11/17/05	11/17/05	AP	WP	0101-0401-4295	393.33
V0421590	JOHNSON MACHINE	550383	CREDIT	11/18/05	11/18/05	AP	WP	0101-0401-4253	-3.98
V0421590	JOHNSON MACHINE	550383	BRK LINE,WHL CYL #45	11/18/05	11/18/05	AP	WP	0101-0401-4253	196.00
V0421590	JOHNSON MACHINE	550383	V-BELTS #45	11/18/05	11/18/05	AP	WP	0101-0401-4253	27.65
V0421590	JOHNSON MACHINE	550383	FILTERS #45	11/18/05	11/18/05	AP	WP	0101-0401-4253	61.98
V0421590	JOHNSON MACHINE	550383	FILTER #45	11/18/05	11/18/05	AP	WP	0101-0401-4253	18.72
V0421590	JOHNSON MACHINE	550383	CREDIT	11/18/05	11/18/05	AP	WP	0101-0401-4253	-5.66
V0421590	JOHNSON MACHINE	550383	FILTERS #45	11/18/05	11/18/05	AP	WP	0101-0401-4253	24.38
V0421590	JOHNSON MACHINE	550383	KNOB #50	11/18/05	11/18/05	AP	WP	0101-0401-4253	2.99
V0421590	JOHNSON MACHINE	550408	BULB/#48	11/21/05	11/21/05	AP	WP	0101-0401-4253	3.81
V0421590	JOHNSON MACHINE	550408	FILTERS/#48	11/21/05	11/21/05	AP	WP	0101-0401-4253	9.75
V0750950	RUSHMORE SAFETY	550388	EAR PLUGS	11/17/05	11/17/05	AP	WP	0101-0401-4269	40.55

V0936710	WHISLER BEARING	550403	BEARINGS #45	11/18/05	11/18/05	AP	WP	0101-0401-4253	46.16

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 951.69 Total: 951.69

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	537757	2005 SUBSIDY	11/17/05	11/17/05	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
V0005640	ACE HARDWARE	556005	ROLLER TRAY,FRAMES,FLAT I	11/09/05	11/09/05	AP	WP	0101-0601-4269	61.56
V0015013	ALLGIER, KRISTY	556071	10 VOLLEYBALL GAMES	11/23/05	11/23/05	AP	WP	0101-0601-4225	200.00
V0098773	BROCK, HEID	556070	8 VOLLEYBALL GAMES	11/23/05	11/23/05	AP	WP	0101-0601-4225	160.00
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0601-4261	12.45
V0301690	GLANZER, BRENDA	556077	9 HRS REF VOLLEYBALL	11/23/05	11/23/05	AP	WP	0101-0601-4225	180.00
V0301705	GLANZER, TODD	556068	18 VOLLEYBALL,15 WIFFLEBA	11/23/05	11/23/05	AP	WP	0101-0601-4225	660.00
V0347900	HAUFF MID-AMERI	556042	VOLLEYBALLS	11/15/05	11/15/05	AP	WP	0101-0601-4269	54.50
V0347900	HAUFF MID-AMERI	556042	PICKLE BALLS	11/15/05	11/15/05	AP	WP	0101-0601-4269	21.00
V0495527	LILLY, RHONDA	556069	REF 10 VOLLEYBALL GAMES	11/23/05	11/23/05	AP	WP	0101-0601-4225	200.00
V0575720	NACHTIGALL, WEN	556086	3 GAMES VLLYBALL REF	11/23/05	11/23/05	AP	WP	0101-0601-4225	60.00
V0575720	NACHTIGALL, WEN	556086	3 GAMES VLLYBALL REF	11/23/05	11/23/05	AP	WP	0101-0601-4225	60.00
V0575720	NACHTIGALL, WEN	556086	3 GAMES VLLYBALL REF	11/23/05	11/23/05	AP	WP	0101-0601-4225	60.00
V0575720	NACHTIGALL, WEN	556086	2 GAMES VLLYBALL REF	11/23/05	11/23/05	AP	WP	0101-0601-4225	40.00
V0732096	RICHARDT, JEFFR	556072	28 VOLLEYBALL	11/23/05	11/23/05	AP	WP	0101-0601-4225	560.00
V0839300	SUZUKI, NOBU	556076	15 GAMES VLLYBALL REF	11/23/05	11/23/05	AP	WP	0101-0601-4225	300.00
V0940615	WILSON RACQUET	556065	PRO OVERGRIP	11/21/05	11/21/05	AP	WP	0101-0601-4520	43.37

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,672.88 Total: 2,672.88

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
V0005640	ACE HARDWARE	556005	ACRYLIC	11/09/05	11/09/05	AP	WP	0101-0603-4269	19.10
V0005640	ACE HARDWARE	556005	ROLLER,GLOVES,CLNR,PAINTB	11/09/05	11/09/05	AP	WP	0101-0603-4264	63.98
V0025265	AMERIGAS PROPAN	554057	CYLINDER LIQUID	10/12/05	10/12/05	AP	WP	0101-0603-4262	70.05
V0025265	AMERIGAS PROPAN	554098	CYLINDER LIQUID	10/12/05	10/12/05	AP	WP	0101-0603-4262	70.05
V0025265	AMERIGAS PROPAN	554331	HAZMAT SURCHARGE	11/15/05	11/15/05	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	554331	FUEL RECOVERY FEE	11/15/05	11/15/05	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	554331	FUEL RECOVERY FEE	11/15/05	11/15/05	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	554331	FUEL RECOVERY FEE	11/15/05	11/15/05	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	554331	FUEL RECOVERY FEE	11/15/05	11/15/05	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	554331	FUEL RECOVERY FEE	11/15/05	11/15/05	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	555915	CYL LIQUID	10/21/05	10/21/05	AP	WP	0101-0603-4262	70.05
V0025265	AMERIGAS PROPAN	555974	CYLINDER LIQUID	10/28/05	10/28/05	AP	WP	0101-0603-4262	70.05
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0603-4261	0.58
V0237350	EVERGREEN OFFIC	556085	LAMINATE	11/23/05	11/23/05	AP	WP	0101-0603-4261	14.24
V0404625	JJ'S ENGRAVING	556046	NAME BADGES-MELISSA,ZACH,	11/15/05	11/15/05	AP	WP	0101-0603-4225	16.50
V0666565	PIONEER BANK &	555532	CREDIT CARD FEES ICE	11/16/05	11/16/05	AP	WP	0101-0603-4530	111.63
V0674975	PLAY IT AGAIN S	556063	PUCKS	11/21/05	11/21/05	AP	WP	0101-0603-4520	108.94
V0208335	RUSH MORE PIZZA	556080	PIZZA PARTY	11/23/05	11/23/05	AP	WP	0101-0603-4520	62.50
V0208335	RUSH MORE PIZZA	556080	PIZZA PARTY	11/23/05	11/23/05	AP	WP	0101-0603-4520	13.00
V0208335	RUSH MORE PIZZA	556080	PIZZA PARTY	11/23/05	11/23/05	AP	WP	0101-0603-4520	25.00
V0899601	WALMART COMMUNI	555997	MINI TUBS,SACKS,HALLOWEEN	11/03/05	11/03/05	AP	WP	0101-0603-4269	33.34

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 759.51 Total: 759.51

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	552789	OXY,ACET	11/16/05	11/16/05	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	552775	CLOTH,FLANGE,NIPPLE	11/03/05	11/03/05	AP	WP	0101-0607-4259	25.28
V0005640	ACE HARDWARE	552787	NUTS,BOLTS,SCREWS	11/16/05	11/16/05	AP	WP	0101-0607-4259	0.36
V0005640	ACE HARDWARE	552787	HARDWARE	11/16/05	11/16/05	AP	WP	0101-0607-4259	1.00
V0005640	ACE HARDWARE	552806	VALVE GATE,SAFETY GLASSES	11/17/05	11/17/05	AP	WP	0101-0607-4255	29.99
V0005640	ACE HARDWARE	552806	ARMORALL WIPES	11/17/05	11/17/05	AP	WP	0101-0607-4264	6.49
V0005640	ACE HARDWARE	552806	GRAFFITTI REMOVER,PAPER T	11/17/05	11/17/05	AP	WP	0101-0607-4264	13.15
V0005640	ACE HARDWARE	552806	BRUSH CUP CRIMPWIRE,DRILL	11/17/05	11/17/05	AP	WP	0101-0607-4259	44.56
V0005640	ACE HARDWARE	552823	6-12OZ LATEX FOAM	11/16/05	11/16/05	AP	WP	0101-0607-4259	26.94
V0005640	ACE HARDWARE	552823	24"PUSH BRM,COM BRM	11/16/05	11/16/05	AP	WP	0101-0607-4269	44.19
V0005640	ACE HARDWARE	552823	80 XMAS BULBS	11/16/05	11/16/05	AP	WP	0101-0607-4257	95.20
V0005640	ACE HARDWARE	552823	6 GE BULBS	11/16/05	11/16/05	AP	WP	0101-0607-4257	20.70
V0005640	ACE HARDWARE	552823	FLEXIBLE SPOUT W/CAP,SPOU	11/16/05	11/16/05	AP	WP	0101-0607-4253	6.98
V0005640	ACE HARDWARE	552839	BATTERY MAG LIGHT & BULB	11/23/05	11/23/05	AP	WP	0101-0607-4265	35.29
V0005640	ACE HARDWARE	552839	ANTI FREEZE,GLOVES	11/23/05	11/23/05	AP	WP	0101-0607-4269	12.76
V0005640	ACE HARDWARE	552839	SHELF BRACKETS,CAULK,FOAM	11/23/05	11/23/05	AP	WP	0101-0607-4252	66.53
V0005640	ACE HARDWARE	552839	16" HAMMER HANDLE	11/23/05	11/23/05	AP	WP	0101-0607-4269	5.45
V0005640	ACE HARDWARE	552839	PLASTIC PAIL,DROPCLOTH	11/23/05	11/23/05	AP	WP	0101-0607-4259	4.47
V0005640	ACE HARDWARE	552839	NUTS,BOLTS,SCREWS	11/23/05	11/23/05	AP	WP	0101-0607-4259	13.70
V0005641	ACE HARDWARE-EA	552792	SEWER PIPE,DUCK TAPE,ELEC	11/09/05	11/09/05	AP	WP	0101-0607-4255	23.62
V0005641	ACE HARDWARE-EA	552807	PUSH BROOM	11/15/05	11/15/05	AP	WP	0101-0607-4264	16.37
V0009235	ADT SECURITY SE	552694	11/1-11/30/05 SRVC	11/17/05	11/17/05	AP	WP	0101-0607-4225	42.12
V0010200	AFFIRMED MEDICA	552829	XL GLOVES	11/17/05	11/17/05	AP	WP	0101-0607-4269	9.95
V0010200	AFFIRMED MEDICA	552829	BURN AID PACKETS,ELASTIC	11/17/05	11/17/05	AP	WP	0101-0607-4269	119.79
V0053615	BARGAIN BARN IN	552831	TUBE,FLAT REPAIR	11/17/05	11/17/05	AP	WP	0101-0607-4267	29.68
V0075310	BLACK HILLS FIB	556440	394-4138 LAN SERVICE	11/17/05	11/17/05	AP	WP	0101-0607-4281	120.00
V0078490	BLACK HILLS POW	556189	080107275603 0	11/23/05	11/23/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	556189	080107275703 0	11/23/05	11/23/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	556189	100106207104 152	11/23/05	11/23/05	AP	WP	0101-0607-4283	22.63
V0078490	BLACK HILLS POW	556189	120103559401 PRORATED BIL	11/23/05	11/23/05	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	556189	120103621010 1048	11/23/05	11/23/05	AP	WP	0101-0607-4283	215.49
V0078490	BLACK HILLS POW	556189	120103694206 553	11/23/05	11/23/05	AP	WP	0101-0607-4283	57.28
V0078490	BLACK HILLS POW	556189	120107174801 0	11/23/05	11/23/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	556189	120107461201 PRORATED BIL	11/23/05	11/23/05	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	556196	130103974601 PRORATED BIL	11/23/05	11/23/05	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	556196	130104003501 PRORATED BIL	11/23/05	11/23/05	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	556196	130106320901 1976	11/23/05	11/23/05	AP	WP	0101-0607-4283	179.90
V0078490	BLACK HILLS POW	556196	130107639401 4	11/23/05	11/23/05	AP	WP	0101-0607-4283	9.85
V0078490	BLACK HILLS POW	556196	140107013001 0	11/23/05	11/23/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	556196	150106646903 0	11/23/05	11/23/05	AP	WP	0101-0607-4283	9.50
V0131400	CARQUEST AUTO P	552847	OIL FILTERS,GREASE GUN CO	11/23/05	11/23/05	AP	WP	0101-0607-4251	33.27
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0607-4261	0.71
V0158390	CONTRACTOR'S SU	552820	STROBE LIGHT	11/17/05	11/17/05	AP	WP	0101-0607-4269	100.00
V0158390	CONTRACTOR'S SU	552820	PINK PAINT	11/17/05	11/17/05	AP	WP	0101-0607-4269	3.75
V0158390	CONTRACTOR'S SU	552820	60# BAG CONCRETE	11/17/05	11/17/05	AP	WP	0101-0607-4254	3.25
V0158390	CONTRACTOR'S SU	552820	FBRGLASS SHOVEL,SAFETY GL	11/17/05	11/17/05	AP	WP	0101-0607-4269	44.00
V0158390	CONTRACTOR'S SU	552834	12 UNLINED GLOVES	11/17/05	11/17/05	AP	WP	0101-0607-4263	75.00
V0158390	CONTRACTOR'S SU	552834	SAFETY GLASSES,2 GLOVES	11/17/05	11/17/05	AP	WP	0101-0607-4263	24.50
V0182360	CULLIGAN WATER	552790	BILLING-11/1-11/30	11/16/05	11/16/05	AP	WP	0101-0607-4246	20.00
V0188480	DAKOTA BUSINESS	552833	COPIER MAINT	11/18/05	11/18/05	AP	WP	0101-0607-4253	14.80

