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
V0066506	BEST BUSINESS P	547671	COPIER MAINT	03/09/06	03/09/06	AP	WP	0101-0101-4253	82.14
V0136044	CHAPMAN, MALCOM	547678	MEALS-WASHINGTON DC	03/21/06	03/21/06	AP	WP	0101-0101-4270	111.00
V0136044	CHAPMAN, MALCOM	547678	INTERNET SERVICE	03/21/06	03/21/06	AP	WP	0101-0101-4270	21.04
V0136044	CHAPMAN, MALCOM	547678	SHUTTLE-WASHINGTON DC	03/21/06	03/21/06	AP	WP	0101-0101-4270	40.00
V0136044	CHAPMAN, MALCOM	547678	SHUTTLE-WASHINGTON DC	03/21/06	03/21/06	AP	WP	0101-0101-4270	10.00
V0136044	CHAPMAN, MALCOM	547678	SHUTTLE-WASHINGTON DC	03/21/06	03/21/06	AP	WP	0101-0101-4270	10.00
V0136044	CHAPMAN, MALCOM	547678	SHUTTLE-WASHINGTON DC	03/21/06	03/21/06	AP	WP	0101-0101-4270	15.00
V0136044	CHAPMAN, MALCOM	547678	SHUTTLE-WASHINGTON DC	03/21/06	03/21/06	AP	WP	0101-0101-4270	15.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0101-4261	4.82
V0152747	COMPUTER NETWOR	562371	MOVE CABLE	03/14/06	03/14/06	AP	WP	0101-0101-4225	37.50
V0152747	COMPUTER NETWOR	562371	TRIP CHARGE	03/14/06	03/14/06	AP	WP	0101-0101-4225	20.00
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-0101-4253	11.50
V0683950	PREMIER PYROTEC	553689	2006 FIREWORKS-PRODUCT ON	03/22/06	03/22/06	AP	WP	0101-0101-4623	16,000.00
V0711110	RAPID CITY JOUR	547681	SUBSC RENEWAL	03/17/06	03/17/06	AP	WP	0101-0101-4293	180.00
V0749700	RUSHMORE PLAZA	547679	CATERING	03/15/06	03/15/06	AP	WP	0101-0101-4263	352.48
T7314	SAMUELS'S STUDI	547680	16X20 PORTRAIT	03/16/06	03/16/06	AP	WP	0101-0101-4261	130.00
T7314	SAMUELS'S STUDI	547680	8X10 PRINT	03/16/06	03/16/06	AP	WP	0101-0101-4261	11.00
T7314	SAMUELS'S STUDI	547680	16X20 FRAME,GLASS	03/16/06	03/16/06	AP	WP	0101-0101-4261	55.00
T7314	SAMUELS'S STUDI	547680	11X14 FRAME,GLASS	03/16/06	03/16/06	AP	WP	0101-0101-4261	39.00
T7314	SAMUELS'S STUDI	547680	11X14 MAT	03/16/06	03/16/06	AP	WP	0101-0101-4261	11.00
T7314	SAMUELS'S STUDI	547680	RETAKE SESSION	03/16/06	03/16/06	AP	WP	0101-0101-4261	25.00
T7314	SAMUELS'S STUDI	547680	4-5X7 PRINTS	03/16/06	03/16/06	AP	WP	0101-0101-4261	33.96
V0798200	SOUTH DAKOTA CO	547698	2006 SDCCD MEMBERSHIP	03/21/06	03/21/06	AP	WP	0101-0101-4587	35.00
V0934830	WESTERN STATION	547673	FILES,GLUE STXS,REDI TAPE	03/14/06	03/14/06	AP	WP	0101-0101-4261	105.72
V0934830	WESTERN STATION	547682	MASKING TAPE	03/21/06	03/21/06	AP	WP	0101-0101-4261	4.94
V0934830	WESTERN STATION	547682	COPY PAPER	03/21/06	03/21/06	AP	WP	0101-0101-4261	79.00

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,440.10 Total: 17,440.10

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
V0075230	BLACK HILLS DIG	559587	REG-JARVINEN,D	03/21/06	03/21/06	AP	WP	0101-0105-4270	50.00
V0075230	BLACK HILLS DIG	559587	REG-MALIK,B	03/21/06	03/21/06	AP	WP	0101-0105-4270	50.00

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100.00 Total: 100.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0106-4261	7.07
V0152747	COMPUTER NETWOR	562371	RAN,MOVE CABLES	03/14/06	03/14/06	AP	WP	0101-0106-4225	137.50
V0152747	COMPUTER NETWOR	562371	TRIP CHARGE	03/14/06	03/14/06	AP	WP	0101-0106-4225	20.00
V0188480	DAKOTA BUSINESS	562186	COPY PAPER	03/09/06	03/09/06	AP	WP	0101-0106-4261	25.80
V0188480	DAKOTA BUSINESS	562194	POST-IT NOTES	03/22/06	03/22/06	AP	WP	0101-0106-4261	116.04
V0188480	DAKOTA BUSINESS	562194	POST-IT NOTES	03/22/06	03/22/06	AP	WP	0101-0106-4261	-106.37
V0349350	HAWORTH INC.	553870	NEW OFFICE FURNITURE	03/22/06	03/22/06	AP	WP	0101-0106-4296	3,335.82
V0394910	INSIGHT PUBLIC	556514	GRANDTECH KEYBOARD	03/14/06	03/14/06	AP	WP	0101-0106-4269	25.64
V0492750	LEWIS, KEVIN S	562187	2003 INTERNATIONAL FIRE C	03/13/06	03/13/06	AP	WP	0101-0106-4261	77.00
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-0106-4253	0.55
V0520193	MCLEOD'S PRINTI	562192	500 LTRHEAD	03/16/06	03/16/06	AP	WP	0101-0106-4261	35.98
V0711110	RAPID CITY JOUR	562193	1YR SUBSC	03/22/06	03/22/06	AP	WP	0101-0106-4293	180.00
V0722757	RECORD STORAGE	562185	STORAGE FEES	03/09/06	03/09/06	AP	WP	0101-0106-4261	101.51
V0722757	RECORD STORAGE	562185	TAX EXEMPT	03/09/06	03/09/06	AP	WP	0101-0106-4261	-5.31
V0926150	WEST PAYMENT CE	562189	FEB CHRGS	03/14/06	03/14/06	AP	WP	0101-0106-4261	528.39

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,479.62 Total: 4,479.62

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	561309	RICOH 550 LEASE	03/21/06	03/21/06	AP		WP	0101-0108-4253	456.45
V0610290	BECK MOTORS INC	557465	2-2006 CHEVY SILVERADO PI	03/22/06	03/22/06	AP		WP	0101-0108-4360	0.00
V0610290	BECK MOTORS INC	560753	VIN:1GCEK19V66Z248567	03/22/06	03/22/06	AP		WP	0101-0108-4360	0.00
V0610290	BECK MOTORS INC	560753	1/2T EXT CAB,SHORT BOX 4X	03/22/06	03/22/06	AP		WP	0101-0108-4360	20,652.00
V0610290	BECK MOTORS INC	560753	VIN:1GCEK19V46Z248843	03/22/06	03/22/06	AP		WP	0101-0108-4360	0.00
V0610290	BECK MOTORS INC	560753	1/2T EXT CAB,SHORT BOX 4X	03/22/06	03/22/06	AP		WP	0101-0108-4360	20,652.00
V0139120	CITY OF RAPID C	561323	TIRE DISPOSAL	03/22/06	03/22/06	AP		WP	0101-0108-4267	2.25
V0139120	CITY OF RAPID C	561323	TIRE DISPOSAL	03/22/06	03/22/06	AP		WP	0101-0108-4267	9.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP		WP	0101-0108-4261	66.38
V0155500	CONOCOPHILLIPS	561312	GAS PURCHASE	03/21/06	03/21/06	AP		WP	0101-0108-4262	30.26
V0155500	CONOCOPHILLIPS	561312	49.96G UNL	03/21/06	03/21/06	AP		WP	0101-0108-4262	116.26
V0155500	CONOCOPHILLIPS	561312	286.74G SUPER UNL	03/21/06	03/21/06	AP		WP	0101-0108-4262	665.32
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP		WP	0101-0108-4262	-61.61
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP		WP	0101-0108-4262	-9.76
V0188480	DAKOTA BUSINESS	561304	OFFICE SUPPLIES	03/17/06	03/17/06	AP		WP	0101-0108-4261	47.00
V0188480	DAKOTA BUSINESS	561321	COPY PAPER	03/22/06	03/22/06	AP		WP	0101-0108-4261	97.73
V0204885	DIVERSIFIED AUT	561316	DURANGO BODY RPR	03/17/06	03/17/06	AP		WP	0101-0108-4251	183.60
V0204885	DIVERSIFIED AUT	561316	DURANGO RPR UNIT/E207	03/17/06	03/17/06	AP		WP	0101-0108-4251	71.55
V0204885	DIVERSIFIED AUT	561316	RED DURANGO	03/17/06	03/17/06	AP		WP	0101-0108-4251	5.16
V0207200	DLT SOLUTIONS	561266	AUTO CAD UPGRADES AND LIC	03/21/06	03/21/06	AP		WP	0101-0108-4295	5,845.00
V0324769	HACH CO	561306	CHLORINE TEST KIT	03/17/06	03/17/06	AP		WP	0101-0108-4269	58.90
V0324769	HACH CO	561306	5 SODIUM THIOSULFATE STK	03/17/06	03/17/06	AP		WP	0101-0108-4269	52.50
V0324769	HACH CO	561306	SHIPPING CHARGES	03/17/06	03/17/06	AP		WP	0101-0108-4261	13.00
V0376006	HSBC BUSINESS S	557352	SURGE PROTECTOR	01/12/06	01/12/06	AP		WP	0101-0108-4261	9.99
V0376006	HSBC BUSINESS S	557352	SURGE PROTECTOR W/TEL	01/12/06	01/12/06	AP		WP	0101-0108-4261	14.99
V0388100	INDOFF INC	561305	PENS,FOLDERS	03/17/06	03/17/06	AP		WP	0101-0108-4261	39.12
V0388100	INDOFF INC	561305	AVERY LABELS	03/17/06	03/17/06	AP		WP	0101-0108-4261	6.94
V0406550	JABLONSKI, DIRK	561319	TAXI-WASHINGTON DC	03/22/06	03/22/06	AP		WP	0101-0108-4270	12.75
V0406550	JABLONSKI, DIRK	561319	LODG-WASHINGTON DC	03/22/06	03/22/06	AP		WP	0101-0108-4270	526.68
V0406550	JABLONSKI, DIRK	561319	MEALS-WASHINGTON DC	03/22/06	03/22/06	AP		WP	0101-0108-4270	91.00
V0421590	JOHNSON MACHINE	561311	TGA 10 SWITCH/E207	03/17/06	03/17/06	AP		WP	0101-0108-4251	2.44
V0421590	JOHNSON MACHINE	561311	MAXI FUSE BOX	03/17/06	03/17/06	AP		WP	0101-0108-4251	13.92
V0421590	JOHNSON MACHINE	561311	TOGGLE SWITCH	03/17/06	03/17/06	AP		WP	0101-0108-4251	4.91
V0421590	JOHNSON MACHINE	561311	MAXI FUSE BOX	03/17/06	03/17/06	AP		WP	0101-0108-4251	-13.92
V0421590	JOHNSON MACHINE	561311	FUSE LID	03/17/06	03/17/06	AP		WP	0101-0108-4251	2.14
V0428080	JONES, KAREN	561301	REIMB-LUNCH/ADMIN MEETING	03/17/06	03/17/06	AP		WP	0101-0108-4270	64.75
V0429580	JT & A INC	561313	ENVIROSCAPE NPS WITHOUT C	03/22/06	03/22/06	AP		WP	0101-0108-4294	747.00
V0429580	JT & A INC	561313	NYLON SHOULDER BAG	03/22/06	03/22/06	AP		WP	0101-0108-4294	95.00
V0429580	JT & A INC	561313	SHIPPING CHARGE	03/22/06	03/22/06	AP		WP	0101-0108-4294	29.00
V0497300	LITTLE PRINT SH	561307	5000 STORM WATER PHASE 2	03/21/06	03/21/06	AP		WP	0101-0108-4294	864.62
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP		WP	0101-0108-4253	1.51
V0756420	NORTHERN SAFETY	561317	40W AMBER STROBE UNIT E20	03/17/06	03/17/06	AP		WP	0101-0108-4251	145.33
V0659880	PERFECT HANGING	561264	6 WALL MAP FRAMES	03/09/06	03/09/06	AP		WP	0101-0108-4261	947.64
V0659880	PERFECT HANGING	561318	FRAME OLD PW LOGO	03/17/06	03/17/06	AP		WP	0101-0108-4269	110.19
V0700456	RAMKOTA INN-PIE	561240	LODG-LOWE,D 3/15-16	03/22/06	03/22/06	AP		WP	0101-0108-4270	154.00
V0723000	RED WING SHOE S	561302	SAFETY BOOTS GREENWAY	03/17/06	03/17/06	AP		WP	0101-0108-4263	130.00
V0731820	RESOURCES PROFE	561230	REG-LOWE,D	03/22/06	03/22/06	AP		WP	0101-0108-4270	125.00
V0787250	SIMPSON'S CREAT	561303	5000 STORM WTR PHASE II B	03/21/06	03/21/06	AP		WP	0101-0108-4294	967.00
V0809500	SOUTH DAKOTA EN	561308	TRAFFIC ENG AD	03/17/06	03/17/06	AP		WP	0101-0108-4230	60.00
V0867960	TRAVEL UNLIMITE	561320	RT-WASHINGTON DC JABLONSK	03/22/06	03/22/06	AP		WP	0101-0108-4270	634.50

SORT: PE Name within COSTCNTR

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

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

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,739.49 Total: 54,739.49

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
V0134268	CENTURY BUSINES	556773	FULL COVERAGE MAINT	03/22/06	03/22/06	AP	WP	0101-0111-4253	107.67
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0111-4261	3.94
V0188480	DAKOTA BUSINESS	556766	3 BOXES REDI-SEAL ENVELOP	03/17/06	03/17/06	AP	WP	0101-0111-4261	40.02
V0259800	FOLEY'S CUSTOM	556771	1000 FT,1000 PT APPLICATI	03/22/06	03/22/06	AP	WP	0101-0111-4261	410.00
V0290360	GARLAND'S DIGES	556806	SUBSC RENEWAL	03/21/06	03/21/06	AP	WP	0101-0111-4293	75.00
V0395201	INSTY PRINTS OF	556807	PRINTING-CITY WIDE TRAINI	03/21/06	03/21/06	AP	WP	0101-0111-4261	570.00
V0506500	LUTHERAN SOCIAL	560462	2006 SUBSIDY	03/13/06	03/13/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-0111-4253	0.65
V0880250	UNITED PARCEL S	563507	1410780173,CHRGS	03/16/06	03/16/06	AP	WP	0101-0111-4261	27.34

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,973.45 Total: 1,973.45

SORT: PE Name within COSTCNTR

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

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

V0255377	1ST NATIONAL BA	564039	BOND PAYMENT 2000 BOND	03/22/06	03/22/06	AP	WP	0107-0124-4420	73,376.52
V0255377	1ST NATIONAL BA	564039	BOND PAYMENT 2005B BOND	03/22/06	03/22/06	AP	WP	0107-0124-4420	73,376.52

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 146,753.04 Total: 146,753.04

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	560233	SHREDDED 100LBS	03/22/06	03/22/06	AP	WP	0101-0201-4225	39.80
V0002805	A&B BUSINESS EQ	560185	CLICKS BOTH COPIERS	03/15/06	03/15/06	AP	WP	0101-0201-4225	160.99
V0013790	ALCOPRO	560226	2 GAS TANKS	03/22/06	03/22/06	AP	WP	0101-0201-4269	339.00
V0036650	ARMSTRONG EXTIN	560244	RECHARGE EXT	03/22/06	03/22/06	AP	WP	0101-0201-4251	54.00
V0040125	ASLET	560204	MEMBERSHIP DUES	03/16/06	03/16/06	AP	WP	0101-0201-4292	45.00
V0063820	BEN FRANKLIN ST	560213	STICKY PUTTY	03/16/06	03/16/06	AP	WP	0101-0201-4261	26.97
V0066506	BEST BUSINESS P	560194	5 COPIER LEASE	03/17/06	03/17/06	AP	WP	0101-0201-4244	667.54
V0066505	BEST BUSINESS P	560218	COPIER LEASE	03/21/06	03/21/06	AP	WP	0101-0201-4244	740.60
V0078495	BLACK HILLS POW	560221	SITE RENTAL	03/21/06	03/21/06	AP	WP	0101-0201-4246	45.50
V0087360	BOOKSAMILLION.C	560234	PSYCHOLOGICAL FITNESS-FOR	03/22/06	03/22/06	AP	WP	0101-0201-4269	24.73
V0120538	BUSINESS WAREHO	560210	BOOKCASE	03/16/06	03/16/06	AP	WP	0101-0201-4296	258.39
V0128665	CANYON BUSINESS	560211	PAPER	03/16/06	03/16/06	AP	WP	0101-0201-4261	342.00
V0137240	CHRIS SUPPLY CO	560184	DVD BURNER,USB CABLE	03/15/06	03/15/06	AP	WP	0101-0201-4295	181.84
V0137240	CHRIS SUPPLY CO	560209	USB EXTENSION	03/16/06	03/16/06	AP	WP	0101-0201-4295	18.45
V0137240	CHRIS SUPPLY CO	560242	PLUG	03/22/06	03/22/06	AP	WP	0101-0201-4269	0.89
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0201-4261	72.19
V0139599	CITY-POLICE TRA	560217	REG-GANSER,W	03/17/06	03/17/06	AP	WP	0101-0201-4270	10.00
V0139599	CITY-POLICE TRA	560217	REG-LANG,M	03/17/06	03/17/06	AP	WP	0101-0201-4270	10.00
V0155500	CONOCOPHILLIPS	560207	GASOLINE PURCHASES	03/21/06	03/21/06	AP	WP	0101-0201-4262	93.51
V0155500	CONOCOPHILLIPS	560207	104.98 G UNL	03/21/06	03/21/06	AP	WP	0101-0201-4262	264.50
V0155500	CONOCOPHILLIPS	560207	911.87 G UNL	03/21/06	03/21/06	AP	WP	0101-0201-4262	2,117.93
V0155500	CONOCOPHILLIPS	560207	2561.71 G UNL PLUS	03/21/06	03/21/06	AP	WP	0101-0201-4262	5,900.38
V0155500	CONOCOPHILLIPS	560207	3730.81 G SUPER UNL	03/21/06	03/21/06	AP	WP	0101-0201-4262	8,661.28
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0201-4262	-1,337.68
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0201-4262	-211.97
V0179540	CRESCENT ELECTR	560024	REPLACE PLUG/SPEED TRL	02/09/06	02/09/06	AP	WP	0101-0201-4251	11.68
V0179540	CRESCENT ELECTR	561122	CANC PO#560024 DUP PO#559	03/14/06	03/14/06	AP	WP	0101-0201-4251	-11.68
V0237350	EVERGREEN OFFIC	560188	CLIP BOARDS	03/15/06	03/15/06	AP	WP	0101-0201-4261	5.82
V0237350	EVERGREEN OFFIC	560228	LABELS	03/22/06	03/22/06	AP	WP	0101-0201-4261	30.56
V0249445	FEDERAL EXPRESS	560193	POSTAGE	03/16/06	03/16/06	AP	WP	0101-0201-4261	17.74
V0249445	FEDERAL EXPRESS	560229	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0201-4261	30.52
V0255330	FIRST PHOTO INC	560212	PROCESSING	03/21/06	03/21/06	AP	WP	0101-0201-4261	420.70

V0255330	FIRST PHOTO INC	560212	PROCESSING	03/21/06	03/21/06	AP	WP	0101-0201-4261	20.00
V0255330	FIRST PHOTO INC	560212	PROCESSING	03/21/06	03/21/06	AP	WP	0101-0201-4261	38.75
V0255330	FIRST PHOTO INC	560212	PROCESSING	03/21/06	03/21/06	AP	WP	0101-0201-4261	33.00
V0255330	FIRST PHOTO INC	560231	PROCESSING	03/22/06	03/22/06	AP	WP	0101-0201-4261	22.00
V0255330	FIRST PHOTO INC	560231	PROCESSING	03/22/06	03/22/06	AP	WP	0101-0201-4261	8.00
V0257580	FLANNERY OIL	560238	BULK OIL	03/22/06	03/22/06	AP	WP	0101-0201-4262	203.35
V0307380	GRAPHICS PLUS	560202	REBAR CAPS	03/16/06	03/16/06	AP	WP	0101-0201-4269	79.65
V0310225	GREAT WESTERN T	551287	2 TIRES 207	12/08/05	12/08/05	AP	WP	0101-0201-4267	352.00
V0310225	GREAT WESTERN T	551287	4 WINTER TIRES 304	12/08/05	12/08/05	AP	WP	0101-0201-4267	704.00
V0310225	GREAT WESTERN T	560156	CHANGE TIRE,RPR	03/10/06	03/10/06	AP	WP	0101-0201-4267	66.00
V0310225	GREAT WESTERN T	560156	4 TIRES/MAYORS CAR	03/10/06	03/10/06	AP	WP	0101-0201-4267	435.24
V0310225	GREAT WESTERN T	561126	CORR PO#551287 CREDIT	03/14/06	03/14/06	AP	WP	0101-0201-4267	-352.00
V0346860	HARVEYS LOCK SH	560196	RPR LOCK-DODGE VAN	03/16/06	03/16/06	AP	WP	0101-0201-4251	89.19
V0346950	HATZENBUHLER, D	560216	MEALS-PIERRE	03/17/06	03/17/06	AP	WP	0101-0201-4270	26.00
V0394910	INSIGHT PUBLIC	560197	DATA CARTRIDGES	03/17/06	03/17/06	AP	WP	0101-0201-4295	382.00
V0394910	INSIGHT PUBLIC	560197	SWITCH RAM	03/17/06	03/17/06	AP	WP	0101-0201-4295	216.75
V0394910	INSIGHT PUBLIC	560197	8 MLP UPG-TLP	03/17/06	03/17/06	AP	WP	0101-0201-4295	196.98
V0399053	INTERNATIONAL P	560205	MICS FOR VIDEO	03/16/06	03/16/06	AP	WP	0101-0201-4269	116.00
V0399053	INTERNATIONAL P	560227	RPR CAMERA	03/22/06	03/22/06	AP	WP	0101-0201-4253	231.67

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
V0400450	INTERSTATE BATT	560236	BATTERY	03/22/06	03/22/06	AP	WP	0101-0201-4269	112.95
V0428475	JORDAHL, MIKE	560219	MEALS-PIERRE	03/17/06	03/17/06	AP	WP	0101-0201-4270	9.00
V0428475	JORDAHL, MIKE	560219	GAS-PIERRE	03/17/06	03/17/06	AP	WP	0101-0201-4270	32.00
V0459659	KNECHT HOME CEN	560203	MISC CARPENTARY SUPPLIES	03/16/06	03/16/06	AP	WP	0101-0201-4269	24.10
V0459659	KNECHT HOME CEN	560203	NUTS,BOLTS	03/16/06	03/16/06	AP	WP	0101-0201-4269	22.74
V0459659	KNECHT HOME CEN	560203	3M TAPE,STEEL WOOL	03/16/06	03/16/06	AP	WP	0101-0201-4269	16.63
V0471540	KUSTOM SIGNALS	560190	RPR VHS RECORDER	03/15/06	03/15/06	AP	WP	0101-0201-4253	128.56
V0477201	LAMAR COMPANIES	560230	BILLBOARD RENTALS	03/22/06	03/22/06	AP	WP	0101-0201-4225	300.00
V0504493	LOOYENGA, DR RO	560570	BAC TESTING BAC TESTING	01/05/06	01/05/06	AP	WP	0101-0201-4225	713.00
V0504493	LOOYENGA, DR RO	560623	BAC TESTING-MEADE COUNTY	02/09/06	02/09/06	AP	WP	0101-0201-4225	651.00
V0504493	LOOYENGA, DR RO	563477	CUSTER COUNTY BAC TESTING	03/10/06	03/10/06	AP	WP	0101-0201-4225	124.00
V0515000	MCCANDLESS, JAM	560246	MEALS-MICHIGAN	03/22/06	03/22/06	AP	WP	0101-0201-4270	269.00
V0515000	MCCANDLESS, JAM	560246	GAS-WYOMING,MI	03/22/06	03/22/06	AP	WP	0101-0201-4270	28.85
V0515000	MCCANDLESS, JAM	560246	GAS-MIDLAND,MI	03/22/06	03/22/06	AP	WP	0101-0201-4270	22.53
V0515000	MCCANDLESS, JAM	560246	GAS-MIDLAND,MI	03/22/06	03/22/06	AP	WP	0101-0201-4270	18.01
V0515000	MCCANDLESS, JAM	560246	RT MIDLAND,MI	03/22/06	03/22/06	AP	WP	0101-0201-4270	375.20
V0515000	MCCANDLESS, JAM	560246	LODG-GRAND RAPIDS,MI	03/22/06	03/22/06	AP	WP	0101-0201-4270	66.11
V0515000	MCCANDLESS, JAM	560246	LODG-BLOOMINGTON,MN	03/22/06	03/22/06	AP	WP	0101-0201-4270	64.70
V0515000	MCCANDLESS, JAM	560246	LODG-LANSING,MI	03/22/06	03/22/06	AP	WP	0101-0201-4270	52.15
V0520190	MCKIE FORD INC	560243	TRANSMISSION 353	03/22/06	03/22/06	AP	WP	0101-0201-4251	3,246.95
V0520190	MCKIE FORD INC	560243	CHANGE FUEL FLTR,CLN	03/22/06	03/22/06	AP	WP	0101-0201-4251	83.69

V0520190	MCKIE FORD INC	560243	TAX EXEMPT	03/22/06	03/22/06	AP	WP	0101-0201-4251	-4.74
V0601545	NEVE'S UNIFORM	560181	3 SHIRTS WATHEN	03/16/06	03/16/06	AP	WP	0101-0201-4263	149.97
V0601545	NEVE'S UNIFORM	560181	7 PANTS RUD	03/16/06	03/16/06	AP	WP	0101-0201-4263	252.00
V0601545	NEVE'S UNIFORM	560181	HAT,GLVS,SHOES,ASCOT HOWE	03/16/06	03/16/06	AP	WP	0101-0201-4263	160.75
V0601545	NEVE'S UNIFORM	560223	POLOS,PANTS,MIC HLDRS	03/21/06	03/21/06	AP	WP	0101-0201-4263	215.70
V0601545	NEVE'S UNIFORM	560223	RECORDER HLDR	03/21/06	03/21/06	AP	WP	0101-0201-4263	15.95
V0601545	NEVE'S UNIFORM	560223	RECORDER HLDR	03/21/06	03/21/06	AP	WP	0101-0201-4263	19.95
V0601545	NEVE'S UNIFORM	560223	SHIRTS,TURTLENECK BAKER	03/21/06	03/21/06	AP	WP	0101-0201-4263	118.40
V0643890	PAK N MAIL	560208	POSTAGE	03/16/06	03/16/06	AP	WP	0101-0201-4261	25.09
V0643890	PAK N MAIL	560235	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0201-4261	7.42
V0698190	QUALITY TRANSMI	560240	TRAN FLUSH 201	03/22/06	03/22/06	AP	WP	0101-0201-4251	114.19
V0698190	QUALITY TRANSMI	560240	CHCKD TRANS PROBLEM 353	03/22/06	03/22/06	AP	WP	0101-0201-4251	434.00
V0712140	RAPID COLLISION	560183	REPAINT WORKOUT EQUIPMENT	03/15/06	03/15/06	AP	WP	0101-0201-4253	375.00
V0746700	RUSHMORE COMMUN	560195	RPR CHARGER	03/16/06	03/16/06	AP	WP	0101-0201-4253	297.50
V0789690	SITTS, SCOTT	560215	MEALS PIERRE	03/21/06	03/21/06	AP	WP	0101-0201-4270	26.00
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0101-0201-4281	6.21
V0856436	TECHNOLOGY CENT	560198	TRI COLOR CART	03/16/06	03/16/06	AP	WP	0101-0201-4295	74.97
V0854515	TIRE MUFFLER AL	560241	BLEED BRAKE SYS	03/22/06	03/22/06	AP	WP	0101-0201-4251	48.04
V0934830	WESTERN STATION	560200	CONFERENCE TABLE	03/21/06	03/21/06	AP	WP	0101-0201-4296	631.71
V0934830	WESTERN STATION	560200	BINDERS	03/21/06	03/21/06	AP	WP	0101-0201-4261	40.05
V0934830	WESTERN STATION	560200	NOTE BOOKS	03/21/06	03/21/06	AP	WP	0101-0201-4261	20.41
V0934830	WESTERN STATION	560245	TYPEWRITER,MISC OFC SUPPL	03/22/06	03/22/06	AP	WP	0101-0201-4261	251.35
V0934830	WESTERN STATION	560245	HANGING FILE FOLDERS	03/22/06	03/22/06	AP	WP	0101-0201-4261	27.80
V0934830	WESTERN STATION	560245	SHEET PROTCTRS	03/22/06	03/22/06	AP	WP	0101-0201-4261	12.75

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,581.40 Total: 31,581.40

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	553625	FLAG/STN5	03/10/06	03/10/06	AP	WP	0101-0202-4264	25.44
V0005640	ACE HARDWARE	553625	LIGHT BULBS,NUTS,BOLTS/ST	03/10/06	03/10/06	AP	WP	0101-0202-4269	28.63
V0005640	ACE HARDWARE	553625	FLOOD LIGHT-FLAG	03/10/06	03/10/06	AP	WP	0101-0202-4264	6.36
V0005640	ACE HARDWARE	553625	OIL,FUEL CAP/STN3	03/10/06	03/10/06	AP	WP	0101-0202-4253	12.30
V0005640	ACE HARDWARE	553685	ELEC CORD,PLUG ENDS/STN3	03/16/06	03/16/06	AP	WP	0101-0202-4252	29.68
V0005640	ACE HARDWARE	553698	TARP TIEDOWNS/BRUSH3	03/21/06	03/21/06	AP	WP	0101-0202-4253	3.16
V0005640	ACE HARDWARE	553698	RUBBER MALLET	03/21/06	03/21/06	AP	WP	0101-0202-4265	3.18
V0005640	ACE HARDWARE	553698	2.5 G FUEL CANS/QUINT3	03/21/06	03/21/06	AP	WP	0101-0202-4265	16.48
V0005640	ACE HARDWARE	553698	CORD,STRIP/CHAINSAW	03/21/06	03/21/06	AP	WP	0101-0202-4253	3.91
V0005641	ACE HARDWARE-EA	553652	AIR QUICK CONN/DECON SHEL	03/15/06	03/15/06	AP	WP	0101-0202-4253	91.55
V0005641	ACE HARDWARE-EA	553652	NYLON ROPE,EYE BOLT	03/15/06	03/15/06	AP	WP	0101-0202-4269	12.17

V0005641	ACE HARDWARE-EA	553652	CAR WAX	03/15/06	03/15/06	AP	WP	0101-0202-4251	7.79
V0005641	ACE HARDWARE-EA	553652	CLEANER	03/15/06	03/15/06	AP	WP	0101-0202-4264	10.47
V0005641	ACE HARDWARE-EA	553696	FLOOD LITE BLB/FIRE PREV	03/21/06	03/21/06	AP	WP	0101-0202-4264	12.36
V0005641	ACE HARDWARE-EA	553696	ICE MELT/STN1	03/21/06	03/21/06	AP	WP	0101-0202-4264	17.98
V0005641	ACE HARDWARE-EA	564509	TWISTLOCK ADAPTER/QUINT3	03/22/06	03/22/06	AP	WP	0101-0202-4265	15.46
V0008210	ACTION MECHANIC	564511	WATER HEATER/STN7	03/22/06	03/22/06	AP	WP	0101-0202-4252	672.22
V0033540	ARAMSCO	553670	3-MSA SENSORS/ORION MONIT	03/17/06	03/17/06	AP	WP	0101-0202-4253	457.15
V0033540	ARAMSCO	553670	MSA SENSOR/ORION MONITOR	03/17/06	03/17/06	AP	WP	0101-0202-4253	163.17
V0062777	BEHLINGS, TIM	553637	MEALS-DENVER	03/17/06	03/17/06	AP	WP	0101-0202-4270	153.00
V0066506	BEST BUSINESS P	553673	MONTHLY COPIES	03/16/06	03/16/06	AP	WP	0101-0202-4261	118.09
V0078490	BLACK HILLS POW	563960	120103349501 2437	03/22/06	03/22/06	AP	WP	0101-0202-4283	217.18
V0078490	BLACK HILLS POW	563970	140107399502 4020	03/22/06	03/22/06	AP	WP	0101-0202-4283	344.23
V0131400	CARQUEST AUTO P	553675	BULBS/E7	03/16/06	03/16/06	AP	WP	0101-0202-4251	3.50
V0131400	CARQUEST AUTO P	553690	HEADLAMP/FR5	03/21/06	03/21/06	AP	WP	0101-0202-4251	15.44
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0202-4261	4.22
V0142850	CLAREY'S SAFETY	553691	PUMP PANEL GUAGES/E6	03/21/06	03/21/06	AP	WP	0101-0202-4251	432.68
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0202-4262	-188.53
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0202-4262	-46.24
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0202-4262	-43.26
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0202-4262	-20.06
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0202-4262	-22.77
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0202-4262	-9.56
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0202-4262	-25.47
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0202-4262	-5.80
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0202-4262	-5.28
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0202-4262	-3.18
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0202-4262	-3.61
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0202-4262	-1.24
V0179540	CRESCENT ELECTR	553676	CIRCUIT BREAKERS/STN6	03/16/06	03/16/06	AP	WP	0101-0202-4252	46.57
V0179540	CRESCENT ELECTR	553676	CIRCUIT BREAKERS/STN6	03/16/06	03/16/06	AP	WP	0101-0202-4252	93.14
V0179540	CRESCENT ELECTR	553676	CREDIT-CIRCUIT BREAKERS/S	03/16/06	03/16/06	AP	WP	0101-0202-4252	-240.00
V0179540	CRESCENT ELECTR	553676	CREDIT-PLUB/STN6	03/16/06	03/16/06	AP	WP	0101-0202-4252	-0.16
V0179540	CRESCENT ELECTR	553676	CONDUIT,CONNECTORS,WIRING	03/16/06	03/16/06	AP	WP	0101-0202-4252	10.44
V0231950	ELKHART BRASS M	553562	MONITOR PARTS/E-3	02/24/06	02/24/06	AP	WP	0101-0202-4253	56.17
V0232330	EMERGENCY MEDIC	553642	HEP B VACCINE/NEW OPS EMP	03/16/06	03/16/06	AP	WP	0101-0202-4297	122.25
V0240230	EXPOSURES BY JE	553680	PHOTO PRINTS/INCIDENT 061	03/16/06	03/16/06	AP	WP	0101-0202-4261	28.47
V0248950	FASTENAL COMPAN	553643	BLADES STN 5	03/16/06	03/16/06	AP	WP	0101-0202-4253	44.88
V0252500	FIRE INSTRUCTOR	564517	EXAM VIEW QUESTION MODULE	03/22/06	03/22/06	AP	WP	0101-0202-4295	169.00
V0254270	FIRESTONE STORE	553645	REPLACE TIRE/BRUSH7	03/15/06	03/15/06	AP	WP	0101-0202-4267	141.11
V0288605	GALLS INC.	553692	STREAMLIGHT CHARGER,BASE/	03/21/06	03/21/06	AP	WP	0101-0202-4253	54.98