V0204380	DISCOUNT LUMBER	552845	#2 TAPERSAWN SHAKES	11/23/05	11/23/05	AP	WP	0101-0607-4253	19.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0340280	HARDWARE HANK	552825	7 PC SCREWDRIVER SET	11/17/05	11/17/05	AP	WP	0101-0607-4265	14.39
V0340280	HARDWARE HANK	552825	4LB DUTCH BULB FOOD,12" T	11/17/05	11/17/05	AP	WP	0101-0607-4266	7.90
V0340280	HARDWARE HANK	552825	7 25W AMBER BULBS	11/17/05	11/17/05	AP	WP	0101-0607-4257	16.95
V0340280	HARDWARE HANK	552840	LONG NOSE PLIER,HARDWARE	11/23/05	11/23/05	AP	WP	0101-0607-4259	21.84
V0355655	HERITAGE NURSER	552788	10 MED BARK	11/16/05	11/16/05	AP	WP	0101-0607-4269	49.90
V0355656	HERITAGE NURSER	552824	30 GUARDS-TREE PROCECTORS	11/17/05	11/17/05	AP	WP	0101-0607-4266	83.76
V0388100	INDOFF INC	552827	6 BOXES STAPLES	11/17/05	11/17/05	AP	WP	0101-0607-4261	15.54
V0421590	JOHNSON MACHINE	552841	CREDIT AIR FILTER	11/23/05	11/23/05	AP	WP	0101-0607-4251	-11.13
V0448030	KIMBALL MIDWEST	552850	DUCT TAPE,BLK CABLE TIES	11/23/05	11/23/05	AP	WP	0101-0607-4269	139.83
V0477335	LABORATORY CORP	556711	503686020	11/21/05	11/21/05	AP	WP	0101-0607-4225	10.00
V0477335	LABORATORY CORP	556712	503925058	11/21/05	11/21/05	AP	WP	0101-0607-4225	20.00
V0477335	LABORATORY CORP	556712	503788699	11/21/05	11/21/05	AP	WP	0101-0607-4225	10.00
V0504930	LOWE'S	552722	COMPLETE LAWN,1CF BAYR	10/28/05	10/28/05	AP	WP	0101-0607-4266	23.94
V0520193	MCLEOD'S PRINTI	552843	500 LTRHEAD	11/23/05	11/23/05	AP	WP	0101-0607-4261	30.00
V0541285	MENARDS	552818	10-8x12 ALUM FASCIA,MASKI	11/16/05	11/16/05	AP	WP	0101-0607-4252	98.89
V0541285	MENARDS	552852	96RED VELVET WRTH BOWS,RI	11/23/05	11/23/05	AP	WP	0101-0607-4269	202.73
V0612410	NORTHWEST PIPE	552821	PVC RPR COUP	11/16/05	11/16/05	AP	WP	0101-0607-4255	21.60
V0612410	NORTHWEST PIPE	552821	PERF SEWER,DRAIN BOE,FLOO	11/16/05	11/16/05	AP	WP	0101-0607-4255	139.12
V0612410	NORTHWEST PIPE	552821	1/8RED RBBR GSKT,FULL FCD	11/16/05	11/16/05	AP	WP	0101-0607-4255	7.50
V0612410	NORTHWEST PIPE	552821	SWING JNT RISER,2PC QCK C	11/16/05	11/16/05	AP	WP	0101-0607-4255	145.47
V0612410	NORTHWEST PIPE	552849	SHUT OFF KEY	11/23/05	11/23/05	AP	WP	0101-0607-4255	48.08
V0678973	POWER HOUSE HON	552844	FUEL TANK	11/23/05	11/23/05	AP	WP	0101-0607-4253	15.36
V0716815	RAPID NET INC	556438	INTERNET RCPARKS NOV	11/16/05	11/16/05	AP	WP	0101-0607-4281	14.00
V0723000	RED WING SHOE S	552838	SAFETY BOOTS-HANSSEN T	11/18/05	11/18/05	AP	WP	0101-0607-4263	130.00
V0745570	RUNNINGS SUPPLY	552837	SAFETY BOOTS-GARNER G	11/18/05	11/18/05	AP	WP	0101-0607-4263	79.99
V0750950	RUSHMORE SAFETY	552828	2 HEP CARTRIDGE,GLVS	11/17/05	11/17/05	AP	WP	0101-0607-4263	30.10
V0781610	SHERWIN-WILLIAM	552816	3G CLR PICNIC TABLE SEALE	11/21/05	11/21/05	AP	WP	0101-0607-4259	62.10
V0781610	SHERWIN-WILLIAM	552816	5G CLR PICNIC TABLE SEALE	11/21/05	11/21/05	AP	WP	0101-0607-4259	102.40
V0781610	SHERWIN-WILLIAM	552816	5G LT SAT WHITE PAINT,WIR	11/21/05	11/21/05	AP	WP	0101-0607-4252	187.97
V0781610	SHERWIN-WILLIAM	552816	TWIN PK,ECON BRUSHES,TAPE	11/21/05	11/21/05	AP	WP	0101-0607-4259	101.10
V0781610	SHERWIN-WILLIAM	552816	2G CHICORY,LATEX PAINT,PA	11/21/05	11/21/05	AP	WP	0101-0607-4252	64.54
V0781610	SHERWIN-WILLIAM	552816	PAINT BRUSHES	11/21/05	11/21/05	AP	WP	0101-0607-4252	19.16
V0781610	SHERWIN-WILLIAM	552851	4G BREVITY BRN PAINT	11/23/05	11/23/05	AP	WP	0101-0607-4252	121.44
V0790462	SNAP ON TOOLS	552832	3PC COMPOUND JNT	11/17/05	11/17/05	AP	WP	0101-0607-4259	129.95
V0835830	STURDEVANT'S RE	552826	MACH/EQUIP ENAMEL	11/17/05	11/17/05	AP	WP	0101-0607-4253	111.80
V0835830	STURDEVANT'S RE	552842	2 AIRLINE FLTR	11/23/05	11/23/05	AP	WP	0101-0607-4253	12.28
V0962090	ZIEGLER BUILDIN	552846	4X8 3/4 PLYWOOD	11/23/05	11/23/05	AP	WP	0101-0607-4252	37.87

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,133.69 Total: 4,133.69

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
V0477335	LABORATORY CORP	556712	524571196	11/21/05	11/21/05	AP	WP	0101-0609-4225	32.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32.00 Total: 32.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	555990	AIRCRFT CBLE,SHWR LINER,B	11/03/05	11/03/05	AP	WP	0101-0612-4269	36.82
V0005641	ACE HARDWARE-EA	555990	CLEANER	11/03/05	11/03/05	AP	WP	0101-0612-4264	23.99
V0005641	ACE HARDWARE-EA	555990	SPRAYPAINT FUSION	11/03/05	11/03/05	AP	WP	0101-0612-4259	8.18
V0005641	ACE HARDWARE-EA	555990	MEASURE CUP	11/03/05	11/03/05	AP	WP	0101-0612-4269	4.99
V0005641	ACE HARDWARE-EA	555990	SCREWDRIVERS	11/03/05	11/03/05	AP	WP	0101-0612-4265	7.18
V0005641	ACE HARDWARE-EA	555990	SCRUBBER PAD	11/03/05	11/03/05	AP	WP	0101-0612-4269	3.63
V0005641	ACE HARDWARE-EA	556013	NUTS,BOLTS	11/09/05	11/09/05	AP	WP	0101-0612-4269	13.69
V0005641	ACE HARDWARE-EA	556013	SHOWER LINER,CLEANER	11/09/05	11/09/05	AP	WP	0101-0612-4264	11.17
V0005641	ACE HARDWARE-EA	556040	FAUCET,CAP	11/15/05	11/15/05	AP	WP	0101-0612-4269	41.19
V0005641	ACE HARDWARE-EA	556040	STRAP TIEDOWN,ROPE	11/15/05	11/15/05	AP	WP	0101-0612-4269	37.47
V0005641	ACE HARDWARE-EA	556051	CLEANER,TRASH BAGS	11/17/05	11/17/05	AP	WP	0101-0612-4264	39.97
V0016290	ALSCO	556058	LINEN SERVICE 11/17	11/21/05	11/21/05	AP	WP	0101-0612-4264	29.62
V0021550	AMERICAN RED CR	556052	SWIM LESSONS	11/17/05	11/17/05	AP	WP	0101-0612-4225	594.00
V0078490	BLACK HILLS POW	556196	130103848910 240	11/23/05	11/23/05	AP	WP	0101-0612-4283	30.24
V0133130	CARSTENSEN, EMI	556045	1 HR SWIM INSTR	11/16/05	11/16/05	AP	WP	0101-0612-4225	10.00
V0133130	CARSTENSEN, EMI	556075	2.25 HRS SWIM INSTR	11/23/05	11/23/05	AP	WP	0101-0612-4225	22.50
V0139594	CITY OF RAPID C	555531	CREDIT CARD FEES	11/16/05	11/16/05	AP	WP	0101-0612-4530	275.26
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0612-4261	5.97
V0149580	COCA-COLA OF TH	556066	SODA PRODUCTS	11/21/05	11/21/05	AP	WP	0101-0612-4520	161.50
V0188480	DAKOTA BUSINESS	556078	PRINTER CLEANING	11/23/05	11/23/05	AP	WP	0101-0612-4253	185.00

V0202300	DEVRIES, KIMBER	556073	3 HR SWIM INSTR	11/23/05	11/23/05	AP	WP	0101-0612-4225	30.00
V0247880	FARMER BROTHERS	556061	COFFEE	11/21/05	11/21/05	AP	WP	0101-0612-4520	30.24
V0247880	FARMER BROTHERS	556084	COFFEE,CUP LIDS	11/23/05	11/23/05	AP	WP	0101-0612-4520	77.39
V0349315	HAWKINS CHEMICA	556067	SEAL RING,VALVE SEAT,COUP	11/23/05	11/23/05	AP	WP	0101-0612-4269	161.10
V0443123	KELLAR, EMILY	556044	4.5 HRS SWIM INSTRUCTION	11/15/05	11/15/05	AP	WP	0101-0612-4225	45.00
V0459850	KNIGHT SECURITY	556056	WIRELESS FRESNEL PIR/SVC	11/16/05	11/16/05	AP	WP	0101-0612-4253	280.63
V0563060	MONTANA DAKOTA	556188	02785821 6.4	11/23/05	11/23/05	AP	WP	0101-0612-4282	100.65
V0610060	NORTH CENTRAL S	556057	KEYS CUT,REKEY CYL	11/16/05	11/16/05	AP	WP	0101-0612-4269	11.00
V0612410	NORTHWEST PIPE	556079	PVC PIPE	11/23/05	11/23/05	AP	WP	0101-0612-4269	61.60
V0630650	OLNEY, DUNCAN	556053	COMPACT DISC	11/16/05	11/16/05	AP	WP	0101-0612-4269	37.08
V0728200	REHLING, CORI	556043	2.75 HRS SWIM INSTRUCTION	11/15/05	11/15/05	AP	WP	0101-0612-4225	27.50
V0728200	REHLING, CORI	556074	5.25HR SWIM INSTRUCTION	11/23/05	11/23/05	AP	WP	0101-0612-4225	52.50
V0772900	SCUBA OUTFITTER	556055	GIBSON LAURA&RICO SCUBA C	11/16/05	11/16/05	AP	WP	0101-0612-4225	215.00
V0790085	SKILLPATH INC	556081	FRONT DESK SEMINAR JOHNSO	11/23/05	11/23/05	AP	WP	0101-0612-4270	149.00
V0850805	TIME EQUIP. REN	556048	FANS	11/16/05	11/16/05	AP	WP	0101-0612-4243	41.58
V0899601	WALMART COMMUNI	555977	NUTRI GRAIN BARS	10/28/05	10/28/05	AP	WP	0101-0612-4520	18.24

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,880.88 Total: 2,880.88

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	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0618-4261	29.22
V0152747	COMPUTER NETWOR	556429	SETUP SERVER	11/16/05	11/16/05	AP	WP	0101-0618-4225	31.50
V0152747	COMPUTER NETWOR	556429	TRIP CHARGE	11/16/05	11/16/05	AP	WP	0101-0618-4225	20.00
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0618-4253	9.37
V0477335	LABORATORY CORP	556711	502749149	11/21/05	11/21/05	AP	WP	0101-0618-4225	10.00
V0477335	LABORATORY CORP	556711	503705376	11/21/05	11/21/05	AP	WP	0101-0618-4225	10.00
V0479715	LAUNDRY WORLD	556240	WASH TOWELS	11/18/05	11/18/05	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	556240	WASH TOWELS	11/18/05	11/18/05	AP	WP	0101-0618-4264	6.00
V0558155	MIRROR FINISHES	556239	RPLC BUMPER 15	11/21/05	11/21/05	AP	WP	0101-0618-4251	1,222.70
V0558155	MIRROR FINISHES	556239	RPR DAMAGE TO REAR OF BUS	11/21/05	11/21/05	AP	WP	0101-0618-4251	3,039.62
V0711110	RAPID CITY JOUR	556241	LEGAL AD-FED ASSIST	11/18/05	11/18/05	AP	WP	0101-0618-4230	126.36

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,510.77 Total: 4,510.77

THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

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
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0620-4261	1.28
V0823842	SPRING HILL PRE	556050	MAP ADS	11/17/05	11/17/05	AP	WP	0101-0620-4229	600.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 601.28 Total: 601.28

The City of Rapid City 12/01/05 A / P T R A N S A C T I O N S Page 28
THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

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
V0002805	A&B BUSINESS EQ	557393	RICOH 550 NOV LEASE	11/23/05	11/23/05	AP	WP	0101-0706-4253	10.58
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0706-4261	123.70
V0188480	DAKOTA BUSINESS	556394	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0706-4253	2.16
V0388100	INDOFF INC	536434	OFFICE SUPPLIES	11/17/05	11/17/05	AP	WP	0101-0706-4261	52.64
V0388100	INDOFF INC	556375	CASSETTE TAPES	11/16/05	11/16/05	AP	WP	0101-0706-4261	79.20
V0477335	LABORATORY CORP	556711	386726736	11/21/05	11/21/05	AP	WP	0101-0706-4225	22.00
V0491820	LESS, JOHN	556334	DRUG SCREENING	11/17/05	11/17/05	AP	WP	0101-0706-4225	15.00
V0787250	SIMPSON'S CREAT	556372	250 BC LESS J	11/16/05	11/16/05	AP	WP	0101-0706-4261	19.50
V0880250	UNITED PARCEL S	555760	1410779893,CHRGS	11/21/05	11/21/05	AP	WP	0101-0706-4261	22.16