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

V0305780	GOLDEN WEST TEC	553646	PAGER AIR TIME	03/15/06	03/15/06	AP	WP 0101-0202-4269	51.80
V0376006	HSBC BUSINESS S	553534	SHARPIES,HANG FLDRS,BOOK	02/16/06	02/16/06	AP	WP 0101-0202-4261	40.13
V0376006	HSBC BUSINESS S	553534	STICKY NOTES,PENS,INDEX T	02/16/06	02/16/06	AP	WP 0101-0202-4261	100.33
V0396610	INTERNATIONAL A	564505	IAFC MEMBERSHIP-LEHMANN R	03/21/06	03/21/06	AP	WP 0101-0202-4292	170.00
V0396610	INTERNATIONAL A	564506	ANNUAL DUES/SHEPHERD G	03/22/06	03/22/06	AP	WP 0101-0202-4292	185.00
V0459659	KNECHT HOME CEN	553622	PAINT,CAULK/FIRE SAFETY H	03/10/06	03/10/06	AP	WP 0101-0202-4259	25.55
V0459659	KNECHT HOME CEN	553622	CREDIT	03/10/06	03/10/06	AP	WP 0101-0202-4259	-8.75
V0459659	KNECHT HOME CEN	553622	MOUNTING TAPE,CASING/STN5	03/10/06	03/10/06	AP	WP 0101-0202-4252	4.08
V0459659	KNECHT HOME CEN	553671	DRAIN CLNR	03/16/06	03/16/06	AP	WP 0101-0202-4264	5.98
V0459659	KNECHT HOME CEN	553671	POLE EXT STN 1	03/16/06	03/16/06	AP	WP 0101-0202-4265	12.28
V0459659	KNECHT HOME CEN	553671	NUTS,BOLTS,SCREWS,DRAIN P	03/16/06	03/16/06	AP	WP 0101-0202-4269	31.88
V0459659	KNECHT HOME CEN	553671	SCREWS,RECEPT,PLATE,CONN	03/16/06	03/16/06	AP	WP 0101-0202-4252	33.67
V0459795	KNIGHT, WILLIAM	553635	MEALS-DENVER CO	03/17/06	03/17/06	AP	WP 0101-0202-4270	153.00
V0462700	KOBES, TIM	553681	21.85 G UNL	03/17/06	03/17/06	AP	WP 0101-0202-4262	52.00
V0505725	LUDLUM MEASUREM	553649	RADIATION MONITOR CALIBRA	03/15/06	03/15/06	AP	WP 0101-0202-4253	114.49
V0505725	LUDLUM MEASUREM	553649	TAX EXEMPT	03/15/06	03/15/06	AP	WP 0101-0202-4253	-6.48
V0520820	M & T FIRE & SA	553695	TURN OUT PANTS LINER BAUE	03/21/06	03/21/06	AP	WP 0101-0202-4263	179.00
V0541285	MENARDS	553659	BROOMS,SHVL,SQUEEGEES,HAM	03/15/06	03/15/06	AP	WP 0101-0202-4265	234.79
V0563060	MONTANA DAKOTA	563961	02940123 36.0	03/22/06	03/22/06	AP	WP 0101-0202-4282	377.11
V0563060	MONTANA DAKOTA	563971	03562121 38.9	03/22/06	03/22/06	AP	WP 0101-0202-4282	405.80
V0592845	NATIONAL ASSOC	564521	ANNUAL MEMBERSHIP SCHROED	03/22/06	03/22/06	AP	WP 0101-0202-4292	39.00
V0601545	NEVE'S UNIFORM	553585	LS UNIF SHRT BARTLING	02/28/06	02/28/06	AP	WP 0101-0202-4263	46.90
V0601800	NEW WORLD SYSTE	553666	ANNUAL SOFTWARE SUPPORT	03/16/06	03/16/06	AP	WP 0101-0202-4295	18,696.00
V0603225	NIEHAUS, JOHN	553697	OPEN HOUSE FOOD,DRINK	03/21/06	03/21/06	AP	WP 0101-0202-4263	11.13
V0612410	NORTHWEST PIPE	553608	KITCHEN FAUCET STAT 3	03/10/06	03/10/06	AP	WP 0101-0202-4252	203.22
V0639670	OVERHEAD DOOR C	553655	TRANSFORMER,RPLC SOLENOID	03/15/06	03/15/06	AP	WP 0101-0202-4252	450.99
V0656575	PENNINGTON COUN	564507	REG-EDDY R	03/22/06	03/22/06	AP	WP 0101-0202-4270	10.00
V0656540	PENNINGTON COUN	564520	140G CLASS A,10G CLASS B	03/22/06	03/22/06	AP	WP 0101-0202-4264	1,651.20
V0656425	PENNWELL PUBLIS	553699	FIRE DEPT STRATEGIC PLNG	03/22/06	03/22/06	AP	WP 0101-0202-4261	73.00
V0666565	PIONEER BANK &	564030	CREDIT CARD FEES	03/09/06	03/09/06	AP	WP 0101-0202-4530	13.39
V0666565	PIONEER BANK &	564033	CREDIT CARD FEES	03/09/06	03/09/06	AP	WP 0101-0202-4530	2.11
V0717765	RAPID ROOTER	553686	CLEAN OUT DRAIN STN 1	03/16/06	03/16/06	AP	WP 0101-0202-4225	60.00
V0746700	RUSHMORE COMMUN	553657	MOVE RADIO ANTENNA STN 3	03/16/06	03/16/06	AP	WP 0101-0202-4252	263.01
V0746700	RUSHMORE COMMUN	564510	RADIO RPR	03/22/06	03/22/06	AP	WP 0101-0202-4253	287.00
V0750950	RUSHMORE SAFETY	553700	BARRICADE CAUTION TAPE Q3	03/21/06	03/21/06	AP	WP 0101-0202-4265	14.90
V0757235	SAM'S CLUB	553431	COMPUTER MONITOR,PWR SRC,	01/26/06	01/26/06	AP	WP 0101-0202-4295	317.62
V0757235	SAM'S CLUB	553536	2 MONITORS,3 KEYBOARDS	02/24/06	02/24/06	AP	WP 0101-0202-4295	733.53
V0757235	SAM'S CLUB	553554	MAXWELL VHS TAPES	02/24/06	02/24/06	AP	WP 0101-0202-4261	10.86
V0757235	SAM'S CLUB	553554	4 TIRES,MNT BATT1	02/24/06	02/24/06	AP	WP 0101-0202-4267	665.68
V0757235	SAM'S CLUB	563416	CORR PO#553536	03/22/06	03/22/06	AP	WP 0101-0202-4295	0.20
V0774090	SEARS ROEBUCK &	553658	TOOL BOX,HAND TOOLS QUINT	03/16/06	03/16/06	AP	WP 0101-0202-4265	658.28
V0780550	SHEPHERD, GARY	553662	CD LABEL KIT,100 MINI CD	03/15/06	03/15/06	AP	WP 0101-0202-4295	96.09
V0780550	SHEPHERD, GARY	553662	100 CSMD MINI SHELL	03/15/06	03/15/06	AP	WP 0101-0202-4295	29.95
V0785590	SILLY PUPPETS	553167	4 FIREMAN PUPPETS	03/21/06	03/21/06	AP	WP 0101-0202-4292	179.60
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP 0101-0202-4281	0.66
V0838010	SUMMIT SIGNS &	553660	2 RFLCT LOGOS,2 3"DECAL,1	03/15/06	03/15/06	AP	WP 0101-0202-4269	80.60
V0856382	TOMAC, JACK	553636	MEALS DENVER CO	03/17/06	03/17/06	AP	WP 0101-0202-4270	153.00
V0899601	WALMART COMMUNI	553632	VACUUM FLTRS STAT 5	03/10/06	03/10/06	AP	WP 0101-0202-4253	27.43
V0931805	WESTERN COMMUNI	553634	4 IN SHIP RADIO PROG	03/15/06	03/15/06	AP	WP 0101-0202-4253	300.00
V0934830	WESTERN STATION	564512	18-1/2 BINDERS,12-1 1/2 B	03/22/06	03/22/06	AP	WP 0101-0202-4261	87.90

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

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

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,354.56 Total: 30,354.56

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	561309	RICOH 550 LEASE	03/21/06	03/21/06	AP	WP	0101-0204-4253	47.32
V0002995	ASAP SOFTWARE E	556512	3 MS OFFICE PRO LICENSES	03/21/06	03/21/06	AP	WP	0101-0204-4295	886.41
V0057500	BECHTEL, CURT	559579	MEALS-DENVER,CO	03/22/06	03/22/06	AP	WP	0101-0204-4270	134.00
V0136070	CHARLES, BILL	559578	MEALS-DENVER,CO	03/22/06	03/22/06	AP	WP	0101-0204-4270	134.00
V0137240	CHRIS SUPPLY CO	559575	CELL PHONE BATTERY/VANBEE	03/22/06	03/22/06	AP	WP	0101-0204-4261	26.50
V0139602	CITY OF RAPID C	559692	CERTIFIED MAILINGS	03/22/06	03/22/06	AP	WP	0101-0204-4261	140.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0204-4261	92.11
V0155500	CONOCOPHILLIPS	559576	17.25 G UNL	03/22/06	03/22/06	AP	WP	0101-0204-4262	40.00
V0155500	CONOCOPHILLIPS	559576	20.75 G SB57	03/22/06	03/22/06	AP	WP	0101-0204-4262	48.11
V0155500	CONOCOPHILLIPS	559576	68.93 UNL	03/22/06	03/22/06	AP	WP	0101-0204-4262	160.55
V0155500	CONOCOPHILLIPS	559576	241.17 G SB57	03/22/06	03/22/06	AP	WP	0101-0204-4262	559.53
V0155500	CONOCOPHILLIPS	559576	70.03 G UNL	03/22/06	03/22/06	AP	WP	0101-0204-4262	162.10
V0155500	CONOCOPHILLIPS	559576	113.4 G SB57	03/22/06	03/22/06	AP	WP	0101-0204-4262	262.93
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0204-4262	-56.74
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0204-4262	-33.58
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0204-4262	-6.95
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0204-4262	-8.99
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0204-4262	-5.32
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0204-4262	-1.10
V0188480	DAKOTA BUSINESS	559572	TELECO KEYSTRIPS	03/22/06	03/22/06	AP	WP	0101-0204-4261	10.80
V0188480	DAKOTA BUSINESS	561321	COPY PAPER	03/22/06	03/22/06	AP	WP	0101-0204-4261	10.14
V0247880	FARMER BROTHERS	559574	COFFEE	03/22/06	03/22/06	AP	WP	0101-0204-4261	150.00
V0307380	GRAPHICS PLUS	559581	NUTS,BOLTS-MAP TRACKS	03/17/06	03/17/06	AP	WP	0101-0204-4261	54.00
V0355325	HERD'S RIBBON &	562358	HP LASERJET Q5942X NEW	03/15/06	03/15/06	AP	WP	0101-0204-4261	198.45
V0376006	HSBC BUSINESS S	559544	WIRELESS NOTEBOOK MOUSE	02/28/06	02/28/06	AP	WP	0101-0204-4261	29.99

V0388100	INDOFF INC	559580	OFFICE SUPPLIES	03/22/06	03/22/06	AP	WP	0101-0204-4261	31.01
V0388100	INDOFF INC	559580	PC MEETING CALENDARS	03/22/06	03/22/06	AP	WP	0101-0204-4261	14.94
V0398451	INTERNATIONAL C	559573	DUES/SOLON,B	03/22/06	03/22/06	AP	WP	0101-0204-4292	75.00
V0433975	K & K SHEET MET	559584	REFUND-MECHANICAL PERMIT	03/17/06	03/17/06	AP	WP	0101-0204-4530	37.00
V0482725	LARUS, JEFFREY	559577	MEALS-DENVER,CO	03/22/06	03/22/06	AP	WP	0101-0204-4270	134.00
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-0204-4253	0.08
V0711110	RAPID CITY JOUR	559588	05CA046 SUMM ADOPT	03/17/06	03/17/06	AP	WP	0101-0204-4230	148.35
V0711110	RAPID CITY JOUR	559588	06PD006 PC 030906	03/17/06	03/17/06	AP	WP	0101-0204-4230	36.72
V0757235	SAM'S CLUB	559641	PLANNING COMMISSION SUPPL	01/31/06	01/31/06	AP	WP	0101-0204-4261	57.75
T9073	SPERLICH CONSUL	559585	RFD PROPERTY OWNER LIST F	03/17/06	03/17/06	AP	WP	0101-0204-4530	20.00
V0934830	WESTERN STATION	559582	ENV	03/17/06	03/17/06	AP	WP	0101-0204-4261	6.85

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,595.96 Total: 3,595.96

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	558411	WASHER	03/10/06	03/10/06	AP	WP	0101-0205-4269	3.58
V0005641	ACE HARDWARE-EA	558431	DRILL BIT,EXT CORD	03/14/06	03/14/06	AP	WP	0101-0205-4265	46.14
V0078490	BLACK HILLS POW	563960	100102489001 1416	03/22/06	03/22/06	AP	WP	0101-0205-4283	102.58
V0078490	BLACK HILLS POW	563960	100102847501 2145	03/22/06	03/22/06	AP	WP	0101-0205-4283	151.79
V0078490	BLACK HILLS POW	563960	100103104201 742	03/22/06	03/22/06	AP	WP	0101-0205-4283	57.09
V0078490	BLACK HILLS POW	563960	100103125801 1582	03/22/06	03/22/06	AP	WP	0101-0205-4283	113.79
V0078490	BLACK HILLS POW	563960	120103324001 37	03/22/06	03/22/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	563960	120103439101 1685	03/22/06	03/22/06	AP	WP	0101-0205-4283	120.74
V0078490	BLACK HILLS POW	563960	120103583301 1128	03/22/06	03/22/06	AP	WP	0101-0205-4283	83.14
V0078490	BLACK HILLS POW	563960	120103608901 1157	03/22/06	03/22/06	AP	WP	0101-0205-4283	85.10
V0078490	BLACK HILLS POW	563960	120103659601 1261	03/22/06	03/22/06	AP	WP	0101-0205-4283	92.12
V0078490	BLACK HILLS POW	563960	120106529101 1277	03/22/06	03/22/06	AP	WP	0101-0205-4283	93.20
V0078490	BLACK HILLS POW	563960	120106650901 9	03/22/06	03/22/06	AP	WP	0101-0205-4283	7.61
V0078490	BLACK HILLS POW	563960	120106838501 2007	03/22/06	03/22/06	AP	WP	0101-0205-4283	142.47
V0078490	BLACK HILLS POW	563960	120107084701 1602	03/22/06	03/22/06	AP	WP	0101-0205-4283	115.14
V0078490	BLACK HILLS POW	563960	120107110601 1194	03/22/06	03/22/06	AP	WP	0101-0205-4283	87.60
V0078490	BLACK HILLS POW	563960	120107151001 463	03/22/06	03/22/06	AP	WP	0101-0205-4283	38.25
V0078490	BLACK HILLS POW	563960	120107257001 1463	03/22/06	03/22/06	AP	WP	0101-0205-4283	105.75
V0078490	BLACK HILLS POW	563970	130103782901 0	03/22/06	03/22/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	563970	130103794001 201	03/22/06	03/22/06	AP	WP	0101-0205-4283	20.57
V0078490	BLACK HILLS POW	563970	130103917801 1000	03/22/06	03/22/06	AP	WP	0101-0205-4283	74.50
V0078490	BLACK HILLS POW	563970	130103931901 835	03/22/06	03/22/06	AP	WP	0101-0205-4283	63.36
V0078490	BLACK HILLS POW	563970	130104004702 845	03/22/06	03/22/06	AP	WP	0101-0205-4283	64.04
V0078490	BLACK HILLS POW	563970	130106390201 1000	03/22/06	03/22/06	AP	WP	0101-0205-4283	74.50

V0078490	BLACK HILLS POW	563970	130106627301 438	03/22/06	03/22/06	AP	WP	0101-0205-4283	36.57
V0078490	BLACK HILLS POW	563970	130107345401 300	03/22/06	03/22/06	AP	WP	0101-0205-4283	27.25
V0078490	BLACK HILLS POW	563970	140104166401 1020	03/22/06	03/22/06	AP	WP	0101-0205-4283	75.85
V0078490	BLACK HILLS POW	563970	140104207001 1387	03/22/06	03/22/06	AP	WP	0101-0205-4283	100.62
V0078490	BLACK HILLS POW	563970	140104322701 0	03/22/06	03/22/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	563970	140104348801 1024	03/22/06	03/22/06	AP	WP	0101-0205-4283	76.12
V0078490	BLACK HILLS POW	563970	140104366401 1257	03/22/06	03/22/06	AP	WP	0101-0205-4283	91.85
V0078490	BLACK HILLS POW	563970	140106221701 1731	03/22/06	03/22/06	AP	WP	0101-0205-4283	56.34
V0078490	BLACK HILLS POW	563970	140106222001 824	03/22/06	03/22/06	AP	WP	0101-0205-4283	62.62
V0078490	BLACK HILLS POW	563970	140106222101 913	03/22/06	03/22/06	AP	WP	0101-0205-4283	68.63
V0078490	BLACK HILLS POW	563970	140106222201 801	03/22/06	03/22/06	AP	WP	0101-0205-4283	61.07
V0078490	BLACK HILLS POW	563970	140107262501 790	03/22/06	03/22/06	AP	WP	0101-0205-4283	60.33
V0078490	BLACK HILLS POW	563970	150106839101 22	03/22/06	03/22/06	AP	WP	0101-0205-4283	8.49
V0137240	CHRIS SUPPLY CO	558452	SOLDER	03/22/06	03/22/06	AP	WP	0101-0205-4269	7.00
V0137240	CHRIS SUPPLY CO	558452	SWITCHBOX,CABLE	03/22/06	03/22/06	AP	WP	0101-0205-4269	33.55
V0147400	CLIFFORD OF VER	558469	1000' CABLE	03/22/06	03/22/06	AP	WP	0101-0205-4269	545.00
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0205-4262	-59.15
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0205-4262	-8.35
V0179540	CRESCENT ELECTR	558475	BARHANGER,BAR CLIP	03/22/06	03/22/06	AP	WP	0101-0205-4269	5.24
V0179540	CRESCENT ELECTR	558475	CONDUIT,ELBOW,COUPLING-5T	03/22/06	03/22/06	AP	WP	0101-0205-4269	181.97
V0191920	DAKOTA SUPPLY G	558437	CAP	03/16/06	03/16/06	AP	WP	0101-0205-4269	4.62
V0248950	FASTENAL COMPAN	558392	PADLOCKS	03/10/06	03/10/06	AP	WP	0101-0205-4269	157.06
V0295985	GENERAL TRAFFIC	558459	BAND CLAMPS	03/22/06	03/22/06	AP	WP	0101-0205-4269	26.94
V0634525	ONE CALL SYSTEM	558961	118 LOCATES	03/13/06	03/13/06	AP	WP	0101-0205-4225	112.34
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0101-0205-4281	12.15
V0931805	WESTERN COMMUNI	558395	PAGER 3558087	03/09/06	03/09/06	AP	WP	0101-0205-4281	12.00
V0932350	WESTERN DAKOTA	558397	ELECTRICIAN CONT ED PETER	03/09/06	03/09/06	AP	WP	0101-0205-4270	85.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	558450	PAPER,PENCILS,ERASER	03/22/06	03/22/06	AP	WP	0101-0205-4261	42.21

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,652.38 Total: 3,652.38

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	561309	RICOH 550 LEASE	03/21/06	03/21/06	AP	WP	0101-0207-4253	0.07
V0020968	AMERICAN PLANNI	559589	APA JOURNAL/ELKINS,M	03/17/06	03/17/06	AP	WP	0101-0207-4292	318.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0207-4261	6.68

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 324.75 Total: 324.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	558411	CAP,STIHL 20" SUPER CHAIN	03/10/06	03/10/06	AP	WP	0101-0301-4253	23.64
V0005640	ACE HARDWARE	558430	PUSH BROOM	03/16/06	03/16/06	AP	WP	0101-0301-4265	15.98
V0005640	ACE HARDWARE	558454	ELEC CLNR,PAD,ERASER CAP	03/22/06	03/22/06	AP	WP	0101-0301-4269	15.46
V0005641	ACE HARDWARE-EA	558455	409 CLEANER	03/22/06	03/22/06	AP	WP	0101-0301-4264	9.49
V0005641	ACE HARDWARE-EA	558455	WD40,GRAB HOOK	03/22/06	03/22/06	AP	WP	0101-0301-4269	14.30
V0025265	AMERIGAS PROPAN	558424	PROPANE	03/13/06	03/13/06	AP	WP	0101-0301-4254	56.07
V0025265	AMERIGAS PROPAN	558445	PROPANE	03/22/06	03/22/06	AP	WP	0101-0301-4254	34.02
V0068420	BIERSCHBACH EQU	558396	BLADE	03/09/06	03/09/06	AP	WP	0101-0301-4265	89.00
V0068420	BIERSCHBACH EQU	558396	BLADE	03/09/06	03/09/06	AP	WP	0101-0301-4265	79.00
V0070030	BIRDSALL SAND &	558433	25 CU 2% HEAT-BERRY PINE	03/13/06	03/13/06	AP	WP	0101-0301-4254	26.63
V0070030	BIRDSALL SAND &	558453	.25 CY,HEAT/1910 9TH ST	03/22/06	03/22/06	AP	WP	0101-0301-4254	23.25
V0120470	BUTLER MACHINER	558393	BEARINGS,WASHERS,SEALS/#3	03/10/06	03/10/06	AP	WP	0101-0301-4253	660.28
V0120470	BUTLER MACHINER	558393	CREDIT	03/10/06	03/10/06	AP	WP	0101-0301-4253	-91.94
V0120470	BUTLER MACHINER	558393	CREDIT	03/10/06	03/10/06	AP	WP	0101-0301-4253	-15.04
V0120470	BUTLER MACHINER	558438	KEYS	03/14/06	03/14/06	AP	WP	0101-0301-4253	9.10
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0301-4262	-164.58
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0301-4262	-95.33
V0179540	CRESCENT ELECTR	558475	DEEP BOX	03/22/06	03/22/06	AP	WP	0101-0301-4257	38.72
V0179540	CRESCENT ELECTR	558475	ADAPTER,NUT,NIP,BOX,CORD,	03/22/06	03/22/06	AP	WP	0101-0301-4257	377.71
V0204885	DIVERSIFIED AUT	558409	PRIMER,HARDNER,REDUCERS,P	03/09/06	03/09/06	AP	WP	0101-0301-4253	476.46
V0204885	DIVERSIFIED AUT	558409	SOLVENT #38	03/09/06	03/09/06	AP	WP	0101-0301-4253	28.00
V0225660	EDDIES TRUCK SA	558389	BOLTS,NUTS/#38	03/10/06	03/10/06	AP	WP	0101-0301-4253	29.60
V0247880	FARMER BROTHERS	558456	DECAF	03/22/06	03/22/06	AP	WP	0101-0301-4269	8.79
V0248950	FASTENAL COMPAN	558392	BOLTS,LOCKS,WASHERS/#38	03/10/06	03/10/06	AP	WP	0101-0301-4253	46.97
V0257580	FLANNERY OIL	558479	OIL	03/22/06	03/22/06	AP	WP	0101-0301-4262	448.41
V0421590	JOHNSON MACHINE	558407	BULB/#34	03/09/06	03/09/06	AP	WP	0101-0301-4253	9.22
V0421590	JOHNSON MACHINE	558407	FILTERS/#34	03/09/06	03/09/06	AP	WP	0101-0301-4253	95.20
V0421590	JOHNSON MACHINE	558407	SPEAKERS/#43	03/09/06	03/09/06	AP	WP	0101-0301-4251	47.89

V0421590	JOHNSON MACHINE	558407	FILTER/#128	03/09/06	03/09/06	AP	WP	0101-0301-4253	5.45
V0421590	JOHNSON MACHINE	558407	LUBRICANT/#34	03/09/06	03/09/06	AP	WP	0101-0301-4253	7.69
V0421590	JOHNSON MACHINE	558407	MACHINE 2 WEDGES/#37	03/09/06	03/09/06	AP	WP	0101-0301-4253	80.34
V0421590	JOHNSON MACHINE	558426	BLADE/#37	03/13/06	03/13/06	AP	WP	0101-0301-4253	35.45
V0421590	JOHNSON MACHINE	558426	FILTERS/#74	03/13/06	03/13/06	AP	WP	0101-0301-4251	89.40
V0421590	JOHNSON MACHINE	558426	OIL/#74	03/13/06	03/13/06	AP	WP	0101-0301-4262	1.49
V0493970	LIEN & SONS INC	558404	50.38 T 1"	03/09/06	03/09/06	AP	WP	0101-0301-4259	279.61
V0493970	LIEN & SONS INC	558443	41.31 T 1"	03/22/06	03/22/06	AP	WP	0101-0301-4259	229.27
V0603100	NICHOLS, ROBERT	558423	CDL LIC RENEWAL	03/13/06	03/13/06	AP	WP	0101-0301-4292	7.00
V0634566	O'REILLY AUTO P	558405	FLTR #37	03/09/06	03/09/06	AP	WP	0101-0301-4253	1.55
V0634525	ONE CALL SYSTEM	558961	118 LOCATES	03/13/06	03/13/06	AP	WP	0101-0301-4225	112.34
V0643650	PACIFIC STEEL &	558398	TUBE,FLAT #38	03/09/06	03/09/06	AP	WP	0101-0301-4253	93.33
V0700150	RAJ EQUIPMENT C	558408	FLTRS,TRANSAXLE FLUID,HY	03/09/06	03/09/06	AP	WP	0101-0301-4253	913.11
V0700150	RAJ EQUIPMENT C	558408	OIL #37	03/09/06	03/09/06	AP	WP	0101-0301-4262	184.56
V0698810	RDO EQUIPMENT C	558415	FLTRS #34	03/09/06	03/09/06	AP	WP	0101-0301-4253	91.40
V0698810	RDO EQUIPMENT C	558415	OIL #34	03/09/06	03/09/06	AP	WP	0101-0301-4262	137.98
V0750950	RUSHMORE SAFETY	558472	HARD HATS	03/22/06	03/22/06	AP	WP	0101-0301-4269	29.55
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0101-0301-4281	0.06
V0940475	WILLY'S MOWERS	558428	WORK ON CHAIN SAWS	03/13/06	03/13/06	AP	WP	0101-0301-4253	149.30

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,745.18 Total: 4,745.18

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

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
V0070030	BIRDSALL SAND &	558453	.25 CY YD 2% HEAT/2027 HA	03/22/06	03/22/06	AP	WP	0101-0302-4254	29.50
V0070030	BIRDSALL SAND &	558453	1.25 CY,2% HEAT/S BERRY P	03/22/06	03/22/06	AP	WP	0101-0302-4254	133.13
V0078490	BLACK HILLS POW	563960	100106196901 0	03/22/06	03/22/06	AP	WP	0101-0302-4283	9.50
V0120470	BUTLER MACHINER	558438	LAMP/#36	03/14/06	03/14/06	AP	WP	0101-0302-4253	149.97
V0120470	BUTLER MACHINER	558438	CUTTING EDGE/#38	03/14/06	03/14/06	AP	WP	0101-0302-4253	409.24

V0120470	BUTLER MACHINER	558438	CORD A,ELEMENT AS/#38	03/14/06	03/14/06	AP	WP	0101-0302-4253	78.58
V0131400	CARQUEST AUTO P	558447	PLUG/#66	03/22/06	03/22/06	AP	WP	0101-0302-4251	1.53
V0131400	CARQUEST AUTO P	558447	WIPER BLADES/#31	03/22/06	03/22/06	AP	WP	0101-0302-4253	29.27
V0131400	CARQUEST AUTO P	558447	WIPER BLADES/#32	03/22/06	03/22/06	AP	WP	0101-0302-4253	18.30
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0302-4262	-5.11
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0302-4262	-52.40
V0204380	DISCOUNT LUMBER	558434	ANGLE FLSHNG,ROOF CEMENT/	03/13/06	03/13/06	AP	WP	0101-0302-4252	78.81
V0208210	DODGE TOWN INC.	558464	THERMOSTAT,GASKET/#82	03/22/06	03/22/06	AP	WP	0101-0302-4251	13.96
V0208210	DODGE TOWN INC.	558464	ACTUATOR,CONTROL/#82	03/22/06	03/22/06	AP	WP	0101-0302-4251	173.60
V0225660	EDDIES TRUCK SA	558163	WORK ON #3	01/26/06	01/26/06	AP	WP	0101-0302-4251	115.87
V0225660	EDDIES TRUCK SA	558163	CREDIT	01/26/06	01/26/06	AP	WP	0101-0302-4251	-18.67
V0225660	EDDIES TRUCK SA	558163	SVC CALL #3	01/26/06	01/26/06	AP	WP	0101-0302-4251	50.40
V0248950	FASTENAL COMPAN	558296	LOCKS,NUTS	02/16/06	02/16/06	AP	WP	0101-0302-4253	21.84
V0257580	FLANNERY OIL	558479	OIL	03/22/06	03/22/06	AP	WP	0101-0302-4262	429.19
V0257580	FLANNERY OIL	558479	HYD OIL	03/22/06	03/22/06	AP	WP	0101-0302-4262	421.63
V0393980	INDUSTRIAL SUPP	558367	HYDRAULIC ADPTRS #22	03/09/06	03/09/06	AP	WP	0101-0302-4251	22.70
V0412660	JENNER EQUIPMEN	558439	O-RING KITS,OIL COOLER/#8	03/13/06	03/13/06	AP	WP	0101-0302-4253	370.32
V0421590	JOHNSON MACHINE	558407	BLADE/#18	03/09/06	03/09/06	AP	WP	0101-0302-4251	15.64
V0421590	JOHNSON MACHINE	558426	ALARM/#11	03/13/06	03/13/06	AP	WP	0101-0302-4251	50.69
V0421590	JOHNSON MACHINE	558449	WATER/FUEL SEPERATOR/#11	03/22/06	03/22/06	AP	WP	0101-0302-4253	11.78
V0421590	JOHNSON MACHINE	558449	FILTER/#79	03/22/06	03/22/06	AP	WP	0101-0302-4251	2.78
V0421590	JOHNSON MACHINE	558449	OIL/#78	03/22/06	03/22/06	AP	WP	0101-0302-4262	8.94
V0421590	JOHNSON MACHINE	558449	OIL/#27	03/22/06	03/22/06	AP	WP	0101-0302-4262	7.45
V0421590	JOHNSON MACHINE	558449	FILTERS,WINTER BLADE	03/22/06	03/22/06	AP	WP	0101-0302-4251	19.24
V0421590	JOHNSON MACHINE	558449	ALARM/#14	03/22/06	03/22/06	AP	WP	0101-0302-4251	50.69
V0421590	JOHNSON MACHINE	558449	FILTERS/#29	03/22/06	03/22/06	AP	WP	0101-0302-4251	12.61
V0421590	JOHNSON MACHINE	558449	THERMOSTAT,GASKET/#82	03/22/06	03/22/06	AP	WP	0101-0302-4251	4.98
V0421590	JOHNSON MACHINE	558449	TOGGLE SWITCH/#69	03/22/06	03/22/06	AP	WP	0101-0302-4253	14.73
V0599050	NEBRASKA SALT &	557979	37.45T SALT	03/22/06	03/22/06	AP	WP	0101-0302-4264	1,812.79
V0599050	NEBRASKA SALT &	557979	355.7T SALT	03/22/06	03/22/06	AP	WP	0101-0302-4264	17,219.37
V0599050	NEBRASKA SALT &	557979	106.85T SALT	03/22/06	03/22/06	AP	WP	0101-0302-4264	5,172.84
V0643650	PACIFIC STEEL &	558478	SQUARE,FLAT #3	03/22/06	03/22/06	AP	WP	0101-0302-4251	128.41
V0700150	RAJ EQUIPMENT C	558451	KEY SET #37	03/22/06	03/22/06	AP	WP	0101-0302-4253	25.56
V0927960	WEST RIVER INTE	558466	STARTER #29	03/22/06	03/22/06	AP	WP	0101-0302-4251	249.36
V0927960	WEST RIVER INTE	558466	CREDIT	03/22/06	03/22/06	AP	WP	0101-0302-4251	-6.35
V0936710	WHISLER BEARING	558465	WIRE,COUP,BLD PER SAMPLE	03/22/06	03/22/06	AP	WP	0101-0302-4253	25.44
V0936710	WHISLER BEARING	558465	BEARING #33	03/22/06	03/22/06	AP	WP	0101-0302-4253	46.90
V0960735	Z&S DUST CONTRO	558444	4827G ICE BAN	03/22/06	03/22/06	AP	WP	0101-0302-4264	3,958.14
V0960735	Z&S DUST CONTRO	558444	4792G ICE BAN	03/22/06	03/22/06	AP	WP	0101-0302-4264	3,929.44
V0962090	ZIEGLER BUILDIN	558442	ROLL ROOFING,FELT SALT DO	03/13/06	03/13/06	AP	WP	0101-0302-4252	82.31
V0962090	ZIEGLER BUILDIN	558477	REDWOOD,SCREW 6114 WILDWO	03/22/06	03/22/06	AP	WP	0101-0302-4269	15.58