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 346.94 Total: 346.94

The City of Rapid City 12/01/05 A / P T R A N S A C T I O N S Page 29
THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0707-4261	24.15
V0188480	DAKOTA BUSINESS	556394	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0707-4253	0.08

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24.23 Total: 24.23

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	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0708-4261	6.79
V0188480	DAKOTA BUSINESS	556394	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-0708-4253	1.49
V0648605	PARKWAY CAR WAS	556374	AIR QUALITY VEH WASH	11/16/05	11/16/05	AP	WP	0101-0708-4251	15.00

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23.28 Total: 23.28

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	553854	COPIER MAINT	11/22/05	11/22/05	AP	WP	0101-0711-4253	23.30
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0711-4261	32.52
V0155500	CONOCOPHILLIPS	553842	21.56 G SB57	11/15/05	11/15/05	AP	WP	0101-0711-4262	59.00
V0155500	CONOCOPHILLIPS	553842	19.63 G SB57	11/15/05	11/15/05	AP	WP	0101-0711-4262	53.82
V0188480	DAKOTA BUSINESS	553849	COPY PAPER	11/15/05	11/15/05	AP	WP	0101-0711-4261	21.50

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 190.14 Total: 190.14

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	557480	POSTAGE	11/23/05	11/23/05	AP	WP	0101-0712-4261	47.38

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47.38 Total: 47.38

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	553854	COPIER MAINT	11/22/05	11/22/05	AP	WP	0101-0713-4253	4.70
V0155500	CONOCOPHILLIPS	553842	67.93 G SB57	11/15/05	11/15/05	AP	WP	0101-0713-4262	196.20
V0188480	DAKOTA BUSINESS	553849	COPY PAPER	11/15/05	11/15/05	AP	WP	0101-0713-4261	4.30

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 205.20 Total: 205.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074875	BLACK HILLS HAR	557525	TID#34 HARLEY DAVIDSON FI	11/22/05	11/22/05	AP	WP	0471-0779-4530	31,896.97

COSTCNTR: 0779 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,896.97 Total: 31,896.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878160	US BANK	555550	TID#19 SIGG PARTNERSHIP	11/22/05	11/22/05	AP	WP	0482-0791-4530	22,398.56

COSTCNTR: 0791 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,398.56 Total: 22,398.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0310200	GREAT WESTERN B	557523	TAX INC DIST #32 RED ROCK	11/22/05	11/22/05	AP	WP	0489-0798-4530	44,082.23

COSTCNTR: 0798 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,082.23 Total: 44,082.23

SORT: PE Name within COSTCNTR

COSTCNTR: 0802 Title: TID 40 GANDOLF (PRIVATE) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0193590	DAKOTAH BANK	557528	TID #40 SOUTH CREEK VILLA	11/23/05	11/23/05	AP	WP	0493-0802-4530	3,211.62

COSTCNTR: 0802 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,211.62 Total: 3,211.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCT	555642	ST02-1071 W CHICAGO RECON	11/23/05	11/23/05	AP	WP	0604-0833-4380/1071-	747.03
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN ST REC	11/23/05	11/23/05	AP	WP	0604-0833-4380/1363-	225.00
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN RCNST	11/23/05	11/23/05	AP	WP	0604-0833-4380/1363-	2,886.88

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,858.91 Total: 3,858.91

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIAT	555633	SSW04-1429 CONSTR FEE DET	11/23/05	11/23/05	AP	WP	0604-0834-4223/1429-	1,654.05

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,654.05 Total: 1,654.05

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	555546	2005 BOND PAYMENT	11/21/05	11/21/05	AP	WP	0605-0835-4420	98,200.16

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 98,200.16 Total: 98,200.16

The City of Rapid City 12/01/05 A / P T R A N S A C T I O N S Page 41
THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	556176	027502002	11/16/05	11/16/05	AP	WP	0608-0840-4284	117.27
V0141335	CITY-WATER DEPA	556176	027502201	11/16/05	11/16/05	AP	WP	0608-0840-4284	14.59
V0323000	H N ELECTRIC IN	556237	CHANGE LIGHT BULB IN RSVP	11/16/05	11/16/05	AP	WP	0608-0840-4225	51.02

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 182.88 Total: 182.88

The City of Rapid City 12/01/05 A / P T R A N S A C T I O N S Page 42
THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	542071	11/1-11/30/05 SRVC	11/17/05	11/17/05	AP	WP	0607-0860-4225	21.06
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0607-0860-4261	4.57
V0384600	IKON OFFICE SOL	542086	COPIER MAINT	11/17/05	11/17/05	AP	WP	0607-0860-4253	36.30

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61.93 Total: 61.93

The City of Rapid City 12/01/05 A / P T R A N S A C T I O N S Page 43
THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

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
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0610-0870-4261	146.11
V0459659	KNECHT HOME CEN	551174	LOCK EASE,RAGS	11/09/05	11/09/05	AP	WP	0610-0870-4269	21.95

V0495380	LIGHTING MAINTE	551206	RPR LIGHTS/8TH & MAIN	11/21/05	11/21/05	AP	WP	0610-0870-4252	274.18

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 442.24 Total: 442.24

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
V0040488	ASPEN CENTER CL	553173	ANNUAL TB TESTING	11/21/05	11/21/05	AP	WP	0618-0890-4297	211.94
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0618-0890-4261	194.80
V0232330	EMERGENCY MEDIC	553176	DISPOSABLES	11/22/05	11/22/05	AP	WP	0618-0890-4297	295.16
V0232330	EMERGENCY MEDIC	553176	DISPOSABLES	11/22/05	11/22/05	AP	WP	0618-0890-4297	279.18
V0232330	EMERGENCY MEDIC	553176	DISPOSABLES	11/22/05	11/22/05	AP	WP	0618-0890-4297	161.89
V0355050	HENRY SCHEIN IN	553149	DISPOSABLES	11/16/05	11/16/05	AP	WP	0618-0890-4297	165.50
V0393980	INDUSTRIAL SUPP	553151	OIL SEAL/MED 7	11/16/05	11/16/05	AP	WP	0618-0890-4251	6.78
V0400450	INTERSTATE BATT	553168	2 BATTERIES/MED 3	11/16/05	11/16/05	AP	WP	0618-0890-4251	145.90
V0469300	KREISER SURGICA	553153	DISPOSABLES	11/17/05	11/17/05	AP	WP	0618-0890-4297	1,726.44
V0469300	KREISER SURGICA	553153	DISPOSABLES	11/17/05	11/17/05	AP	WP	0618-0890-4297	8.61
V0469300	KREISER SURGICA	553153	DISPOSABLES	11/17/05	11/17/05	AP	WP	0618-0890-4297	11.04
V0466300	LINWELD	553155	OXYGEN	11/16/05	11/16/05	AP	WP	0618-0890-4297	59.89
V0466300	LINWELD	553155	OXYGEN CYLINDER LEASE	11/16/05	11/16/05	AP	WP	0618-0890-4246	258.70
V0466300	LINWELD	553184	OXYGEN	11/21/05	11/21/05	AP	WP	0618-0890-4297	60.93
V0466300	LINWELD	553184	OXYGEN	11/21/05	11/21/05	AP	WP	0618-0890-4297	65.10
V0523875	MANNING, DR KEL	540572	NOV 2005 CONTRACT SVCS	11/17/05	11/17/05	AP	WP	0618-0890-4225	1,200.00
V0520190	MCKIE FORD INC	553157	ALTERNATOR MED 3	11/16/05	11/16/05	AP	WP	0618-0890-4251	187.72
V0520190	MCKIE FORD INC	553159	CONTROL MED 7	11/16/05	11/16/05	AP	WP	0618-0890-4251	61.01
V0540122	MEDICAL WASTE T	553156	MEDICAL WASTE DISPOSAL	11/16/05	11/16/05	AP	WP	0618-0890-4264	122.98
V0551965	MIDWEST VEHICLE	553158	INTERIOR DOOR TRIM PANELS	11/16/05	11/16/05	AP	WP	0618-0890-4251	85.84
V0775500	SERVALL UNIFORM	553163	LINEN SVC	11/16/05	11/16/05	AP	WP	0618-0890-4264	35.98
V0775500	SERVALL UNIFORM	553163	TWLS	11/16/05	11/16/05	AP	WP	0618-0890-4264	20.81
V0934830	WESTERN STATION	553165	BINDERS,INKJET CARTRIDGE	11/16/05	11/16/05	AP	WP	0618-0890-4261	84.98
V0934830	WESTERN STATION	553165	FOLDERS	11/16/05	11/16/05	AP	WP	0618-0890-4261	51.48
V0934830	WESTERN STATION	553194	10CS COPY PAPER	11/22/05	11/22/05	AP	WP	0618-0890-4261	269.00
V0941920	WITMER ASSOCIAT	553195	GLVS,FLSHLITE,SCBA BAG,HE	11/21/05	11/21/05	AP	WP	0618-0890-4263	163.98
T9481	WRIGHT, MABLE	527870	OVER PMT ON ACCT	11/18/05	11/18/05	AP	WP	0618-0890-4530	2.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,937.64 Total: 5,937.64

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
V0137240	CHRIS SUPPLY CO	49921	RPRS FOR CONDIMENT ISLAND	11/23/05	11/23/05	AP	WP	0775-0911-4253	52.33
V0223840	ECOLAB PEST ELI	49925	12 RAT TRAY	11/23/05	11/23/05	AP	WP	0775-0911-4269	48.00
V0255445	FISCHER FURNITU	49762	PRINTS	11/23/05	11/23/05	AP	WP	0775-0911-4269	433.52
V0371475	HOBBY LOBBY	49947	SEASONAL DECORATIONS	11/23/05	11/23/05	AP	WP	0775-0911-4269	229.66
V0371475	HOBBY LOBBY	49947	SEASONAL DECORATIONS	11/23/05	11/23/05	AP	WP	0775-0911-4269	258.25

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,021.76 Total: 1,021.76

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
V0155500	CONOCOPHILLIPS	554424	16.26 G SB57	11/15/05	11/15/05	AP	WP	0777-0914-4262	46.81
V0182360	CULLIGAN WATER	554425	NOV SOFTENER	11/15/05	11/15/05	AP	WP	0777-0914-4264	12.25
V0420650	JOHNSON CONTROL	554420	ETHERNET ROUTER	11/09/05	11/09/05	AP	WP	0777-0914-4253	2,990.00
V0477335	LABORATORY CORP	556711	505645965	11/21/05	11/21/05	AP	WP	0777-0914-4225	32.00
V0700050	RAINBOW GAS CO	554423	1076 NATURAL GAS	11/16/05	11/16/05	AP	WP	0777-0914-4282	11,327.34
V0732099	RICE CO, R W	532983	BURNER PARTS	11/21/05	11/21/05	AP	WP	0777-0914-4253	3,237.12
V0732099	RICE CO, R W	532983	FRT	11/21/05	11/21/05	AP	WP	0777-0914-4253	73.04
V0732099	RICE CO, R W	532983	CREDIT AIR SLEEVE	11/21/05	11/21/05	AP	WP	0777-0914-4253	-147.60

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,570.96 Total: 17,570.96

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
V0679001	PRAIRIE WAVE CO	49932	MONTHLY SVC 11/13-12/12	11/23/05	11/23/05	AP	WP	0775-0917-4281	466.61
V0716815	RAPID NET INC	49933	SVCS APR-NOV	11/23/05	11/23/05	AP	WP	0775-0917-4225	880.00

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,346.61 Total: 1,346.61

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	533098	1/12 SUBSIDY FOR CVB	11/17/05	11/17/05	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
V0180010	CRICKET LAWN SE	553850	223 E PHILADELPHIA-MOW &	11/15/05	11/15/05	AP	WP	0260-0927-4225	75.00
V0180010	CRICKET LAWN SE	553851	723 HALLEY AVE-CLEAN UP	11/15/05	11/15/05	AP	WP	0260-0927-4225	75.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 150.00 Total: 150.00

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	557394	RICOH 550 NOV LEASE	11/23/05	11/23/05	AP	WP	0510-0930-4253	23.59
V0056600	BAUER, NADINE	552288	MEALS-PIERRE	11/23/05	11/23/05	AP	WP	0510-0930-4270	26.00
V0133286	CATHOLIC SOCIAL	552300	9/12-27 COUNSELING SERVIC	11/23/05	11/23/05	AP	WP	0510-0930-6125	1,000.00
V0133286	CATHOLIC SOCIAL	552300	10/3-31 COUNSELING SERVIC	11/23/05	11/23/05	AP	WP	0510-0930-6125	1,350.00
V0188480	DAKOTA BUSINESS	555763	COPIER MAINT	11/23/05	11/23/05	AP	WP	0510-0930-4253	0.92
V0188480	DAKOTA BUSINESS	556395	COPIER MAINT	11/23/05	11/23/05	AP	WP	0510-0930-4253	0.39
V0289675	GARCIA, BARB	552286	MEALS-PIERRE	11/23/05	11/23/05	AP	WP	0510-0930-4270	26.00
V0289675	GARCIA, BARB	552286	GAS-PHILIP	11/23/05	11/23/05	AP	WP	0510-0930-4270	30.02
V0349360	HAYMAN & ASSOCI	552301	NRP-HOME INSP 3704 COTTON	11/23/05	11/23/05	AP	WP	0510-0930-4225	250.00
V0388100	INDOFF INC	556376	OFC SUPPL	11/23/05	11/23/05	AP	WP	0510-0930-4261	12.60
V0388100	INDOFF INC	556385	CORRECTION TAPE	11/23/05	11/23/05	AP	WP	0510-0930-4261	3.18
V0477875	LAKOTA MEDIA IN	552299	PUBL MTG AD-6/2/05 CAPER	11/23/05	11/23/05	AP	WP	0510-0930-4230	112.00
V0962300	YMCA	552293	OCT WAGES-BLACK BEAR	11/23/05	11/23/05	AP	WP	0510-0930-6130	308.00
V0962300	YMCA	552293	OCT WAGES-VANGERPEN	11/23/05	11/23/05	AP	WP	0510-0930-6130	313.60
V0301390	YOUTH AND FAMIL	552290	OCT COUNSELING SERVICES	11/23/05	11/23/05	AP	WP	0510-0930-6183	1,283.75

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,740.05 Total: 4,740.05

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
V0248750	FARWEST CORROSI	555641	W05-1517 ELM AVE WTRMN CO	11/23/05	11/23/05	AP	WP	0602-0933-4223/1517-	4,680.25
V0349995	HEAVY CONSTRUCT	555642	ST02-1071 W CHICAGO RECON	11/23/05	11/23/05	AP	WP	0602-0933-4381/1071-	16,012.19
V0363310	HILLS MATERIALS	555636	W04-1423 6TH ST/MEM PRK W	11/23/05	11/23/05	AP	WP	0602-0933-4381/1423-	206,577.63
V0363310	HILLS MATERIALS	555636	W04-1423 6TH ST/MEM PRK W	11/23/05	11/23/05	AP	WP	0602-0933-4381/1423-	5,829.68
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN ST REC	11/23/05	11/23/05	AP	WP	0602-0933-4381/1363-	225.00
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN RCNST	11/23/05	11/23/05	AP	WP	0602-0933-4381/1363-	4,074.88
V0522045	MAINLINE CONTRA	548400	DR04-1389 FAIRGROUNDS E D	11/23/05	11/23/05	AP	WP	0602-0933-4381/1389-	13,000.00
V0840711	TSP THREE INC	555640	W04-1423 6TH ST/MEM PRK W	11/23/05	11/23/05	AP	WP	0602-0933-4223/1423-	7,654.75

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 258,054.38 Total: 258,054.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIAT	555633	SSW04-1429 CONSTR FEE DET	11/23/05	11/23/05	AP	WP	0602-0934-4223/1429-	2,145.80

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,145.80 Total: 2,145.80

SORT: PE Name within COSTCNTR

COSTCNTR: 0962 Title: TID 35 CHILDRENS HOME Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0310200	GREAT WESTERN B	557526	TAX INC DIST #35 CHILDREN	11/22/05	11/22/05	AP	WP	0788-0962-4530	11,958.46

COSTCNTR: 0962 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,958.46 Total: 11,958.46

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	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0789-0963-4261	17.24
V0540124	MEDICAP PHARMAC	555766	FLUVIRIN 10 DOSE VIAL #13	11/22/05	11/22/05	AP	WP	0789-0963-4225	1,564.80

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,582.04 Total: 1,582.04

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
V0013261	ALBERTSON'S	531906	REFRESHMENTS-DDC SESSION	10/28/05	10/28/05	AP	WP	0792-0967-4263	27.45
V0043357	AURORA PICTURES	556787	WINTER DRIVING VIDEO	11/17/05	11/17/05	AP	WP	0792-0967-4261	325.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 352.45 Total: 352.45

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
V0695785	PUBLIC RISK MGM	556789	RENWL NATL PRIMA MEMBERSH	11/17/05	11/17/05	AP	WP	0793-0968-4292	310.00
V0749700	RUSHMORE PLAZA	556788	REFRESHMNTS DEF DRIVER CL	11/17/05	11/17/05	AP	WP	0793-0968-4263	143.75

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 453.75 Total: 453.75

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
V0698327	QWEST	554297	SVC CHARGES	11/15/05	11/15/05	AP	WP	0606-2071-4281	103.37
V0698327	QWEST	554297	SVC CHARGES	11/15/05	11/15/05	AP	WP	0606-2071-4281	60.71

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 164.08 Total: 164.08

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	551497	03345421 155.9	11/23/05	11/23/05	AP	WP	0606-2072-4282	2,021.81

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,021.81 Total: 2,021.81

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	551497	03345421 179.3	11/23/05	11/23/05	AP	WP	0606-2073-4282	2,326.17
V0698327	QWEST	554297	SVC CHARGES	11/15/05	11/15/05	AP	WP	0606-2073-4281	211.19

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,537.36 Total: 2,537.36

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	551497	03346121 0	11/23/05	11/23/05	AP	WP	0606-2075-4282	10.85
V0563060	MONTANA DAKOTA	551497	03346221 27.3	11/23/05	11/23/05	AP	WP	0606-2075-4282	363.28
V0563060	MONTANA DAKOTA	551497	03346321 56.8	11/23/05	11/23/05	AP	WP	0606-2075-4282	745.72

COSTCNTR: 2075 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,119.85	Total:	1,119.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	553144	OIL & AIR IFLTERS,OIL/CFR	11/16/05	11/16/05	AP	WP	0606-2079-4251	22.44
V0563060	MONTANA DAKOTA	551497	03345521 13.1	11/23/05	11/23/05	AP	WP	0606-2079-4282	179.57

COSTCNTR: 2079 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	202.01	Total:	202.01

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	551497	33119501 8.7	11/23/05	11/23/05	AP	WP	0606-2080-4282	122.67
V0563060	MONTANA DAKOTA	551497	33324601 18.5	11/23/05	11/23/05	AP	WP	0606-2080-4282	249.49

COSTCNTR: 2080 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	372.16	Total:	372.16

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

V0009235	ADT SECURITY SE	535888	11/1-11/30/05 SRVC	11/17/05	11/17/05	AP	WP	0613-4030-4225	18.58
V0009235	ADT SECURITY SE	535888	11/1-11/30/05 SRVC	11/17/05	11/17/05	AP	WP	0613-4030-4225	18.58
V0075310	BLACK HILLS FIB	556440	394-4138 LAN,CABLE TV SER	11/17/05	11/17/05	AP	WP	0613-4030-4281	65.07
V0563060	MONTANA DAKOTA	556188	03562322 47.4	11/23/05	11/23/05	AP	WP	0613-4030-4282	624.12
V0563060	MONTANA DAKOTA	556188	03562425 7.4	11/23/05	11/23/05	AP	WP	0613-4030-4282	105.05

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 831.40 Total: 831.40

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
V0075310	BLACK HILLS FIB	556440	394-4138 LAN SERVICE	11/17/05	11/17/05	AP	WP	0613-4031-4281	70.00
V0139400	CITY OF RAPID C	555530	CREDIT CARD FEES	11/16/05	11/16/05	AP	WP	0613-4031-4530	369.07

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 439.07 Total: 439.07

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	535888	11/1-11/30/05 SRVC	11/17/05	11/17/05	AP	WP	0614-4032-4225	18.58
V0078490	BLACK HILLS POW	556196	130103758901 2000	11/23/05	11/23/05	AP	WP	0614-4032-4283	119.80
V0078490	BLACK HILLS POW	556196	130103997401 704	11/23/05	11/23/05	AP	WP	0614-4032-4283	70.33
V0078490	BLACK HILLS POW	556196	130106167501 229	11/23/05	11/23/05	AP	WP	0614-4032-4283	29.29

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 238.00 Total: 238.00

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	556440	394-4138 WIRELESS SERVICE	11/17/05	11/17/05	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: 4132 Title: CC ADMINISTRATN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0544425	MICRO SOLUTIONS	49929	INSTALLATION OF RAM	11/23/05	11/23/05	AP	WP	0775-4132-4295	2,765.00
V0668811	PITNEY BOWES IN	49930	POSTAGE METER RENTAL DEC-	11/23/05	11/23/05	AP	WP	0775-4132-4246	257.00
V0679001	PRAIRIE WAVE CO	49932	MONTHLY SVC 11/13-12/12	11/23/05	11/23/05	AP	WP	0775-4132-4281	1,564.95
V0809840	SOUTH DAKOTA EX	49931	MONTHLY SVC SEPT	11/23/05	11/23/05	AP	WP	0775-4132-4281	19.12

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,606.07 Total: 4,606.07

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
V0007285	ACE STEEL & REC	49916	PARTS TO RPR DOORWAY	11/23/05	11/23/05	AP	WP	0775-4133-4253	66.86
V0047125	BHE INDUSTRIES	49919	SHIRTS 6 STAGEHANDS	11/23/05	11/23/05	AP	WP	0775-4133-4263	185.00
V0222350	EASTMAN SOUND &	49924	SVC NOV	11/23/05	11/23/05	AP	WP	0775-4133-4225	55.00
V0834355	STRAND LIGHTING	49843	ITEMS FOR THEATRE DIMMER	11/23/05	11/23/05	AP	WP	0775-4133-4252	8,781.00
V0929585	WESTCREEK IND	49883	RESTOCK INVENT-DUCT TAPE	11/23/05	11/23/05	AP	WP	0775-4133-4264	426.24

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,514.10 Total: 9,514.10

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
V0008995	ADAMS MACHINING	49936	MACHINE LUGS,DISKS	11/23/05	11/23/05	AP	WP	0775-4134-4253	109.56
V0074730	BLACK HILLS CHE	49908	RESTOCK INVENT	11/23/05	11/23/05	AP	WP	0775-4134-4264	752.49
V0131400	CARQUEST AUTO P	49910	CHEVY TRUCK RPRS	11/23/05	11/23/05	AP	WP	0775-4134-4251	95.97
V0133305	CENEX LAND OF L	49920	FUEL EXP OCT	11/23/05	11/23/05	AP	WP	0775-4134-4262	41.00
V0141335	CITY-WATER DEPA	49922	030666002	11/23/05	11/23/05	AP	WP	0775-4134-4284	2,067.11
V0141335	CITY-WATER DEPA	49922	030667501	11/23/05	11/23/05	AP	WP	0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	49922	400900601	11/23/05	11/23/05	AP	WP	0775-4134-4284	53.63
V0141335	CITY-WATER DEPA	49922	699906901	11/23/05	11/23/05	AP	WP	0775-4134-4225	123.30
V0188480	DAKOTA BUSINESS	49923	TIME CARDS	11/23/05	11/23/05	AP	WP	0775-4134-4261	70.00
V0239315	EXCLUSIVELY EXP	49776	HARDWARE FOR BOOTHS	11/23/05	11/23/05	AP	WP	0775-4134-4269	3,578.22
V0310225	GREAT WESTERN T	49917	TRAILER RPR PARTS	11/23/05	11/23/05	AP	WP	0775-4134-4251	94.00
V0310225	GREAT WESTERN T	49917	94 CHEVY RPRS	11/23/05	11/23/05	AP	WP	0775-4134-4251	65.45
V0349550	HEARTLAND PAPER	49907	RESTOCK INVENT-WAXED LINE	11/23/05	11/23/05	AP	WP	0775-4134-4264	39.16
V0349550	HEARTLAND PAPER	49907	RESTOCK INVENT-ADHESIVE R	11/23/05	11/23/05	AP	WP	0775-4134-4264	94.31
V0349550	HEARTLAND PAPER	49907	RESTOCK INVENT-EXTRACTION	11/23/05	11/23/05	AP	WP	0775-4134-4264	59.36
V0349550	HEARTLAND PAPER	49907	RESTOCK INVENT-NEUTRAL CL	11/23/05	11/23/05	AP	WP	0775-4134-4264	201.57
V0367655	HILLYARD INC.	49913	PARTS FOR ADV FLOOR SCRBR	11/23/05	11/23/05	AP	WP	0775-4134-4253	10.22
V0367655	HILLYARD INC.	49913	PARTS FOR ADV FLOOR SCRBR	11/23/05	11/23/05	AP	WP	0775-4134-4253	29.00
V0400450	INTERSTATE BATT	49951	BATTERIES	11/23/05	11/23/05	AP	WP	0775-4134-4253	72.00
V0400450	INTERSTATE BATT	49951	BATTERIES	11/23/05	11/23/05	AP	WP	0775-4134-4253	131.90
V0421590	JOHNSON MACHINE	49926	PARTS FOR 94 CHEVY	11/23/05	11/23/05	AP	WP	0775-4134-4251	39.28
V0432530	KIEFFER SANITAT	49927	SVCS STANDARD CHRGS	11/23/05	11/23/05	AP	WP	0775-4134-4225	21.20
V0432530	KIEFFER SANITAT	49927	SVCS COMPACTOR/DISPOSAL F	11/23/05	11/23/05	AP	WP	0775-4134-4225	795.00
V0520500	M G OIL CO	49928	FUEL EXP OCT	11/23/05	11/23/05	AP	WP	0775-4134-4262	810.56
V0929585	WESTCREEK IND	49883	RESTOCK INVENT-DUCT TAPE	11/23/05	11/23/05	AP	WP	0775-4134-4264	426.24

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,808.40 Total: 9,808.40

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
V0311650	GREENWOODS COLL	49702	HOLIDAY CARDS	11/23/05	11/23/05	AP	WP	0775-4135-4229	646.07
V0522600	MALISKE, BRIAN	49935	DEC MONTHLY EXP	11/23/05	11/23/05	AP	WP	0775-4135-4272	300.00
V0563400	MONTGOMERY, STE	49950	PC CONNECTION	11/23/05	11/23/05	AP	WP	0775-4135-4261	333.44
V0711110	RAPID CITY JOUR	49937	ENTERTAINMENT SPOTLIGHT 1	11/23/05	11/23/05	AP	WP	0775-4135-4230	3,258.05
V0892675	VISITOR MAGAZIN	49934	DEC	11/23/05	11/23/05	AP	WP	0775-4135-4229	214.60

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,752.16 Total: 4,752.16

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
V0493865	CITY-LICENSE &	49943	LIC RENWL PHILIPS R	11/23/05	11/23/05	AP	WP	0775-4136-4292	25.00
V0545255	MIDCONTINENT CO	49946	SVCS SDAHO/KAUFMAN/SPACE	11/23/05	11/23/05	AP	WP	0775-4136-4225	355.00
V0735970	RITZ CAMERA (5	49945	PHOTOS NBA,CIRCUS	11/23/05	11/23/05	AP	WP	0775-4136-4269	35.37

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 415.37 Total: 415.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	17.26
V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	43.84
V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	188.16
V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	45.41
V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	112.29