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,340.48 Total: 35,340.48

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	563970	140106221801 7120	03/22/06	03/22/06	AP	WP	0101-0304-4283	574.66
V0078490	BLACK HILLS POW	563970	140107357201 159	03/22/06	03/22/06	AP	WP	0101-0304-4283	23.24
V0078490	BLACK HILLS POW	563970	140107687201 260	03/22/06	03/22/06	AP	WP	0101-0304-4283	24.55
V0495380	LIGHTING MAINTE	558421	NEW HEAD POLE #33	03/09/06	03/09/06	AP	WP	0101-0304-4225	82.15
V0495380	LIGHTING MAINTE	558421	REPL BREAK AWAY BASE ST J	03/09/06	03/09/06	AP	WP	0101-0304-4225	158.69

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 863.29 Total: 863.29

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	558431	HOSE MENDER	03/14/06	03/14/06	AP	WP	0101-0305-4253	17.37
V0025265	AMERIGAS PROPAN	558445	PROPANE/PAINT BOOTH HEAT	03/22/06	03/22/06	AP	WP	0101-0305-4285	44.25
V0075510	BLACK HILLS DOO	558427	RPR OPERATOR SHOP DOOR	03/13/06	03/13/06	AP	WP	0101-0305-4252	154.81
V0081365	BLACK HILLS TRU	558413	CABLE #4	03/09/06	03/09/06	AP	WP	0101-0305-4251	545.38
V0131400	CARQUEST AUTO P	558425	HOSE MENDER	03/13/06	03/13/06	AP	WP	0101-0305-4253	10.77
V0131400	CARQUEST AUTO P	558447	BATTERIES	03/22/06	03/22/06	AP	WP	0101-0305-4269	13.71
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0305-4262	-39.67
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0305-4262	-6.70
V0158390	CONTRACTOR'S SU	558412	RAIN BIBS,JACKET,HOOD/GRA	03/10/06	03/10/06	AP	WP	0101-0305-4269	44.25
V0185555	D&M DISTRIBUTIN	558446	PATCHES,BUFFING SOLUTION,	03/22/06	03/22/06	AP	WP	0101-0305-4269	57.85
V0247880	FARMER BROTHERS	558456	DECAF	03/22/06	03/22/06	AP	WP	0101-0305-4269	8.79
V0421590	JOHNSON MACHINE	558449	LIGHTBULB	03/22/06	03/22/06	AP	WP	0101-0305-4269	5.16
V0592842	NATIONAL ASSOC	558460	CAFM CERT FEE-MCFARLAND,D	03/22/06	03/22/06	AP	WP	0101-0305-4270	200.00
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0101-0305-4281	1.05
V0934830	WESTERN STATION	558450	STAPLES	03/22/06	03/22/06	AP	WP	0101-0305-4261	16.74

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,073.76 Total: 1,073.76

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	558455	BOLT/#70	03/22/06	03/22/06	AP	WP	0101-0401-4251	3.69
V0131400	CARQUEST AUTO P	558406	LENS/#48	03/09/06	03/09/06	AP	WP	0101-0401-4253	1.06
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0401-4262	-42.66
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0401-4262	-43.43
V0202854	DIESEL MACHINER	558410	MILEAGE,LABOR/#44	03/09/06	03/09/06	AP	WP	0101-0401-4253	198.19
V0225660	EDDIES TRUCK SA	558163	HANDLE ASSY #50	01/26/06	01/26/06	AP	WP	0101-0401-4253	26.24
V0225660	EDDIES TRUCK SA	558389	LIGHT/#6	03/10/06	03/10/06	AP	WP	0101-0401-4251	4.35
V0225660	EDDIES TRUCK SA	558389	FILTER/#42	03/10/06	03/10/06	AP	WP	0101-0401-4253	9.48
V0225660	EDDIES TRUCK SA	558419	ELEMENT/#47	03/10/06	03/10/06	AP	WP	0101-0401-4253	17.20
V0247880	FARMER BROTHERS	558456	DECAF	03/22/06	03/22/06	AP	WP	0101-0401-4269	8.78
V0312550	GRIMM'S PUMP SE	558417	HOSE/#49	03/09/06	03/09/06	AP	WP	0101-0401-4253	385.72
V0393980	INDUSTRIAL SUPP	558367	HOSE #47	03/09/06	03/09/06	AP	WP	0101-0401-4253	34.07
V0421590	JOHNSON MACHINE	558407	FILTERS/#47	03/09/06	03/09/06	AP	WP	0101-0401-4253	77.25
V0621900	OCCUPATIONAL HE	556768	504780801	03/21/06	03/21/06	AP	WP	0101-0401-4225	35.00
V0780210	SHEEHAN MACK SA	558476	OIL #47	03/22/06	03/22/06	AP	WP	0101-0401-4262	236.84

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 951.78 Total: 951.78

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	560394	2006 SUBSIDY	03/13/06	03/13/06	AP	WP	0101-0503-4624	17,955.56

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,955.56 Total: 17,955.56

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
V0015013	ALLGIER, KRISTY	561941	REF 18 VOLLEYBALL 2/22-3/	03/21/06	03/21/06	AP	WP	0101-0601-4225	360.00
V0127400	CALHOON, JAMES	561917	REF 18 VOLLEYBALL 1/4-2/2	03/14/06	03/14/06	AP	WP	0101-0601-4225	288.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0601-4261	3.35
V0155500	CONOCOPHILLIPS	561926	16 G SUPER UNL	03/14/06	03/14/06	AP	WP	0101-0601-4262	37.11
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0601-4262	-2.93
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0601-4262	-0.46
V0188480	DAKOTA BUSINESS	561874	COPIER MAINT	03/13/06	03/13/06	AP	WP	0101-0601-4253	39.00
V0301690	GLANZER, BRENDA	561946	REF 3 VOLLEYBALL 3/13	03/21/06	03/21/06	AP	WP	0101-0601-4225	60.00
V0301705	GLANZER, TODD	561945	REF 7 WIFFLEBALL,VOLLEYBA	03/21/06	03/21/06	AP	WP	0101-0601-4225	340.00
V0347900	HAUFF MID-AMERI	561925	BASKETBALL SCOREBOOK	03/14/06	03/14/06	AP	WP	0101-0601-4269	16.00
V0376006	HSBC BUSINESS S	559271	10X12 ENVELOPES,BINDERS	01/12/06	01/12/06	AP	WP	0101-0601-4261	22.02
V0376006	HSBC BUSINESS S	561826	TONER,PAPER	02/24/06	02/24/06	AP	WP	0101-0601-4261	135.11
V0376006	HSBC BUSINESS S	561857	3X3 ASST PASTEL	03/10/06	03/10/06	AP	WP	0101-0601-4261	11.99
V0732096	RICHARDT, JEFFR	561947	REF 42 VOLLEYBALL 2/22-3/	03/22/06	03/22/06	AP	WP	0101-0601-4225	940.00
V0732200	RICHARDT, SCOTT	561940	REF 77 VOLLEYBALL 12/7/05	03/22/06	03/22/06	AP	WP	0101-0601-4225	1,640.00
V0757235	SAM'S CLUB	559398	PENCIL	02/09/06	02/09/06	AP	WP	0101-0601-4261	7.01
V0785565	SIGN & TROPHY W	561905	ADULT BASKETBALL TROPHIES	03/13/06	03/13/06	AP	WP	0101-0601-4269	240.00
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0101-0601-4281	14.72
V0899601	WALMART COMMUNI	561907	BANDAGES,BUTTERFLY BANDAG	03/16/06	03/16/06	AP	WP	0101-0601-4269	5.77
V0960710	YOUNGS, STEVEN	561903	REF 32 VOLLEYBALL 11/2/05	03/14/06	03/14/06	AP	WP	0101-0601-4225	640.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,796.69 Total: 4,796.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	561942	BLADE RENTAL	03/21/06	03/21/06	AP	WP	0101-0603-4225	228.50
V0016290	ALSCO	561843	LINEN SVC 2/23	02/28/06	02/28/06	AP	WP	0101-0603-4225	33.25
V0025265	AMERIGAS PROPAN	556082	CYLINDER LIQUID	11/22/05	11/22/05	AP	WP	0101-0603-4262	93.40
V0025265	AMERIGAS PROPAN	559146	CYLINDER LIQUID	12/08/05	12/08/05	AP	WP	0101-0603-4262	70.05
V0025265	AMERIGAS PROPAN	559181	CYLINDER RENT	12/22/05	12/22/05	AP	WP	0101-0603-4262	93.40
V0025265	AMERIGAS PROPAN	559223	CYLINDER LIQUID	12/22/05	12/22/05	AP	WP	0101-0603-4262	73.11
V0025265	AMERIGAS PROPAN	559330	CYL LIQUID	01/19/06	01/19/06	AP	WP	0101-0603-4262	47.90
V0025265	AMERIGAS PROPAN	559330	CYL LIQUID	01/19/06	01/19/06	AP	WP	0101-0603-4262	95.80
V0025265	AMERIGAS PROPAN	561090	FUEL RECOVERY FEES	03/15/06	03/15/06	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	561090	FUEL RECOVERY FEES	03/15/06	03/15/06	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	561090	FUEL RECOVERY FEES	03/15/06	03/15/06	AP	WP	0101-0603-4262	1.25

V0025265	AMERIGAS PROPAN	561090	HAZ MAT SURCHARGE	03/15/06	03/15/06	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	561090	FUEL RECOVERY FEES	03/15/06	03/15/06	AP	WP	0101-0603-4262	1.25
V0025265	AMERIGAS PROPAN	561090	CYL LIQUID	03/15/06	03/15/06	AP	WP	0101-0603-4262	2.12
V0025265	AMERIGAS PROPAN	561121	FUEL RECOVERY	03/16/06	03/16/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	561121	CYLINDER LIQUID	03/16/06	03/16/06	AP	WP	0101-0603-4262	4.24
V0025265	AMERIGAS PROPAN	561121	CYLINDER LIQUID	03/16/06	03/16/06	AP	WP	0101-0603-4262	4.24
V0025265	AMERIGAS PROPAN	561121	FUEL RECOVERY	03/16/06	03/16/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	561121	CYLINDER LIQUID	03/16/06	03/16/06	AP	WP	0101-0603-4262	3.18
V0025265	AMERIGAS PROPAN	561121	FUEL RECOVERY	03/16/06	03/16/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	561121	CYLINDER LIQUID	03/16/06	03/16/06	AP	WP	0101-0603-4262	4.24
V0025265	AMERIGAS PROPAN	561121	FUEL RECOVERY	03/16/06	03/16/06	AP	WP	0101-0603-4262	1.66
V0025265	AMERIGAS PROPAN	561121	HAZ-MAT	03/16/06	03/16/06	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	561755	CYLINDER LIQUID	02/09/06	02/09/06	AP	WP	0101-0603-4262	95.80
V0025265	AMERIGAS PROPAN	561801	CYLINDER LIQUID	02/24/06	02/24/06	AP	WP	0101-0603-4262	95.80
V0025265	AMERIGAS PROPAN	561875	CYLINDER LIQUID	03/10/06	03/10/06	AP	WP	0101-0603-4262	71.85
V0025265	AMERIGAS PROPAN	561875	CYLINDER LIQUID	03/10/06	03/10/06	AP	WP	0101-0603-4262	95.80
V0061285	BECKER ARENA PR	561922	NET-PRO GOAL	03/14/06	03/14/06	AP	WP	0101-0603-4269	296.50
V0066506	BEST BUSINESS P	561882	COPIER MAINT	03/09/06	03/09/06	AP	WP	0101-0603-4253	254.72
V0078490	BLACK HILLS POW	563964	080107117401 75800	03/22/06	03/22/06	AP	WP	0101-0603-4283	4,471.46
V0136490	CHEMSEARCH	561902	RESCUE DRAIN	03/09/06	03/09/06	AP	WP	0101-0603-4264	509.94
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0603-4261	0.74
V0149580	COCA-COLA OF TH	561899	SODA PRODUCTS	03/09/06	03/09/06	AP	WP	0101-0603-4520	28.00
V0149580	COCA-COLA OF TH	561899	SODA PRODUCTS	03/09/06	03/09/06	AP	WP	0101-0603-4520	45.36
V0237350	EVERGREEN OFFIC	561900	STAPLES	03/09/06	03/09/06	AP	WP	0101-0603-4261	3.79
V0237350	EVERGREEN OFFIC	561900	LAMINATING SHEETS	03/09/06	03/09/06	AP	WP	0101-0603-4261	18.79
V0247880	FARMER BROTHERS	561817	COFFEE	02/24/06	02/24/06	AP	WP	0101-0603-4520	73.24
V0247880	FARMER BROTHERS	561944	COCOA MIX	03/21/06	03/21/06	AP	WP	0101-0603-4520	3.80
V0376006	HSBC BUSINESS S	561870	TONER	03/10/06	03/10/06	AP	WP	0101-0603-4261	156.98
V0398515	ICE SKATING INS	561943	ISI PATCHES	03/21/06	03/21/06	AP	WP	0101-0603-4269	19.70
V0459850	KNIGHT SECURITY	559345	ALARM MONITORING JAN-MAR	03/13/06	03/13/06	AP	WP	0101-0603-4225	90.00
V0466300	LINWELD	561901	HELIUM	03/09/06	03/09/06	AP	WP	0101-0603-4225	11.00
V0648890	PARTY AMERICA	561939	PLATES,BAGS,CUPS	03/21/06	03/21/06	AP	WP	0101-0603-4269	50.63
V0666565	PIONEER BANK &	564030	CREDIT CARD FEES	03/09/06	03/09/06	AP	WP	0101-0603-4530	142.67
V0208335	RUSH MORE PIZZA	561890	PIZZA PARTY	03/09/06	03/09/06	AP	WP	0101-0603-4520	37.50
V0208335	RUSH MORE PIZZA	561908	PIZZA PARTY	03/13/06	03/13/06	AP	WP	0101-0603-4520	50.00
V0208335	RUSH MORE PIZZA	561908	PIZZA PARTY	03/13/06	03/13/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	561916	PIZZA PARTY	03/13/06	03/13/06	AP	WP	0101-0603-4520	18.75
V0208335	RUSH MORE PIZZA	561948	PIZZA PARTY	03/21/06	03/21/06	AP	WP	0101-0603-4225	18.75
V0208335	RUSH MORE PIZZA	561948	PIZZA PARTY	03/21/06	03/21/06	AP	WP	0101-0603-4225	6.25
V0757235	SAM'S CLUB	559356	CHIPS,PIZZA RLS,BUNS,CAND	01/26/06	01/26/06	AP	WP	0101-0603-4520	291.91

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

V0757235	SAM'S CLUB	559398	BUNS,COOKIES,TRAYS	02/09/06	02/09/06	AP	WP	0101-0603-4520	73.59
V0757235	SAM'S CLUB	561763	CANDY,PIZZA RLS,MOZZ STIX	02/09/06	02/09/06	AP	WP	0101-0603-4520	223.86
V0757235	SAM'S CLUB	561763	CANDY,NUGGETS,BUNS	02/09/06	02/09/06	AP	WP	0101-0603-4520	217.15
V0757235	SAM'S CLUB	561790	PIZZA RLS,MOZZ STXS,PARTY	02/24/06	02/24/06	AP	WP	0101-0603-4520	241.23
V0757235	SAM'S CLUB	561790	BEEF FRANKS,CANDY,PIZZA R	02/24/06	02/24/06	AP	WP	0101-0603-4520	207.92
V0757235	SAM'S CLUB	561791	PIZZA RLS,BUNS,CHIPS	02/16/06	02/16/06	AP	WP	0101-0603-4520	175.78
V0757235	SAM'S CLUB	561811	PIZZA RLS,CANDY	02/24/06	02/24/06	AP	WP	0101-0603-4520	169.28
V0757235	SAM'S CLUB	561811	PENS,SHARPIE,LINER	02/24/06	02/24/06	AP	WP	0101-0603-4261	25.91
V0763350	SCHEELS ALL SPO	561781	LACES,CLOTH TAPE	02/16/06	02/16/06	AP	WP	0101-0603-4520	98.73
V0881190	US FOOD SERVICE	561895	PRETZELS	03/09/06	03/09/06	AP	WP	0101-0603-4520	23.35

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,202.60 Total: 9,202.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0604 Title: GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	562705	OXY/ACET/C25	03/21/06	03/21/06	AP	WP	0613-0604-4269	10.50
V0005640	ACE HARDWARE	562744	ICE MELT	03/22/06	03/22/06	AP	WP	0613-0604-4269	8.99
V0009235	ADT SECURITY SE	536088	MARCH SERVICE	03/13/06	03/13/06	AP	WP	0613-0604-4225	18.58
V0009235	ADT SECURITY SE	536088	MARCH SERVICE	03/13/06	03/13/06	AP	WP	0613-0604-4225	18.58
V0010681	AIRE MASTER OF	562707	DEODORIZING	03/21/06	03/21/06	AP	WP	0613-0604-4225	8.00
V0010681	AIRE MASTER OF	562745	DEODERIZING	03/22/06	03/22/06	AP	WP	0613-0604-4225	8.00
V0036650	ARMSTRONG EXTIN	562708	FIRE SUPPRESSION MAINT	03/21/06	03/21/06	AP	WP	0613-0604-4225	111.48
V0131400	CARQUEST AUTO P	562709	POLE	03/21/06	03/21/06	AP	WP	0613-0604-4253	2.46
V0131400	CARQUEST AUTO P	562709	NEEDLE NOSE DISP	03/21/06	03/21/06	AP	WP	0613-0604-4253	4.61
V0131400	CARQUEST AUTO P	562709	GASKET,POLE,OIL PAN,PCV V	03/21/06	03/21/06	AP	WP	0613-0604-4253	34.69
V0131400	CARQUEST AUTO P	562747	RADIATOR	03/22/06	03/22/06	AP	WP	0613-0604-4253	123.95
V0131400	CARQUEST AUTO P	562747	RETURN RADIATOR	03/22/06	03/22/06	AP	WP	0613-0604-4253	-123.95
V0131400	CARQUEST AUTO P	562747	FLASHER/XPN	03/22/06	03/22/06	AP	WP	0613-0604-4253	5.99
V0139400	CITY OF RAPID C	564032	CREDIT CARD FEES	03/09/06	03/09/06	AP	WP	0613-0604-4350	86.25
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0613-0604-4261	0.37
V0158390	CONTRACTOR'S SU	562748	GLOVES	03/22/06	03/22/06	AP	WP	0613-0604-4269	8.00
V0185650	D&R SERVICE INC	562743	RPR HEAT WELL	03/22/06	03/22/06	AP	WP	0613-0604-4253	190.47
V0185650	D&R SERVICE INC	562743	RPR MAKE UP AIR UNIT	03/22/06	03/22/06	AP	WP	0613-0604-4253	56.12
V0191760	DAKOTA STEEL &	562749	STEEL	03/22/06	03/22/06	AP	WP	0613-0604-4269	24.59
V0197405	DAVIS SUN TURF	562719	WASHER	03/22/06	03/22/06	AP	WP	0613-0604-4253	629.39
V0197405	DAVIS SUN TURF	562719	BELT	03/22/06	03/22/06	AP	WP	0613-0604-4253	98.05
V0197405	DAVIS SUN TURF	562719	SEALS	03/22/06	03/22/06	AP	WP	0613-0604-4253	27.30
V0197405	DAVIS SUN TURF	562719	COUP	03/22/06	03/22/06	AP	WP	0613-0604-4253	364.09
V0197405	DAVIS SUN TURF	562719	DECAL	03/22/06	03/22/06	AP	WP	0613-0604-4253	29.06
V0197405	DAVIS SUN TURF	562719	PULLEY	03/22/06	03/22/06	AP	WP	0613-0604-4253	48.80

V0197405	DAVIS SUN TURF	562719	RESISTOR	03/22/06	03/22/06	AP	WP	0613-0604-4253	12.92
V0232500	EMBROCK, JOHN	535506	MILEAGE-SIOUX FALLS	03/22/06	03/22/06	AP	WP	0613-0604-4270	140.00
V0232500	EMBROCK, JOHN	535506	MEALS-SIOUX FALLS	03/22/06	03/22/06	AP	WP	0613-0604-4270	62.00
V0236605	EVANS INC, J.D.	562713	TUBING,HOSE,VALVE	03/21/06	03/21/06	AP	WP	0613-0604-4251	66.10
V0248950	FASTENAL COMPAN	562710	USS,FW,STUD RING	03/21/06	03/21/06	AP	WP	0613-0604-4269	11.80
V0304090	GODFREY BRAKE S	562711	SUPER STEEL BRACKET	03/21/06	03/21/06	AP	WP	0613-0604-4253	24.84
V0312550	GRIMM'S PUMP SE	562712	BANDITS	03/21/06	03/21/06	AP	WP	0613-0604-4269	79.38
V0346860	HARVEYS LOCK SH	562751	KEY	03/22/06	03/22/06	AP	WP	0613-0604-4269	2.50
V0346861	HASKELL ENTERPR	562752	TURNED BREAKER ON,SET TIM	03/22/06	03/22/06	AP	WP	0613-0604-4252	51.02
V0376006	HSBC BUSINESS S	536029	ZIP DISK	02/16/06	02/16/06	AP	WP	0613-0604-4261	39.99
V0376006	HSBC BUSINESS S	536029	BINDERS,CALENDAR,RIBBON,B	02/16/06	02/16/06	AP	WP	0613-0604-4261	380.31
V0376006	HSBC BUSINESS S	536061	TRIMMER	02/24/06	02/24/06	AP	WP	0613-0604-4261	31.99
V0376006	HSBC BUSINESS S	536061	PENS,BUSINESS CARDS,BNDRS	02/24/06	02/24/06	AP	WP	0613-0604-4261	37.55
V0400450	INTERSTATE BATT	562753	REBUILD CUST PAC/BATTERIE	03/22/06	03/22/06	AP	WP	0613-0604-4259	87.76
V0412660	JENNER EQUIPMEN	562714	KIT COUPLER	03/21/06	03/21/06	AP	WP	0613-0604-4253	112.13
V0459850	KNIGHT SECURITY	536024	ALARM MONITORING JAN-MAR	03/13/06	03/13/06	AP	WP	0613-0604-4225	90.00
V0483740	LAWSON PRODUCTS	562755	DRY MLY LUB,MCH NUT,HEX N	03/22/06	03/22/06	AP	WP	0613-0604-4253	44.07
V0551955	MIDWEST TURF IR	562756	SWITCH,THERMO,GSKT,CABLE,	03/22/06	03/22/06	AP	WP	0613-0604-4253	63.86
V0551955	MIDWEST TURF IR	562756	REGULATOR RECTIFIER	03/22/06	03/22/06	AP	WP	0613-0604-4253	81.51
V0551955	MIDWEST TURF IR	562756	TANK/GAS	03/22/06	03/22/06	AP	WP	0613-0604-4253	-125.16
V0563060	MONTANA DAKOTA	563971	03562322 78.4	03/22/06	03/22/06	AP	WP	0613-0604-4282	795.82
V0563060	MONTANA DAKOTA	563971	03562425 14.9	03/22/06	03/22/06	AP	WP	0613-0604-4282	157.65
V0569550	MT STATES SECUR	562716	1/19/06-2/15/06 PATROL	03/21/06	03/21/06	AP	WP	0613-0604-4225	106.05
V0678973	POWER HOUSE HON	562717	O RING,THROTTLE CABLE,CVR	03/21/06	03/21/06	AP	WP	0613-0604-4253	23.68
T9578	RAMKOTA HOTEL -	562758	LODGE-WALRAVEN,J	03/22/06	03/22/06	AP	WP	0613-0604-4270	332.00
T9578	RAMKOTA HOTEL -	562758	LODG-ZACHER,M	03/22/06	03/22/06	AP	WP	0613-0604-4270	249.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0604 Title: GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757235	SAM'S CLUB	562718	MAT,TWLS,CLNR	03/21/06	03/21/06	AP	WP	0613-0604-4264	103.70
V0757235	SAM'S CLUB	563402	MEMBERSHIP WALRAVEN J	03/21/06	03/21/06	AP	WP	0613-0604-4292	15.90
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0613-0604-4281	13.53
V0899485	WALRAVEN, JAMES	535509	MILEAGE-SIOUX FALLS	03/22/06	03/22/06	AP	WP	0613-0604-4270	140.00
V0899485	WALRAVEN, JAMES	535509	MEALS-SIOUX FALLS	03/22/06	03/22/06	AP	WP	0613-0604-4270	74.00
V0936710	WHISLER BEARING	562720	GATES COUP	03/21/06	03/21/06	AP	WP	0613-0604-4253	4.00
V0960808	ZACHER, MIKE	535505	MEALS-SIOUX FALLS	03/22/06	03/22/06	AP	WP	0613-0604-4270	62.00

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,166.27 Total: 5,166.27

SORT: PE Name within COSTCNTR

COSTCNTR: 0605 Title: EXECUTIVE GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	562706	CHAIN,BIT,BRACE,CLAMP,SCR	03/21/06	03/21/06	AP	WP	0614-0605-4269	28.97
V0005640	ACE HARDWARE	562706	CLAMP	03/21/06	03/21/06	AP	WP	0614-0605-4269	14.99
V0005640	ACE HARDWARE	562706	CLEANER,AIR FRESHENER,PNT	03/21/06	03/21/06	AP	WP	0614-0605-4269	10.68
V0009235	ADT SECURITY SE	536088	MARCH SERVICE	03/13/06	03/13/06	AP	WP	0614-0605-4225	18.58
V0078490	BLACK HILLS POW	563970	130103758901 1560	03/22/06	03/22/06	AP	WP	0614-0605-4283	93.44
V0078490	BLACK HILLS POW	563970	130103997401 759	03/22/06	03/22/06	AP	WP	0614-0605-4283	75.08
V0078490	BLACK HILLS POW	563970	130106167501 501	03/22/06	03/22/06	AP	WP	0614-0605-4283	52.79
V0237350	EVERGREEN OFFIC	562750	MARKERS,PENS	03/22/06	03/22/06	AP	WP	0614-0605-4261	16.67
V0421590	JOHNSON MACHINE	562754	STRESSPROOF HUB APS	03/22/06	03/22/06	AP	WP	0614-0605-4253	115.52
V0459850	KNIGHT SECURITY	536024	ALARM MONITORING-JAN-MAR	03/13/06	03/13/06	AP	WP	0614-0605-4225	90.00
V0541285	MENARDS	562715	PAINT	03/21/06	03/21/06	AP	WP	0614-0605-4269	23.16
V0541285	MENARDS	562715	STAIN	03/21/06	03/21/06	AP	WP	0614-0605-4269	97.73
V0541285	MENARDS	562757	BITS,LADDER	03/22/06	03/22/06	AP	WP	0614-0605-4265	76.44
V0541285	MENARDS	562757	SCREWS,BIT,ANCHOR,STUD,OR	03/22/06	03/22/06	AP	WP	0614-0605-4252	91.22
V0541285	MENARDS	562757	CHISEL,BRCKT,SHELVES	03/22/06	03/22/06	AP	WP	0614-0605-4252	48.04

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 853.31 Total: 853.31

SORT: PE Name within COSTCNTR

COSTCNTR: 0606 Title: LACROIX LINKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0962300	YMCA	557867	SUBSIDY	03/13/06	03/13/06	AP	WP	0614-0606-4225	5,000.00

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,000.00 Total: 5,000.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607   Title: PARKS   Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	557298	13" PRUNING SAW	03/10/06	03/10/06	AP	WP	0101-0607-4269	23.99
V0005640	ACE HARDWARE	562454	PAINT BRUSHES	03/10/06	03/10/06	AP	WP	0101-0607-4252	4.54
V0005640	ACE HARDWARE	562454	NUTS,BOLTS,SCREWS	03/10/06	03/10/06	AP	WP	0101-0607-4253	4.02
V0005640	ACE HARDWARE	562470	SPRAY PAINT	03/16/06	03/16/06	AP	WP	0101-0607-4259	17.95
V0005640	ACE HARDWARE	562470	CAULK,PAINTBRUSHES,HOOKS	03/16/06	03/16/06	AP	WP	0101-0607-4252	136.29
V0005640	ACE HARDWARE	562470	SPRAYPAINT	03/16/06	03/16/06	AP	WP	0101-0607-4259	6.98
V0005640	ACE HARDWARE	562470	PLIERS	03/16/06	03/16/06	AP	WP	0101-0607-4259	17.28
V0005640	ACE HARDWARE	562482	ADAPTERS 1/2"	03/16/06	03/16/06	AP	WP	0101-0607-4269	2.16
V0005640	ACE HARDWARE	562482	ADAPTERS 1/2"	03/16/06	03/16/06	AP	WP	0101-0607-4269	5.43
V0005640	ACE HARDWARE	562482	ROUGH SERVICE BULB	03/16/06	03/16/06	AP	WP	0101-0607-4257	9.27
V0005640	ACE HARDWARE	562493	SNOW PUSHER	03/17/06	03/17/06	AP	WP	0101-0607-4265	33.99
V0005640	ACE HARDWARE	562493	SPRAYPAINT-SIGN FRAME	03/17/06	03/17/06	AP	WP	0101-0607-4269	11.42
V0005640	ACE HARDWARE	562493	PLUG & ROPE/LUND BOAT	03/17/06	03/17/06	AP	WP	0101-0607-4269	22.70
V0005640	ACE HARDWARE	562493	ELBOWS-HANDRAIL/BIKEPATH	03/17/06	03/17/06	AP	WP	0101-0607-4255	6.48
V0005640	ACE HARDWARE	562493	PAINT-HANDRAIL/BIKEPATH	03/17/06	03/17/06	AP	WP	0101-0607-4254	23.94
V0005640	ACE HARDWARE	562505	BROOM,MOP,HYD-PEROXIDE	03/17/06	03/17/06	AP	WP	0101-0607-4264	32.56
V0005640	ACE HARDWARE	562505	AERATOR DOUBLE SWVL,ADAPT	03/17/06	03/17/06	AP	WP	0101-0607-4255	15.00
V0005640	ACE HARDWARE	562505	GLUE,NAILS,DRILL BIT	03/17/06	03/17/06	AP	WP	0101-0607-4252	17.61
V0007285	ACE STEEL & REC	562508	CULVERT	03/17/06	03/17/06	AP	WP	0101-0607-4255	209.59
V0007520	ACE WAREHOUSE I	562498	BRAKE FLUID	03/17/06	03/17/06	AP	WP	0101-0607-4269	8.88
V0008995	ADAMS MACHINING	562489	RESEAL MASTER CYLINDER/FO	03/16/06	03/16/06	AP	WP	0101-0607-4253	878.37
V0009235	ADT SECURITY SE	557246	MARCH SERVICE	03/13/06	03/13/06	AP	WP	0101-0607-4225	42.12
V0015500	ALL METAL MANUF	562460	LABOR-ROLL 3"TUBE,12 POST	03/09/06	03/09/06	AP	WP	0101-0607-4259	180.00
V0078490	BLACK HILLS POW	563960	100106207104 130	03/22/06	03/22/06	AP	WP	0101-0607-4283	20.73
V0078490	BLACK HILLS POW	563960	120103559401 PRORATED BIL	03/22/06	03/22/06	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	563960	120103621010 3659	03/22/06	03/22/06	AP	WP	0101-0607-4283	289.19
V0078490	BLACK HILLS POW	563960	120107174801 0	03/22/06	03/22/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	563960	120107461201 PRORATED BIL	03/22/06	03/22/06	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	563964	120103694206 300	03/22/06	03/22/06	AP	WP	0101-0607-4283	35.42
V0078490	BLACK HILLS POW	563970	130103974601 PRORATED	03/22/06	03/22/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	563970	130104003501 PRORATED	03/22/06	03/22/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	563970	130106320901 756	03/22/06	03/22/06	AP	WP	0101-0607-4283	74.82
V0078490	BLACK HILLS POW	563970	130107639401 0	03/22/06	03/22/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	563970	140107013001 0	03/22/06	03/22/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	563970	150106646903 42	03/22/06	03/22/06	AP	WP	0101-0607-4283	13.13
V0131400	CARQUEST AUTO P	557299	AIR FILTER	03/10/06	03/10/06	AP	WP	0101-0607-4251	9.98
V0131400	CARQUEST AUTO P	557299	OIL,AIR FILTERS	03/10/06	03/10/06	AP	WP	0101-0607-4251	81.84
V0131400	CARQUEST AUTO P	557299	RETURN AIR FILTER	03/10/06	03/10/06	AP	WP	0101-0607-4251	-20.74
V0131400	CARQUEST AUTO P	562478	BUSHING TOOL	03/13/06	03/13/06	AP	WP	0101-0607-4265	33.94
V0131400	CARQUEST AUTO P	562478	OIL FILTERS	03/13/06	03/13/06	AP	WP	0101-0607-4251	7.68
V0131400	CARQUEST AUTO P	562497	OIL FILTER	03/17/06	03/17/06	AP	WP	0101-0607-4269	5.42
V0131400	CARQUEST AUTO P	562497	CREDIT-OIL FILTERS	03/17/06	03/17/06	AP	WP	0101-0607-4251	-9.18
V0131400	CARQUEST AUTO P	562497	OIL,FUEL FILTERS,WINDSHIL	03/17/06	03/17/06	AP	WP	0101-0607-4251	39.48
V0131400	CARQUEST AUTO P	562497	GLOVES	03/17/06	03/17/06	AP	WP	0101-0607-4269	12.28
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0607-4261	8.91