V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	104.92
V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	17.89
V0087400	BORDER STATES E	49909	ITEMS FOR ELEC UPGRADE NO	11/23/05	11/23/05	AP	WP	0775-4137-4257	3.95
V0131400	CARQUEST AUTO P	49910	TOOLS TO RPR ADV FLOOR SC	11/23/05	11/23/05	AP	WP	0775-4137-4265	10.31
V0131400	CARQUEST AUTO P	49910	TOOLS TO RPR ADV FLOOR SC	11/23/05	11/23/05	AP	WP	0775-4137-4265	17.34
V0137240	CHRIS SUPPLY CO	49921	PARTS FOR ADA ELEC DOORS	11/23/05	11/23/05	AP	WP	0775-4137-4253	3.58
V0137240	CHRIS SUPPLY CO	49921	BATTERIES	11/23/05	11/23/05	AP	WP	0775-4137-4253	6.81
V0137240	CHRIS SUPPLY CO	49921	8WAY DIGITAL SPLITTER TOO	11/23/05	11/23/05	AP	WP	0775-4137-4265	7.79
V0179540	CRESCENT ELECTR	49911	ITEMS FOR UPGRADE NORTH	11/23/05	11/23/05	AP	WP	0775-4137-4257	57.80
V0179540	CRESCENT ELECTR	49911	ITEMS FOR UPGRADE NORTH	11/23/05	11/23/05	AP	WP	0775-4137-4257	14.50
V0179540	CRESCENT ELECTR	49911	ITEMS FOR LIGHT FIXTURES	11/23/05	11/23/05	AP	WP	0775-4137-4253	151.30
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	42.00
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	47.50
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	28.00
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	476.96
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	617.00
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	46.58
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	85.28
V0182145	CRUM ELECTRIC	49912	ITEMS FOR ELEC UPGRADE	11/23/05	11/23/05	AP	WP	0775-4137-4257	172.17
V0182145	CRUM ELECTRIC	49912	SWITCH RELAYS	11/23/05	11/23/05	AP	WP	0775-4137-4257	427.72
V0400450	INTERSTATE BATT	49951	CELL PHONE CASE	11/23/05	11/23/05	AP	WP	0775-4137-4269	14.99
V0495380	LIGHTING MAINTE	49914	RESTOCK INVENT	11/23/05	11/23/05	AP	WP	0775-4137-4264	264.07
V0466300	LINWELD	49938	RESTOCK INVENT	11/23/05	11/23/05	AP	WP	0775-4137-4264	49.35
V0745570	RUNNINGS SUPPLY	49918	TRADE SUPPLIES	11/23/05	11/23/05	AP	WP	0775-4137-4264	17.98

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,092.75 Total: 3,092.75

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
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-6021-4261	54.08
V0139590	CITY-PETTY CASH	555749	OCT STMT	11/23/05	11/23/05	AP	WP	0101-6021-4225	508.00
V0188480	DAKOTA BUSINESS	555759	PENS	11/18/05	11/18/05	AP	WP	0101-6021-4261	13.80
V0188480	DAKOTA BUSINESS	555759	WALL CALENDAR	11/18/05	11/18/05	AP	WP	0101-6021-4261	10.70
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-6021-4253	113.04
V0237350	EVERGREEN OFFIC	555757	PAPER-BLUE	11/16/05	11/16/05	AP	WP	0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	555757	PAPER-IVORY	11/16/05	11/16/05	AP	WP	0101-6021-4261	6.95
V0711110	RAPID CITY JOUR	555758	ORDINANCE 5095	11/17/05	11/17/05	AP	WP	0101-6021-4230	586.09
V0711110	RAPID CITY JOUR	555758	ORDINANCE 5096	11/17/05	11/17/05	AP	WP	0101-6021-4230	66.65
V0711110	RAPID CITY JOUR	555758	ORDINANCE 5097	11/17/05	11/17/05	AP	WP	0101-6021-4230	838.07
V0711110	RAPID CITY JOUR	555758	ORDINANCE 5098	11/17/05	11/17/05	AP	WP	0101-6021-4230	33.97

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0711110	RAPID CITY JOUR	555758	ORDINANCE 5099	11/17/05	11/17/05	AP	WP	0101-6021-4230	95.03
V0711110	RAPID CITY JOUR	555758	ORDINANCE 5100	11/17/05	11/17/05	AP	WP	0101-6021-4230	21.93
V0711110	RAPID CITY JOUR	555758	ORDINANCE 5101	11/17/05	11/17/05	AP	WP	0101-6021-4230	71.81
V0711110	RAPID CITY JOUR	555758	NOV 16 SIGN BOARD	11/17/05	11/17/05	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	555758	NOV 15 ZONING BOARD	11/17/05	11/17/05	AP	WP	0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	555758	OCT 24 MTG	11/17/05	11/17/05	AP	WP	0101-6021-4230	190.49
V0711110	RAPID CITY JOUR	555768	SALES TAX REV BONDS	11/22/05	11/22/05	AP	WP	0101-6021-4230	171.14
V0711110	RAPID CITY JOUR	555768	RES ASSESS PROP CLEAN	11/22/05	11/22/05	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	555768	LIQUOR LICENSES	11/22/05	11/22/05	AP	WP	0101-6021-4230	95.03
V0711110	RAPID CITY JOUR	555768	ORDINANCE 5105	11/22/05	11/22/05	AP	WP	0101-6021-4230	58.48
V0711110	RAPID CITY JOUR	556387	05CA039 CC 112105	11/21/05	11/21/05	AP	WP	0101-6021-4230	66.65
V0934830	WESTERN STATION	555761	POST ITS	11/21/05	11/21/05	AP	WP	0101-6021-4261	30.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,117.98 Total: 3,117.98

The City of Rapid City 12/01/05 A / P T R A N S A C T I O N S Page 74
THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

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
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0101-6022-4261	283.63
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-6022-4253	63.92
V0666565	PIONEER BANK &	557793	PITNEY BOWES ANNUAL FEE	11/22/05	11/22/05	AP	WP	0101-6022-4261	15.00

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 362.55 Total: 362.55

The City of Rapid City 12/01/05 A / P T R A N S A C T I O N S Page 75
THU, DEC 1, 2005, 4:15 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 278118 #J4322---prog: OH520 <1.45>--report id: OHRETI02

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
V0092750	BRANDT-MONEY HA	555529	SVC AGRMNT-REBUILT COIN C	11/17/05	11/17/05	AP	WP	0101-6023-4225	458.00
V0092750	BRANDT-MONEY HA	555529	SVC AGRMNT-REBUILT CURREN	11/17/05	11/17/05	AP	WP	0101-6023-4225	280.00
V0188480	DAKOTA BUSINESS	555759	2 STAY PUT PENS	11/18/05	11/18/05	AP	WP	0101-6023-4261	3.70

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 741.70 Total: 741.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	556440	394-4138 TOLL FREE LINE	11/17/05	11/17/05	AP	WP	0101-6024-4281	22.30
V0075310	BLACK HILLS FIB	556440	394-4138 LONG DISTANCE	11/17/05	11/17/05	AP	WP	0101-6024-4281	1.54
V0075310	BLACK HILLS FIB	557815	CORR PO#556440 FM 0202	11/23/05	11/23/05	AP	WP	0101-6024-4281	970.82
V0152747	COMPUTER NETWOR	556429	FIX EXCHANGE PROBLEMS	11/16/05	11/16/05	AP	WP	0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	556429	REMOTE SERVICES	11/16/05	11/16/05	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	556429	SETUP COMPUTER	11/16/05	11/16/05	AP	WP	0101-6024-4225	204.75
V0152747	COMPUTER NETWOR	556429	TRIP CHARGE	11/16/05	11/16/05	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	556429	TAPE BACKUP	11/16/05	11/16/05	AP	WP	0101-6024-4225	31.50
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-6024-4253	0.34
V0203950	DISC INTERCHANG	556441	CONVERT 3480 TAPE TO 4MM	11/21/05	11/21/05	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	556441	SHIPPING	11/21/05	11/21/05	AP	WP	0101-6024-4225	29.75
V0266770	FRANKENFELD ASS	556446	ADD DISK SPACE	11/17/05	11/17/05	AP	WP	0101-6024-4281	202.50
V0266770	FRANKENFELD ASS	556446	ADD BANDWIDTH	11/17/05	11/17/05	AP	WP	0101-6024-4281	192.00
V0266770	FRANKENFELD ASS	556446	WEBSITE HOSTING	11/17/05	11/17/05	AP	WP	0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	556446	ADD DNS ENTRIES	11/17/05	11/17/05	AP	WP	0101-6024-4281	30.00
V0302325	GLOBAL CROSSING	556430	800 NUMBER CHARGES	11/16/05	11/16/05	AP	WP	0101-6024-4281	39.72
V0356809	HEWLETT PACKARD	556437	NOV HP SOFTWARE SUPPORT	11/17/05	11/17/05	AP	WP	0101-6024-4225	1,407.00
V0356809	HEWLETT PACKARD	556437	NOV HP HARDWARE SUPPORT	11/17/05	11/17/05	AP	WP	0101-6024-4253	703.00
V0356809	HEWLETT PACKARD	556437	NOV HP SOFTWARE SUPPORT	11/17/05	11/17/05	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	556437	NOV HP HARDWARE SUPPORT	11/17/05	11/17/05	AP	WP	0101-6024-4253	1,139.00
V0394910	INSIGHT PUBLIC	556436	GATEWAY SOLO 9300 BATTERY	11/21/05	11/21/05	AP	WP	0101-6024-4295	156.27
V0716815	RAPID NET INC	556438	INTERNET RCCC MAIL FORWAR	11/16/05	11/16/05	AP	WP	0101-6024-4281	5.00
V0869530	TRS-RENTELCO	556442	TEK RANGER2 QUAD MINI OTD	11/22/05	11/22/05	AP	WP	0101-6024-4246	1,850.00

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,762.94 Total: 8,762.94

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0101-6026-4253	6.45

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6.45 Total: 6.45

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
V0668811	PITNEY BOWES IN	555767	SOFTGUARD AGMT POSTAGE ME	11/21/05	11/21/05	AP	WP	0101-6061-4253	234.00

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 234.00 Total: 234.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0312550	GRIMM'S PUMP SE	555765	HEAT PUMP/DAHL	11/22/05	11/22/05	AP	WP	0101-6062-4252	689.50
V0372635	HOLSWORTH & SON	552476	GROUNDS KEEPING	11/16/05	11/16/05	AP	WP	0101-6062-4225	96.00
V0420650	JOHNSON CONTROL	552475	RPLC HUMIDIFIERS AHUS	11/17/05	11/17/05	AP	WP	0101-6062-4252	7,068.00
V0459659	KNECHT HOME CEN	552474	MINOR TOOLS	11/16/05	11/16/05	AP	WP	0101-6062-4265	14.48
V0459659	KNECHT HOME CEN	552474	MINOR TOOLS	11/16/05	11/16/05	AP	WP	0101-6062-4265	8.89

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,876.87 Total: 7,876.87

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
V0008210	ACTION MECHANIC	509460	RPLC SEAL-CIRC PUMP	11/22/05	11/22/05	AP	WP	0101-6064-4253	364.64
V0009235	ADT SECURITY SE	509452	SECURITY	11/17/05	11/17/05	AP	WP	0101-6064-4225	272.27
V0036650	ARMSTRONG EXTIN	509459	ANNUAL MAINT-FIRE EXT	11/22/05	11/22/05	AP	WP	0101-6064-4253	80.00
V0141335	CITY-WATER DEPA	556176	027129702	11/16/05	11/16/05	AP	WP	0101-6064-4284	140.63
V0141335	CITY-WATER DEPA	556181	027129902	11/17/05	11/17/05	AP	WP	0101-6064-4284	102.61
V0346080	HARTFORD ELECTR	509458	ELECT WORK-FLAG POLE LIGH	11/23/05	11/23/05	AP	WP	0101-6064-4257	483.67
V0346080	HARTFORD ELECTR	509458	ELECT WORK-PARKING LOT LI	11/23/05	11/23/05	AP	WP	0101-6064-4257	598.98
V0775500	SERVALL UNIFORM	509461	JANITORIAL SUPPLIES	11/22/05	11/22/05	AP	WP	0101-6064-4264	44.21

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,087.01 Total: 2,087.01

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	556604	RPR-WTP,PINEDALE,WELL #5	11/09/05	11/09/05	AP	WP	0602-7011-4259	41.35
V0005640	ACE HARDWARE	556604	NOZZLE,HOSE/#321	11/09/05	11/09/05	AP	WP	0602-7011-4251	22.48
V0005640	ACE HARDWARE	556652	LEVEL,EXT CORD,BITS,HOOK	11/16/05	11/16/05	AP	WP	0602-7011-4269	90.58
V0070030	BIRDSALL SAND &	554605	3.25 4K EXT-WELL #3 PNDAL	10/12/05	10/12/05	AP	WP	0602-7011-4254	225.88
V0075310	BLACK HILLS FIB	556440	394-4138 LAN SERVICE	11/17/05	11/17/05	AP	WP	0602-7011-4281	40.00
V0078490	BLACK HILLS POW	556189	120106192401 0	11/23/05	11/23/05	AP	WP	0602-7011-4283	7.00
V0078490	BLACK HILLS POW	556189	120103455501 75180	11/23/05	11/23/05	AP	WP	0602-7011-4283	4,027.62
V0078490	BLACK HILLS POW	556189	120103577501 8880	11/23/05	11/23/05	AP	WP	0602-7011-4283	793.90
V0078490	BLACK HILLS POW	556189	120103659501 310	11/23/05	11/23/05	AP	WP	0602-7011-4283	36.28
V0078490	BLACK HILLS POW	556196	130103826801 0	11/23/05	11/23/05	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	556196	130104013401 16800	11/23/05	11/23/05	AP	WP	0602-7011-4283	950.67
V0078490	BLACK HILLS POW	556196	140104082601 328	11/23/05	11/23/05	AP	WP	0602-7011-4283	57.84
V0078490	BLACK HILLS POW	556196	140104147501 156300	11/23/05	11/23/05	AP	WP	0602-7011-4283	8,188.02
V0078490	BLACK HILLS POW	556196	140104210801 30	11/23/05	11/23/05	AP	WP	0602-7011-4283	12.09
V0078490	BLACK HILLS POW	556196	150104383303 6960	11/23/05	11/23/05	AP	WP	0602-7011-4283	446.82
V0078490	BLACK HILLS POW	556196	150104427301 133	11/23/05	11/23/05	AP	WP	0602-7011-4283	20.99
V0078490	BLACK HILLS POW	556196	150104448301 0	11/23/05	11/23/05	AP	WP	0602-7011-4283	15.00
V0078490	BLACK HILLS POW	556196	150104580901 266	11/23/05	11/23/05	AP	WP	0602-7011-4283	38.98
V0155500	CONOCOPHILLIPS	554816	22.32 G SUPER UNL #311	11/17/05	11/17/05	AP	WP	0602-7011-4262	21.41
V0182145	CRUM ELECTRIC	556674	SOCKETS-CONTROL PANEL/RED	11/21/05	11/21/05	AP	WP	0602-7011-4253	37.35