V0155500	CONOCOPHILLIPS	562491	139.11 G DSL	03/21/06	03/21/06	AP	WP	0101-0607-4262	375.86
V0155500	CONOCOPHILLIPS	562491	25.75 G UNL	03/21/06	03/21/06	AP	WP	0101-0607-4262	60.01
V0155500	CONOCOPHILLIPS	562491	24.43 G SUPER UNL	03/21/06	03/21/06	AP	WP	0101-0607-4262	61.54
V0155500	CONOCOPHILLIPS	562491	369.95 G UNL	03/21/06	03/21/06	AP	WP	0101-0607-4262	857.22
V0155500	CONOCOPHILLIPS	562491	476.4 G SUPER UNL	03/21/06	03/21/06	AP	WP	0101-0607-4262	1,106.87
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0607-4262	-193.18

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0607-4262	-29.29
V0158390	CONTRACTOR'S SU	562496	GLOVES,PAINT	03/17/06	03/17/06	AP	WP	0101-0607-4269	24.25
V0158390	CONTRACTOR'S SU	562496	GLOVES	03/17/06	03/17/06	AP	WP	0101-0607-4263	25.00
V0158390	CONTRACTOR'S SU	562496	SAFETY GLASSES	03/17/06	03/17/06	AP	WP	0101-0607-4263	12.00
V0158390	CONTRACTOR'S SU	562496	BLUE MARKING PAINT	03/17/06	03/17/06	AP	WP	0101-0607-4255	7.50
V0188480	DAKOTA BUSINESS	562510	COPIER MAINT	03/17/06	03/17/06	AP	WP	0101-0607-4253	23.16
V0191760	DAKOTA STEEL &	562502	STEEL-SHOP YARD SIGN	03/17/06	03/17/06	AP	WP	0101-0607-4269	86.92
V0240200	EXPRESS SEED CO	562469	DIANTHUS	03/10/06	03/10/06	AP	WP	0101-0607-4266	29.33
V0248950	FASTENAL COMPAN	562457	PARKING LOT LIGHTS,OFFICE	03/09/06	03/09/06	AP	WP	0101-0607-4257	26.59
V0016000	GREAT LAKES SPE	562484	DESIGN TIME-SIGN	03/13/06	03/13/06	AP	WP	0101-0607-4225	180.00
V0340280	HARDWARE HANK	562462	LIGHT BULBS,TARP HOOKS	03/09/06	03/09/06	AP	WP	0101-0607-4269	17.04
V0340280	HARDWARE HANK	562462	CONCRETE DRILL BIT	03/09/06	03/09/06	AP	WP	0101-0607-4259	15.65
V0340280	HARDWARE HANK	562472	18" WATER WAND	03/13/06	03/13/06	AP	WP	0101-0607-4269	11.69
V0340280	HARDWARE HANK	562485	TONGUE & GROOVE PL	03/13/06	03/13/06	AP	WP	0101-0607-4252	27.88
V0340280	HARDWARE HANK	562494	CONCRETE MIX	03/17/06	03/17/06	AP	WP	0101-0607-4254	21.55
V0340280	HARDWARE HANK	562494	ALUMINUM PUSHER,HARDWARE	03/17/06	03/17/06	AP	WP	0101-0607-4265	26.61
V0340280	HARDWARE HANK	562494	ICE MELT ZERO ICE	03/17/06	03/17/06	AP	WP	0101-0607-4264	53.91
V0346860	HARVEYS LOCK SH	562486	DUPLICATE KEYS	03/13/06	03/13/06	AP	WP	0101-0607-4269	17.63
V0400450	INTERSTATE BATT	562509	ALARM BATTERY	03/17/06	03/17/06	AP	WP	0101-0607-4269	19.69
V0412660	JENNER EQUIPMEN	562464	RH,LH TOOTH	03/09/06	03/09/06	AP	WP	0101-0607-4253	24.42
V0412660	JENNER EQUIPMEN	562464	TRENCHER CHAIN	03/09/06	03/09/06	AP	WP	0101-0607-4253	465.10
V0412660	JENNER EQUIPMEN	562499	NUTS,BOLTS	03/17/06	03/17/06	AP	WP	0101-0607-4253	23.80
V0421590	JOHNSON MACHINE	562477	PRI WIRE,MYSTIC METAL	03/13/06	03/13/06	AP	WP	0101-0607-4269	55.98
V0421590	JOHNSON MACHINE	562507	WIPER BLADES	03/17/06	03/17/06	AP	WP	0101-0607-4269	27.42
V0426700	JOLLY LANE GREE	562468	SEEDS	03/10/06	03/10/06	AP	WP	0101-0607-4266	10.83
V0432530	KIEFFER SANITAT	562467	PORTA LETS CANYON LK PARK	03/10/06	03/10/06	AP	WP	0101-0607-4225	64.96
V0432530	KIEFFER SANITAT	562467	PORTA LET ROBBINSDALE PAR	03/10/06	03/10/06	AP	WP	0101-0607-4225	32.48
V0432530	KIEFFER SANITAT	562467	PORTA LET SIOUX PARK	03/10/06	03/10/06	AP	WP	0101-0607-4225	64.96
V0432530	KIEFFER SANITAT	562467	PORTA LET DISC GOLF COURS	03/10/06	03/10/06	AP	WP	0101-0607-4225	32.48
V0432530	KIEFFER SANITAT	562467	PORTA LET BIKE PATH 32ND	03/10/06	03/10/06	AP	WP	0101-0607-4225	32.48
V0432530	KIEFFER SANITAT	562467	PORTA LET FOUNDERS PARK	03/10/06	03/10/06	AP	WP	0101-0607-4225	43.68
V0459659	KNECHT HOME CEN	557253	PIPE,STRAPS,DRILL BIT SET	02/28/06	02/28/06	AP	WP	0101-0607-4255	18.66
V0459659	KNECHT HOME CEN	562455	TREATED PLYWOOD	03/09/06	03/09/06	AP	WP	0101-0607-4259	38.30
V0459659	KNECHT HOME CEN	562476	WTR HTR PANS	03/16/06	03/16/06	AP	WP	0101-0607-4255	17.28

V0466300	LINWELD	562481	FULLER FLINTS	03/13/06	03/13/06	AP	WP	0101-0607-4269	1.62
V0466300	LINWELD	562503	C-25,SPOOL ROLL WIRE	03/17/06	03/17/06	AP	WP	0101-0607-4269	104.02
V0535555	MATCO TOOL	562480	METRIC WRNCHS,TIRE PRESSU	03/13/06	03/13/06	AP	WP	0101-0607-4265	63.58
V0541285	MENARDS	562459	10 PREMIXED MORTAR MIX	03/09/06	03/09/06	AP	WP	0101-0607-4259	32.80
V0541285	MENARDS	562471	FLOWER SEEDS	03/13/06	03/13/06	AP	WP	0101-0607-4266	14.83
V0541285	MENARDS	562471	PAVERS,STONE	03/13/06	03/13/06	AP	WP	0101-0607-4269	9.07
V0541285	MENARDS	562471	RTN PAVERS,STONE	03/13/06	03/13/06	AP	WP	0101-0607-4269	-9.07
V0541285	MENARDS	562506	100 SANDY CREEK ROCK	03/17/06	03/17/06	AP	WP	0101-0607-4259	349.00
V0541285	MENARDS	562506	RTN 60 SANDY CREEK ROCK	03/17/06	03/17/06	AP	WP	0101-0607-4259	-209.40
V0541285	MENARDS	562506	TOILET CLEANING SYST,PLNG	03/17/06	03/17/06	AP	WP	0101-0607-4264	37.67
V0569550	MT STATES SECUR	561896	SIOUX PARK PATROL	03/09/06	03/09/06	AP	WP	0101-0607-4225	150.27
V0612410	NORTHWEST PIPE	562458	PVC DWV 90 ELL,MALE ADPTR	03/09/06	03/09/06	AP	WP	0101-0607-4255	4.26
V0612410	NORTHWEST PIPE	562458	PVC PIPES BELL ON END,PVC	03/09/06	03/09/06	AP	WP	0101-0607-4255	122.39
V0634525	ONE CALL SYSTEM	558961	119 LOCATES	03/13/06	03/13/06	AP	WP	0101-0607-4225	112.33
V0643650	PACIFIC STEEL &	562501	APPLIANCE DISPOSAL	03/17/06	03/17/06	AP	WP	0101-0607-4225	5.00
V0647760	PARK SEED WHOLE	562487	SEEDS	03/13/06	03/13/06	AP	WP	0101-0607-4266	104.83
V0678973	POWER HOUSE HON	562475	STIHL POLE SAW	03/13/06	03/13/06	AP	WP	0101-0607-4265	220.86

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0723000	RED WING SHOE S	562483	SAFETY BOOTS ANDERSON M	03/13/06	03/13/06	AP	WP	0101-0607-4263	130.00
V0757235	SAM'S CLUB	557107	ATOMIC CLOCK,CLIPBRD,TAPE	01/26/06	01/26/06	AP	WP	0101-0607-4261	72.49
V0757235	SAM'S CLUB	557107	COFFEE	01/26/06	01/26/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	557179	PPR TWLS	02/09/06	02/09/06	AP	WP	0101-0607-4269	26.71
V0757235	SAM'S CLUB	557190	PPR TOWELS	02/16/06	02/16/06	AP	WP	0101-0607-4264	16.52
V0757235	SAM'S CLUB	557190	COFFEE,SUGAR	02/16/06	02/16/06	AP	WP	0101-0607-4263	22.74
V0757235	SAM'S CLUB	557190	PHOTO ALBUM	02/16/06	02/16/06	AP	WP	0101-0607-4269	19.87
V0781610	SHERWIN-WILLIAM	562456	1G WHITE PAINT	03/09/06	03/09/06	AP	WP	0101-0607-4252	27.14
V0792610	SOUTH DAKOTA AR	562488	MEMBERSHIP GARNER G	03/13/06	03/13/06	AP	WP	0101-0607-4292	35.00
V0792610	SOUTH DAKOTA AR	562488	MEMBERSHIP FORSTER T	03/13/06	03/13/06	AP	WP	0101-0607-4292	35.00
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0101-0607-4281	6.07
V0838010	SUMMIT SIGNS &	562474	HALLEY PARK SIGN	03/13/06	03/13/06	AP	WP	0101-0607-4259	95.00
V0838010	SUMMIT SIGNS &	562490	PAVILION RESERVED SIGNS	03/13/06	03/13/06	AP	WP	0101-0607-4269	85.00
V0846050	TESSMAN COMPANY	562495	806 D SERIES SEEDS	03/17/06	03/17/06	AP	WP	0101-0607-4266	95.96
V0874200	TWILIGHT FIRST	562465	FIRST AID CRM,STRIPS,ICE	03/09/06	03/09/06	AP	WP	0101-0607-4269	65.95
V0962090	ZIEGLER BUILDIN	562466	2X6 8FT LUMBER	03/09/06	03/09/06	AP	WP	0101-0607-4259	16.96

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,150.06 Total: 8,150.06

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	563964	080100938801 66320	03/22/06	03/22/06	AP	WP	0101-0609-4283	4,126.81
V0129095	CAREER LEARNING	556769	CLERICAL ASSESSMENTS	03/21/06	03/21/06	AP	WP	0101-0609-4225	250.00
V0563060	MONTANA DAKOTA	563398	02279323 358.9	03/22/06	03/22/06	AP	WP	0101-0609-4282	3,559.96

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,936.77 Total: 7,936.77

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	561921	STOVE BRUSH,BIT INSERT	03/16/06	03/16/06	AP	WP	0101-0612-4265	16.63
V0005641	ACE HARDWARE-EA	561862	WOOD BIT	03/09/06	03/09/06	AP	WP	0101-0612-4265	6.18
V0005641	ACE HARDWARE-EA	561892	CLEANSER,BIRDFEED,DOOR HO	03/09/06	03/09/06	AP	WP	0101-0612-4269	19.05
V0005641	ACE HARDWARE-EA	561897	BULB,MOP HEAD	03/10/06	03/10/06	AP	WP	0101-0612-4264	21.72
V0005641	ACE HARDWARE-EA	561912	CLEANER,SHOWERHEAD,NUTS,B	03/13/06	03/13/06	AP	WP	0101-0612-4269	37.18
V0005641	ACE HARDWARE-EA	561929	NUTS,BOLTS,KEYBLANKS	03/21/06	03/21/06	AP	WP	0101-0612-4269	10.50
V0016290	ALSCO	561738	LINEN SRVC 02/02	02/09/06	02/09/06	AP	WP	0101-0612-4264	29.62
V0016290	ALSCO	561772	LINEN SERVICE 2/9	02/16/06	02/16/06	AP	WP	0101-0612-4264	30.51
V0016290	ALSCO	561843	LINEN SVC 2/23	02/28/06	02/28/06	AP	WP	0101-0612-4264	29.62
V0016290	ALSCO	561869	LINEN SERVICE 02/16	03/09/06	03/09/06	AP	WP	0101-0612-4264	29.62
V0021550	AMERICAN RED CR	561866	SWIM LESSONS,LIFEGRD TRAI	03/09/06	03/09/06	AP	WP	0101-0612-4225	175.00
V0021550	AMERICAN RED CR	561866	SWIM LESSONS	03/09/06	03/09/06	AP	WP	0101-0612-4225	312.00
V0021550	AMERICAN RED CR	561866	SWIM LESSONS	03/09/06	03/09/06	AP	WP	0101-0612-4225	384.00
V0031600	AQUAM	561887	LOWBACK ARMCHAIRS	03/09/06	03/09/06	AP	WP	0101-0612-4269	698.00
V0032565	AQUATIC SAFETY	561931	BOOKS-SWIM POOL MANAGEMEN	03/21/06	03/21/06	AP	WP	0101-0612-4269	130.00
V0074730	BLACK HILLS CHE	561914	CLEANER,SOAP,DOBBY CURTAI	03/13/06	03/13/06	AP	WP	0101-0612-4269	227.81
V0078490	BLACK HILLS POW	563964	080107317502 115000	03/22/06	03/22/06	AP	WP	0101-0612-4283	6,464.70
V0078490	BLACK HILLS POW	563970	130103848910 240	03/22/06	03/22/06	AP	WP	0101-0612-4283	30.24
V0087400	BORDER STATES E	561886	FREIGHT	03/09/06	03/09/06	AP	WP	0101-0612-4269	9.83
V0087400	BORDER STATES E	561886	VENTURE LAMP	03/09/06	03/09/06	AP	WP	0101-0612-4257	744.00
V0139594	CITY OF RAPID C	564031	CREDIT CARD FEES	03/09/06	03/09/06	AP	WP	0101-0612-4530	230.38
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0612-4261	3.33
V0149580	COCA-COLA OF TH	561131	CORR PO#540432-OVERCHARGE	03/17/06	03/17/06	AP	WP	0101-0612-4520	-59.13

V0149580	COCA-COLA OF TH	561132	CORR PO#535208-OVERCHARGE	03/17/06	03/17/06	AP	WP	0101-0612-4520	-112.75
V0149580	COCA-COLA OF TH	561868	SODA PRODUCTS	03/09/06	03/09/06	AP	WP	0101-0612-4520	16.00
V0149580	COCA-COLA OF TH	561899	SODA PRODUCTS	03/09/06	03/09/06	AP	WP	0101-0612-4520	116.93
V0149580	COCA-COLA OF TH	561938	SODA PRODUCTS	03/21/06	03/21/06	AP	WP	0101-0612-4520	56.50
V0149580	COCA-COLA OF TH	561938	SODA PRODUCTS	03/21/06	03/21/06	AP	WP	0101-0612-4520	58.75
V0155500	CONOCOPHILLIPS	561932	38.57G UNL	03/17/06	03/17/06	AP	WP	0101-0612-4262	89.43
V0155500	CONOCOPHILLIPS	561932	32.24 G SUPER UNL	03/17/06	03/17/06	AP	WP	0101-0612-4262	74.77
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0612-4262	-12.96
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0612-4262	-2.05
V0182145	CRUM ELECTRIC	561884	BALLAST-PARKING LOT	03/09/06	03/09/06	AP	WP	0101-0612-4257	165.74
V0188480	DAKOTA BUSINESS	561874	COPIER MAINT	03/13/06	03/13/06	AP	WP	0101-0612-4253	39.00
V0199970	DEAN FOODS NC I	561859	ICE CREAM	03/09/06	03/09/06	AP	WP	0101-0612-4520	71.36
V0234700	ENVIRONMENTAL P	561918	AIR FILTERS	03/14/06	03/14/06	AP	WP	0101-0612-4264	138.60
V0349315	HAWKINS CHEMICA	561953	BLEACH & ALKALI,ACID SOLU	03/22/06	03/22/06	AP	WP	0101-0612-4264	721.38
V0376006	HSBC BUSINESS S	561826	TONER,PAPER	02/24/06	02/24/06	AP	WP	0101-0612-4261	135.12
V0376006	HSBC BUSINESS S	561857	PENS	03/10/06	03/10/06	AP	WP	0101-0612-4261	3.69
V0384081	I. D. EDGE INC	561883	OUTSIDE SERVICE	03/09/06	03/09/06	AP	WP	0101-0612-4269	60.00
V0384081	I. D. EDGE INC	561935	CABLE	03/21/06	03/21/06	AP	WP	0101-0612-4269	9.60
V0389160	INDUSTRIAL ELEC	561885	BELL & GOSSETT	03/13/06	03/13/06	AP	WP	0101-0612-4257	989.42
V0389160	INDUSTRIAL ELEC	561919	BEARING	03/14/06	03/14/06	AP	WP	0101-0612-4257	115.20
V0400450	INTERSTATE BATT	561806	2 BATTERIES	02/24/06	02/24/06	AP	WP	0101-0612-4264	273.90
V0420650	JOHNSON CONTROL	561951	LOCKER ROOM EXHAUST RPR	03/22/06	03/22/06	AP	WP	0101-0612-4225	292.00
V0459659	KNECHT HOME CEN	561913	WIRE ROPE,CABLE,BULB	03/13/06	03/13/06	AP	WP	0101-0612-4269	44.69
V0459659	KNECHT HOME CEN	561913	SHELF BRACKET,NUTS,BOLTS,	03/13/06	03/13/06	AP	WP	0101-0612-4269	25.68
V0459850	KNIGHT SECURITY	559345	ALARM MONITORING JAN-MAR	03/13/06	03/13/06	AP	WP	0101-0612-4225	90.00
V0459850	KNIGHT SECURITY	559345	ALARM MONITORING JAN-MAR	03/13/06	03/13/06	AP	WP	0101-0612-4225	90.00
V0459850	KNIGHT SECURITY	559345	ALARM MONITORING-JAN-MAR	03/13/06	03/13/06	AP	WP	0101-0612-4225	90.00
V0545370	MIDCONTINENT TE	561880	WTR TESTING FEB	03/09/06	03/09/06	AP	WP	0101-0612-4225	168.00

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA	563956	02785821 18.4	03/22/06	03/22/06	AP	WP	0101-0612-4282	202.31
V0569550	MT STATES SECUR	561896	SIOUX PARK PATROL	03/09/06	03/09/06	AP	WP	0101-0612-4225	50.08
V0612410	NORTHWEST PIPE	561889	PVC FLANGE SLIP	03/09/06	03/09/06	AP	WP	0101-0612-4255	33.52
V0612410	NORTHWEST PIPE	561928	FACED GKST	03/17/06	03/17/06	AP	WP	0101-0612-4269	6.46
V0630650	OLNEY, DUNCAN	561930	MEALS-AUSTIN,TX	03/22/06	03/22/06	AP	WP	0101-0612-4270	233.00
V0630650	OLNEY, DUNCAN	561930	SHUTTLE-AUSTIN,TX	03/22/06	03/22/06	AP	WP	0101-0612-4270	21.00
V0630650	OLNEY, DUNCAN	561930	SHUTTLE-AUSTIN,TX	03/22/06	03/22/06	AP	WP	0101-0612-4270	14.50
V0630650	OLNEY, DUNCAN	561930	LODG-AUSTIN,TX	03/22/06	03/22/06	AP	WP	0101-0612-4270	923.80
V0630650	OLNEY, DUNCAN	561930	RT AUSTIN,TX	03/22/06	03/22/06	AP	WP	0101-0612-4270	254.01
V0648900	PARTY DIRECT	561879	FUN PACKS	03/09/06	03/09/06	AP	WP	0101-0612-4520	609.75
V0717925	RAPID SOFT WATE	561863	SOFTENER SALT	03/09/06	03/09/06	AP	WP	0101-0612-4264	31.00
V0757235	SAM'S CLUB	559356	CHIPS,PIZZA RLS,CANDY	01/26/06	01/26/06	AP	WP	0101-0612-4520	100.32

V0757235	SAM'S CLUB	559356	BINDERS,CLIPS	01/26/06	01/26/06	AP	WP	0101-0612-4261	23.12
V0757235	SAM'S CLUB	559356	PIZZA RLS,MOZZ STXS	01/26/06	01/26/06	AP	WP	0101-0612-4520	35.32
V0757235	SAM'S CLUB	559356	BATTERIES	01/26/06	01/26/06	AP	WP	0101-0612-4269	16.66
V0757235	SAM'S CLUB	559398	PURELL	02/09/06	02/09/06	AP	WP	0101-0612-4269	9.88
V0757235	SAM'S CLUB	559398	FRUIT SNACKS,PIZZA RLS	02/09/06	02/09/06	AP	WP	0101-0612-4520	121.24
V0757235	SAM'S CLUB	561752	CHIPS,MOZZ STXS,PIZZA RLS	02/09/06	02/09/06	AP	WP	0101-0612-4520	203.86
V0757235	SAM'S CLUB	561763	KISSES,WONKAMIXUPS	02/09/06	02/09/06	AP	WP	0101-0612-4269	13.71
V0757235	SAM'S CLUB	561771	COMPUTER	02/16/06	02/16/06	AP	WP	0101-0612-4295	1,379.67
V0757235	SAM'S CLUB	561790	SWIFFER,TRASH BAGS	02/24/06	02/24/06	AP	WP	0101-0612-4264	31.60
V0757235	SAM'S CLUB	561790	3 HOLE PUNCH,CORK BRD	02/24/06	02/24/06	AP	WP	0101-0612-4261	27.74
V0757235	SAM'S CLUB	561790	MOZZ STXS,DRESSING,CANDY,	02/24/06	02/24/06	AP	WP	0101-0612-4520	129.09
V0757235	SAM'S CLUB	561796	8"TABLES	02/24/06	02/24/06	AP	WP	0101-0612-4269	279.44
V0757235	SAM'S CLUB	561808	NOTEBOOKS,OPT DESK	02/24/06	02/24/06	AP	WP	0101-0612-4261	94.22
V0757235	SAM'S CLUB	563416	CORR PO#559356	03/22/06	03/22/06	AP	WP	0101-0612-4520	-0.02
V0783750	SHOPKO	561911	VACUUM CLNR	03/13/06	03/13/06	AP	WP	0101-0612-4264	99.99
V0881190	US FOOD SERVICE	561858	PRETZELS	03/09/06	03/09/06	AP	WP	0101-0612-4520	46.70
V0881190	US FOOD SERVICE	561895	PRETZELS	03/09/06	03/09/06	AP	WP	0101-0612-4520	23.35
V0899601	WALMART COMMUNI	561830	BALLS	02/24/06	02/24/06	AP	WP	0101-0612-4269	62.52
V0899601	WALMART COMMUNI	561856	NUTRI GRAIN BARS	03/10/06	03/10/06	AP	WP	0101-0612-4520	18.56
V0936710	WHISLER BEARING	561915	BELT	03/13/06	03/13/06	AP	WP	0101-0612-4269	71.68

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,556.87 Total: 18,556.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	561501	MOPS 0118	01/26/06	01/26/06	AP	WP	0101-0618-4264	8.16
V0016290	ALSCO	561501	CREDIT 0118	01/26/06	01/26/06	AP	WP	0101-0618-4264	-0.40
V0016290	ALSCO	561501	MOPS 0104	01/26/06	01/26/06	AP	WP	0101-0618-4264	8.16
V0016290	ALSCO	561501	CREDIT 0104	01/26/06	01/26/06	AP	WP	0101-0618-4264	-0.40
V0016290	ALSCO	561501	MOPS 1221	01/26/06	01/26/06	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	561537	MOPS 2/1	02/24/06	02/24/06	AP	WP	0101-0618-4264	8.16
V0016290	ALSCO	561537	CREDIT-OVERCHARGE 2/1	02/24/06	02/24/06	AP	WP	0101-0618-4264	-0.40
V0139120	CITY OF RAPID C	561572	MARCH 06 RENT	03/15/06	03/15/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0618-4261	34.81
V0155500	CONOCOPHILLIPS	561571	18.43 G UNL	03/14/06	03/14/06	AP	WP	0101-0618-4262	42.00
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0618-4262	-3.37
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0618-4262	-0.53
V0169450	CORNERSTONE PRO	561583	APRIL 06 BARN RENT	03/22/06	03/22/06	AP	WP	0101-0618-4242	1,200.00
V0192055	DAKOTA TRANSIT	561576	YEARLY DUES DTA	03/17/06	03/17/06	AP	WP	0101-0618-4225	100.00
V0376006	HSBC BUSINESS S	561540	STORAGE BOXES	02/24/06	02/24/06	AP	WP	0101-0618-4261	11.99

V0388100	INDOFF INC	561573	3 TONER	03/14/06	03/14/06	AP	WP	0101-0618-4261	252.57
V0479715	LAUNDRY WORLD	561578	LAUNDER TOWELS	03/16/06	03/16/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	561578	LAUNDER TOWELS	03/16/06	03/16/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	561578	LAUNDER TOWELS	03/16/06	03/16/06	AP	WP	0101-0618-4264	6.00
V0520190	MCKIE FORD INC	561574	DR LOCK,R/R BRAKES DURANG	03/15/06	03/15/06	AP	WP	0101-0618-4251	359.65
V0520190	MCKIE FORD INC	561574	BLK HTR,BALLJNTS 302	03/15/06	03/15/06	AP	WP	0101-0618-4251	545.47
V0520190	MCKIE FORD INC	561574	WARRANTY TRANS,HARNESS 60	03/15/06	03/15/06	AP	WP	0101-0618-4251	35.90
V0520190	MCKIE FORD INC	561574	R/R LIGHTS	03/15/06	03/15/06	AP	WP	0101-0618-4251	37.03
V0520190	MCKIE FORD INC	561574	LOF,LIGHTS 501	03/15/06	03/15/06	AP	WP	0101-0618-4251	159.38
V0520190	MCKIE FORD INC	561574	LOF CHEVY PU	03/15/06	03/15/06	AP	WP	0101-0618-4251	33.41
V0520190	MCKIE FORD INC	561574	UPPER RAD HOSE 401	03/15/06	03/15/06	AP	WP	0101-0618-4251	55.37
V0520190	MCKIE FORD INC	561574	LOF,UPPER RAD HOSE 502	03/15/06	03/15/06	AP	WP	0101-0618-4251	223.60
V0520190	MCKIE FORD INC	561574	LOF 302	03/15/06	03/15/06	AP	WP	0101-0618-4251	83.96
V0711110	RAPID CITY JOUR	561575	PROGRAM OF PROJECTS 2006	03/16/06	03/16/06	AP	WP	0101-0618-4230	94.98
V0757235	SAM'S CLUB	548989	PPR,POST ITS,PINS,TAPE,RB	09/30/05	09/30/05	AP	WP	0101-0618-4261	81.42
V0757235	SAM'S CLUB	548989	GLOVES	09/30/05	09/30/05	AP	WP	0101-0618-4264	16.34
V0757235	SAM'S CLUB	561539	LATEX GLOVES	02/24/06	02/24/06	AP	WP	0101-0618-4264	8.17
V0785400	SIGN EXPRESS	561580	TWO SIDED TAPE	03/16/06	03/16/06	AP	WP	0101-0618-4251	29.00
V0899601	WALMART COMMUNI	561556	CLR	03/10/06	03/10/06	AP	WP	0101-0618-4264	31.76
V0899601	WALMART COMMUNI	561556	WIPER BLADES,GLS CLNR	03/10/06	03/10/06	AP	WP	0101-0618-4251	61.08

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,743.03 Total: 4,743.03

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
V0016290	ALSCO	561797	TABLE CLOTHS-HEALTHY COMM	02/24/06	02/24/06	AP	WP	0101-0620-4225	10.48
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0620-4261	1.83
V0188480	DAKOTA BUSINESS	561874	PAPER	03/13/06	03/13/06	AP	WP	0101-0620-4261	51.60
V0376006	HSBC BUSINESS S	559271	10X12 ENVELOPES,BINDERS	01/12/06	01/12/06	AP	WP	0101-0620-4261	22.02
V0376006	HSBC BUSINESS S	561826	TONER,PAPER	02/24/06	02/24/06	AP	WP	0101-0620-4261	205.10
V0376006	HSBC BUSINESS S	561857	BINDERS	03/10/06	03/10/06	AP	WP	0101-0620-4261	43.07
V0711110	RAPID CITY JOUR	561910	SUBSC	03/14/06	03/14/06	AP	WP	0101-0620-4293	180.00
V0934830	WESTERN STATION	561924	PAPER	03/14/06	03/14/06	AP	WP	0101-0620-4261	9.50
V0934830	WESTERN STATION	561954	RESUME PAPER	03/22/06	03/22/06	AP	WP	0101-0620-4261	10.80

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 534.40 Total: 534.40

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	561309	RICOH 550 LEASE	03/21/06	03/21/06	AP	WP	0101-0706-4253	7.63
V0020968	AMERICAN PLANNI	559589	APA JOURNAL/HARRINGTON,K	03/17/06	03/17/06	AP	WP	0101-0706-4292	175.00
V0188480	DAKOTA BUSINESS	561321	COPY PAPER	03/22/06	03/22/06	AP	WP	0101-0706-4261	1.63
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-0706-4253	0.06

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 184.32 Total: 184.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0707-4261	3.15

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3.15 Total: 3.15

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	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0708-4261	4.08

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4.08 Total: 4.08

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THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	562183	COPIER MAINT	03/09/06	03/09/06	AP	WP	0101-0711-4253	23.30
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0711-4261	18.11
V0155500	CONOCOPHILLIPS	562188	10.39 G SB57	03/14/06	03/14/06	AP	WP	0101-0711-4262	24.10
V0155500	CONOCOPHILLIPS	562188	17.35 G SB57	03/14/06	03/14/06	AP	WP	0101-0711-4262	40.23
V0155500	CONOCOPHILLIPS	562190	CORR PO#560687 FM 0713	03/14/06	03/14/06	AP	WP	0101-0711-4262	60.84
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-0711-4262	-10.43
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-0711-4262	-1.65

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 154.50 Total: 154.50

The City of Rapid City 03/30/06 A / P T R A N S A C T I O N S Page 43
THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	563393	080102401707 851	03/17/06	03/17/06	AP	WP	0101-0712-4283	85.03
V0139602	CITY OF RAPID C	561134	POSTAGE	03/22/06	03/22/06	AP	WP	0101-0712-4261	10.39
V0809840	SOUTH DAKOTA EX	563948	FEB PHONE	03/09/06	03/09/06	AP	WP	0101-0712-4281	6.84
V0960625	YFS COUNSELING	536227	COUNSELING SVCS	03/22/06	03/22/06	AP	WP	0101-0712-6183	722.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 824.26 Total: 824.26

The City of Rapid City 03/30/06 A / P T R A N S A C T I O N S Page 44
THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	562183	COPIER MAINT	03/09/06	03/09/06	AP	WP	0101-0713-4253	4.70
V0155500	CONOCOPHILLIPS	562188	20.2 G SUPER UNL	03/14/06	03/14/06	AP	WP	0101-0713-4262	67.72
V0155500	CONOCOPHILLIPS	562190	CORR PO#560687 TO 0711	03/14/06	03/14/06	AP	WP	0101-0713-4262	-60.84

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11.58 Total: 11.58

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
V0099665	BROSZ ENGINEEIN	561232	ST04-1078 LOMBARDY DR REC	03/22/06	03/22/06	AP	WP	0604-0833-4223/1078-	37.75
V0250245	FERBER ENGINEER	561233	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0604-0833-4223/1063-	457.33
V0363310	HILLS MATERIALS	561235	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0604-0833-4380/1063-	205.47
V0417360	JOHNSEN CONCRET	561220	SSW04-1393 CAMBELL ST WTR	03/22/06	03/22/06	AP	WP	0604-0833-4380/1393-	1,071.42
V0417360	JOHNSEN CONCRET	561236	SSW04-1393 CAMBELL ST WTR	03/22/06	03/22/06	AP	WP	0604-0833-4380/1393-	985.35

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,757.32 Total: 2,757.32

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
V0016290	ALSCO	561501	MATS 0104	01/26/06	01/26/06	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	561501	MATS 0121	01/26/06	01/26/06	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	561501	MATS 0118	01/26/06	01/26/06	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	561537	MATS 2/15	02/24/06	02/24/06	AP	WP	0608-0840-4264	12.94
V0016290	ALSCO	561537	MATS 2/1	02/24/06	02/24/06	AP	WP	0608-0840-4264	12.94
V0079875	BH SERVICES INC	561570	FEB CLEANING SVC	03/09/06	03/09/06	AP	WP	0608-0840-4225	674.84

V0141335	CITY-WATER DEPA	563383	027502002	03/15/06	03/15/06	AP	WP	0608-0840-4284		119.30
V0757235	SAM'S CLUB	561539	CLOCKS	02/24/06	02/24/06	AP	WP	0608-0840-4265		59.64

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 909.66 Total: 909.66

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	542130	MARCH SERVICE	03/13/06	03/13/06	AP	WP	0607-0860-4225		21.06
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0607-0860-4261		2.46
V0384600	IKON OFFICE SOL	542134	COPIER MAINT	03/13/06	03/13/06	AP	WP	0607-0860-4253		36.30
V0569550	MT STATES SECUR	542132	PATROL FEB	03/09/06	03/09/06	AP	WP	0607-0860-4225		119.03
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0607-0860-4281		1.11
V0910960	WAYNE DALTON DO	542107	RAISED PANEL WHITE DOOR,W	03/22/06	03/22/06	AP	WP	0607-0860-4252		1,446.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,625.96 Total: 1,625.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
V0255377	1ST NATIONAL BA	564039	BOND PAYMENT 2003 PRKNG B	03/22/06	03/22/06	AP	WP	0610-0870-4420		12,670.49
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0610-0870-4261		161.62
V0238706	EXCAVATING SPEC	560220	SNOW REMOVAL	03/21/06	03/21/06	AP	WP	0610-0870-4225		2,910.00
V0346860	HARVEYS LOCK SH	560237	LOCK LUBE	03/22/06	03/22/06	AP	WP	0610-0870-4269		16.58
V0346860	HARVEYS LOCK SH	560237	LOCK LUBE	03/22/06	03/22/06	AP	WP	0610-0870-4269		8.29
V0400450	INTERSTATE BATT	560186	40-9V BATTERIES	03/15/06	03/15/06	AP	WP	0610-0870-4269		224.96
V0459659	KNECHT HOME CEN	560189	DUP KEYS	03/16/06	03/16/06	AP	WP	0610-0870-4261		2.72
V0495380	LIGHTING MAINTE	560192	LIGHTS	03/16/06	03/16/06	AP	WP	0610-0870-4269		149.74
V0678550	POM INC	560182	RPR METERS	03/15/06	03/15/06	AP	WP	0610-0870-4253		88.61
V0763350	SCHEELS ALL SPO	560034	SHOES KISTLER	02/16/06	02/16/06	AP	WP	0610-0870-4263		49.99
V0856470	TOW PRO	560201	TOWED PARK ENFORCE VAN	03/16/06	03/16/06	AP	WP	0610-0870-4225		50.00

V0885609	VALLEY SWEEPING	560206	RAMP SWEEPING	03/16/06	03/16/06	AP	WP	0610-0870-4225	180.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,513.00 Total: 16,513.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003900	ABRA AUTO BODY	564503	RPR,REPAINT LF FENDER/MED	03/21/06	03/21/06	AP	WP	0618-0890-4251	388.00
V0003900	ABRA AUTO BODY	564503	NO PAINT DET RPR/MED1	03/21/06	03/21/06	AP	WP	0618-0890-4251	125.00
V0005641	ACE HARDWARE-EA	553652	15' EXT CORD/MEDIC 10	03/15/06	03/15/06	AP	WP	0618-0890-4265	10.46
V0036665	ARMSTRONG MEDIC	553672	DISPOSABLES	03/16/06	03/16/06	AP	WP	0618-0890-4297	125.80
V0078490	BLACK HILLS POW	563960	120103349501 813	03/22/06	03/22/06	AP	WP	0618-0890-4283	72.40
V0078490	BLACK HILLS POW	563970	140107399502 1340	03/22/06	03/22/06	AP	WP	0618-0890-4283	114.74
V0088185	BOUND TREE MEDI	553674	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	1,165.85
V0088185	BOUND TREE MEDI	564515	DISPOSABLES	03/22/06	03/22/06	AP	WP	0618-0890-4297	176.25
V0088185	BOUND TREE MEDI	564515	AIRWAY CASE,FREIGHT	03/22/06	03/22/06	AP	WP	0618-0890-4265	68.13
V0120538	BUSINESS WAREHO	553644	DESK,HUTCH,TABLE	03/22/06	03/22/06	AP	WP	0618-0890-4296	790.00
V0120538	BUSINESS WAREHO	564519	2-OFC CHAIRS,VERTICAL FIL	03/22/06	03/22/06	AP	WP	0618-0890-4261	675.00
V0131400	CARQUEST AUTO P	553640	OIL,AIR FILTER/MED10	03/15/06	03/15/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	564513	WIPER BLADES	03/22/06	03/22/06	AP	WP	0618-0890-4251	13.96
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0618-0890-4261	39.61
V0139602	CITY OF RAPID C	564522	POSTAGE-EMS BILLINGS	03/22/06	03/22/06	AP	WP	0618-0890-4261	100.00
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0618-0890-4262	-228.36
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0618-0890-4262	-31.53
V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	10.50
V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	2.50
V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	9.00
V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	553641	DOSREIS,M	03/16/06	03/16/06	AP	WP	0618-0890-4225	25.00
V0178720	CREDIT COLLECTI	553641	HITZEMANN,M	03/16/06	03/16/06	AP	WP	0618-0890-4225	14.66
V0178720	CREDIT COLLECTI	553641	HITZEMANN,M	03/16/06	03/16/06	AP	WP	0618-0890-4225	3.26
V0178720	CREDIT COLLECTI	553641	JOHNSON,J	03/16/06	03/16/06	AP	WP	0618-0890-4225	10.83
V0178720	CREDIT COLLECTI	553641	JOHNSON,J	03/16/06	03/16/06	AP	WP	0618-0890-4225	1.95
V0178720	CREDIT COLLECTI	553641	JOHNSON,J	03/16/06	03/16/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	553641	JOHNSON,J	03/16/06	03/16/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	553641	KELLER,J	03/16/06	03/16/06	AP	WP	0618-0890-4225	40.84
V0178720	CREDIT COLLECTI	553641	KELLER,J	03/16/06	03/16/06	AP	WP	0618-0890-4225	6.93
V0178720	CREDIT COLLECTI	553641	LAPLANT,B	03/16/06	03/16/06	AP	WP	0618-0890-4225	427.39
V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	9.00
V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	10.50

V0178720	CREDIT COLLECTI	553641	CAVA,D	03/16/06	03/16/06	AP	WP	0618-0890-4225	2.50
V0178720	CREDIT COLLECTI	553641	HARRIS,R	03/16/06	03/16/06	AP	WP	0618-0890-4225	186.47
V0232330	EMERGENCY MEDIC	553642	DISPOSABLES	03/16/06	03/16/06	AP	WP	0618-0890-4297	346.66
V0232330	EMERGENCY MEDIC	553642	12 SFTY GLSSES,DISASTER P	03/16/06	03/16/06	AP	WP	0618-0890-4265	184.79
V0232330	EMERGENCY MEDIC	553677	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	165.12
V0232330	EMERGENCY MEDIC	553677	ALS/TRAUMA BAG KIT	03/17/06	03/17/06	AP	WP	0618-0890-4265	214.79
V0232330	EMERGENCY MEDIC	553677	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	209.75
V0232330	EMERGENCY MEDIC	564514	DISPOSABLES	03/22/06	03/22/06	AP	WP	0618-0890-4297	245.82
V0237350	EVERGREEN OFFIC	553644	DESK,HUTCH,TABLE/EMS WRK	03/16/06	03/16/06	AP	WP	0618-0890-4296	790.00
V0237350	EVERGREEN OFFIC	553644	DESK,HUTCH,TABLE	03/22/06	03/22/06	AP	WP	0618-0890-4296	-790.00
V0237350	EVERGREEN OFFIC	564519	2 OFFICE CHAIRS,VERT FILE	03/22/06	03/22/06	AP	WP	0618-0890-4261	675.00
V0237350	EVERGREEN OFFIC	564519	2 OFC CHAIRS,VERTICAL FIL	03/22/06	03/22/06	AP	WP	0618-0890-4261	-675.00
V0305560	GOLDEN RULE CRE	553693	50 TACTICAL PARAMEDIC PAT	03/21/06	03/21/06	AP	WP	0618-0890-4263	187.93
V0305560	GOLDEN RULE CRE	553693	50 CRITICAL CARE ROCKER,T	03/21/06	03/21/06	AP	WP	0618-0890-4263	200.43
V0355050	HENRY SCHEIN IN	553650	MED KITS,PEDI SLEEVE,STRC	03/16/06	03/16/06	AP	WP	0618-0890-4265	560.00
V0355050	HENRY SCHEIN IN	553679	SUCTION KIT/NEW AMBULANCE	03/17/06	03/17/06	AP	WP	0618-0890-4265	350.00
V0355050	HENRY SCHEIN IN	553679	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	216.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0355050	HENRY SCHEIN IN	553679	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	282.00
V0376006	HSBC BUSINESS S	553534	NOTECRD,IVORY PPR,BLUE PP	02/16/06	02/16/06	AP	WP	0618-0890-4261	27.46
V0376006	HSBC BUSINESS S	553534	BINDERS	02/16/06	02/16/06	AP	WP	0618-0890-4261	26.72
V0396610	INTERNATIONAL A	564505	IAFC MEMBERSHIP-THOMPSON	03/21/06	03/21/06	AP	WP	0618-0890-4292	185.00
V0400450	INTERSTATE BATT	553463	BATTERY/MED2	02/09/06	02/09/06	AP	WP	0618-0890-4251	62.95
V0456600	KLUNDER, KURT	553638	MEALS-SIOUX FALLS	03/17/06	03/17/06	AP	WP	0618-0890-4270	26.00
V0469300	KREISER SURGICA	553647	DISPOSABLES	03/16/06	03/16/06	AP	WP	0618-0890-4297	438.82
V0469300	KREISER SURGICA	553647	DISPOSABLES	03/16/06	03/16/06	AP	WP	0618-0890-4297	720.00
V0469300	KREISER SURGICA	553682	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	5.04
V0469300	KREISER SURGICA	553682	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	1,086.38
V0469300	KREISER SURGICA	553682	DISPOSABLES	03/17/06	03/17/06	AP	WP	0618-0890-4297	1,573.44
V0469300	KREISER SURGICA	564516	DISPOSABLES	03/22/06	03/22/06	AP	WP	0618-0890-4297	1,047.34
V0466300	LINWELD	553648	OXYGEN	03/15/06	03/15/06	AP	WP	0618-0890-4297	39.70
V0466300	LINWELD	553648	OXYGEN	03/15/06	03/15/06	AP	WP	0618-0890-4297	35.86
V0466300	LINWELD	553648	OXYGEN CYLINDER LEASE	03/15/06	03/15/06	AP	WP	0618-0890-4246	297.36
V0466300	LINWELD	553683	OXYGEN	03/16/06	03/16/06	AP	WP	0618-0890-4297	42.47
V0466300	LINWELD	553683	OXYGEN	03/16/06	03/16/06	AP	WP	0618-0890-4297	55.69
V0466300	LINWELD	564518	OXYGEN	03/22/06	03/22/06	AP	WP	0618-0890-4297	13.26
V0466300	LINWELD	564518	OXYGEN	03/22/06	03/22/06	AP	WP	0618-0890-4297	88.74
V0523875	MANNING, DR KEL	563361	MAR06 CONTRACT SVCS	03/13/06	03/13/06	AP	WP	0618-0890-4225	1,200.00
V0540122	MEDICAL WASTE T	553651	PICKUP,DISPOSAL MEDICAL W	03/15/06	03/15/06	AP	WP	0618-0890-4264	171.49
V0597134	NATIVE AMERICAN	553684	2 SMALL FILE CABINETS	03/16/06	03/16/06	AP	WP	0618-0890-4296	115.00
V0601545	NEVE'S UNIFORM	553665	SAFETY BOOTS LAPPE	03/15/06	03/15/06	AP	WP	0618-0890-4263	129.99

V0746700	RUSHMORE COMMUN	553657	MOVE RADIO ANTENNA STN 3	03/16/06	03/16/06	AP	WP	0618-0890-4252	263.01
V0757235	SAM'S CLUB	553431	UNINTERRUPTED PWR SOURCE	01/26/06	01/26/06	AP	WP	0618-0890-4295	47.42
V0775500	SERVALL UNIFORM	553661	LINEN,TWL SVC	03/15/06	03/15/06	AP	WP	0618-0890-4264	41.45
V0775500	SERVALL UNIFORM	553687	LINEN SVC	03/16/06	03/16/06	AP	WP	0618-0890-4264	31.07
T7774	SHERATON-SIOUX	553639	LODG KLUNDER K 3/08	03/17/06	03/17/06	AP	WP	0618-0890-4270	85.27
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0618-0890-4281	10.84
V0838010	SUMMIT SIGNS &	553660	2 RFLCT LOGOS,2 2.5"DECAL	03/15/06	03/15/06	AP	WP	0618-0890-4269	79.60
V0856470	TOW PRO	553663	TOW CHRG	03/15/06	03/15/06	AP	WP	0618-0890-4225	75.00
V0884167	UMBC DEPT OF EM	564504	REG-WILLET,D	03/22/06	03/22/06	AP	WP	0618-0890-4270	875.00
T9154	WELLMARK INC	527883	OVER PAYMENT ON PATIENT A	03/13/06	03/13/06	AP	WP	0618-0890-4530	710.45
V0931805	WESTERN COMMUNI	553664	RPR 2 PAGERS MED 7	03/15/06	03/15/06	AP	WP	0618-0890-4253	102.00
V0934830	WESTERN STATION	553688	BOX LEGAL HNG FLDRS	03/16/06	03/16/06	AP	WP	0618-0890-4261	8.25

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,293.44 Total: 17,293.44

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134465	CENTER FOR TOUR	551902	EMMA E-MAIL NEWSLETTER	03/21/06	03/21/06	AP	WP	0503-0902-4223	3,500.00
V0134465	CENTER FOR TOUR	551902	GOOGLE SEARCH ENG KEYWORD	03/21/06	03/21/06	AP	WP	0503-0902-4223	21,200.00
V0134465	CENTER FOR TOUR	551902	YAHOO SEARCH ENG KEYWORD	03/21/06	03/21/06	AP	WP	0503-0902-4223	26,300.00
V0783785	SHORT, MASON	551862	RT MINNEAPOLIS/ATLANTA-CA	03/21/06	03/21/06	AP	WP	0503-0902-4223	847.30
V0783785	SHORT, MASON	551862	RT MINNEAPOLIS/ATLANTA-KI	03/21/06	03/21/06	AP	WP	0503-0902-4223	876.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,723.30 Total: 52,723.30

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
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0775-0911-4261	10.38
V0179540	CRESCENT ELECTR	50489	PLUGS FOR ICE CRM MACHINE	03/22/06	03/22/06	AP	WP	0775-0911-4253	111.81

V0223800	ECOLAB INSTITUT	50491	RESTOCK INVENT	03/22/06	03/22/06	AP	WP	0775-0911-4264	1,267.24
V0249460	FEDERAL INDUSTR	50450	PARTS FOR COLD DELI	03/22/06	03/22/06	AP	WP	0775-0911-4253	49.05
V0294470	GCS SERVICE INC	50469	PARTS FOR COFFEE URN FREI	03/22/06	03/22/06	AP	WP	0775-0911-4253	16.82
V0307140	GRAINGER, WW	50447	PARTS FOR SPRAYER	03/22/06	03/22/06	AP	WP	0775-0911-4253	100.80
V0355870	HERMOSA MASONS	50496	SVCS-FLYING ACES 3/11	03/22/06	03/22/06	AP	WP	0775-0911-4225	810.23
V0355870	HERMOSA MASONS	50496	SVCS-STATE AA	03/22/06	03/22/06	AP	WP	0775-0911-4225	96.53
V0477462	LADNER, GARY AN	50471	CHOC FOUNTAIN RENTAL	03/22/06	03/22/06	AP	WP	0775-0911-4246	598.00
V0516085	MCCORMACK DIST	50474	ICE CREAM MACHINE RPRS	03/22/06	03/22/06	AP	WP	0775-0911-4253	47.85
V0714985	RC SHRINER - CL	50480	SVCS-MONSTER TRUCKS	03/22/06	03/22/06	AP	WP	0775-0911-4225	592.50
V0757235	SAM'S CLUB	50497	KITCHENMADE MIXER	03/22/06	03/22/06	AP	WP	0775-0911-4269	258.84
V0757235	SAM'S CLUB	50497	FOOD ITEMS FOR RESALE	03/22/06	03/22/06	AP	WP	0775-0911-4520	137.03
V0784240	SHRINE CLOWNS	50498	SVCS-FLYING ACES	03/22/06	03/22/06	AP	WP	0775-0911-4225	332.02
T8013	SOUTH MAPLE UNI	50481	SVCS-BHSSR STAND SALES	03/22/06	03/22/06	AP	WP	0775-0911-4225	147.00
T8013	SOUTH MAPLE UNI	50481	SVCS-MONSTER TRUCKS	03/22/06	03/22/06	AP	WP	0775-0911-4225	106.25
V0931805	WESTERN COMMUNI	50452	PARTS FOR RADIO 19	03/22/06	03/22/06	AP	WP	0775-0911-4253	22.19
V0931805	WESTERN COMMUNI	50452	RPR PARTS TWO WAY RADIO	03/22/06	03/22/06	AP	WP	0775-0911-4253	42.00

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,746.54 Total: 4,746.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	554449	MOP,RUGS 12/01	01/31/06	01/31/06	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	554449	MOPS,RUGS 01/26	01/31/06	01/31/06	AP	WP	0777-0914-4264	4.68
V0016290	ALSCO	554471	MOP,RUGS 2/23	03/15/06	03/15/06	AP	WP	0777-0914-4264	4.68
V0016290	ALSCO	554471	MOP,RUGS 2/9	03/15/06	03/15/06	AP	WP	0777-0914-4264	4.68
V0078490	BLACK HILLS POW	563964	080102503601 34320	03/22/06	03/22/06	AP	WP	0777-0914-4283	2,370.98
V0155500	CONOCOPHILLIPS	554474	16.15 G SB57	03/15/06	03/15/06	AP	WP	0777-0914-4262	37.46
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0777-0914-4262	-2.96
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0777-0914-4262	-0.47
V0221430	DZINTARS, GUNAR	554470	2005-07 NOAA SUB	03/15/06	03/15/06	AP	WP	0777-0914-4293	68.00
V0459659	KNECHT HOME CEN	554472	SILICONE CAULK	03/15/06	03/15/06	AP	WP	0777-0914-4253	6.99
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0777-0914-4253	0.06
V0700050	RAINBOW GAS CO	554468	FEB NATURAL GAS 3067	03/16/06	03/16/06	AP	WP	0777-0914-4282	22,188.21
V0732099	RICE CO, R W	554469	TUNE FUEL OIL	03/15/06	03/15/06	AP	WP	0777-0914-4253	147.45
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0777-0914-4281	0.44
V0908400	WATERTREE INC	554473	MAR SOFTENER	03/15/06	03/15/06	AP	WP	0777-0914-4264	12.25
V0936710	WHISLER BEARING	50453	V BELTS	03/22/06	03/22/06	AP	WP	0777-0914-4253	29.04

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,875.94 Total: 24,875.94

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	50478	MONTHLY SVC BOX OFC FEB	03/22/06	03/22/06	AP	WP	0775-0917-4281	112.77

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 112.77 Total: 112.77

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	555536	1/12 SUBSIDY FOR CVB	03/15/06	03/15/06	AP	WP	0775-0919-4225	66,676.25

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,676.25 Total: 66,676.25

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	561310	COPIER LEASE-RICOH 550	03/22/06	03/22/06	AP	WP	0510-0930-4253	90.63
V0139602	CITY OF RAPID C	561117	POSTAGE	03/22/06	03/22/06	AP	WP	0510-0930-4261	4.05
V0188480	DAKOTA BUSINESS	561322	COPY PAPER	03/22/06	03/22/06	AP	WP	0510-0930-4261	19.41
V0376006	HSBC BUSINESS S	562364	HP DESKJET 6940 PRINTER	03/22/06	03/22/06	AP	WP	0510-0930-4295	129.99

V0388100	INDOFF INC	559733	MISC OFFICE SUPPL	03/22/06	03/22/06	AP	WP	0510-0930-4261	62.60
V0388100	INDOFF INC	559733	CORD DETANGLER	03/22/06	03/22/06	AP	WP	0510-0930-4261	5.56
V0526785	MARLIN LEASING	563504	COPIER LEASE	03/22/06	03/22/06	AP	WP	0510-0930-4253	0.86
V0787250	SIMPSON'S CREAT	559734	250BC GARCIA B	03/22/06	03/22/06	AP	WP	0510-0930-4261	19.50
V0962300	YMCA	559736	FEB EMPLOYEE WAGES,PROG S	03/22/06	03/22/06	AP	WP	0510-0930-6130	1,016.91
V0301390	YOUTH AND FAMIL	559735	FEB COUNSELING SVCS	03/22/06	03/22/06	AP	WP	0510-0930-6183	1,283.75

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,633.26 Total: 2,633.26

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
V0118000	BURNS & MCDONNE	561231	W04-1425 JACKSON SPRINGS	03/22/06	03/22/06	AP	WP	0602-0933-4223/1425-	31,746.60
V0250245	FERBER ENGINEER	561233	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0602-0933-4223/1063-	457.33
V0242035	FMG INC.	561237	W05-1459 PRIV UTIL TRENCH	03/22/06	03/22/06	AP	WP	0602-0933-4223/1459-	140.00
V0363310	HILLS MATERIALS	561235	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0602-0933-4381/1063-	11,693.40
V0417360	JOHNSEN CONCRET	561220	SSW04-1393 CAMBELL ST WTR	03/22/06	03/22/06	AP	WP	0602-0933-4381/1393-	12,751.52
V0417360	JOHNSEN CONCRET	561236	SSW04-1393 CAMBELL ST WTR	03/22/06	03/22/06	AP	WP	0602-0933-4381/1393-	36,348.00
V0417360	JOHNSEN CONCRET	561236	SSW04-1393 CAMBELL WTR/SW	03/22/06	03/22/06	AP	WP	0602-0933-4381/1393-	1,669.20
V0698300	QUINN CONSTRUCT	564419	ST05-1534 NUGGET GULCH ST	03/22/06	03/22/06	AP	WP	0602-0933-4381/1534-	5,815.04

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100,621.09 Total: 100,621.09

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
V0417360	JOHNSEN CONCRET	561220	SSW04-1393 CAMBELL ST WTR	03/22/06	03/22/06	AP	WP	0602-0934-4381/1393-	1,814.40
V0417360	JOHNSEN CONCRET	561236	SSW04-1393 CAMBELL ST WTR	03/22/06	03/22/06	AP	WP	0602-0934-4381/1393-	627.32

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,441.72 Total: 2,441.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0789-0963-4261	32.28

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32.28 Total: 32.28

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
V0119977	BUSINESS INSURA	556805	SUBSCRIPTION RENEWAL	03/21/06	03/21/06	AP	WP	0793-0968-4293	97.00
V0756845	ST PAUL TRAVELE	563903	R RICHMOND	03/14/06	03/14/06	AP	WP	0793-0968-4211	737.95
V0756845	ST PAUL TRAVELE	563903	C ROE	03/14/06	03/14/06	AP	WP	0793-0968-4211	-17.00
V0756845	ST PAUL TRAVELE	563903	J LICK	03/14/06	03/14/06	AP	WP	0793-0968-4211	1,683.99
V0756845	ST PAUL TRAVELE	563903	INTEREST 06/07	03/14/06	03/14/06	AP	WP	0793-0968-4211	-30.07
V0756845	ST PAUL TRAVELE	563903	INTEREST	03/14/06	03/14/06	AP	WP	0793-0968-4211	-16.59

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,455.28 Total: 2,455.28

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

T9572	AFJ MULTIMEDIA	551853	REG MALTAVERNE M	03/17/06	03/17/06	AP	WP	0606-2071-4270	485.00
V0012575	AIRPORT EXPRESS	551881	FEB06 MAIL DELIVERY SVC	03/14/06	03/14/06	AP	WP	0606-2071-4225	345.00
V0016920	AMERICAN ASSOC	551855	REG-SHORT M	03/21/06	03/21/06	AP	WP	0606-2071-4270	530.00
V0016920	AMERICAN ASSOC	551855	REG-SIMMONS K	03/21/06	03/21/06	AP	WP	0606-2071-4270	530.00
V0016920	AMERICAN ASSOC	551855	REG-BROWN J	03/21/06	03/21/06	AP	WP	0606-2071-4270	795.00
V0016920	AMERICAN ASSOC	551855	REG-MITCHELL J	03/21/06	03/21/06	AP	WP	0606-2071-4270	795.00
V0099845	BROWN, JERRY	551858	AIRLINE/LODG-SAN DIEGO CA	03/21/06	03/21/06	AP	WP	0606-2071-4270	1,716.70
V0137240	CHRIS SUPPLY CO	551885	CABLING	03/17/06	03/17/06	AP	WP	0606-2071-4295	31.84
V0139120	CITY OF RAPID C	551822	FEB06 CHECKPOINT SECURITY	03/14/06	03/14/06	AP	WP	0606-2071-4225	14,222.88
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0606-2071-4261	3.71
T9573	INTERNATIONAL A	551852	REG SCOTT R	03/17/06	03/17/06	AP	WP	0606-2071-4270	275.00
V0421590	JOHNSON MACHINE	551886	BELT-A1	03/14/06	03/14/06	AP	WP	0606-2071-4251	22.84
V0421590	JOHNSON MACHINE	551886	BELT-A2	03/14/06	03/14/06	AP	WP	0606-2071-4251	19.79
V0421590	JOHNSON MACHINE	551886	OIL FLTR-A1	03/14/06	03/14/06	AP	WP	0606-2071-4251	3.04
V0421590	JOHNSON MACHINE	551886	OIL FLTR-A34	03/14/06	03/14/06	AP	WP	0606-2071-4251	3.14
V0421590	JOHNSON MACHINE	551887	O FLTR,A FLTR,OIL-A1	03/14/06	03/14/06	AP	WP	0606-2071-4251	32.96
V0421590	JOHNSON MACHINE	551887	O FLTR,A FLTR,OIL-A2	03/14/06	03/14/06	AP	WP	0606-2071-4251	28.57
V0421590	JOHNSON MACHINE	551887	QT OIL-A3	03/14/06	03/14/06	AP	WP	0606-2071-4262	23.28
V0421590	JOHNSON MACHINE	551887	A FLTR,O FLTR-A34	03/14/06	03/14/06	AP	WP	0606-2071-4251	6.70
V0478165	LAMINATION SERV	551890	100 VERT PROX CARD BADGE	03/14/06	03/14/06	AP	WP	0606-2071-4261	104.20
V0560425	MITCHELL, JERRY	551859	AIRLINE/LODG-SAN DIEGO CA	03/21/06	03/21/06	AP	WP	0606-2071-4270	1,716.70
V0597134	NATIVE AMERICAN	551856	OFFICE CHAIR	03/21/06	03/21/06	AP	WP	0606-2071-4261	60.00
V0698327	QWEST	563394	SVC CHRGS	03/21/06	03/21/06	AP	WP	0606-2071-4281	103.37
V0698327	QWEST	563394	SVC CHRGS	03/21/06	03/21/06	AP	WP	0606-2071-4281	60.71
V0723000	RED WING SHOE S	551818	STEELED TOE BOOTS WILSON	03/14/06	03/14/06	AP	WP	0606-2071-4263	130.00
V0723000	RED WING SHOE S	551889	STEELED TOE BOOTS ROTTUM	03/14/06	03/14/06	AP	WP	0606-2071-4263	89.21
V0783785	SHORT, MASON	551821	ARPT PLANNING & MNGMNT	03/14/06	03/14/06	AP	WP	0606-2071-4295	31.50
V0783785	SHORT, MASON	551857	AIRLINE/LODG-SAN DIEGO CA	03/21/06	03/21/06	AP	WP	0606-2071-4270	1,716.70
V0783785	SHORT, MASON	551862	RT MINNEAPOLIS/ATLANTA	03/21/06	03/21/06	AP	WP	0606-2071-4270	847.30
V0783785	SHORT, MASON	551863	TENSA LCKNG WALL RECEPT	03/21/06	03/21/06	AP	WP	0606-2071-4261	156.00
V0783785	SHORT, MASON	551896	WIRELESS ROUTER	03/17/06	03/17/06	AP	WP	0606-2071-4295	74.19
V0786305	SIMMONS, KENNET	551864	AIRLINE/LODG-SAN DIEGO CA	03/21/06	03/21/06	AP	WP	0606-2071-4270	1,433.16
V0809840	SOUTH DAKOTA EX	551878	JAN06 TELEPHONE REVOLVING	03/14/06	03/14/06	AP	WP	0606-2071-4281	35.40
V0867945	TRAVEL CENTER	551854	RT BUFFALO NY-SCOTT R	03/21/06	03/21/06	AP	WP	0606-2071-4270	563.50
V0945720	WORK WAREHOUSE	551893	3 SS SHIRTS ROMANO L	03/17/06	03/17/06	AP	WP	0606-2071-4263	59.94
V0945720	WORK WAREHOUSE	551893	3 LOGO/NAME EMB ROMANO L	03/17/06	03/17/06	AP	WP	0606-2071-4263	30.00

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,082.33 Total: 27,082.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	551880	MAIN TERM EMP ENT CARPET	03/17/06	03/17/06	AP	WP	0606-2072-4264	79.66
V0008210	ACTION MECHANIC	551879	WTR HTR	03/14/06	03/14/06	AP	WP	0606-2072-4255	348.32
V0074730	BLACK HILLS CHE	551727	ASST SUPPLIES	02/09/06	02/09/06	AP	WP	0606-2072-4264	418.84
V0074730	BLACK HILLS CHE	551761	ASST SUPPLIES	02/24/06	02/24/06	AP	WP	0606-2072-4264	704.80
V0223840	ECOLAB PEST ELI	551825	MAR06 PEST ELIM	03/14/06	03/14/06	AP	WP	0606-2072-4225	41.15
V0495380	LIGHTING MAINTE	551826	4FT BULBS	03/14/06	03/14/06	AP	WP	0606-2072-4257	186.14

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,778.91 Total: 1,778.91

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
V0010681	AIRE MASTER OF	551882	7 DEODORIZERS	03/14/06	03/14/06	AP	WP	0606-2073-4264	49.00
V0074730	BLACK HILLS CHE	551727	ASST SUPPLIES	02/09/06	02/09/06	AP	WP	0606-2073-4264	481.89
V0074730	BLACK HILLS CHE	551761	ASST SUPPLIES	02/24/06	02/24/06	AP	WP	0606-2073-4264	810.89
V0223840	ECOLAB PEST ELI	551825	MAR06 PEST ELIM	03/14/06	03/14/06	AP	WP	0606-2073-4225	47.35
V0495380	LIGHTING MAINTE	551826	4FT BULBS	03/14/06	03/14/06	AP	WP	0606-2073-4257	214.15
V0674950	PLANT WORLD INC	551817	MAR06 LIVE PLANT MAINT,LE	03/14/06	03/14/06	AP	WP	0606-2073-4225	152.00
V0698327	QWEST	563394	SVC CHRGS	03/21/06	03/21/06	AP	WP	0606-2073-4281	211.19

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,966.47 Total: 1,966.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0223840	ECOLAB PEST ELI	551825	MAR06 PEST ELIM	03/14/06	03/14/06	AP	WP	0606-2074-4225	64.00

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64.00 Total: 64.00

THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

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
V0005641	ACE HARDWARE-EA	551876	FAUCET SUPPLIES	03/17/06	03/17/06	AP	WP	0606-2075-4255	13.00
V0005641	ACE HARDWARE-EA	551876	FAUCET SUPPLIES	03/17/06	03/17/06	AP	WP	0606-2075-4255	72.06
V0421590	JOHNSON MACHINE	551886	AIR HOSE ADPTRS,COUPS	03/14/06	03/14/06	AP	WP	0606-2075-4253	51.95
V0421590	JOHNSON MACHINE	551886	FLTR LABELS	03/14/06	03/14/06	AP	WP	0606-2075-4253	7.41
V0421590	JOHNSON MACHINE	551888	WELDING HELMET LENS	03/14/06	03/14/06	AP	WP	0606-2075-4253	20.81
V0421590	JOHNSON MACHINE	551888	DEW WHEEL	03/14/06	03/14/06	AP	WP	0606-2075-4253	9.68
V0466300	LINWELD	551824	FEB06 CYL USE FEES	03/14/06	03/14/06	AP	WP	0606-2075-4244	19.04

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 193.95 Total: 193.95

THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0248950	FASTENAL COMPAN	551793	32 PLOW BOLTS/ARPT 12	03/10/06	03/10/06	AP	WP	0606-2076-4251	81.16
V0421590	JOHNSON MACHINE	551886	BELT-A1	03/14/06	03/14/06	AP	WP	0606-2076-4251	7.62
V0421590	JOHNSON MACHINE	551886	BELT-A2	03/14/06	03/14/06	AP	WP	0606-2076-4251	7.62
V0421590	JOHNSON MACHINE	551886	TEMP GAUGE-A8	03/14/06	03/14/06	AP	WP	0606-2076-4251	12.37
V0421590	JOHNSON MACHINE	551887	O FLTR,A FLTR,OIL-A1	03/14/06	03/14/06	AP	WP	0606-2076-4251	10.99
V0421590	JOHNSON MACHINE	551887	O FLTR,A FLTR,OIL-A2	03/14/06	03/14/06	AP	WP	0606-2076-4251	10.99
V0421590	JOHNSON MACHINE	551887	QT OIL-A3	03/14/06	03/14/06	AP	WP	0606-2076-4262	8.96
V0421590	JOHNSON MACHINE	551887	A FLTR,O FLTR-A8	03/14/06	03/14/06	AP	WP	0606-2076-4251	11.33

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 151.04 Total: 151.04

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0312550	GRIMM'S PUMP SE	551895	HYD HOSE,FITTINGS-A14	03/17/06	03/17/06	AP	WP	0606-2078-4251	63.90
V0421590	JOHNSON MACHINE	551886	BELT-A2	03/14/06	03/14/06	AP	WP	0606-2078-4251	3.05
V0421590	JOHNSON MACHINE	551886	TEMP GAUGE-A8	03/14/06	03/14/06	AP	WP	0606-2078-4251	4.12
V0421590	JOHNSON MACHINE	551887	O FLTR,A FLTR,OIL-A2	03/14/06	03/14/06	AP	WP	0606-2078-4251	4.39
V0421590	JOHNSON MACHINE	551887	QT OIL-A3	03/14/06	03/14/06	AP	WP	0606-2078-4262	3.58
V0421590	JOHNSON MACHINE	551887	A FLTR,O FLTR-A8	03/14/06	03/14/06	AP	WP	0606-2078-4251	3.78