V0191760	DAKOTA STEEL &	556675	STEEL-LIFTING FRAME	11/21/05	11/21/05	AP	WP 0602-7011-4269	15.21
V0191920	DAKOTA SUPPLY G	556655	3 GASKETS-PINEDALE	11/16/05	11/16/05	AP	WP 0602-7011-4253	10.89
V0191920	DAKOTA SUPPLY G	556655	CREDIT-3 GASKETS	11/16/05	11/16/05	AP	WP 0602-7011-4253	-10.89
V0191920	DAKOTA SUPPLY G	556655	3 GASKETS-PINEDALE	11/16/05	11/16/05	AP	WP 0602-7011-4253	3.63
V0191920	DAKOTA SUPPLY G	556655	2 GAUGES-RPLC PINEDALE	11/16/05	11/16/05	AP	WP 0602-7011-4253	131.19
V0191920	DAKOTA SUPPLY G	556684	VALVE BOX EXT-WELL 5	11/23/05	11/23/05	AP	WP 0602-7011-4253	43.75
V0232737	ENERGY LABORATO	556657	15 BACTE COLIFORM 11/01/0	11/16/05	11/16/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	556657	FLOURIDE 11/01/05	11/16/05	11/16/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	556657	FLOURIDE 11/08/05	11/16/05	11/16/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	556657	15 BACTE COLIFORM 11/08/0	11/16/05	11/16/05	AP	WP 0602-7011-4225	187.50
V0272535	FRONTIER GLASS	556575	WINDOWS/CRANE #332	10/31/05	10/31/05	AP	WP 0602-7011-4251	256.01
V0324769	HACH CO	556658	CHLORINE REAGENT	11/17/05	11/17/05	AP	WP 0602-7011-4264	680.89
V0349315	HAWKINS CHEMICA	556676	3-150# CYL CHLORINE	11/21/05	11/21/05	AP	WP 0602-7011-4264	273.20
V0363311	HILLS MATERIALS	556685	1.12 TON CONCRETE ROCK-WE	11/23/05	11/23/05	AP	WP 0602-7011-4254	8.81
V0421590	JOHNSON MACHINE	556668	SOCKET/323	11/17/05	11/17/05	AP	WP 0602-7011-4251	4.99
V0563060	MONTANA DAKOTA	556188	03474422 6.0	11/23/05	11/23/05	AP	WP 0602-7011-4282	86.96
V0612410	NORTHWEST PIPE	556661	10 GASKETS	11/16/05	11/16/05	AP	WP 0602-7011-4253	9.60
V0612410	NORTHWEST PIPE	556686	PVC TRANS ACC PACK,EPOXY	11/23/05	11/23/05	AP	WP 0602-7011-4259	105.59
V0634566	O'REILLY AUTO P	556678	ENGINE HTR	11/21/05	11/21/05	AP	WP 0602-7011-4269	49.99
V0787250	SIMPSON'S CREAT	556663	3000 TIME CARDS	11/16/05	11/16/05	AP	WP 0602-7011-4261	49.75

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,193.33 Total: 17,193.33

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	556615	SPADE	11/09/05	11/09/05	AP	WP 0602-7012-4265	11.49
V0005640	ACE HARDWARE	556643	THRD HANDLE,SPADE/306	11/17/05	11/17/05	AP	WP 0602-7012-4265	42.71
V0005640	ACE HARDWARE	556652	THROTTLE TRIGGER	11/16/05	11/16/05	AP	WP 0602-7012-4259	4.15
V0005641	ACE HARDWARE-EA	556614	UTIL KNIFE/#327	11/09/05	11/09/05	AP	WP 0602-7012-4265	12.99
V0070030	BIRDSALL SAND &	554605	3.75 4K EXTERIOR-826 SYCA	10/12/05	10/12/05	AP	WP 0602-7012-4254	234.38
V0131400	CARQUEST AUTO P	556654	STOPLIGHT SWITCH/306	11/16/05	11/16/05	AP	WP 0602-7012-4251	19.29
V0158390	CONTRACTOR'S SU	556667	6 REBAR	11/17/05	11/17/05	AP	WP 0602-7012-4254	29.10
V0158390	CONTRACTOR'S SU	556667	BUBBLE BLANKET	11/17/05	11/17/05	AP	WP 0602-7012-4254	104.00
V0191920	DAKOTA SUPPLY G	556684	CPLG,PLUG,SNDCLOTH,SEAL-M	11/23/05	11/23/05	AP	WP 0602-7012-4255	45.95
V0204380	DISCOUNT LUMBER	554613	LUMBER FOR FORMS 3207 HOG	10/21/05	10/21/05	AP	WP 0602-7012-4254	14.00
V0204380	DISCOUNT LUMBER	556617	2X6 WHITEWOOD 3306 ELM	11/09/05	11/09/05	AP	WP 0602-7012-4254	9.45
V0208210	DODGE TOWN INC.	556656	FLASHER/306	11/16/05	11/16/05	AP	WP 0602-7012-4251	29.88
V0363311	HILLS MATERIALS	556659	26.26 TON FUEL SURCHARGE	11/17/05	11/17/05	AP	WP 0602-7012-4254	16.81
V0363311	HILLS MATERIALS	556659	26.26 TON 1" CONCRETE ROC	11/17/05	11/17/05	AP	WP 0602-7012-4254	193.02
V0363311	HILLS MATERIALS	556659	8.23 TON 3/8"COLD MIX	11/17/05	11/17/05	AP	WP 0602-7012-4254	345.66

V0363311	HILLS MATERIALS	556659	1.5 CY FLY ASH-3304 ELM	11/17/05	11/17/05	AP	WP	0602-7012-4254	174.15
V0363311	HILLS MATERIALS	556685	9.21 TON 1" CONCRETE ROCK	11/23/05	11/23/05	AP	WP	0602-7012-4254	72.48
V0363311	HILLS MATERIALS	556685	1.5 CY FLY ASH-1415 MINUT	11/23/05	11/23/05	AP	WP	0602-7012-4254	170.10
V0388100	INDOFF INC	556677	3 MULTIFOLD TOWELS	11/21/05	11/21/05	AP	WP	0602-7012-4264	38.40
V0421590	JOHNSON MACHINE	556660	OIL,AIR FILTER/306	11/16/05	11/16/05	AP	WP	0602-7012-4251	8.13
V0421590	JOHNSON MACHINE	556660	5 QTS 10W30 OIL/306	11/16/05	11/16/05	AP	WP	0602-7012-4262	6.95
V0421590	JOHNSON MACHINE	556660	SWITCH/306	11/16/05	11/16/05	AP	WP	0602-7012-4251	49.76
V0421590	JOHNSON MACHINE	556660	FUEL,OIL,HYD FILTERS/316	11/16/05	11/16/05	AP	WP	0602-7012-4251	53.65
V0421590	JOHNSON MACHINE	556660	AIR FILTER/316	11/16/05	11/16/05	AP	WP	0602-7012-4251	18.75
V0421590	JOHNSON MACHINE	556660	OIL,AIR FILTERS/314	11/16/05	11/16/05	AP	WP	0602-7012-4251	35.19
V0493970	LIEN & SONS INC	556669	7.93 TON GRAVEL CUSHION	11/17/05	11/17/05	AP	WP	0602-7012-4254	44.01
V0899601	WALMART COMMUNI	556567	3 COFFEE	10/28/05	10/28/05	AP	WP	0602-7012-4263	10.32
V0945720	WORK WAREHOUSE	556665	BIBS GABERT D	11/16/05	11/16/05	AP	WP	0602-7012-4263	55.00
V0962090	ZIEGLER BUILDIN	556666	NAILS 4-1X4 FORMS	11/16/05	11/16/05	AP	WP	0602-7012-4254	24.95

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,874.72 Total: 1,874.72

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	556440	394-4138 LAN SERVICE	11/17/05	11/17/05	AP	WP	0602-7013-4281	40.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40.00 Total: 40.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	556653	COPIER MAINT	11/16/05	11/16/05	AP	WP	0602-7014-4253	71.48
V0075310	BLACK HILLS FIB	556440	394-4138 LAN SERVICE	11/17/05	11/17/05	AP	WP	0602-7014-4281	40.00
V0128665	CANYON BUSINESS	556683	33600 UTILITY BILL MAILER	11/23/05	11/23/05	AP	WP	0602-7014-4261	1,999.20
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0602-7014-4261	539.59

V0139590	CITY-PETTY CASH	554103	WATER REFUND-DURR	11/23/05	11/23/05	AP	WP	0602-7014-4530	7.66
V0139590	CITY-PETTY CASH	554103	WATER REFUND-JOHNSON	11/23/05	11/23/05	AP	WP	0602-7014-4530	6.94
V0188480	DAKOTA BUSINESS	555762	COPIER MAINT	11/21/05	11/21/05	AP	WP	0602-7014-4253	0.27
V0731353	RENNER, MARVIN	556662	LODG INDIANAPOLIS IN	11/21/05	11/21/05	AP	WP	0602-7014-4270	273.70
V0731353	RENNER, MARVIN	556662	CAB INDIANAPOLIS IN	11/21/05	11/21/05	AP	WP	0602-7014-4270	20.00
V0731353	RENNER, MARVIN	556662	MEALS INDIANAPOLIS IN	11/21/05	11/21/05	AP	WP	0602-7014-4270	36.00
V0787250	SIMPSON'S CREAT	556663	3000 TIME CARDS	11/16/05	11/16/05	AP	WP	0602-7014-4261	49.75
V0788950	SIOUX PIPE INC	556664	FLANGE,ADPTR	11/16/05	11/16/05	AP	WP	0602-7014-4253	75.69

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,120.28 Total: 3,120.28

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	554786	UBOLT,CLAMP-MALL RIDGE LI	11/09/05	11/09/05	AP	WP	0604-7071-4253	16.35
V0005641	ACE HARDWARE-EA	554818	ELEC TAPE,NUTS,BOLTS-MALL	11/16/05	11/16/05	AP	WP	0604-7071-4253	12.63
V0016290	ALSCO	554825	MATS,AIR FRESHNER 11/1	11/16/05	11/16/05	AP	WP	0604-7071-4264	20.10
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0604-7071-4261	8.47
V0155500	CONOCOPHILLIPS	554816	327.31 G DSL	11/17/05	11/17/05	AP	WP	0604-7071-4262	1,053.94
V0155500	CONOCOPHILLIPS	554816	30.01 G UNL	11/17/05	11/17/05	AP	WP	0604-7071-4262	81.01
V0155500	CONOCOPHILLIPS	554816	312.6 G SUPER UNL	11/17/05	11/17/05	AP	WP	0604-7071-4262	853.98
V0257580	FLANNERY OIL	554865	6.723 G DSL	11/22/05	11/22/05	AP	WP	0604-7071-4262	15.19
V0388100	INDOFF INC	556677	3 MULTIFOLD TOWELS	11/21/05	11/21/05	AP	WP	0604-7071-4264	38.40
V0421590	JOHNSON MACHINE	554824	FILTERS,FILTER KIT/809	11/16/05	11/16/05	AP	WP	0604-7071-4251	21.19
V0421590	JOHNSON MACHINE	554824	BRAKE PADS/809	11/16/05	11/16/05	AP	WP	0604-7071-4251	47.39
V0421590	JOHNSON MACHINE	554824	SPARK PLUGS,WIRE SET/809	11/16/05	11/16/05	AP	WP	0604-7071-4251	48.93
V0421590	JOHNSON MACHINE	554824	BATTERY-809	11/16/05	11/16/05	AP	WP	0604-7071-4251	65.13
V0421590	JOHNSON MACHINE	554824	CORE DEPOSIT	11/16/05	11/16/05	AP	WP	0604-7071-4251	-5.00
V0421590	JOHNSON MACHINE	554824	TURN ROTORS/809	11/16/05	11/16/05	AP	WP	0604-7071-4251	28.84
V0421590	JOHNSON MACHINE	554824	DEXCOOL/812	11/16/05	11/16/05	AP	WP	0604-7071-4253	33.54
V0421590	JOHNSON MACHINE	554824	DEXTRON/809	11/16/05	11/16/05	AP	WP	0604-7071-4253	23.85
V0421590	JOHNSON MACHINE	554824	COUPLER/812	11/16/05	11/16/05	AP	WP	0604-7071-4253	1.69
V0421590	JOHNSON MACHINE	554824	FILTERS/812	11/16/05	11/16/05	AP	WP	0604-7071-4253	94.90
V0421590	JOHNSON MACHINE	554824	FILTER/812	11/16/05	11/16/05	AP	WP	0604-7071-4253	4.33
V0612410	NORTHWEST PIPE	554878	COUP,BOLTS	11/22/05	11/22/05	AP	WP	0604-7071-4253	404.36
V0822075	SOUTH DAKOTA WA	554823	AGA L	11/16/05	11/16/05	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	554823	CATLETTE C	11/16/05	11/16/05	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	554823	FODE T	11/16/05	11/16/05	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	554823	GASS L	11/16/05	11/16/05	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	554823	KLUTZ C	11/16/05	11/16/05	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	554823	MARTIN T	11/16/05	11/16/05	AP	WP	0604-7071-4292	10.00