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82.82 Total: 82.82

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
V0421590	JOHNSON MACHINE	551887	O FLTR,A FLTR-A29	03/14/06	03/14/06	AP	WP	0606-2079-4251	7.64
V0601545	NEVE'S UNIFORM	551816	3 ARPT PATCHES REISHUS B	03/17/06	03/17/06	AP	WP	0606-2079-4263	8.85
V0601545	NEVE'S UNIFORM	551816	ARPT PATCH CHILSON C	03/17/06	03/17/06	AP	WP	0606-2079-4263	2.95
V0601545	NEVE'S UNIFORM	551816	STEELED TOE BOOTS CHILSON	03/17/06	03/17/06	AP	WP	0606-2079-4263	95.95
V0601545	NEVE'S UNIFORM	551894	2 ARPT PATCHES CHILSON C	03/17/06	03/17/06	AP	WP	0606-2079-4263	5.90
V0601545	NEVE'S UNIFORM	551894	13 APRT PATCHES KRAUSE T	03/17/06	03/17/06	AP	WP	0606-2079-4263	38.35
V0601545	NEVE'S UNIFORM	551894	2 ARPT PATCHES BARROWS S	03/17/06	03/17/06	AP	WP	0606-2079-4263	5.90
V0601545	NEVE'S UNIFORM	551894	ARPT PATCH BARROWS S	03/17/06	03/17/06	AP	WP	0606-2079-4263	2.95
V0757235	SAM'S CLUB	551344	2 OFC CHAIRS	09/30/05	09/30/05	AP	WP	0606-2079-4261	107.76
V0757235	SAM'S CLUB	551344	2BXS LAUNDRY SOAP,TRSH LN	09/30/05	09/30/05	AP	WP	0606-2079-4264	34.82
V0757235	SAM'S CLUB	551344	BUCKET	09/30/05	09/30/05	AP	WP	0606-2079-4265	38.87
V0899601	WALMART COMMUNI	551820	BLEACH	03/16/06	03/16/06	AP	WP	0606-2079-4264	2.97
V0899601	WALMART COMMUNI	551820	4 BTLS DISH SOAP	03/16/06	03/16/06	AP	WP	0606-2079-4264	11.52
V0899601	WALMART COMMUNI	551820	LIGHT BULBS	03/16/06	03/16/06	AP	WP	0606-2079-4257	1.44
V0899601	WALMART COMMUNI	551820	CAN OPENER	03/16/06	03/16/06	AP	WP	0606-2079-4265	4.88
V0899601	WALMART COMMUNI	551820	SHWR LNR	03/16/06	03/16/06	AP	WP	0606-2079-4264	5.96
V0899601	WALMART COMMUNI	551820	2 BXS TRSH LINERS	03/16/06	03/16/06	AP	WP	0606-2079-4264	19.92
V0899601	WALMART COMMUNI	551820	2PKS BATTERIES	03/16/06	03/16/06	AP	WP	0606-2079-4253	10.36

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 406.99 Total: 406.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	563498	INTEREST DUE	03/09/06	03/09/06	AP	WP	0606-2080-4420	27,698.75
V0255377	1ST NATIONAL BA	563498	PRINCIPAL DUE	03/09/06	03/09/06	AP	WP	0606-2080-4410	115,000.00
V0255377	1ST NATIONAL BA	563498	REGISTRAR & PAYING FEE	03/09/06	03/09/06	AP	WP	0606-2080-4490	1,000.00
V0255377	1ST NATIONAL BA	563498	AVAILABLE FUNDS IN ACCT	03/09/06	03/09/06	AP	WP	0606-2080-4420	-494.08
V0223840	ECOLAB PEST ELI	551825	MAR06 PEST ELIM	03/14/06	03/14/06	AP	WP	0606-2080-4225	59.00
V0934526	WESTERN STATES	551823	VACANT OFC SPRNKLR RELOCA	03/14/06	03/14/06	AP	WP	0606-2080-4252	1,593.00

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144,856.67 Total: 144,856.67

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
V0200457	DELL	50446	POWEREDGE 1800 3.0GHZ SER	03/22/06	03/22/06	AP	WP	0775-4132-4295	4,690.20
V0376006	HSBC BUSINESS S	50444	PALM SCRN PROTCTR	03/22/06	03/22/06	AP	WP	0775-4132-4261	19.99
V0376006	HSBC BUSINESS S	50444	PALM T/X HANDHLD,CASE,WAR	03/22/06	03/22/06	AP	WP	0775-4132-4261	369.97
V0495380	LIGHTING MAINTE	50451	PARTS FOR INFO CENTER	03/22/06	03/22/06	AP	WP	0775-4132-4253	62.58
V0601750	NEW HORIZONS CL	50443	WINDOW SERVER 2003 ENTERP	03/22/06	03/22/06	AP	WP	0775-4132-4295	5,000.00
V0643890	PAK N MAIL	50495	PACK,SHIP	03/22/06	03/22/06	AP	WP	0775-4132-4261	60.33
V0668813	PITNEY BOWES PO	50477	POSTAGE	03/22/06	03/22/06	AP	WP	0775-4132-4261	2,000.00
V0679001	PRAIRIE WAVE CO	50478	MONTHLY SVC ADMIN FEB	03/22/06	03/22/06	AP	WP	0775-4132-4281	1,508.01
V0697148	PURCHASE POWER/	50476	POSTAGE METER	03/22/06	03/22/06	AP	WP	0775-4132-4261	107.47
V0711110	RAPID CITY JOUR	50479	MARCH 2 AGENDA AD	03/22/06	03/22/06	AP	WP	0775-4132-4230	17.20
V0880250	UNITED PARCEL S	50482	SHIPMENT	03/22/06	03/22/06	AP	WP	0775-4132-4261	24.89
V0899601	WALMART COMMUNI	50484	STAPLERS	03/22/06	03/22/06	AP	WP	0775-4132-4261	19.68

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,880.32 Total: 13,880.32

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
V0137240	CHRIS SUPPLY CO	50449	PARTS FOR ARENA MIC,SOUND	03/22/06	03/22/06	AP	WP	0775-4133-4253	38.45
V0226655	EDWARDS PIANO S	50467	SVCS	03/22/06	03/22/06	AP	WP	0775-4133-4225	70.00
V0326670	HAGGERTY'S MUSI	50364	AMP RPR	03/22/06	03/22/06	AP	WP	0775-4133-4253	193.00
V0344600	HARRISON BROTHE	50377	RESTOCK INVENT	03/22/06	03/22/06	AP	WP	0775-4133-4264	395.79
V0348998	HAVE INC	50365	BLACK VIDEO CORDS,FREIGHT	03/22/06	03/22/06	AP	WP	0775-4133-4253	48.25
V0396502	INTERNATIONAL A	50445	DISTRICT MTG 4/8-11 SANDY	03/22/06	03/22/06	AP	WP	0775-4133-4270	325.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,070.49 Total: 1,070.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHE	50378	RESTOCK INVENT	03/22/06	03/22/06	AP	WP	0775-4134-4264	701.87
V0074730	BLACK HILLS CHE	50378	RESTOCK INVENT	03/22/06	03/22/06	AP	WP	0775-4134-4264	-143.88
V0078490	BLACK HILLS POW	563964	080102314001 170000	03/22/06	03/22/06	AP	WP	0775-4134-4283	9,728.68
V0078490	BLACK HILLS POW	563964	080102334401 153600	03/22/06	03/22/06	AP	WP	0775-4134-4283	9,046.86
V0078490	BLACK HILLS POW	563964	080102500801 33600	03/22/06	03/22/06	AP	WP	0775-4134-4283	2,784.55
V0133305	CENEX LAND OF L	50464	LP CYL 02/10	03/22/06	03/22/06	AP	WP	0775-4134-4262	32.00
V0133305	CENEX LAND OF L	50464	LP CYL 03/06	03/22/06	03/22/06	AP	WP	0775-4134-4262	33.00
V0134270	CENTURY GLASS I	50454	RPLC HORTON 4000 GEARBOX	03/22/06	03/22/06	AP	WP	0775-4134-4252	1,645.30
V0137240	CHRIS SUPPLY CO	50449	PARTS FOR CABLE LINE RPR	03/22/06	03/22/06	AP	WP	0775-4134-4253	77.26
V0137240	CHRIS SUPPLY CO	50449	LED FOR PWR BXS	03/22/06	03/22/06	AP	WP	0775-4134-4253	39.75
V0137240	CHRIS SUPPLY CO	50449	BATTERIES	03/22/06	03/22/06	AP	WP	0775-4134-4253	17.70
V0137240	CHRIS SUPPLY CO	50449	PARTS FOR ARENA LIGHT SWI	03/22/06	03/22/06	AP	WP	0775-4134-4253	80.88
V0141335	CITY-WATER DEPA	50465	030667501	03/22/06	03/22/06	AP	WP	0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	50465	030666002	03/22/06	03/22/06	AP	WP	0775-4134-4284	5,078.12
V0179540	CRESCENT ELECTR	50489	PARTS FOR FLAG POLE	03/22/06	03/22/06	AP	WP	0775-4134-4257	297.00
V0248950	FASTENAL COMPAN	50250	PARTS FOR TABLE CART RPRS	03/22/06	03/22/06	AP	WP	0775-4134-4253	7.84

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0248950	FASTENAL COMPAN	50250	TABLE CART RPR PARTS	03/22/06	03/22/06	AP	WP	0775-4134-4253	41.65
V0248950	FASTENAL COMPAN	50250	PARTS FOR RISERS	03/22/06	03/22/06	AP	WP	0775-4134-4253	25.14
V0248950	FASTENAL COMPAN	50250	PARTS FOR FOOTBALL FIELD	03/22/06	03/22/06	AP	WP	0775-4134-4253	30.78
V0248950	FASTENAL COMPAN	50250	PARTS FOR TABLE CARTS	03/22/06	03/22/06	AP	WP	0775-4134-4253	31.75
V0248950	FASTENAL COMPAN	50250	PARTS FOR TABLE CARTS	03/22/06	03/22/06	AP	WP	0775-4134-4253	98.48
V0248950	FASTENAL COMPAN	50250	RTN PARTS	03/22/06	03/22/06	AP	WP	0775-4134-4253	-95.58
V0695650	FRED PRYOR SEMI	50468	SEMINAR MARY/BARB/SHARON	03/22/06	03/22/06	AP	WP	0775-4134-4270	297.00
V0282080	G&H DISTRIBUTIN	50460	WHEELS FOR SKIRT CARTS	03/22/06	03/22/06	AP	WP	0775-4134-4253	117.69
V0282080	G&H DISTRIBUTIN	50460	WHEELS FOR TABLE CARTS	03/22/06	03/22/06	AP	WP	0775-4134-4253	277.85
V0307140	GRAINGER, WW	50447	CARPET EXTRACTOR RPRS	03/22/06	03/22/06	AP	WP	0775-4134-4253	195.26
V0310225	GREAT WESTERN T	50492	EXHAUST,SUPPL FOR WHITE C	03/22/06	03/22/06	AP	WP	0775-4134-4251	100.95
V0366400	HILLS SEPTIC SE	50457	SVCS	03/22/06	03/22/06	AP	WP	0775-4134-4225	115.00
V0396502	INTERNATIONAL A	50445	DISTRICT MTG 04/8-11 MANU	03/22/06	03/22/06	AP	WP	0775-4134-4270	325.00
V0421590	JOHNSON MACHINE	50488	FLTRS	03/22/06	03/22/06	AP	WP	0775-4134-4253	31.36
V0421590	JOHNSON MACHINE	50488	FUEL FLTR	03/22/06	03/22/06	AP	WP	0775-4134-4253	5.80
V0432530	KIEFFER SANITAT	50470	SVCS MARCH	03/22/06	03/22/06	AP	WP	0775-4134-4225	23.74
V0432530	KIEFFER SANITAT	50470	SVCS FEB	03/22/06	03/22/06	AP	WP	0775-4134-4225	1,691.50
V0432530	KIEFFER SANITAT	50470	SVCS FEB	03/22/06	03/22/06	AP	WP	0775-4134-4225	578.40
V0465760	KONE INC	50485	SVCS	03/22/06	03/22/06	AP	WP	0775-4134-4225	780.00
V0495380	LIGHTING MAINTE	50451	PARTS FOR LIGHT FIXTURE	03/22/06	03/22/06	AP	WP	0775-4134-4253	29.89
V0466300	LINWELD	50472	RESTOCK INVENT	03/22/06	03/22/06	AP	WP	0775-4134-4264	41.85
V0466300	LINWELD	50472	RESTOCK INVENT	03/22/06	03/22/06	AP	WP	0775-4134-4264	48.25
V0520500	M G OIL CO	50475	FUEL EXP FEB	03/22/06	03/22/06	AP	WP	0775-4134-4262	1,169.10
V0541285	MENARDS	50456	TIE DOWN RATCHET SETS	03/22/06	03/22/06	AP	WP	0775-4134-4265	104.86
V0575400	MX4FUN	50490	ANNUAL LOADER RENTAL	03/22/06	03/22/06	AP	WP	0775-4134-4243	6,800.00
V0612410	NORTHWEST PIPE	50458	BLK PIPE	03/22/06	03/22/06	AP	WP	0775-4134-4253	400.05
V0612410	NORTHWEST PIPE	50458	OASIS WTR COOLER	03/22/06	03/22/06	AP	WP	0775-4134-4269	768.00
V0931805	WESTERN COMMUNI	50452	BATTERIES	03/22/06	03/22/06	AP	WP	0775-4134-4253	288.50

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,779.49 Total: 43,779.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072600	BLACK HILLS BAD	50462	2006 ASSOCIATE MEMBER	03/22/06	03/22/06	AP	WP	0775-4135-4292	259.00
V0522600	MALISKE, BRIAN	50473	APRIL MONTHLY EXP	03/22/06	03/22/06	AP	WP	0775-4135-4272	300.00
V0892675	VISITOR MAGAZIN	50483	HALF PAGE AD	03/22/06	03/22/06	AP	WP	0775-4135-4229	214.40

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 773.40 Total: 773.40

The City of Rapid City 03/30/06 A / P T R A N S A C T I O N S Page 74
THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

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
V0047125	BHE INDUSTRIES	50463	ROYAL BLUE JACKETS,POLO S	03/22/06	03/22/06	AP	WP	0775-4136-4263	499.00
V0612410	NORTHWEST PIPE	50458	SOLID CORRUGATED TUBE	03/22/06	03/22/06	AP	WP	0775-4136-4269	79.20

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 578.20 Total: 578.20

The City of Rapid City 03/30/06 A / P T R A N S A C T I O N S Page 75
THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0182145	CRUM ELECTRIC	50448	ELEC RPR PARTS	03/22/06	03/22/06	AP	WP	0775-4137-4257	18.08
V0182145	CRUM ELECTRIC	50448	STARTERS FOR EXIT LIGHTS	03/22/06	03/22/06	AP	WP	0775-4137-4252	37.99
V0307140	GRAINGER, WW	50447	PARTS FOR AIR HANDLER	03/22/06	03/22/06	AP	WP	0775-4137-4253	106.52
V0483740	LAWSON PRODUCTS	50494	DIAMOND GRIP TOOL KIT	03/22/06	03/22/06	AP	WP	0775-4137-4265	252.20
V0466300	LINWELD	50472	RESTOCK INVENT	03/22/06	03/22/06	AP	WP	0775-4137-4264	37.80
V0612410	NORTHWEST PIPE	50458	SPRINKLER LINE RPR	03/22/06	03/22/06	AP	WP	0775-4137-4255	478.17
V0612410	NORTHWEST PIPE	50458	SPRINKLER LINE RPRS	03/22/06	03/22/06	AP	WP	0775-4137-4255	51.78
V0745570	RUNNINGS SUPPLY	50038	SAWZALL BLADES	03/22/06	03/22/06	AP	WP	0775-4137-4269	47.56

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,030.10 Total: 1,030.10

The City of Rapid City 03/30/06 A / P T R A N S A C T I O N S Page 76
THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

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	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-6021-4261	102.13
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-6021-4262	-3.25
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-6021-4262	-0.54
V0155500	CONOCOPHILLIPS	563500	17.77 G UNL	03/10/06	03/10/06	AP	WP	0101-6021-4262	41.20
V0188480	DAKOTA BUSINESS	563496	MMM C FLAG,ASST	03/09/06	03/09/06	AP	WP	0101-6021-4261	9.00
V0188480	DAKOTA BUSINESS	563496	MMM C NOTE,1.X2	03/09/06	03/09/06	AP	WP	0101-6021-4261	17.40
V0188480	DAKOTA BUSINESS	563496	12 BIC HILITER	03/09/06	03/09/06	AP	WP	0101-6021-4261	6.48
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-6021-4253	152.58
V0711110	RAPID CITY JOUR	563497	FEB 13 SPECIAL MTG	03/09/06	03/09/06	AP	WP	0101-6021-4230	915.04
V0711110	RAPID CITY JOUR	563510	NOTC FOR BIDS ST02-1238,W	03/21/06	03/21/06	AP	WP	0101-6021-4230	39.56
V0711110	RAPID CITY JOUR	563510	MAR 15 SIGN BOARD	03/21/06	03/21/06	AP	WP	0101-6021-4230	83.42
V0711110	RAPID CITY JOUR	563510	ORD 5138 REZONING	03/21/06	03/21/06	AP	WP	0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	563510	FEB 20 COUNCIL MTG	03/21/06	03/21/06	AP	WP	0101-6021-4230	2,022.72
V0809840	SOUTH DAKOTA EX	563947	CALLING CARD CALLS	03/09/06	03/09/06	AP	WP	0101-6021-4281	3.65
V0934830	WESTERN STATION	563501	LEAD	03/13/06	03/13/06	AP	WP	0101-6021-4261	11.02
V0934830	WESTERN STATION	563501	POST ITS	03/13/06	03/13/06	AP	WP	0101-6021-4261	13.80
V0934830	WESTERN STATION	563511	6 MINUTE BOOKS	03/22/06	03/22/06	AP	WP	0101-6021-4261	718.08
V0934830	WESTERN STATION	563511	12 CORR TAPE	03/22/06	03/22/06	AP	WP	0101-6021-4261	33.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,197.11 Total: 4,197.11

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	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0101-6022-4261	168.51
V0404625	JJ'S ENGRAVING	563495	NAME BADGE-NICOLE	03/09/06	03/09/06	AP	WP	0101-6022-4261	8.50
V0497300	LITTLE PRINT SH	563401	CUT FILE FOLDERS	03/21/06	03/21/06	AP	WP	0101-6022-4225	48.00
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-6022-4253	57.06
V0934830	WESTERN STATION	563506	FOLDERS	03/13/06	03/13/06	AP	WP	0101-6022-4261	275.40

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 557.47 Total: 557.47

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
V0520278	MCPC	562349	3 EPSON FX980 PRINTER	03/14/06	03/14/06	AP	WP	0101-6023-4261	58.62
V0929900	WESTERN BUSINES	563508	EXCHNGD PRNTR	03/16/06	03/16/06	AP	WP	0101-6023-4253	19.00
V0929900	WESTERN BUSINES	563508	CLND PRINTER,RESEALED CAB	03/16/06	03/16/06	AP	WP	0101-6023-4253	70.00

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 147.62 Total: 147.62

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
V0137240	CHRIS SUPPLY CO	562380	PATCH CABLE	03/21/06	03/21/06	AP	WP	0101-6024-4269	15.67
V0152747	COMPUTER NETWOR	562371	PROBLEMS-DATABASE NOT UPD	03/14/06	03/14/06	AP	WP	0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	562371	TRIP CHARGE	03/14/06	03/14/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	562371	PROBLEMS-WATER TREATMENT	03/14/06	03/14/06	AP	WP	0101-6024-4225	47.25
V0152747	COMPUTER NETWOR	562371	TRIP CHARGE	03/14/06	03/14/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	562371	SETUP TO SPAM	03/14/06	03/14/06	AP	WP	0101-6024-4225	31.50
V0152747	COMPUTER NETWOR	562371	TRIP CHARGE	03/14/06	03/14/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	562371	KASEY A FOR MARCH	03/14/06	03/14/06	AP	WP	0101-6024-4225	36.00
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0101-6024-4262	-5.54
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0101-6024-4262	-0.88
V0155500	CONOCOPHILLIPS	563500	30.27 G UNL	03/10/06	03/10/06	AP	WP	0101-6024-4262	70.20
V0188480	DAKOTA BUSINESS	562357	2 NOTE PADS	03/14/06	03/14/06	AP	WP	0101-6024-4261	13.18
V0188480	DAKOTA BUSINESS	562357	2 HI-LITER	03/14/06	03/14/06	AP	WP	0101-6024-4261	4.98
V0188480	DAKOTA BUSINESS	562357	2 HANGING FILES	03/14/06	03/14/06	AP	WP	0101-6024-4261	17.58
V0290750	GATEWAY 2000 MA	562352	2 RAILS AND CABLE MGMT AR	03/14/06	03/14/06	AP	WP	0101-6024-4295	370.00
V0290750	GATEWAY 2000 MA	562353	10 GATEWAY NOTEBOOK COMPU	03/15/06	03/15/06	AP	WP	0101-6024-4295	9,950.00
V0290750	GATEWAY 2000 MA	562376	MODULAR BAY	03/22/06	03/22/06	AP	WP	0101-6024-4295	40.00
V0302325	GLOBAL CROSSING	562381	800 NUMBER CHARGES	03/21/06	03/21/06	AP	WP	0101-6024-4281	14.00
V0305780	GOLDEN WEST TEC	562356	7 CISCO WIRELESS CARDS	03/15/06	03/15/06	AP	WP	0101-6024-4295	1,092.00
V0355325	HERD'S RIBBON &	562358	2 HP LASERJET 2400 RECHAR	03/15/06	03/15/06	AP	WP	0101-6024-4261	129.70
V0355325	HERD'S RIBBON &	562358	HP LASERJET 4100 NEW	03/15/06	03/15/06	AP	WP	0101-6024-4261	120.30
V0355325	HERD'S RIBBON &	562358	2 HP LASERJET 4100 RECHAR	03/15/06	03/15/06	AP	WP	0101-6024-4261	173.80
V0356809	HEWLETT PACKARD	562372	HP979 SOFTWARE SUPPORT	03/15/06	03/15/06	AP	WP	0101-6024-4225	703.50
V0356809	HEWLETT PACKARD	562372	HP979 HARDWARE SUPPORT	03/15/06	03/15/06	AP	WP	0101-6024-4253	355.00
V0356809	HEWLETT PACKARD	562372	HP959 SOFTWARE SUPPORT	03/15/06	03/15/06	AP	WP	0101-6024-4225	1,545.00

V0356809	HEWLETT PACKARD	562372	HP959 HARDWARE SUPPORT	03/15/06	03/15/06	AP	WP	0101-6024-4253	1,149.00
V0394910	INSIGHT PUBLIC	556513	D-LINK ACESS POINT	03/14/06	03/14/06	AP	WP	0101-6024-4269	68.99
V0394910	INSIGHT PUBLIC	562370	APC CABINET	03/21/06	03/21/06	AP	WP	0101-6024-4295	1,089.99
V0394910	INSIGHT PUBLIC	562370	SHIPPING	03/21/06	03/21/06	AP	WP	0101-6024-4295	130.00
V0520278	MCPC	562349	3 HP DESKJET C6658AN CART	03/14/06	03/14/06	AP	WP	0101-6024-4261	82.11
V0520278	MCPC	562349	3 HP DESKJET C6658AN CART	03/14/06	03/14/06	AP	WP	0101-6024-4261	82.11
V0869530	TRS-RENTELCO	562378	TEK RANGER2 QUAD MINI OTD	03/22/06	03/22/06	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	563494	1410779996,CHRGS	03/09/06	03/09/06	AP	WP	0101-6024-4261	37.17
V0880250	UNITED PARCEL S	563499	1410780151 & CHARGES	03/10/06	03/10/06	AP	WP	0101-6024-4261	40.31

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,344.42 Total: 19,344.42

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
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0101-6026-4253	2.32

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2.32 Total: 2.32

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
V0668812	PITNEY BOWES IN	563512	POSTAGE METER	03/22/06	03/22/06	AP	WP	0101-6061-4253	975.00

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 975.00 Total: 975.00

THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349550	HEARTLAND PAPER	563513	MULTIFOLD TOWELS	03/21/06	03/21/06	AP	WP	0101-6062-4264	49.08
V0349550	HEARTLAND PAPER	563513	FUEL SURCHARGE	03/21/06	03/21/06	AP	WP	0101-6062-4264	3.00
V0420650	JOHNSON CONTROL	563502	RPR SOLENOID	03/13/06	03/13/06	AP	WP	0101-6062-4253	179.20
V0523830	MANNING JANITOR	563509	DAHL JANITORIAL SVC MARCH	03/17/06	03/17/06	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	563398	02279422 112.8	03/22/06	03/22/06	AP	WP	0101-6062-4282	1,134.23

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,945.51 Total: 1,945.51

THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	560921	MARCH SERVICE	03/13/06	03/13/06	AP	WP	0101-6064-4225	287.24
V0078490	BLACK HILLS POW	563964	080106406003 63300	03/22/06	03/22/06	AP	WP	0101-6064-4283	3,784.15
V0141335	CITY-WATER DEPA	563383	027129702	03/15/06	03/15/06	AP	WP	0101-6064-4284	88.53
V0372635	HOLSWORTH & SON	560925	PLOW LOT	03/21/06	03/21/06	AP	WP	0101-6064-4225	140.00
V0432530	KIEFFER SANITAT	560926	TRASH SERVICE	03/21/06	03/21/06	AP	WP	0101-6064-4225	76.07
V0459659	KNECHT HOME CEN	560928	NUTS,BOLTS	03/21/06	03/21/06	AP	WP	0101-6064-4269	6.88
V0459850	KNIGHT SECURITY	560907	ALARM MONITORING JAN-MAR	03/13/06	03/13/06	AP	WP	0101-6064-4225	90.00
V0775500	SERVALL UNIFORM	560922	CLEANING SUPPLIES,TOWELS	03/21/06	03/21/06	AP	WP	0101-6064-4264	48.67
V0775500	SERVALL UNIFORM	560922	CLEANING SUPPLIES,TOWELS	03/21/06	03/21/06	AP	WP	0101-6064-4264	61.35

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,582.89 Total: 4,582.89

THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	558920	FITTINGS-PUMPHOUSE SINKS	03/10/06	03/10/06	AP	WP	0602-7011-4259	54.23
V0005640	ACE HARDWARE	558938	LONG PUNCH-PACTOLA DAM	03/10/06	03/10/06	AP	WP	0602-7011-4265	11.82
V0005640	ACE HARDWARE	558953	FITTINGS-SINKS,PUMP HOUSE	03/16/06	03/16/06	AP	WP	0602-7011-4253	29.96
V0005640	ACE HARDWARE	558953	PLUMBING FITTINGS-PRV,OCV	03/16/06	03/16/06	AP	WP	0602-7011-4253	208.98
V0005640	ACE HARDWARE	558953	FITTINGS-ROBB BSTR,WTP	03/16/06	03/16/06	AP	WP	0602-7011-4253	45.37
V0005640	ACE HARDWARE	558978	RPR,FITTINGS/WTP	03/22/06	03/22/06	AP	WP	0602-7011-4253	95.71
V0005641	ACE HARDWARE-EA	558977	ICE MELT	03/22/06	03/22/06	AP	WP	0602-7011-4264	40.99
V0078490	BLACK HILLS POW	563960	120106192401 0	03/22/06	03/22/06	AP	WP	0602-7011-4283	7.00
V0078490	BLACK HILLS POW	563960	120103577501 18240	03/22/06	03/22/06	AP	WP	0602-7011-4283	1,095.58
V0078490	BLACK HILLS POW	563964	120103455501 25320	03/22/06	03/22/06	AP	WP	0602-7011-4283	1,657.73
V0078490	BLACK HILLS POW	563964	120103659501 978	03/22/06	03/22/06	AP	WP	0602-7011-4283	116.50
V0078490	BLACK HILLS POW	563970	130103826801 0	03/22/06	03/22/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	563970	130104013401 19200	03/22/06	03/22/06	AP	WP	0602-7011-4283	1,424.28
V0078490	BLACK HILLS POW	563970	140104082601 1461	03/22/06	03/22/06	AP	WP	0602-7011-4283	141.38
V0078490	BLACK HILLS POW	563970	140104147501 57780	03/22/06	03/22/06	AP	WP	0602-7011-4283	3,510.25
V0078490	BLACK HILLS POW	563970	140104210801 35	03/22/06	03/22/06	AP	WP	0602-7011-4283	12.52
V0078490	BLACK HILLS POW	563970	150104383303 6720	03/22/06	03/22/06	AP	WP	0602-7011-4283	479.45
V0078490	BLACK HILLS POW	563970	150104427301 179	03/22/06	03/22/06	AP	WP	0602-7011-4283	24.97
V0078490	BLACK HILLS POW	563970	150104448301 30000	03/22/06	03/22/06	AP	WP	0602-7011-4283	1,836.36
V0078490	BLACK HILLS POW	563970	150104580901 775	03/22/06	03/22/06	AP	WP	0602-7011-4283	87.46
V0087400	BORDER STATES E	558979	WIRING/WELL#1	03/22/06	03/22/06	AP	WP	0602-7011-4253	15.20
V0131400	CARQUEST AUTO P	563552	OIL FILTER,THERMOSTAT/#31	03/15/06	03/15/06	AP	WP	0602-7011-4251	3.61
V0155500	CONOCOPHILLIPS	558980	62.59 G UNL	03/22/06	03/22/06	AP	WP	0602-7011-4262	145.44
V0155500	CONOCOPHILLIPS	558980	559.4 G SB57	03/22/06	03/22/06	AP	WP	0602-7011-4262	1,301.58
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0602-7011-4262	-113.82
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0602-7011-4262	-18.04
V0158390	CONTRACTOR'S SU	558970	3 HARD HATS	03/21/06	03/21/06	AP	WP	0602-7011-4263	33.00
V0158390	CONTRACTOR'S SU	558981	TOOL BOX/#328	03/22/06	03/22/06	AP	WP	0602-7011-4269	538.00
V0182145	CRUM ELECTRIC	558943	RELAY/PINEDALE#1	03/09/06	03/09/06	AP	WP	0602-7011-4253	54.99
V0182145	CRUM ELECTRIC	558971	DRILL/TAP KIT	03/21/06	03/21/06	AP	WP	0602-7011-4265	34.74
V0232737	ENERGY LABORATO	558965	HALOACETICS,PURG ORG-02/2	03/22/06	03/22/06	AP	WP	0602-7011-4225	540.00
V0232737	ENERGY LABORATO	558965	FLOURIDE 02/28/06	03/22/06	03/22/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	558965	9 PURGEABLE ORG 03/02/06	03/22/06	03/22/06	AP	WP	0602-7011-4225	768.00
V0232737	ENERGY LABORATO	558965	METALS 03/02/06	03/22/06	03/22/06	AP	WP	0602-7011-4225	64.00
V0232737	ENERGY LABORATO	558965	18 BACTE COLIFORM 03/07/0	03/22/06	03/22/06	AP	WP	0602-7011-4225	225.00
V0232737	ENERGY LABORATO	558965	8 ANIONS 03/02/06	03/22/06	03/22/06	AP	WP	0602-7011-4225	144.00
V0250275	FERGUSON ENTERP	558958	LAUNDRY TRAY	03/13/06	03/13/06	AP	WP	0602-7011-4269	66.14
V0349315	HAWKINS CHEMICA	558984	5242.88 HYDROFLUOSILICIC	03/22/06	03/22/06	AP	WP	0602-7011-4264	1,600.65
V0349315	HAWKINS CHEMICA	558984	6-150# CYL CHLORINE	03/22/06	03/22/06	AP	WP	0602-7011-4264	549.00
V0400450	INTERSTATE BATT	558715	BATTERY	01/26/06	01/26/06	AP	WP	0602-7011-4251	48.95
V0421590	JOHNSON MACHINE	558985	OIL,AIR FILTER/#321	03/22/06	03/22/06	AP	WP	0602-7011-4251	9.88
V0421590	JOHNSON MACHINE	558985	5 QTS 5W30 OIL/#321	03/22/06	03/22/06	AP	WP	0602-7011-4262	7.45
V0421590	JOHNSON MACHINE	558985	5 QTS 10W30 OIL/#344	03/22/06	03/22/06	AP	WP	0602-7011-4262	7.45
V0421590	JOHNSON MACHINE	558985	OIL,AIR FILTER/#344	03/22/06	03/22/06	AP	WP	0602-7011-4251	6.76
V0421590	JOHNSON MACHINE	558985	5 QTS 10W30 OIL/#330	03/22/06	03/22/06	AP	WP	0602-7011-4262	7.45
V0421590	JOHNSON MACHINE	558985	OIL,AIR FILTER/#330	03/22/06	03/22/06	AP	WP	0602-7011-4251	7.64
V0459659	KNECHT HOME CEN	558959	PLUMBING PARTS	03/16/06	03/16/06	AP	WP	0602-7011-4253	44.66
V0466300	LINWELD	558947	NITROGEN	03/09/06	03/09/06	AP	WP	0602-7011-4244	7.00

V0466300	LINWELD	558947	NITROGEN	03/09/06	03/09/06	AP	WP	0602-7011-4244	28.00
V0466300	LINWELD	558947	NITROGEN	03/09/06	03/09/06	AP	WP	0602-7011-4244	7.00
V0505700	LUBRICATION ENG	558975	ELEC MOTOR OIL/PUMP MOTOR	03/21/06	03/21/06	AP	WP	0602-7011-4262	99.59

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
V0505700	LUBRICATION ENG	558975	TAX EXEMPT	03/21/06	03/21/06	AP	WP	0602-7011-4262	-5.64
V0541285	MENARDS	558960	FITTINGS	03/13/06	03/13/06	AP	WP	0602-7011-4253	37.57
V0566440	MOTION INDUSTRI	558987	3 MOTOR CONTROLS	03/22/06	03/22/06	AP	WP	0602-7011-4253	143.13
V0602821	NEWTON MANUFACT	558817	1000 WTR CONSERVATION RUL	03/17/06	03/17/06	AP	WP	0602-7011-4269	880.00
V0602821	NEWTON MANUFACT	558817	ART CHRG	03/17/06	03/17/06	AP	WP	0602-7011-4269	40.00
V0602821	NEWTON MANUFACT	558817	SHIPPING	03/17/06	03/17/06	AP	WP	0602-7011-4269	21.87
V0612410	NORTHWEST PIPE	558976	KIT	03/21/06	03/21/06	AP	WP	0602-7011-4253	352.25
V0612410	NORTHWEST PIPE	558988	FREIGHT	03/22/06	03/22/06	AP	WP	0602-7011-4253	59.86
V0621900	OCCUPATIONAL HE	556768	504847613	03/21/06	03/21/06	AP	WP	0602-7011-4225	35.00
V0621900	OCCUPATIONAL HE	556768	503760797	03/21/06	03/21/06	AP	WP	0602-7011-4225	30.00
V0621900	OCCUPATIONAL HE	556768	504945870	03/21/06	03/21/06	AP	WP	0602-7011-4225	11.66
V0880764	US DEPARTMENT O	563904	10000 ACRE FEET PACTOLA W	03/14/06	03/14/06	AP	WP	0602-7011-4284	107,000.00
V0890600	VERNON COMPANY	558969	525 RAIN GAUGES,GLS VILES	03/15/06	03/15/06	AP	WP	0602-7011-4269	1,403.27

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 127,139.83 Total: 127,139.83

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	558978	HARDWARE/BACKHOE #316	03/22/06	03/22/06	AP	WP	0602-7012-4251	19.95
V0005641	ACE HARDWARE-EA	558962	NUTS,BOLTS	03/14/06	03/14/06	AP	WP	0602-7012-4255	14.56
V0070030	BIRDSALL SAND &	558954	1.75 4K EXTERIOR-BROADMOO	03/14/06	03/14/06	AP	WP	0602-7012-4254	172.38
V0070030	BIRDSALL SAND &	558954	2.5 4K EXTERIOR-BROADMOOR	03/14/06	03/14/06	AP	WP	0602-7012-4254	206.25
V0070030	BIRDSALL SAND &	558954	4.0 4K EXTERIOR-BROADMOOR	03/14/06	03/14/06	AP	WP	0602-7012-4254	330.00
V0131400	CARQUEST AUTO P	558941	RELAY/#306	03/09/06	03/09/06	AP	WP	0602-7012-4251	6.66
V0131400	CARQUEST AUTO P	558941	RETURN RELAY/#306	03/09/06	03/09/06	AP	WP	0602-7012-4251	-6.66
V0131400	CARQUEST AUTO P	558941	6 WINDSHIELD WASHER FLUID	03/09/06	03/09/06	AP	WP	0602-7012-4251	11.16

V0131400	CARQUEST AUTO P	558941	RELAY,BULB/#306	03/09/06	03/09/06	AP	WP	0602-7012-4251	35.39
V0131400	CARQUEST AUTO P	558955	5 TRANS FLUID/#313	03/13/06	03/13/06	AP	WP	0602-7012-4251	12.45
V0155500	CONOCOPHILLIPS	558980	312.72 G DSL	03/22/06	03/22/06	AP	WP	0602-7012-4262	778.66
V0155500	CONOCOPHILLIPS	558980	58.94 G DSL	03/22/06	03/22/06	AP	WP	0602-7012-4262	135.52
V0155500	CONOCOPHILLIPS	558980	GASOLINE CHARGES	03/22/06	03/22/06	AP	WP	0602-7012-4262	299.06
V0155500	CONOCOPHILLIPS	558980	67.52 G UNL	03/22/06	03/22/06	AP	WP	0602-7012-4262	156.18
V0155500	CONOCOPHILLIPS	558980	628.24 G SB57	03/22/06	03/22/06	AP	WP	0602-7012-4262	1,456.96
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0602-7012-4262	-203.33
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0602-7012-4262	-30.96
V0188480	DAKOTA BUSINESS	558944	COPIER MAINT	03/09/06	03/09/06	AP	WP	0602-7012-4253	31.60
V0191920	DAKOTA SUPPLY G	558945	CURB BOX	03/09/06	03/09/06	AP	WP	0602-7012-4255	99.04
V0191920	DAKOTA SUPPLY G	558957	2 SCREW TYPE RITE-HITE	03/13/06	03/13/06	AP	WP	0602-7012-4255	95.08
V0191920	DAKOTA SUPPLY G	558972	TRACER WIRE ACCESS BOX-CA	03/21/06	03/21/06	AP	WP	0602-7012-4255	55.02
V0310225	GREAT WESTERN T	558983	RPR TIRE/#316	03/22/06	03/22/06	AP	WP	0602-7012-4267	79.00
V0363311	HILLS MATERIALS	558974	18.53T 1" CONCRETE ROCK	03/21/06	03/21/06	AP	WP	0602-7012-4254	150.09
V0363311	HILLS MATERIALS	558974	9.14 T 3/8" COLD MIX	03/21/06	03/21/06	AP	WP	0602-7012-4254	383.88
V0421590	JOHNSON MACHINE	558967	OIL FILTER,KIT/#313	03/14/06	03/14/06	AP	WP	0602-7012-4251	16.10
V0421590	JOHNSON MACHINE	558967	5 QTS 10W30,QT HD30 OIL/#	03/14/06	03/14/06	AP	WP	0602-7012-4262	8.94
V0421590	JOHNSON MACHINE	558967	6 TS 5W30 OIL/#303	03/14/06	03/14/06	AP	WP	0602-7012-4262	8.94
V0421590	JOHNSON MACHINE	558967	OIL FILTER/#303	03/14/06	03/14/06	AP	WP	0602-7012-4251	3.35
V0421590	JOHNSON MACHINE	558967	OIL,AIR FILTER/#314	03/14/06	03/14/06	AP	WP	0602-7012-4251	35.19
V0421590	JOHNSON MACHINE	558985	OIL FILTER/#316	03/22/06	03/22/06	AP	WP	0602-7012-4251	5.36
V0541285	MENARDS	558960	BAGS	03/13/06	03/13/06	AP	WP	0602-7012-4264	7.64
V0612410	NORTHWEST PIPE	558976	FITTINGS	03/21/06	03/21/06	AP	WP	0602-7012-4255	9.31
V0621900	OCCUPATIONAL HE	556768	504929640	03/21/06	03/21/06	AP	WP	0602-7012-4225	35.00
V0634525	ONE CALL SYSTEM	558961	118 LOCATES	03/13/06	03/13/06	AP	WP	0602-7012-4225	112.34
V0723000	RED WING SHOE S	558968	FOOTWEAR PEACOCK R	03/14/06	03/14/06	AP	WP	0602-7012-4263	130.00
V0788950	SIOUX PIPE INC	558990	RATCHET WRENCH	03/22/06	03/22/06	AP	WP	0602-7012-4265	155.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,815.11 Total: 4,815.11

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
V0137240	CHRIS SUPPLY CO	562374	56K PCI MODEM	03/14/06	03/14/06	AP	WP	0602-7013-4295	49.95
V0208210	DODGE TOWN INC.	558982	DRIVER WINDOW RPR/#320	03/22/06	03/22/06	AP	WP	0602-7013-4251	223.23
V0388100	INDOFF INC	558966	BANDS,RUBBERBANDS	03/15/06	03/15/06	AP	WP	0602-7013-4261	4.38
V0388100	INDOFF INC	558966	LAT FILE,STORAGE	03/15/06	03/15/06	AP	WP	0602-7013-4261	427.50

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 705.06 Total: 705.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	558963	SCREWS-METER	03/16/06	03/16/06	AP	WP	0602-7014-4253	0.92
V0005640	ACE HARDWARE	558978	BUSHINGS/METER TEST BENCH	03/22/06	03/22/06	AP	WP	0602-7014-4269	8.32
V0066506	BEST BUSINESS P	558964	COPIER MAINT	03/14/06	03/14/06	AP	WP	0602-7014-4253	85.78
V0131400	CARQUEST AUTO P	558955	4 TURN RTR,2 CERAMIC PADS	03/13/06	03/13/06	AP	WP	0602-7014-4251	127.03
V0131400	CARQUEST AUTO P	558955	RETURN TURN ROTOR/#308	03/13/06	03/13/06	AP	WP	0602-7014-4251	-8.00
V0131400	CARQUEST AUTO P	558955	BRAKE ROTOR/#308	03/13/06	03/13/06	AP	WP	0602-7014-4251	36.25
V0121553	CBCINNOVIS INC	558956	MEMBERSHIPS	03/13/06	03/13/06	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0602-7014-4261	642.56
V0155500	CONOCOPHILLIPS	558980	57.57 G SUPER UNL	03/22/06	03/22/06	AP	WP	0602-7014-4262	145.00
V0155500	CONOCOPHILLIPS	558980	410.03 G UNL	03/22/06	03/22/06	AP	WP	0602-7014-4262	952.20
V0155500	CONOCOPHILLIPS	558980	66.21 G UNL PLUS	03/22/06	03/22/06	AP	WP	0602-7014-4262	153.56
V0155500	CONOCOPHILLIPS	558980	274.44 G SB57	03/22/06	03/22/06	AP	WP	0602-7014-4262	636.40
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0602-7014-4262	-147.95
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0602-7014-4262	-23.44
V0178608	CREDIT BUREAU S	558942	COLLECTION FEES	03/09/06	03/09/06	AP	WP	0602-7014-4225	76.60
V0312550	GRIMM'S PUMP SE	558973	PLUG O-RING/METER TEST BE	03/21/06	03/21/06	AP	WP	0602-7014-4265	30.26
V0340280	HARDWARE HANK	558946	HAMMERDRILL,BATT CHRGER/#	03/09/06	03/09/06	AP	WP	0602-7014-4265	370.10
V0388100	INDOFF INC	558966	BINDER,TRAY,SORTER,LABELM	03/15/06	03/15/06	AP	WP	0602-7014-4261	89.55
V0421590	JOHNSON MACHINE	558967	OIL FILTER/#301	03/14/06	03/14/06	AP	WP	0602-7014-4251	3.15
V0421590	JOHNSON MACHINE	558967	6 QTS 10W30 OIL/#301	03/14/06	03/14/06	AP	WP	0602-7014-4251	8.94
V0421590	JOHNSON MACHINE	558967	6 QTS 10W30 OIL/#307	03/14/06	03/14/06	AP	WP	0602-7014-4251	8.94
V0421590	JOHNSON MACHINE	558967	OIL FILTER/#307	03/14/06	03/14/06	AP	WP	0602-7014-4251	3.15
V0421590	JOHNSON MACHINE	558967	OIL FILTER,KIT/#308	03/14/06	03/14/06	AP	WP	0602-7014-4251	17.83
V0421590	JOHNSON MACHINE	558967	5 QTS 10W30 OIL/#308	03/14/06	03/14/06	AP	WP	0602-7014-4262	7.45
V0421590	JOHNSON MACHINE	558985	OIL FILTER/#341	03/22/06	03/22/06	AP	WP	0602-7014-4251	3.35
V0421590	JOHNSON MACHINE	558985	5 QTS 10W30 OIL/#341	03/22/06	03/22/06	AP	WP	0602-7014-4262	7.45
V0459659	KNECHT HOME CEN	558986	BUSHINGS/METER TEST BENCH	03/22/06	03/22/06	AP	WP	0602-7014-4253	4.16
V0526785	MARLIN LEASING	563503	COPIER LEASE	03/14/06	03/14/06	AP	WP	0602-7014-4253	1.45
V0775425	SENSUS TECHNOLO	558989	RPR 4006 AUTOREAD GUN	03/22/06	03/22/06	AP	WP	0602-7014-4253	116.00
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0602-7014-4281	0.49
V0880250	UNITED PARCEL S	563494	1410779996,CHRGS	03/09/06	03/09/06	AP	WP	0602-7014-4261	12.98

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,382.48 Total: 3,382.48

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	563523	PLUG/#803	03/10/06	03/10/06	AP	WP	0604-7071-4253	1.49
V0005641	ACE HARDWARE-EA	563523	HANDLE,SOAP	03/10/06	03/10/06	AP	WP	0604-7071-4269	30.48
V0005641	ACE HARDWARE-EA	563546	NUTS,BOLTS,SCREWS	03/15/06	03/15/06	AP	WP	0604-7071-4269	5.70
V0005641	ACE HARDWARE-EA	563576	MEASURE WHEEL,PINS/#813	03/21/06	03/21/06	AP	WP	0604-7071-4251	83.57
V0005641	ACE HARDWARE-EA	563576	NUTS,BOLTS/#811	03/21/06	03/21/06	AP	WP	0604-7071-4251	14.90
V0133435	CEDAR SHORES RE	563574	LODG-PETRIK,C	03/22/06	03/22/06	AP	WP	0604-7071-4270	149.90
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0604-7071-4262	-133.19
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0604-7071-4262	-18.57
V0155500	CONOCOPHILLIPS	563581	267 G DSL	03/21/06	03/21/06	AP	WP	0604-7071-4262	678.92
V0155500	CONOCOPHILLIPS	563581	57.93 G UNL	03/21/06	03/21/06	AP	WP	0604-7071-4262	134.34
V0155500	CONOCOPHILLIPS	563581	315.35 G SUPER UNL	03/21/06	03/21/06	AP	WP	0604-7071-4262	731.27
V0202854	DIESEL MACHINER	563554	RPR/#850	03/16/06	03/16/06	AP	WP	0604-7071-4253	607.69
V0282080	G&H DISTRIBUTIN	561123	CANC PO#561347 DUP PO#558	03/14/06	03/14/06	AP	WP	0604-7071-4269	-59.72
V0282080	G&H DISTRIBUTIN	561347	MARKING PAINT	01/31/06	01/31/06	AP	WP	0604-7071-4269	59.72
V0310225	GREAT WESTERN T	561125	CANC PO#561393 DUP PO#561	03/14/06	03/14/06	AP	WP	0604-7071-4267	-482.84
V0310225	GREAT WESTERN T	561393	TIRES/#805	02/09/06	02/09/06	AP	WP	0604-7071-4267	482.84
V0574500	MUNICIPAL PIPE	563565	RPR CAMERA	03/15/06	03/15/06	AP	WP	0604-7071-4253	211.35
V0600650	NELSON RENTAL &	563566	AIR FLTR CARTRIDGE	03/15/06	03/15/06	AP	WP	0604-7071-4253	18.25
V0612410	NORTHWEST PIPE	563567	FIT SEWER SOL,DONUTS	03/16/06	03/16/06	AP	WP	0604-7071-4255	6,036.00
V0621900	OCCUPATIONAL HE	556768	229925626	03/21/06	03/21/06	AP	WP	0604-7071-4225	35.00
V0621900	OCCUPATIONAL HE	556768	504667211	03/21/06	03/21/06	AP	WP	0604-7071-4225	35.00
V0822075	SOUTH DAKOTA WA	563573	REG-PETRIK,C	03/22/06	03/22/06	AP	WP	0604-7071-4270	65.00
V0822075	SOUTH DAKOTA WA	563573	REG-CATLETTE,C	03/22/06	03/22/06	AP	WP	0604-7071-4270	65.00
V0899601	WALMART COMMUNI	563543	MISC ITEMS	03/10/06	03/10/06	AP	WP	0604-7071-4269	54.35

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,806.45 Total: 8,806.45

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
V0002805	A&B BUSINESS EQ	561309	RICOH 550 LEASE	03/21/06	03/21/06	AP	WP	0604-7072-4253	0.40
V0005641	ACE HARDWARE-EA	563523	SCREEN DOOR PULL,HINGE/UV	03/10/06	03/10/06	AP	WP	0604-7072-4269	26.03

V0005641	ACE HARDWARE-EA	563523	FUNNEL/CENTRIFUGE	03/10/06	03/10/06	AP	WP	0604-7072-4269	5.79
V0005641	ACE HARDWARE-EA	563523	NUTS,BOLTS,TUBE/HOMESHOW	03/10/06	03/10/06	AP	WP	0604-7072-4269	7.22
V0005641	ACE HARDWARE-EA	563546	CAPS	03/15/06	03/15/06	AP	WP	0604-7072-4269	10.15
V0005641	ACE HARDWARE-EA	563546	DUCT TAPE,LBOW,FUNNEL	03/15/06	03/15/06	AP	WP	0604-7072-4269	19.38
V0005641	ACE HARDWARE-EA	563546	METRIC MEASURE	03/15/06	03/15/06	AP	WP	0604-7072-4269	4.72
V0005641	ACE HARDWARE-EA	563576	TOOLS	03/21/06	03/21/06	AP	WP	0604-7072-4265	44.82
V0007285	ACE STEEL & REC	563547	TUBE PIPE/RBC	03/15/06	03/15/06	AP	WP	0604-7072-4253	17.59
V0039670	ASHLAND SPECIAL	563555	DREWPAC TANKDREWFLOC	03/16/06	03/16/06	AP	WP	0604-7072-4264	15,364.00
V0054590	BARNES DISTRIBU	563549	WASHERS,SCREWS,BOLTS	03/15/06	03/15/06	AP	WP	0604-7072-4269	436.75
V0066506	BEST BUSINESS P	563578	COPIER MAINT	03/21/06	03/21/06	AP	WP	0604-7072-4253	298.63
V0066506	BEST BUSINESS P	563578	COPIES	03/21/06	03/21/06	AP	WP	0604-7072-4261	4.28
V0081985	BLACK HILLS WIN	563550	WINDOW CLEANING	03/16/06	03/16/06	AP	WP	0604-7072-4225	720.00
V0082600	BLACK WATCH INC	561458	MARCH SECURITY	03/13/06	03/13/06	AP	WP	0604-7072-4225	409.00
V0114290	BURDICK BROS IN	563551	VIBRATION ANALYSIS	03/16/06	03/16/06	AP	WP	0604-7072-4225	599.45
V0131400	CARQUEST AUTO P	563552	OIL FILTER,THERMOSTAT/#31	03/15/06	03/15/06	AP	WP	0604-7072-4251	3.61
V0131400	CARQUEST AUTO P	563552	ADAPTER,SOCKET,EXTENSION	03/15/06	03/15/06	AP	WP	0604-7072-4253	86.34
V0131400	CARQUEST AUTO P	563579	DEICER	03/21/06	03/21/06	AP	WP	0604-7072-4269	16.80
V0133435	CEDAR SHORES RE	563574	LODG-VANCLEAVE,D	03/22/06	03/22/06	AP	WP	0604-7072-4270	149.90
V0134970	CERTIFIED LABOR	563580	HD SPRAYER	03/21/06	03/21/06	AP	WP	0604-7072-4264	235.05
T7297	CIPCA	563572	REG-VANCLEAVE,D	03/22/06	03/22/06	AP	WP	0604-7072-4270	115.00
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0604-7072-4261	2.31
V0149580	COCA-COLA OF TH	563553	WATER	03/15/06	03/15/06	AP	WP	0604-7072-4284	44.40
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0604-7072-4262	-4.92
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0604-7072-4262	-0.78
V0155500	CONOCOPHILLIPS	563581	26.85 G UNL	03/21/06	03/21/06	AP	WP	0604-7072-4262	62.25
V0182145	CRUM ELECTRIC	563582	PH METER ELEC SUPPLIES	03/21/06	03/21/06	AP	WP	0604-7072-4257	79.10
V0182260	CSK AUTO	563583	TOOLS	03/21/06	03/21/06	AP	WP	0604-7072-4265	53.97
V0182260	CSK AUTO	563583	LIFTING TABLE	03/21/06	03/21/06	AP	WP	0604-7072-4269	139.00
V0182260	CSK AUTO	563583	RETURN LIFTING TABLE	03/21/06	03/21/06	AP	WP	0604-7072-4269	-139.00
V0182260	CSK AUTO	563583	LIFTING TABLE	03/21/06	03/21/06	AP	WP	0604-7072-4269	119.00
V0188480	DAKOTA BUSINESS	561321	COPY PAPER	03/22/06	03/22/06	AP	WP	0604-7072-4261	0.09
V0250170	FENCE CRAFTERS	563545	FENCE	03/16/06	03/16/06	AP	WP	0604-7072-4269	1,680.00
V0257580	FLANNERY OIL	563585	300 G UNL	03/21/06	03/21/06	AP	WP	0604-7072-4262	643.47
V0257580	FLANNERY OIL	563585	160 G CL	03/21/06	03/21/06	AP	WP	0604-7072-4262	381.02
V0257580	FLANNERY OIL	563585	240 G 2CL	03/21/06	03/21/06	AP	WP	0604-7072-4262	544.54
V0272575	FRONTIER WATER	563557	WATER	03/15/06	03/15/06	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	563557	WATER	03/15/06	03/15/06	AP	WP	0604-7072-4284	54.00
V0282080	G&H DISTRIBUTIN	557756	ADAPTER,COUPLER,BUSHING	01/12/06	01/12/06	AP	WP	0604-7072-4253	20.58
V0282080	G&H DISTRIBUTIN	561124	CANC PO#557756 DUP PO#557	03/14/06	03/14/06	AP	WP	0604-7072-4253	-20.58
V0282080	G&H DISTRIBUTIN	563558	FITTINGS/HOSES	03/15/06	03/15/06	AP	WP	0604-7072-4269	247.76
V0310225	GREAT WESTERN T	563559	FLAT RPR	03/15/06	03/15/06	AP	WP	0604-7072-4253	63.50
V0312550	GRIMM'S PUMP SE	563560	CPLR/SLUDGE BLDG	03/15/06	03/15/06	AP	WP	0604-7072-4253	91.20
V0326325	HAGEN GLASS CO	563587	CLEAR ACRYLIC/HOMESHOW	03/21/06	03/21/06	AP	WP	0604-7072-4269	209.96
V0340280	HARDWARE HANK	563561	EXT CORD	03/15/06	03/15/06	AP	WP	0604-7072-4269	18.44
V0349315	HAWKINS CHEMICA	563588	SHIPPING	03/21/06	03/21/06	AP	WP	0604-7072-4269	46.48
V0375060	HOUSTON EQUIP C	561114	CANC PO#535730 DUP PO#546	03/09/06	03/09/06	AP	WP	0604-7072-4265	-40.95
V0376006	HSBC BUSINESS S	561411	PALM SCRN PROTECTOR	02/09/06	02/09/06	AP	WP	0604-7072-4261	19.99
V0466300	LINWELD	563563	CYLINDER RENT	03/15/06	03/15/06	AP	WP	0604-7072-4246	7.00
T9575	MICROTEL INN &	563575	LODG-VANCLEAVE,D	03/22/06	03/22/06	AP	WP	0604-7072-4270	256.60

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
V0566440	MOTION INDUSTRI	563564	FLEX SLEEVE	03/15/06	03/15/06	AP	WP	0604-7072-4253	10.57
V0621900	OCCUPATIONAL HE	556768	504945870	03/21/06	03/21/06	AP	WP	0604-7072-4225	11.67
V0715250	RAPID CITY WINN	563570	SOLENOID	03/16/06	03/16/06	AP	WP	0604-7072-4253	645.00
V0757235	SAM'S CLUB	561384	FORKS,PLATES	02/09/06	02/09/06	AP	WP	0604-7072-4269	25.70
V0809840	SOUTH DAKOTA EX	563947	FEB PHONE	03/09/06	03/09/06	AP	WP	0604-7072-4281	29.02
V0822075	SOUTH DAKOTA WA	563573	REG-VANCLEAVE,D	03/22/06	03/22/06	AP	WP	0604-7072-4270	65.00
V0892285	VESSCO	563571	RED OIL	03/15/06	03/15/06	AP	WP	0604-7072-4262	466.94

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,461.24 Total: 24,461.24

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	563523	SPRAYER,SCREWDRIVER,BATTE	03/10/06	03/10/06	AP	WP	0604-7073-4269	35.06
T7297	CIPCA	563572	REG-LARSON,C	03/22/06	03/22/06	AP	WP	0604-7073-4270	115.00
T7297	CIPCA	563572	REG-NORDSTROM,R	03/22/06	03/22/06	AP	WP	0604-7073-4270	115.00
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0604-7073-4262	-6.91
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0604-7073-4262	-1.09
V0155500	CONOCOPHILLIPS	563581	17.47 G UNL	03/21/06	03/21/06	AP	WP	0604-7073-4262	40.51
V0155500	CONOCOPHILLIPS	563581	20.27 G SUPER UNL	03/21/06	03/21/06	AP	WP	0604-7073-4262	47.01
V0232737	ENERGY LABORATO	563556	TESTING	03/15/06	03/15/06	AP	WP	0604-7073-4225	97.50
V0274500	FRYER CO INC	563586	CAMERA	03/22/06	03/22/06	AP	WP	0604-7073-4269	2,458.15
V0349315	HAWKINS CHEMICA	563562	HYDROCHLORIC ACID	03/15/06	03/15/06	AP	WP	0604-7073-4264	200.25
V0349315	HAWKINS CHEMICA	563562	HYDROCHLORIC ACID	03/15/06	03/15/06	AP	WP	0604-7073-4264	40.05
V0376006	HSBC BUSINESS S	561439	ENV,PAPER	02/16/06	02/16/06	AP	WP	0604-7073-4261	8.98
V0376006	HSBC BUSINESS S	561439	PAPER DISC	02/16/06	02/16/06	AP	WP	0604-7073-4261	-3.99
V0376006	HSBC BUSINESS S	563541	CABLE	03/10/06	03/10/06	AP	WP	0604-7073-4261	29.99
T9575	MICROTEL INN &	563575	LODG-LARSON,C	03/22/06	03/22/06	AP	WP	0604-7073-4270	256.60
V0757235	SAM'S CLUB	561384	FOIL	02/09/06	02/09/06	AP	WP	0604-7073-4269	19.74
V0757235	SAM'S CLUB	561384	CHAIRS	02/09/06	02/09/06	AP	WP	0604-7073-4269	139.52
V0843630	TELEDYNE ISCO I	563568	HUMIDITY INDICATOR CARD,P	03/15/06	03/15/06	AP	WP	0604-7073-4225	256.54
V0899785	WAMCO LAB INC	563569	TOXICITY TEST	03/16/06	03/16/06	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,847.91 Total: 4,847.91

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	555367	THREADED ROD/S928	03/17/06	03/17/06	AP	WP	0612-7101-4251	2.99
V0005640	ACE HARDWARE	555367	WHEELED TRASH CAN,PATCH K	03/17/06	03/17/06	AP	WP	0612-7101-4269	28.61
V0005641	ACE HARDWARE-EA	555368	CLEANING SUPPLIES	03/17/06	03/17/06	AP	WP	0612-7101-4264	45.33
V0005641	ACE HARDWARE-EA	555368	THREADED ROD/S928	03/17/06	03/17/06	AP	WP	0612-7101-4251	6.82
V0005641	ACE HARDWARE-EA	555368	RETURN THREADED ROD/S928	03/17/06	03/17/06	AP	WP	0612-7101-4251	-6.82
V0078490	BLACK HILLS POW	563964	080106346601 4272	03/22/06	03/22/06	AP	WP	0612-7101-4283	246.43
V0081365	BLACK HILLS TRU	555377	BELT/S927	03/17/06	03/17/06	AP	WP	0612-7101-4251	15.00
V0081365	BLACK HILLS TRU	555377	AIR DRYER CARTRIDGES/STOC	03/17/06	03/17/06	AP	WP	0612-7101-4251	165.24
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0612-7101-4261	8.16
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0612-7101-4262	-1,017.60
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0612-7101-4262	-124.73
V0190950	DAKOTA RADIATOR	555385	GASKET RPR,DRAIN COCK/S92	03/17/06	03/17/06	AP	WP	0612-7101-4251	146.50
V0225660	EDDIES TRUCK SA	555388	RPR LEAKS/S926	03/21/06	03/21/06	AP	WP	0612-7101-4251	131.38
V0225660	EDDIES TRUCK SA	555388	CLAMP/S926	03/21/06	03/21/06	AP	WP	0612-7101-4251	15.33
V0225660	EDDIES TRUCK SA	555388	TURBO RPR/S924	03/21/06	03/21/06	AP	WP	0612-7101-4251	1,059.00
V0225660	EDDIES TRUCK SA	555388	TURBO CORE RETURN/S024	03/21/06	03/21/06	AP	WP	0612-7101-4251	-110.00
V0257580	FLANNERY OIL	555392	18 G #2 DSL	03/21/06	03/21/06	AP	WP	0612-7101-4262	50.42
V0257580	FLANNERY OIL	555392	10.7 G #2 DSL	03/21/06	03/21/06	AP	WP	0612-7101-4262	38.15
V0257580	FLANNERY OIL	555393	400# 80W90	03/21/06	03/21/06	AP	WP	0612-7101-4262	530.19
V0257580	FLANNERY OIL	555393	55G 15W40 OIL	03/21/06	03/21/06	AP	WP	0612-7101-4262	429.19
V0257580	FLANNERY OIL	555393	55 G RPM HYD 10W	03/21/06	03/21/06	AP	WP	0612-7101-4262	421.63
V0257580	FLANNERY OIL	555393	55 G RPM HYD 10W	03/21/06	03/21/06	AP	WP	0612-7101-4262	421.63
V0257580	FLANNERY OIL	555393	55 G RPM HYD 10W	03/21/06	03/21/06	AP	WP	0612-7101-4262	421.63
V0257580	FLANNERY OIL	555393	55 G RPM HYD 10W	03/21/06	03/21/06	AP	WP	0612-7101-4262	421.63
V0282080	G&H DISTRIBUTIN	555395	GLOVES,UTILITY KNIFE	03/21/06	03/21/06	AP	WP	0612-7101-4263	144.14
V0312550	GRIMM'S PUMP SE	555397	VEHICLE WASH SOAP	03/21/06	03/21/06	AP	WP	0612-7101-4264	18.50
V0384600	IKON OFFICE SOL	555400	EXTRA COPIES	03/21/06	03/21/06	AP	WP	0612-7101-4253	6.56
V0384600	IKON OFFICE SOL	555400	COPIER MAINT	03/21/06	03/21/06	AP	WP	0612-7101-4253	18.97
V0393980	INDUSTRIAL SUPP	555401	HOSE,COUPLINGS,ADAPTER/S9	03/21/06	03/21/06	AP	WP	0612-7101-4251	84.75
V0421590	JOHNSON MACHINE	555402	FILTERS/S924	03/21/06	03/21/06	AP	WP	0612-7101-4251	76.85
V0421590	JOHNSON MACHINE	555402	FILTERS/S922	03/21/06	03/21/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	555402	HALOGEN LAMP/S923	03/21/06	03/21/06	AP	WP	0612-7101-4251	8.05
V0421590	JOHNSON MACHINE	555402	FILTERS/S927	03/21/06	03/21/06	AP	WP	0612-7101-4251	72.01
V0421590	JOHNSON MACHINE	555402	FILTERS/S923	03/21/06	03/21/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	555402	FILTERS/S930	03/21/06	03/21/06	AP	WP	0612-7101-4251	42.56

V0421590	JOHNSON MACHINE	555403	FILTERS/S926	03/21/06	03/21/06	AP	WP	0612-7101-4251	77.67
V0421590	JOHNSON MACHINE	555403	RTN AIR FILTER,AIR FILTER	03/21/06	03/21/06	AP	WP	0612-7101-4251	31.76
V0443310	KELLY SERVICES	555330	TEMP-CULBERTSON CLARK WE	03/14/06	03/14/06	AP	WP	0612-7101-4225	136.20
V0443310	KELLY SERVICES	555330	TEMP-CULBERTSON CLARK WE	03/14/06	03/14/06	AP	WP	0612-7101-4225	130.71
V0485685	LEAHY, JOHN	555352	HOME SHOW SUPPLIES	03/13/06	03/13/06	AP	WP	0612-7101-4269	9.16
V0538600	MAYER RADIO INC	555336	ADD ON SPEAKER INSTALLED	03/16/06	03/16/06	AP	WP	0612-7101-4269	107.00
V0538600	MAYER RADIO INC	555336	RADIO,INSTALLATION S929	03/16/06	03/16/06	AP	WP	0612-7101-4269	477.30
V0538600	MAYER RADIO INC	555336	HANDS FREE PHONE,INSTALL	03/16/06	03/16/06	AP	WP	0612-7101-4269	385.25
V0538600	MAYER RADIO INC	555336	CKD,PLACED BAD FUSE S915	03/16/06	03/16/06	AP	WP	0612-7101-4253	16.00
V0541285	MENARDS	555338	BROWN FELT	03/14/06	03/14/06	AP	WP	0612-7101-4259	3.47
V0545370	MIDCONTINENT TE	555340	OIL ANALYSIS	03/14/06	03/14/06	AP	WP	0612-7101-4251	310.00
V0563060	MONTANA DAKOTA	563956	03077822 34.7	03/22/06	03/22/06	AP	WP	0612-7101-4282	341.75
V0756420	NORTHERN SAFETY	555342	AMBER STROBE S913	03/13/06	03/13/06	AP	WP	0612-7101-4251	145.33
V0772475	NORTHERN TRUCK	555343	GRIPPER PADS,ROLL SPRNG	03/14/06	03/14/06	AP	WP	0612-7101-4251	774.58
V0621900	OCCUPATIONAL HE	556768	503885236	03/21/06	03/21/06	AP	WP	0612-7101-4225	35.00
V0621900	OCCUPATIONAL HE	556768	504847959	03/21/06	03/21/06	AP	WP	0612-7101-4225	30.00