V0945720	WORK WAREHOUSE	554853	BOOTS CATLETTE	11/17/05	11/17/05	AP	WP	0604-7071-4263	111.88

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,041.10 Total: 3,041.10

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
V0005641	ACE HARDWARE-EA	554786	PAINT,SUPPLIES	11/09/05	11/09/05	AP	WP	0604-7072-4269	85.49
V0005641	ACE HARDWARE-EA	554786	FOGGER	11/09/05	11/09/05	AP	WP	0604-7072-4269	41.22
V0005641	ACE HARDWARE-EA	554786	WIRE,BATTERY,LBOW,HOOK,CO	11/09/05	11/09/05	AP	WP	0604-7072-4269	41.64
V0005641	ACE HARDWARE-EA	554818	RPR SLUDGE BLDG	11/16/05	11/16/05	AP	WP	0604-7072-4253	19.10
V0005641	ACE HARDWARE-EA	554839	RPR GRIP PUMP#2,PROCESS W	11/17/05	11/17/05	AP	WP	0604-7072-4253	32.82
V0005641	ACE HARDWARE-EA	554839	RAKE-SLUDGE BLDG	11/17/05	11/17/05	AP	WP	0604-7072-4253	15.98
V0005641	ACE HARDWARE-EA	554839	THERMOSTAT HEATER	11/17/05	11/17/05	AP	WP	0604-7072-4253	51.86
V0007285	ACE STEEL & REC	554858	ALUM TUBING	11/22/05	11/22/05	AP	WP	0604-7072-4269	12.73
V0009240	ADVANCED ELECTR	554859	WARRANTY INSPECTION	11/22/05	11/22/05	AP	WP	0604-7072-4225	107.14
V0009580	AERATION INDUST	554860	RPR KIT-SLUDGE POND AIRAT	11/23/05	11/23/05	AP	WP	0604-7072-4253	558.19
V0081300	AMERICAN ENGINE	548323	SOIL SAMPLING & ANALYSIS	11/23/05	11/23/05	AP	WP	0604-7072-4223	4,762.95
V0081300	AMERICAN ENGINE	554854	ADJ TO FINAL	11/23/05	11/23/05	AP	WP	0604-7072-4223	-735.95
V0025265	AMERIGAS PROPAN	554861	PROPANE	11/23/05	11/23/05	AP	WP	0604-7072-4285	953.22
V0131400	CARQUEST AUTO P	554837	TORX BIT	11/16/05	11/16/05	AP	WP	0604-7072-4269	4.48
V0139590	CITY-PETTY CASH	556183	TITLE FEE	11/23/05	11/23/05	AP	WP	0604-7072-4225	5.00
V0149580	COCA-COLA OF TH	554862	WATER	11/22/05	11/22/05	AP	WP	0604-7072-4284	51.80
V0155500	CONOCOPHILLIPS	554816	18.18 G SUPER UNL	11/17/05	11/17/05	AP	WP	0604-7072-4262	50.52
V0155500	CONOCOPHILLIPS	554816	12.9 G UNL	11/17/05	11/17/05	AP	WP	0604-7072-4262	32.75
V0155500	CONOCOPHILLIPS	554816	22.32 G SUPER UNL #311	11/17/05	11/17/05	AP	WP	0604-7072-4262	21.42
V0179540	CRESCENT ELECTR	554826	BUSSMAN-CENTRIFUGE	11/16/05	11/16/05	AP	WP	0604-7072-4253	122.38
V0182145	CRUM ELECTRIC	554841	FUSES-UV SYSTEM	11/17/05	11/17/05	AP	WP	0604-7072-4253	213.12
V0190870	DAKOTA PUMP & C	554863	PUMP-MALL RIDGE	11/23/05	11/23/05	AP	WP	0604-7072-4253	2,547.48
V0202854	DIESEL MACHINER	554842	RPLC SWITCH,PANEL	11/21/05	11/21/05	AP	WP	0604-7072-4225	507.10
V0202854	DIESEL MACHINER	554842	RPR ENGINE START BATTERY	11/21/05	11/21/05	AP	WP	0604-7072-4225	298.05
V0237350	EVERGREEN OFFIC	554881	ELEC COVER	11/22/05	11/22/05	AP	WP	0604-7072-4269	21.20
V0247880	FARMER BROTHERS	554843	COFFEE	11/17/05	11/17/05	AP	WP	0604-7072-4263	63.48
V0257580	FLANNERY OIL	554836	OIL	11/16/05	11/16/05	AP	WP	0604-7072-4262	366.44
V0263800	FOUR SEASONS SP	554845	TIRE/RANGER	11/17/05	11/17/05	AP	WP	0604-7072-4267	140.00
V0272575	FRONTIER WATER	554846	2 LOADS WATER	11/17/05	11/17/05	AP	WP	0604-7072-4284	108.00
V0272575	FRONTIER WATER	554846	WATER	11/17/05	11/17/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	554883	WATER	11/22/05	11/22/05	AP	WP	0604-7072-4284	54.00
V0282080	G&H DISTRIBUTIN	554838	PRIMELINE-PUMPS	11/16/05	11/16/05	AP	WP	0604-7072-4253	252.09
V0282080	G&H DISTRIBUTIN	554838	GLOVES	11/16/05	11/16/05	AP	WP	0604-7072-4263	10.30
V0312550	GRIMM'S PUMP SE	554833	BOLT-PUMP	11/16/05	11/16/05	AP	WP	0604-7072-4253	6.36

V0312550	GRIMM'S PUMP SE	554884	FLUTTER GUARD/OPS BLDG	11/22/05	11/22/05	AP	WP	0604-7072-4253	10.69
V0346860	HARVEYS LOCK SH	554885	KEY RPR	11/22/05	11/22/05	AP	WP	0604-7072-4225	54.20
V0349315	HAWKINS CHEMICA	554820	SODIUM HYPCHLORITE	11/16/05	11/16/05	AP	WP	0604-7072-4264	160.60
V0432530	KIEFFER SANITAT	554834	HAULING,DISPOSAL FEE	11/17/05	11/17/05	AP	WP	0604-7072-4225	385.30
V0470475	KT CONNECTIONS	554866	INSTALL HORN/CHLORINE BLD	11/22/05	11/22/05	AP	WP	0604-7072-4225	244.00
V0466300	LINWELD	554817	CYLINDER RENT	11/16/05	11/16/05	AP	WP	0604-7072-4246	7.75
V0523830	MANNING JANITOR	554829	CLEANING SVC	11/17/05	11/17/05	AP	WP	0604-7072-4225	550.00
V0550800	MIDWEST MOTOR E	554847	SHIPPING	11/17/05	11/17/05	AP	WP	0604-7072-4261	126.89
V0566440	MOTION INDUSTRI	554821	GAUGE	11/16/05	11/16/05	AP	WP	0604-7072-4253	11.54
V0566440	MOTION INDUSTRI	554848	SPLIT SLEEVE	11/17/05	11/17/05	AP	WP	0604-7072-4269	52.13
V0566440	MOTION INDUSTRI	554848	GAUGE 827	11/17/05	11/17/05	AP	WP	0604-7072-4269	11.54
V0612410	NORTHWEST PIPE	554850	FLEX CONN	11/17/05	11/17/05	AP	WP	0604-7072-4253	145.75
V0612410	NORTHWEST PIPE	554850	PVC PIPE,ADPTR	11/17/05	11/17/05	AP	WP	0604-7072-4253	51.06
V0648652	PARSONS ENGINEE	554879	FLTRS	11/22/05	11/22/05	AP	WP	0604-7072-4253	349.00
V0711110	RAPID CITY JOUR	554851	1YR SUBSC	11/17/05	11/17/05	AP	WP	0604-7072-4293	180.00
V0716815	RAPID NET INC	556438	INTERNET RCWREC NOV	11/16/05	11/16/05	AP	WP	0604-7072-4281	14.00
V0745570	RUNNINGS SUPPLY	554830	DUCT TAPE,INSULATOR	11/16/05	11/16/05	AP	WP	0604-7072-4253	200.07

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
V0745570	RUNNINGS SUPPLY	554830	RTN FENCE WIRE	11/16/05	11/16/05	AP	WP	0604-7072-4253	-79.96
V0745570	RUNNINGS SUPPLY	554830	FENCE WIRE	11/16/05	11/16/05	AP	WP	0604-7072-4253	53.96
V0745570	RUNNINGS SUPPLY	554830	FLAGGING TAPE	11/16/05	11/16/05	AP	WP	0604-7072-4253	1.79
V0745570	RUNNINGS SUPPLY	554830	FLAGGING TAPE	11/16/05	11/16/05	AP	WP	0604-7072-4253	3.58
V0745570	RUNNINGS SUPPLY	554855	INSULATOR,ELEC WIRE	11/17/05	11/17/05	AP	WP	0604-7072-4269	28.52
V0745570	RUNNINGS SUPPLY	554886	CLAMP,TAPE	11/22/05	11/22/05	AP	WP	0604-7072-4253	18.64
V0843630	TELEDYNE ISCO I	554888	FLOW METER,LEASE	11/22/05	11/22/05	AP	WP	0604-7072-4225	306.69
V0855445	TIRES TIRES TIR	554852	MOUNT TIRE	11/17/05	11/17/05	AP	WP	0604-7072-4225	8.00
V0907487	WATER & WASTES	554880	RENEW SUBSC 2YR	11/23/05	11/23/05	AP	WP	0604-7072-4293	70.00
V0908250	WATER ENVIRONME	554832	RENEWAL DRUCKREY	11/16/05	11/16/05	AP	WP	0604-7072-4292	57.50

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,899.60 Total: 13,899.60

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
V0005641	ACE HARDWARE-EA	554818	BUSH,BUSHING-LAB	11/16/05	11/16/05	AP	WP	0604-7073-4269	2.88
V0005641	ACE HARDWARE-EA	554818	RTN BUSHINGS	11/16/05	11/16/05	AP	WP	0604-7073-4269	-2.88
V0005641	ACE HARDWARE-EA	554818	BUSH-PH METERS	11/16/05	11/16/05	AP	WP	0604-7073-4269	2.72
V0155500	CONOCOPHILLIPS	554816	39.54 G SUPER UNL	11/17/05	11/17/05	AP	WP	0604-7073-4262	108.01
V0232737	ENERGY LABORATO	554882	SEPTAGE #2 TESTING	11/22/05	11/22/05	AP	WP	0604-7073-4225	97.50
V0822075	SOUTH DAKOTA WA	554828	MEMBERSHIP DRUCKERY	11/16/05	11/16/05	AP	WP	0604-7073-4292	10.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 218.23 Total: 218.23

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
V0017750	AMERICAN COMPUT	555003	LONG-LIFE OKIDATA RIBBONS	11/23/05	11/23/05	AP	WP	0612-7101-4261	20.03
V0081365	BLACK HILLS TRU	555005	RADIATOR TANK,CAP/S928	11/23/05	11/23/05	AP	WP	0612-7101-4251	264.23
V0081365	BLACK HILLS TRU	555005	INSULATORS/STOCK	11/23/05	11/23/05	AP	WP	0612-7101-4251	232.41
V0081365	BLACK HILLS TRU	555005	RADIATOR TANK,CAP/S924	11/23/05	11/23/05	AP	WP	0612-7101-4251	264.23
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0612-7101-4261	21.97
V0185555	D&M DISTRIBUTIN	555006	TIRE RPR/STOCK	11/23/05	11/23/05	AP	WP	0612-7101-4251	70.57
V0204885	DIVERSIFIED AUT	555011	PAINT SUPPLIES/S927	11/23/05	11/23/05	AP	WP	0612-7101-4251	190.88
V0225660	EDDIES TRUCK SA	555012	GASKETS/S926	11/23/05	11/23/05	AP	WP	0612-7101-4251	6.22
V0225660	EDDIES TRUCK SA	555012	FILTERS/S931	11/23/05	11/23/05	AP	WP	0612-7101-4251	34.07
V0225660	EDDIES TRUCK SA	555012	FILTER HEAD/S931	11/23/05	11/23/05	AP	WP	0612-7101-4251	8.29
V0225660	EDDIES TRUCK SA	555012	SERVICE CALL/SS927	11/23/05	11/23/05	AP	WP	0612-7101-4251	133.88
V0225660	EDDIES TRUCK SA	555012	SWITCH/S956	11/23/05	11/23/05	AP	WP	0612-7101-4251	7.68
V0225660	EDDIES TRUCK SA	555012	HEATER HOSE/S956	11/23/05	11/23/05	AP	WP	0612-7101-4251	10.60
V0225660	EDDIES TRUCK SA	555012	VALVE-AIR BRAKES/S931	11/23/05	11/23/05	AP	WP	0612-7101-4251	70.73
V0225660	EDDIES TRUCK SA	555012	FILTER/S931	11/23/05	11/23/05	AP	WP	0612-7101-4251	15.02
V0250145	FENCE CONNECTIO	555015	RPR CHAIN LINK FENCE/1002	11/23/05	11/23/05	AP	WP	0612-7101-4225	76.50
V0257580	FLANNERY OIL	555016	13.78 G DSL	11/23/05	11/23/05	AP	WP	0612-7101-4262	31.14
V0257580	FLANNERY OIL	555016	55 G HYD	11/23/05	11/23/05	AP	WP	0612-7101-4262	387.25
V0257580	FLANNERY OIL	555016	55 G HYD	11/23/05	11/23/05	AP	WP	0612-7101-4262	387.25
V0257580	FLANNERY OIL	555016	55 G 15W40	11/23/05	11/23/05	AP	WP	0612-7101-4262	376.94
V0257580	FLANNERY OIL	555016	55 G HYD	11/23/05	11/23/05	AP	WP	0612-7101-4262	431.25
V0257580	FLANNERY OIL	555016	55 G HYD	11/23/05	11/23/05	AP	WP	0612-7101-4251	431.25
V0282080	G&H DISTRIBUTIN	555017	SAFETY GLASSES	11/23/05	11/23/05	AP	WP	0612-7101-4263	64.78
V0421590	JOHNSON MACHINE	555018	FILTERS/S928	11/23/05	11/23/05	AP	WP	0612-7101-4251	109.43
V0477335	LABORATORY CORP	556711	503642971	11/21/05	11/21/05	AP	WP	0612-7101-4225	10.00
V0477335	LABORATORY CORP	556712	503885236	11/21/05	11/21/05	AP	WP	0612-7101-4225	10.00

V0563060	MONTANA DAKOTA	556188	03077822 15.7	11/23/05	11/23/05	AP	WP	0612-7101-4282	203.92

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,870.52 Total: 3,870.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	554999	TRANNY FLUID	11/22/05	11/22/05	AP	WP	0615-7102-4262	4.58
V0005641	ACE HARDWARE-EA	554999	BATTERIES,DUCT TAPE	11/22/05	11/22/05	AP	WP	0615-7102-4261	29.79
V0005641	ACE HARDWARE-EA	554999	CLEANING SUPPLIES	11/22/05	11/22/05	AP	WP	0615-7102-4264	22.94
V0005641	ACE HARDWARE-EA	554999	GAS DETECTOR-CO2	11/22/05	11/22/05	AP	WP	0615-7102-4261	119.98
V0016290	ALSCO	554901	MATS,DUST MOP,AIR SYS,9/1	10/28/05	10/28/05	AP	WP	0615-7102-4264	14.51
V0016290	ALSCO	554901	MATS,DUST MOP,AIR SYS 9/2	10/28/05	10/28/05	AP	WP	0615-7102-4264	14.51
V0016290	ALSCO	554901	MATS,MOPS,AIR SYS,SOAP 10	10/28/05	10/28/05	AP	WP	0615-7102-4264	14.51
V0017750	AMERICAN COMPUT	555003	LONG LIFE OKIDATA RIBBONS	11/23/05	11/23/05	AP	WP	0615-7102-4261	20.03
V0204380	DISCOUNT LUMBER	555010	LATHE,GRADE STAKES	11/23/05	11/23/05	AP	WP	0615-7102-4269	36.56
V0255360	FIRST STOP INC	554997	12GA/BIRD CONTROL	11/22/05	11/22/05	AP	WP	0615-7102-4269	26.70
V0255360	FIRST STOP INC	554997	LAUNCH BLANKS,15MM/BIRD C	11/22/05	11/22/05	AP	WP	0615-7102-4269	57.29
V0257580	FLANNERY OIL	555016	902.G DSL	11/23/05	11/23/05	AP	WP	0615-7102-4262	2,414.56
V0257580	FLANNERY OIL	555016	2006 G DSL	11/23/05	11/23/05	AP	WP	0615-7102-4262	4,478.40
V0257580	FLANNERY OIL	555016	2007 G DSL	11/23/05	11/23/05	AP	WP	0615-7102-4262	4,577.77
V0257580	FLANNERY OIL	555016	954 G DSL	11/23/05	11/23/05	AP	WP	0615-7102-4262	2,152.12
V0421590	JOHNSON MACHINE	555018	FILTERS,OIL/L942	11/23/05	11/23/05	AP	WP	0615-7102-4253	96.97
V0421590	JOHNSON MACHINE	555018	FILTERS/L942	11/23/05	11/23/05	AP	WP	0615-7102-4253	89.57
V0421590	JOHNSON MACHINE	555018	OIL,FILTERS/L911	11/23/05	11/23/05	AP	WP	0615-7102-4251	19.76
V0477335	LABORATORY CORP	556711	503869039	11/21/05	11/21/05	AP	WP	0615-7102-4225	16.20
V0643650	PACIFIC STEEL &	554966	STEEL L965	11/21/05	11/21/05	AP	WP	0615-7102-4251	15.00

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,221.75 Total: 14,221.75

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	555546	95A BOND PAYMENT	11/21/05	11/21/05	AP	WP	0616-7103-4420	52,707.71
V0005640	ACE HARDWARE	555000	TUBING,SOLDER/M906	11/23/05	11/23/05	AP	WP	0616-7103-4253	12.43
V0005641	ACE HARDWARE-EA	554999	PIPE INSUL FEED LINE/SCRU	11/22/05	11/22/05	AP	WP	0616-7103-4253	34.88
V0005641	ACE HARDWARE-EA	554999	DRILL BITS	11/22/05	11/22/05	AP	WP	0616-7103-4265	18.08
V0005641	ACE HARDWARE-EA	554999	AIR FRESHENER	11/22/05	11/22/05	AP	WP	0616-7103-4264	8.98
V0005641	ACE HARDWARE-EA	554999	SPRAY NOZZLE RPR/COCOMPOS	11/22/05	11/22/05	AP	WP	0616-7103-4253	17.50
V0005641	ACE HARDWARE-EA	554999	RET SPRAY NOZZLE RPR	11/22/05	11/22/05	AP	WP	0616-7103-4253	-7.02
V0005641	ACE HARDWARE-EA	554999	SPRAY NOZZLE RPR	11/22/05	11/22/05	AP	WP	0616-7103-4253	4.26
V0005641	ACE HARDWARE-EA	554999	JANITORIAL SUPPLIES	11/22/05	11/22/05	AP	WP	0616-7103-4264	51.22
V0005641	ACE HARDWARE-EA	554999	SANDER LID FASTNERS/SANDE	11/22/05	11/22/05	AP	WP	0616-7103-4253	10.96
V0007285	ACE STEEL & REC	555001	STEEL-DUCT RPR ON EXHAUST	11/23/05	11/23/05	AP	WP	0616-7103-4252	496.60
V0016290	ALSCO	554901	MATS,AIR SYS 9/22	10/28/05	10/28/05	AP	WP	0616-7103-4264	40.51
V0016290	ALSCO	554901	COVERALL CLEANING 9/22	10/28/05	10/28/05	AP	WP	0616-7103-4263	30.60
V0016290	ALSCO	554901	MATS,AIR SYS, 9/29	10/28/05	10/28/05	AP	WP	0616-7103-4264	40.51
V0016290	ALSCO	554901	MATS,AIR SYS 10/6	10/28/05	10/28/05	AP	WP	0616-7103-4264	40.51
V0016290	ALSCO	554901	MATS,AIR SYS 10/13	10/28/05	10/28/05	AP	WP	0616-7103-4264	40.51
V0016290	ALSCO	554901	COVERALL CLEANING 10/13	10/28/05	10/28/05	AP	WP	0616-7103-4263	67.32
V0017750	AMERICAN COMPUT	555003	LONG LIFE OKIDATA RIBBONS	11/23/05	11/23/05	AP	WP	0616-7103-4261	20.03
V0025265	AMERIGAS PROPAN	545607	7-33.5# CYL	09/22/05	09/22/05	AP	WP	0616-7103-4262	139.65
V0025265	AMERIGAS PROPAN	554331	CHARGED WRONG AMOUNT	11/15/05	11/15/05	AP	WP	0616-7103-4262	7.21
V0025265	AMERIGAS PROPAN	554902	7-33# PROPANE/FORKLIFTS	10/31/05	10/31/05	AP	WP	0616-7103-4262	163.45
V0025265	AMERIGAS PROPAN	554902	7-33# PROPANE/FORKLIFTS	10/31/05	10/31/05	AP	WP	0616-7103-4262	163.45
V0025265	AMERIGAS PROPAN	554902	6-33# PROPANE/FORKLIFTS	10/31/05	10/31/05	AP	WP	0616-7103-4262	140.10
V0139602	CITY OF RAPID C	557477	POSTAGE	11/23/05	11/23/05	AP	WP	0616-7103-4261	1.41
V0155500	CONOCOPHILLIPS	554816	22.32 G SUPER UNL #311	11/17/05	11/17/05	AP	WP	0616-7103-4262	21.42
V0188080	DAKOTA BATTERY/	554925	ALTERNATOR-SPARE/M955	10/31/05	10/31/05	AP	WP	0616-7103-4253	116.45
V0191760	DAKOTA STEEL &	555007	WEAR PLATE MATERIAL	11/23/05	11/23/05	AP	WP	0616-7103-4253	508.37
V0191920	DAKOTA SUPPLY G	555008	STARTER HEAT-ROT VLV REFI	11/23/05	11/23/05	AP	WP	0616-7103-4257	36.33
V0204380	DISCOUNT LUMBER	555010	CHOPSAW BLADES	11/23/05	11/23/05	AP	WP	0616-7103-4265	14.43
V0257580	FLANNERY OIL	555016	469 G DSL	11/23/05	11/23/05	AP	WP	0616-7103-4262	1,203.45
V0257580	FLANNERY OIL	555016	368 G DSL	11/23/05	11/23/05	AP	WP	0616-7103-4262	901.20
V0282080	G&H DISTRIBUTIN	555017	HOSES-GATE/DANO	11/23/05	11/23/05	AP	WP	0616-7103-4253	18.03
V0282080	G&H DISTRIBUTIN	555017	HOSES-DOOR/DANO	11/23/05	11/23/05	AP	WP	0616-7103-4253	19.26
V0282080	G&H DISTRIBUTIN	555017	HOSES/DANO	11/23/05	11/23/05	AP	WP	0616-7103-4253	31.76
V0282080	G&H DISTRIBUTIN	555017	HYD HOSE FITTINGS/DANO	11/23/05	11/23/05	AP	WP	0616-7103-4253	42.52
V0282080	G&H DISTRIBUTIN	555017	GLOVES-SORTERS	11/23/05	11/23/05	AP	WP	0616-7103-4263	120.28
V0282080	G&H DISTRIBUTIN	555017	HYD HOSES/ROLLOFFS	11/23/05	11/23/05	AP	WP	0616-7103-4251	143.29
V0282080	G&H DISTRIBUTIN	555017	SAFETY GLASSES	11/23/05	11/23/05	AP	WP	0616-7103-4263	64.79
V0282080	G&H DISTRIBUTIN	555017	GRAPPLE CYLINDER FITTINGS	11/23/05	11/23/05	AP	WP	0616-7103-4253	4.28
V0421590	JOHNSON MACHINE	555018	SOCKETS	11/23/05	11/23/05	AP	WP	0616-7103-4265	7.89
V0421590	JOHNSON MACHINE	555018	SOCKETS,CABLE STOPS/SANDE	11/23/05	11/23/05	AP	WP	0616-7103-4253	0.85
V0421590	JOHNSON MACHINE	555018	STARTER-COMPRESSOR/M954	11/23/05	11/23/05	AP	WP	0616-7103-4253	45.48
V0563060	MONTANA DAKOTA	556188	03077822 297.4	11/23/05	11/23/05	AP	WP	0616-7103-4282	3,874.42
V0563060	MONTANA DAKOTA	556188	31721202 1236.2	11/23/05	11/23/05	AP	WP	0616-7103-4282	16,078.09
V0643650	PACIFIC STEEL &	554966	HYD GATE MATERIAL	11/21/05	11/21/05	AP	WP	0616-7103-4253	413.26
V0643650	PACIFIC STEEL &	554966	WINDOW SCRN REBUILD	11/21/05	11/21/05	AP	WP	0616-7103-4253	39.10
V0643650	PACIFIC STEEL &	554966	HAND RAIL RPR	11/21/05	11/21/05	AP	WP	0616-7103-4252	35.65
V0643650	PACIFIC STEEL &	554966	HAND RAIL RPR	11/21/05	11/21/05	AP	WP	0616-7103-4252	37.79
V0643650	PACIFIC STEEL &	554966	CREDIT	11/21/05	11/21/05	AP	WP	0616-7103-4252	-37.79

COSTCNTR: 7103 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 77,991.46 Total: 77,991.46

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	552787	CEMETERY-DROPCLOTH	11/16/05	11/16/05	AP	WP	0505-8910-4390	1.49
V0191760	DAKOTA STEEL &	552836	CEMETERY-4 CAST IRON BALL	11/18/05	11/18/05	AP	WP	0505-8910-4390	8.20
V0349995	HEAVY CONSTRUCT	555642	ST02-1071 W CHICAGO RECON	11/23/05	11/23/05	AP	WP	0505-8910-4370/1071-	214,489.39
V0349995	HEAVY CONSTRUCT	555642	ST02-1071 W CHICAGO RECON	11/23/05	11/23/05	AP	WP	0505-8910-4370/1071-	760.89
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN ST REC	11/23/05	11/23/05	AP	WP	0505-8910-4370/1363-	70,329.85
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN ST RCN	11/23/05	11/23/05	AP	WP	0505-8910-4370/1363-	7,310.75
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN RCNST	11/23/05	11/23/05	AP	WP	0505-8910-4370/1363-	5,472.32
V0417360	JOHNSEN CONCRET	548373	STCM05-1466 5TH ST PANEL	11/23/05	11/23/05	AP	WP	0505-8910-4370/1466-	26,040.00
V0417360	JOHNSEN CONCRET	555639	STCM05-1466 5TH ST PANEL	11/23/05	11/23/05	AP	WP	0505-8910-4370/1466-	-26,040.00
V0438625	KADRMAS LEE & J	555635	ST04-1397 E ANAMOSA ST EX	11/23/05	11/23/05	AP	WP	0505-8910-4223/1397-	7,613.43
V0495380	LIGHTING MAINTE	557397	ST03-1251 FAIRMONT/HWY16	11/23/05	11/23/05	AP	WP	0505-8910-4370/1251-	96.00
V0522045	MAINLINE CONTRA	548400	DR04-1389 FAIRGROUNDS E D	11/23/05	11/23/05	AP	WP	0505-8910-4371/1389-	57,000.00
T013	SIMPSON & ASSOC	552353	ST04-929 FARNWOOD/RAPP RE	11/23/05	11/23/05	AP	WP	0505-8910-4223/0929-	4,000.00
T013	SIMPSON & ASSOC	557398	ST04-929 FARNWOOD/RAPP RE	11/23/05	11/23/05	AP	WP	0505-8910-4223/0929-	0.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 367,082.32 Total: 367,082.32

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
V0349995	HEAVY CONSTRUCT	555642	ST02-1071 W CHICAGO RECON	11/23/05	11/23/05	AP	WP	0505-8911-4371/1071-	12,532.15
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN ST REC	11/23/05	11/23/05	AP	WP	0505-8911-4371/1363-	8,025.00
V0363310	HILLS MATERIALS	555637	ST04-1363 FRANKLIN RCNST	11/23/05	11/23/05	AP	WP	0505-8911-4371/1363-	1,983.60

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,540.75 Total: 22,540.75

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	557792	BIG SKY SUBDIVISION	11/23/05	11/23/05	AP	WP	0505-8914-4223	1,908.00
V0189890	DAKOTA HEARTLAN	557792	BIG SKY SUBDIVISION	11/23/05	11/23/05	AP	WP	0505-8914-4223	720.80
V0189890	DAKOTA HEARTLAN	557792	BIG SKY SUBDIVISION	11/23/05	11/23/05	AP	WP	0505-8914-4223	254.02
V0189890	DAKOTA HEARTLAN	557792	BIG SKY SUBDIVISION	11/23/05	11/23/05	AP	WP	0505-8914-4223	63.50

COSTCNTR: 8914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,946.32 Total: 2,946.32

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	555634	ST03-1334 E MALL DRIVE	11/23/05	11/23/05	AP	WP	0505-8916-4223/1334-	7,396.00

COSTCNTR: 8916 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,396.00 Total: 7,396.00

G R A N D   T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1465,578.15	Total:	1465,578.15