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
V0631851	OLSON TOWING II	555345	TOWING S930	03/13/06	03/13/06	AP	WP	0612-7101-4251	140.00
V0631851	OLSON TOWING II	555345	TOWING S924	03/13/06	03/13/06	AP	WP	0612-7101-4251	150.00
V0643650	PACIFIC STEEL &	555326	RPRS S929	03/17/06	03/17/06	AP	WP	0612-7101-4251	79.83
V0643650	PACIFIC STEEL &	555326	RPRS S925	03/17/06	03/17/06	AP	WP	0612-7101-4251	18.00
V0679001	PRAIRIE WAVE CO	555328	3553496 DEC05 PHONE	03/15/06	03/15/06	AP	WP	0612-7101-4281	70.15
V0679001	PRAIRIE WAVE CO	555328	3553496 JAN PHONE	03/15/06	03/15/06	AP	WP	0612-7101-4281	59.03
V0720259	RAPP SALES CO	555350	BLACK MAGNUM COAL SLAG	03/13/06	03/13/06	AP	WP	0612-7101-4251	238.50
V0736050	RMI ROTONICS MA	555347	20-300G CONTAINERS	03/14/06	03/14/06	AP	WP	0612-7101-4269	5,542.40
V0750950	RUSHMORE SAFETY	555351	BANDAIDS,IODINE SWABS	03/13/06	03/13/06	AP	WP	0612-7101-4269	21.80
V0750950	RUSHMORE SAFETY	555351	PAIN RELIEVER	03/13/06	03/13/06	AP	WP	0612-7101-4269	19.70
V0756425	SAFETY VISION I	555354	6" BW MONITOR S923	03/14/06	03/14/06	AP	WP	0612-7101-4251	630.68
V0758405	SANITATION PROD	555355	I/O FUSED CONTROLLER	03/14/06	03/14/06	AP	WP	0612-7101-4251	4,308.84
V0758405	SANITATION PROD	555355	SLIDE BLOCK ASSY	03/14/06	03/14/06	AP	WP	0612-7101-4251	554.16
V0758405	SANITATION PROD	555355	ARM WEAR BLOCKS	03/14/06	03/14/06	AP	WP	0612-7101-4251	554.45
V0787250	SIMPSON'S CREAT	555360	INFORMATION LABELS	03/14/06	03/14/06	AP	WP	0612-7101-4269	671.67
V0801027	SOUTH DAKOTA DE	555363	INMATE PAYROLL 02/10/06	03/14/06	03/14/06	AP	WP	0612-7101-4225	803.27
V0880455	US COMPOSTING C	555406	ANNUAL DUES	03/21/06	03/21/06	AP	WP	0612-7101-4292	83.33
V0927960	WEST RIVER INTE	555409	COOLANT FOUND IN OIL S930	03/22/06	03/22/06	AP	WP	0612-7101-4251	4,287.37
V0934830	WESTERN STATION	555410	PHONE MSG BOOKS	03/21/06	03/21/06	AP	WP	0612-7101-4261	38.39
V0934830	WESTERN STATION	555410	3 CUT FLDRS	03/21/06	03/21/06	AP	WP	0612-7101-4261	6.39
V0934830	WESTERN STATION	555411	6X9 CLIPBOARDS	03/21/06	03/21/06	AP	WP	0612-7101-4261	8.78
V0934830	WESTERN STATION	555411	SHEET PROTCTRS	03/21/06	03/21/06	AP	WP	0612-7101-4261	5.20
V0936710	WHISLER BEARING	555412	HYD HOSE,COUP S924	03/22/06	03/22/06	AP	WP	0612-7101-4251	38.80
V0936710	WHISLER BEARING	555412	BEARINGS,OIL SEAL S925	03/22/06	03/22/06	AP	WP	0612-7101-4251	53.90

V0936710	WHISLER BEARING	555412	BEARINGS,OIL SEAL S925	03/22/06	03/22/06	AP	WP	0612-7101-4251	53.90
V0936710	WHISLER BEARING	555412	HOSE,COUP S931	03/22/06	03/22/06	AP	WP	0612-7101-4251	73.62
V0936710	WHISLER BEARING	555412	HOSE,COUP S931	03/22/06	03/22/06	AP	WP	0612-7101-4251	122.88
V0945720	WORK WAREHOUSE	555413	BOOTS SOLANO J	03/22/06	03/22/06	AP	WP	0612-7101-4263	109.88

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,793.46 Total: 25,793.46

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	555368	SPRAY PAINT,HARDWARE	03/17/06	03/17/06	AP	WP	0615-7102-4269	12.14
V0005641	ACE HARDWARE-EA	555368	EXT CORD	03/17/06	03/17/06	AP	WP	0615-7102-4269	29.99
V0005641	ACE HARDWARE-EA	555368	HARDWARE/L944	03/17/06	03/17/06	AP	WP	0615-7102-4253	14.00
V0005641	ACE HARDWARE-EA	555368	WINDSHIELD WASHER,HARDWAR	03/17/06	03/17/06	AP	WP	0615-7102-4269	13.56
V0005641	ACE HARDWARE-EA	555368	MIT TOOL ASSORTMENT	03/17/06	03/17/06	AP	WP	0615-7102-4265	10.44
V0005641	ACE HARDWARE-EA	555368	SPRAY PAINT	03/17/06	03/17/06	AP	WP	0615-7102-4269	6.36
V0005641	ACE HARDWARE-EA	555369	GROMMET KIT,UTIL KNIFE,BL	03/21/06	03/21/06	AP	WP	0615-7102-4265	32.73
V0005641	ACE HARDWARE-EA	555369	GROMMET KIT	03/21/06	03/21/06	AP	WP	0615-7102-4265	9.55
V0005641	ACE HARDWARE-EA	555369	CLEANING SUPPLIES	03/21/06	03/21/06	AP	WP	0615-7102-4264	18.97
V0005641	ACE HARDWARE-EA	555369	FLOATING FLASHLIGHT	03/21/06	03/21/06	AP	WP	0615-7102-4265	6.82
V0025265	AMERIGAS PROPAN	555372	115.1 G PROPANE,FUEL RECO	03/17/06	03/17/06	AP	WP	0615-7102-4285	159.94
V0078495	BLACK HILLS POW	555376	RPR GROUND ON RADIO/L943	03/17/06	03/17/06	AP	WP	0615-7102-4253	45.00
V0078495	BLACK HILLS POW	555376	CHECK RADIO	03/17/06	03/17/06	AP	WP	0615-7102-4253	15.00
V0100100	BROWN'S REPAIR	555379	ENGINE REPLACEMENT/L906	03/21/06	03/21/06	AP	WP	0615-7102-4253	525.00
V0120470	BUTLER MACHINER	555378	BEARINGS/L939	03/17/06	03/17/06	AP	WP	0615-7102-4253	342.96
V0120470	BUTLER MACHINER	555378	BEARINGS/L939	03/17/06	03/17/06	AP	WP	0615-7102-4253	256.30
V0120470	BUTLER MACHINER	555378	RETURN BEARINGS/L939	03/17/06	03/17/06	AP	WP	0615-7102-4253	-396.18
V0120470	BUTLER MACHINER	555378	GASKETS/L939	03/17/06	03/17/06	AP	WP	0615-7102-4253	121.00
V0120470	BUTLER MACHINER	555378	BEARINGS,PINS/L939	03/17/06	03/17/06	AP	WP	0615-7102-4253	137.16
V0120470	BUTLER MACHINER	555378	PINS/L939	03/17/06	03/17/06	AP	WP	0615-7102-4253	215.72
V0120470	BUTLER MACHINER	555378	RETURN PINS,BEARINGS/L939	03/17/06	03/17/06	AP	WP	0615-7102-4253	-352.88
V0131400	CARQUEST AUTO P	555380	SWITCH/L938	03/17/06	03/17/06	AP	WP	0615-7102-4253	14.32
V0131400	CARQUEST AUTO P	555380	BELT DRESSING	03/17/06	03/17/06	AP	WP	0615-7102-4253	2.29
V0131400	CARQUEST AUTO P	555380	HEATER HOSE/L942	03/17/06	03/17/06	AP	WP	0615-7102-4253	14.20
V0131400	CARQUEST AUTO P	555380	IGNITION SWITCH/L907	03/17/06	03/17/06	AP	WP	0615-7102-4251	9.03
V0131400	CARQUEST AUTO P	555380	AMP GAUGE/L940	03/17/06	03/17/06	AP	WP	0615-7102-4253	13.30
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0615-7102-4261	1.59
V0149580	COCA-COLA OF TH	555381	AQUAPURE	03/17/06	03/17/06	AP	WP	0615-7102-4269	12.60
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0615-7102-4262	-30.96
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0615-7102-4262	-4.91
V0204380	DISCOUNT LUMBER	555387	50-5' T POSTS	03/21/06	03/21/06	AP	WP	0615-7102-4269	159.50

V0204380	DISCOUNT LUMBER	555387	CHAIN LINK FENCE SUPPLIES	03/21/06	03/21/06	AP	WP	0615-7102-4269	508.96
V0257580	FLANNERY OIL	555392	1713 G #1 DYD DSL	03/21/06	03/21/06	AP	WP	0615-7102-4262	3,474.65
V0257580	FLANNERY OIL	555392	587 G #1 DYD DSL	03/21/06	03/21/06	AP	WP	0615-7102-4262	1,227.36
V0257580	FLANNERY OIL	555392	580 G #1 DYD DSL	03/21/06	03/21/06	AP	WP	0615-7102-4262	1,241.72
V0257580	FLANNERY OIL	555392	1258 G #1 DYD DSL	03/21/06	03/21/06	AP	WP	0615-7102-4262	2,712.25
V0257580	FLANNERY OIL	555392	55 G CHEVRON 1000 THF	03/21/06	03/21/06	AP	WP	0615-7102-4262	451.54
V0257580	FLANNERY OIL	555392	55 G CHEVRON 1000 THF	03/21/06	03/21/06	AP	WP	0615-7102-4262	451.54
V0282080	G&H DISTRIBUTIN	555395	HARD HAT	03/21/06	03/21/06	AP	WP	0615-7102-4263	216.16
V0312550	GRIMM'S PUMP SE	555397	12V BATTERY	03/21/06	03/21/06	AP	WP	0615-7102-4265	58.70
V0384600	IKON OFFICE SOL	555400	EXTRA COPIES	03/21/06	03/21/06	AP	WP	0615-7102-4253	6.56
V0384600	IKON OFFICE SOL	555400	COPIER MAINT	03/21/06	03/21/06	AP	WP	0615-7102-4253	18.97
V0393980	INDUSTRIAL SUPP	555401	HOSE,COUPLINGS,ADAPTER/L9	03/21/06	03/21/06	AP	WP	0615-7102-4253	104.56
V0421590	JOHNSON MACHINE	555402	FILTERS/L938	03/21/06	03/21/06	AP	WP	0615-7102-4253	42.99
V0421590	JOHNSON MACHINE	555402	FILTERS/L934	03/21/06	03/21/06	AP	WP	0615-7102-4253	49.18
V0421590	JOHNSON MACHINE	555402	FILTERS/L943	03/21/06	03/21/06	AP	WP	0615-7102-4253	38.20
V0421590	JOHNSON MACHINE	555402	FILTERS/L905	03/21/06	03/21/06	AP	WP	0615-7102-4251	12.80
V0421590	JOHNSON MACHINE	555402	10W30/L905	03/21/06	03/21/06	AP	WP	0615-7102-4262	7.45
V0421590	JOHNSON MACHINE	555403	WATER PUMP,SERP BELT/L905	03/21/06	03/21/06	AP	WP	0615-7102-4251	55.20
V0421590	JOHNSON MACHINE	555403	RTN WATER PUMP,CORE/L905	03/21/06	03/21/06	AP	WP	0615-7102-4251	3.77
V0443310	KELLY SERVICES	555330	TEMP-CULBERTSON CLARK WE	03/14/06	03/14/06	AP	WP	0615-7102-4225	136.19

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

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V0443310	KELLY SERVICES	555330	TEMP-CULBERTSON CLARK WE	03/14/06	03/14/06	AP	WP	0615-7102-4225	130.70
V0459659	KNECHT HOME CEN	555331	GROMMETS/LITTER FENCE	03/13/06	03/13/06	AP	WP	0615-7102-4269	9.54
V0459659	KNECHT HOME CEN	555331	GROMMETS,TARP/LITTER FENC	03/13/06	03/13/06	AP	WP	0615-7102-4269	68.64
V0485685	LEAHY, JOHN	555352	HOME SHOW SUPPLIES	03/13/06	03/13/06	AP	WP	0615-7102-4269	9.17
V0495380	LIGHTING MAINTE	555333	OUTDOOR LIGHTS RPR	03/13/06	03/13/06	AP	WP	0615-7102-4257	111.87
V0538600	MAYER RADIO INC	555336	RPRS ANTENNA L943	03/16/06	03/16/06	AP	WP	0615-7102-4253	74.40
V0541285	MENARDS	555338	BROWN FELT	03/14/06	03/14/06	AP	WP	0615-7102-4259	3.47
V0545370	MIDCONTINENT TE	555340	OIL ANALYSIS	03/14/06	03/14/06	AP	WP	0615-7102-4251	155.00
V0566440	MOTION INDUSTRI	555341	HYD FLTRS	03/14/06	03/14/06	AP	WP	0615-7102-4253	141.95
V0601370	NETTEXX	555353	2 RLS 20X150 LITTER FENCE	03/21/06	03/21/06	AP	WP	0615-7102-4269	1,248.34
V0643650	PACIFIC STEEL &	555326	TIE RODS	03/17/06	03/17/06	AP	WP	0615-7102-4253	46.17
V0661580	PETERSON PACIFI	555327	RPRS L942	03/14/06	03/14/06	AP	WP	0615-7102-4253	89.67
V0661580	PETERSON PACIFI	555327	RPRS L942	03/14/06	03/14/06	AP	WP	0615-7102-4253	436.06
V0715600	RAPID DIESEL SE	555349	MISC RPRS L934	03/13/06	03/13/06	AP	WP	0615-7102-4253	47.92
V0698810	RDO EQUIPMENT C	555346	HY GARD L934	03/14/06	03/14/06	AP	WP	0615-7102-4253	500.57
V0727462	REGIONAL IMAGIN	555391	CARTRIDGE	03/22/06	03/22/06	AP	WP	0615-7102-4261	391.67
V0780210	SHEEHAN MACK SA	555357	COUP L934	03/16/06	03/16/06	AP	WP	0615-7102-4253	87.46
V0780210	SHEEHAN MACK SA	555357	FLTRS L937	03/16/06	03/16/06	AP	WP	0615-7102-4253	689.50
V0780210	SHEEHAN MACK SA	555357	MTG BOLTS,FLTRS,WSHRS L93	03/16/06	03/16/06	AP	WP	0615-7102-4253	1,086.20
V0780210	SHEEHAN MACK SA	555357	RPRS L934	03/16/06	03/16/06	AP	WP	0615-7102-4253	13.47

V0780210	SHEEHAN MACK SA	555357	ADJUSTER KIT L937	03/16/06	03/16/06	AP	WP	0615-7102-4253	261.51
V0780210	SHEEHAN MACK SA	555357	V BELT L936	03/16/06	03/16/06	AP	WP	0615-7102-4253	15.55
V0780210	SHEEHAN MACK SA	555357	RTN V BELT L936	03/16/06	03/16/06	AP	WP	0615-7102-4253	-15.55
V0780210	SHEEHAN MACK SA	555357	V BELT L936	03/16/06	03/16/06	AP	WP	0615-7102-4253	18.95
V0780210	SHEEHAN MACK SA	555357	RTN BELTS L936	03/16/06	03/16/06	AP	WP	0615-7102-4253	-15.45
V0780210	SHEEHAN MACK SA	555358	LEAK OFF L934	03/14/06	03/14/06	AP	WP	0615-7102-4253	168.31
V0780210	SHEEHAN MACK SA	555358	DOOR SHOCKS L934	03/14/06	03/14/06	AP	WP	0615-7102-4253	132.62
V0780210	SHEEHAN MACK SA	555358	V BELT L937	03/14/06	03/14/06	AP	WP	0615-7102-4253	193.00
V0801027	SOUTH DAKOTA DE	555363	INMATE PAYROLL 02/10/06	03/14/06	03/14/06	AP	WP	0615-7102-4225	1,604.94
V0880455	US COMPOSTING C	555406	ANNUAL DUES	03/21/06	03/21/06	AP	WP	0615-7102-4292	83.34
V0880455	US COMPOSTING C	555406	BOOKS	03/21/06	03/21/06	AP	WP	0615-7102-4269	30.50
V0907000	WASTE NEWS SUBS	555408	WASTE NEWS SUBSC	03/21/06	03/21/06	AP	WP	0615-7102-4293	29.00
V0934830	WESTERN STATION	555410	WORK ORDER FORMS	03/21/06	03/21/06	AP	WP	0615-7102-4261	73.78
V0934830	WESTERN STATION	555411	HP 57 TRI COLOR CARTRIDGE	03/21/06	03/21/06	AP	WP	0615-7102-4261	79.98
V0934830	WESTERN STATION	555411	HP 56 BLK CARTRIDGE,CORR	03/21/06	03/21/06	AP	WP	0615-7102-4261	114.65
V0934830	WESTERN STATION	555411	WORK ORDER FORMS	03/21/06	03/21/06	AP	WP	0615-7102-4261	24.59
V0934830	WESTERN STATION	555411	SHEET PROTCTRS	03/21/06	03/21/06	AP	WP	0615-7102-4261	5.20
V0934830	WESTERN STATION	555411	PENS	03/21/06	03/21/06	AP	WP	0615-7102-4261	3.24
V0936710	WHISLER BEARING	555412	HOSES L934	03/22/06	03/22/06	AP	WP	0615-7102-4253	42.76
V0936710	WHISLER BEARING	555412	HYD HOSE L934	03/22/06	03/22/06	AP	WP	0615-7102-4253	93.68
V0936710	WHISLER BEARING	555412	BEARINGS L906	03/22/06	03/22/06	AP	WP	0615-7102-4253	139.64

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,659.30 Total: 20,659.30

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	564039	BOND PAYMENT 95A	03/22/06	03/22/06	AP	WP	0616-7103-4420	52,707.71
V0255377	1ST NATIONAL BA	564039	BOND PAYMENT 1998 REFUNDI	03/22/06	03/22/06	AP	WP	0616-7103-4420	24,295.78
V0005640	ACE HARDWARE	555367	FITTINGS/C-101 CONVEYOR	03/17/06	03/17/06	AP	WP	0616-7103-4253	7.26
V0005640	ACE HARDWARE	555367	COMPRESSION SLEEVE	03/17/06	03/17/06	AP	WP	0616-7103-4253	0.39
V0005641	ACE HARDWARE-EA	555368	WATER LINE RPR	03/17/06	03/17/06	AP	WP	0616-7103-4255	49.63
V0005641	ACE HARDWARE-EA	555368	FITTINGS/C101	03/17/06	03/17/06	AP	WP	0616-7103-4253	14.98
V0005641	ACE HARDWARE-EA	555368	TIE DOWNS	03/17/06	03/17/06	AP	WP	0616-7103-4269	4.58
V0005641	ACE HARDWARE-EA	555369	SPRAY PAINT-TARPER RAILS	03/21/06	03/21/06	AP	WP	0616-7103-4269	32.64
V0005641	ACE HARDWARE-EA	555369	WINDOW SCRAPERS,BLADES,S	03/21/06	03/21/06	AP	WP	0616-7103-4269	11.34
V0005641	ACE HARDWARE-EA	555369	CO2 DETECTORS	03/21/06	03/21/06	AP	WP	0616-7103-4269	82.97
V0005641	ACE HARDWARE-EA	555369	SHELF BRACKETS	03/21/06	03/21/06	AP	WP	0616-7103-4269	4.16
V0005641	ACE HARDWARE-EA	555369	COME-ALONG RPR	03/21/06	03/21/06	AP	WP	0616-7103-4253	12.48
V0005641	ACE HARDWARE-EA	555369	RTN COME-ALONG RPR	03/21/06	03/21/06	AP	WP	0616-7103-4253	-0.70
V0005641	ACE HARDWARE-EA	555369	COME-ALONG RPR	03/21/06	03/21/06	AP	WP	0616-7103-4253	0.43

V0005641	ACE HARDWARE-EA	555369	SPRAY PAINT	03/21/06	03/21/06	AP	WP	0616-7103-4269	3.99
V0007285	ACE STEEL & REC	555370	ROLLOFF BUMPER FIXES/C104	03/17/06	03/17/06	AP	WP	0616-7103-4253	272.74
V0007285	ACE STEEL & REC	555370	FLANGES,PRESSURE WHEEL RP	03/17/06	03/17/06	AP	WP	0616-7103-4253	100.84
V0025265	AMERIGAS PROPAN	555372	3-33.5# TANKS/FORKLIFTS	03/17/06	03/17/06	AP	WP	0616-7103-4262	71.85
V0025265	AMERIGAS PROPAN	555372	6-33.5# TANKS/FORKLIFTS	03/17/06	03/17/06	AP	WP	0616-7103-4262	143.70
V0025265	AMERIGAS PROPAN	555372	FUEL RECOVERY	03/17/06	03/17/06	AP	WP	0616-7103-4262	1.66
V0025265	AMERIGAS PROPAN	555372	FUEL RECOVERY	03/17/06	03/17/06	AP	WP	0616-7103-4262	1.66
V0029450	ANDELA PRODUCTS	555373	SLEEVES/GLASS CRUSHER	03/21/06	03/21/06	AP	WP	0616-7103-4253	3,026.40
V0056150	BATTERIES PLUS	555374	1.5V BATTERIES	03/17/06	03/17/06	AP	WP	0616-7103-4269	2.98
V0078490	BLACK HILLS POW	563964	080106346601 422928	03/22/06	03/22/06	AP	WP	0616-7103-4283	24,396.68
V0078495	BLACK HILLS POW	555376	HANDHELD RADIO	03/17/06	03/17/06	AP	WP	0616-7103-4269	302.00
V0078495	BLACK HILLS POW	555376	REPLACE ANTENNA/M932	03/17/06	03/17/06	AP	WP	0616-7103-4253	46.75
V0131400	CARQUEST AUTO P	563552	OIL FILTER,THERMOSTAT/#31	03/15/06	03/15/06	AP	WP	0616-7103-4251	3.61
V0139602	CITY OF RAPID C	561133	POSTAGE	03/22/06	03/22/06	AP	WP	0616-7103-4261	4.29
V0155500	CONOCOPHILLIPS	563334	TAX ADJ	03/03/06	03/03/06	AP	WP	0616-7103-4262	-22.85
V0155500	CONOCOPHILLIPS	563335	DISC	03/03/06	03/03/06	AP	WP	0616-7103-4262	-3.62
V0179540	CRESCENT ELECTR	555382	LIMIT SWITCH-RAM FEEDER/D	03/17/06	03/17/06	AP	WP	0616-7103-4257	138.15
V0182145	CRUM ELECTRIC	555383	EMERGENCY LIGHTING	03/17/06	03/17/06	AP	WP	0616-7103-4257	124.61
V0182145	CRUM ELECTRIC	555383	LIGHT BULBS	03/17/06	03/17/06	AP	WP	0616-7103-4257	16.74
V0202805	DIAMOND VOGEL P	555167	RED PAINT,BLUE PAINT,XYLE	01/19/06	01/19/06	AP	WP	0616-7103-4253	64.39
V0248950	FASTENAL COMPAN	555389	RPR-ROLLOFF BUMPERS/C104	03/17/06	03/17/06	AP	WP	0616-7103-4252	338.40
V0248950	FASTENAL COMPAN	555389	SAFETY GLASSES	03/17/06	03/17/06	AP	WP	0616-7103-4263	24.51
V0248950	FASTENAL COMPAN	555389	DRILL BITS	03/17/06	03/17/06	AP	WP	0616-7103-4265	17.20
V0248950	FASTENAL COMPAN	555389	ADJUSTING ROD	03/17/06	03/17/06	AP	WP	0616-7103-4253	8.84
V0248950	FASTENAL COMPAN	555389	TINE REPLACEMENT,BOLTS,NU	03/17/06	03/17/06	AP	WP	0616-7103-4253	25.45
V0257580	FLANNERY OIL	555392	250 G #1 CLR DSL	03/21/06	03/21/06	AP	WP	0616-7103-4262	608.48
V0257580	FLANNERY OIL	555392	424 G #1 CLR DSL	03/21/06	03/21/06	AP	WP	0616-7103-4262	977.92
V0257580	FLANNERY OIL	555392	451 G #1 CLR DSL	03/21/06	03/21/06	AP	WP	0616-7103-4262	1,067.25
V0257580	FLANNERY OIL	555392	63 G #1 CLR DSL	03/21/06	03/21/06	AP	WP	0616-7103-4262	149.40
V0282080	G&H DISTRIBUTIN	555395	GLOVES	03/21/06	03/21/06	AP	WP	0616-7103-4263	37.64
V0282080	G&H DISTRIBUTIN	555395	HARD HAT INSERTS	03/21/06	03/21/06	AP	WP	0616-7103-4263	123.06
V0295959	GENERAL RUBBER	555394	1/8X4X10 BLK REPROCESSED	03/21/06	03/21/06	AP	WP	0616-7103-4253	212.63
V0295959	GENERAL RUBBER	555394	3/4X4X10 BLK REPROCESSED	03/21/06	03/21/06	AP	WP	0616-7103-4253	792.73
V0307140	GRAINGER, WW	555396	CONTROL BOARD/PANTOGRAPH	03/21/06	03/21/06	AP	WP	0616-7103-4257	37.16
V0312550	GRIMM'S PUMP SE	555397	VEHICLE WASH SOAP	03/21/06	03/21/06	AP	WP	0616-7103-4264	18.50
V0367655	HILLYARD INC.	555399	DEGREASER	03/21/06	03/21/06	AP	WP	0616-7103-4264	26.68
V0375060	HOUSTON EQUIP C	555364	ANGLE DRILL	03/14/06	03/14/06	AP	WP	0616-7103-4265	264.95

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
V0375060	HOUSTON EQUIP C	555364	GAS METAL SAW	03/14/06	03/14/06	AP	WP	0616-7103-4265	773.00
V0375060	HOUSTON EQUIP C	555364	BLADES-METAL SAW	03/14/06	03/14/06	AP	WP	0616-7103-4265	96.50
V0384600	IKON OFFICE SOL	555400	EXTRA COPIES	03/21/06	03/21/06	AP	WP	0616-7103-4253	6.57

V0384600	IKON OFFICE SOL	555400	COPIER MAINT	03/21/06	03/21/06	AP	WP	0616-7103-4253	18.97
V0393980	INDUSTRIAL SUPP	555401	FLANGE BEARING/CRUSHER	03/21/06	03/21/06	AP	WP	0616-7103-4253	255.20
V0421590	JOHNSON MACHINE	555402	LIGHT BULBS	03/21/06	03/21/06	AP	WP	0616-7103-4253	28.93
V0421590	JOHNSON MACHINE	555403	FUEL FILTER/STOCK	03/21/06	03/21/06	AP	WP	0616-7103-4269	5.96
V0421590	JOHNSON MACHINE	555403	REGISTRATION HOLDERS	03/21/06	03/21/06	AP	WP	0616-7103-4269	27.48
V0421590	JOHNSON MACHINE	555403	FILTERS/M956	03/21/06	03/21/06	AP	WP	0616-7103-4251	37.92
V0421590	JOHNSON MACHINE	555403	30W OIL/M952	03/21/06	03/21/06	AP	WP	0616-7103-4262	7.45
V0421590	JOHNSON MACHINE	555403	FILTERS/M932	03/21/06	03/21/06	AP	WP	0616-7103-4251	37.92
V0443310	KELLY SERVICES	555330	TEMP-CULBERTSON CLARK WE	03/14/06	03/14/06	AP	WP	0616-7103-4225	136.19
V0443310	KELLY SERVICES	555330	TEMP-CULBERTSON CLARK WE	03/14/06	03/14/06	AP	WP	0616-7103-4225	130.70
V0448030	KIMBALL MIDWEST	555215	GREASE,LUBE	01/31/06	01/31/06	AP	WP	0616-7103-4269	85.08
V0448030	KIMBALL MIDWEST	555215	CUTTER,TAPS	01/31/06	01/31/06	AP	WP	0616-7103-4265	227.59
V0448030	KIMBALL MIDWEST	555404	THERMASHIELD,VARNISH	03/21/06	03/21/06	AP	WP	0616-7103-4269	129.18
V0475460	L & P FINANCIAL	555332	WIRE TIER/BALER	03/13/06	03/13/06	AP	WP	0616-7103-4253	235.91
V0475460	L & P FINANCIAL	555332	WIRE TIER/BALER	03/13/06	03/13/06	AP	WP	0616-7103-4253	127.38
V0485685	LEAHY, JOHN	555352	HOME SHOW SUPPLIES	03/13/06	03/13/06	AP	WP	0616-7103-4269	9.17
V0466300	LINWELD	555334	WELDING HELMET	03/13/06	03/13/06	AP	WP	0616-7103-4263	175.00
V0466300	LINWELD	555334	PUNCH & DIE	03/13/06	03/13/06	AP	WP	0616-7103-4265	42.44
V0466300	LINWELD	555334	WELDING HELMET	03/13/06	03/13/06	AP	WP	0616-7103-4263	175.00
V0466300	LINWELD	555334	PUNCH & DIE	03/13/06	03/13/06	AP	WP	0616-7103-4265	30.00
V0466300	LINWELD	555334	MEASURING DEVICE	03/13/06	03/13/06	AP	WP	0616-7103-4265	26.67
V0538600	MAYER RADIO INC	555336	PORTABLE RADIO	03/16/06	03/16/06	AP	WP	0616-7103-4269	341.00
V0520270	MCMASTER-CARR S	555339	DRIVE MAGNETS	03/14/06	03/14/06	AP	WP	0616-7103-4253	30.70
V0520270	MCMASTER-CARR S	555339	MOTOR	03/14/06	03/14/06	AP	WP	0616-7103-4253	60.40
V0520270	MCMASTER-CARR S	555339	SPRAY NOZZLES	03/14/06	03/14/06	AP	WP	0616-7103-4253	464.82
V0541285	MENARDS	555338	BUNGIE CORD SET,BRUSH,SPC	03/14/06	03/14/06	AP	WP	0616-7103-4269	14.73
V0541285	MENARDS	555338	TOILET RPRS	03/14/06	03/14/06	AP	WP	0616-7103-4252	3.46
V0541285	MENARDS	555338	MECHANIX GLOVES	03/14/06	03/14/06	AP	WP	0616-7103-4263	23.97
V0541285	MENARDS	555338	SHOVELS,BROOMS	03/14/06	03/14/06	AP	WP	0616-7103-4265	323.66
V0541285	MENARDS	555338	HALOGEN BULBS	03/14/06	03/14/06	AP	WP	0616-7103-4269	23.94
V0541285	MENARDS	555338	6' STRAIGHT EDGE	03/14/06	03/14/06	AP	WP	0616-7103-4265	10.48
V0541285	MENARDS	555338	CO COMPOST STAKES	03/14/06	03/14/06	AP	WP	0616-7103-4269	149.90
V0541285	MENARDS	555338	BROWN FELT	03/14/06	03/14/06	AP	WP	0616-7103-4259	3.47
V0543860	MG MACHINING SE	555335	HOLDER CHAIN	03/14/06	03/14/06	AP	WP	0616-7103-4253	180.00
V0543860	MG MACHINING SE	555335	CONVEYOR LOCK	03/14/06	03/14/06	AP	WP	0616-7103-4253	130.00
V0543860	MG MACHINING SE	555335	MACHINE SHAFT	03/14/06	03/14/06	AP	WP	0616-7103-4253	200.00
V0545370	MIDCONTINENT TE	555340	OIL ANALYSIS	03/14/06	03/14/06	AP	WP	0616-7103-4251	155.00
V0545370	MIDCONTINENT TE	555340	OIL ANALYSIS	03/14/06	03/14/06	AP	WP	0616-7103-4251	155.00
V0545370	MIDCONTINENT TE	555340	OIL ANALYSIS	03/14/06	03/14/06	AP	WP	0616-7103-4251	77.50
V0563060	MONTANA DAKOTA	563956	03077822 659.0	03/22/06	03/22/06	AP	WP	0616-7103-4282	6,493.27
V0563060	MONTANA DAKOTA	563958	31721202 2387.7	03/22/06	03/22/06	AP	WP	0616-7103-4282	23,465.64
V0566440	MOTION INDUSTRI	555341	HOOKS,PINS	03/14/06	03/14/06	AP	WP	0616-7103-4253	131.88
V0566440	MOTION INDUSTRI	555341	ROTARY MOTOR SEALS	03/14/06	03/14/06	AP	WP	0616-7103-4253	235.48
V0566440	MOTION INDUSTRI	555341	RTN ROTARY MOTOR SEALS	03/14/06	03/14/06	AP	WP	0616-7103-4253	-158.28
V0566440	MOTION INDUSTRI	555341	AUTO OILER COIL	03/14/06	03/14/06	AP	WP	0616-7103-4253	72.80
V0566440	MOTION INDUSTRI	555341	COUPS	03/14/06	03/14/06	AP	WP	0616-7103-4253	15.01
V0566440	MOTION INDUSTRI	555341	COUPS	03/14/06	03/14/06	AP	WP	0616-7103-4253	21.16
V0566440	MOTION INDUSTRI	555341	CYL KIT	03/14/06	03/14/06	AP	WP	0616-7103-4253	78.59

THU, MAR 30, 2006, 4:53 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 287916 #J15948--prog: OH520 <1.45>--report id: OHRETI02

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
V0772475	NORTHERN TRUCK	555343	CYL M960	03/14/06	03/14/06	AP	WP	0616-7103-4251	1,436.13
V0618115	O'CONNOR COMPAN	555344	AIR SYSTEM FLTRS	03/13/06	03/13/06	AP	WP	0616-7103-4252	118.80
V0621900	OCCUPATIONAL HE	556768	504945870	03/21/06	03/21/06	AP	WP	0616-7103-4225	11.67
V0643650	PACIFIC STEEL &	555326	LIFT RPR M932	03/17/06	03/17/06	AP	WP	0616-7103-4251	82.00
V0643650	PACIFIC STEEL &	555326	LIFT RPR M932	03/17/06	03/17/06	AP	WP	0616-7103-4251	63.24
V0643650	PACIFIC STEEL &	555326	LADDER MAINT	03/17/06	03/17/06	AP	WP	0616-7103-4253	38.88
V0643650	PACIFIC STEEL &	555326	TARPER ARMS	03/17/06	03/17/06	AP	WP	0616-7103-4251	266.88
V0643650	PACIFIC STEEL &	555326	GLASS GRIZZLY RAILES	03/17/06	03/17/06	AP	WP	0616-7103-4253	52.02
V0643650	PACIFIC STEEL &	555326	TAIL GATE PUSH BAR	03/17/06	03/17/06	AP	WP	0616-7103-4253	117.12
V0643650	PACIFIC STEEL &	555326	SIDE RAIL RPRS	03/17/06	03/17/06	AP	WP	0616-7103-4253	217.80
V0643650	PACIFIC STEEL &	555326	GRIZZLY SCRN BARS	03/17/06	03/17/06	AP	WP	0616-7103-4253	136.80
V0643650	PACIFIC STEEL &	555390	5/8X6X12 PLATE STEEL	03/22/06	03/22/06	AP	WP	0616-7103-4253	2,162.07
V0643650	PACIFIC STEEL &	555390	1/2X4X8 WEAR PLATES	03/22/06	03/22/06	AP	WP	0616-7103-4253	914.67
V0643650	PACIFIC STEEL &	555390	1/2X4X8 WEAR PLATES	03/22/06	03/22/06	AP	WP	0616-7103-4253	914.67
V0679001	PRAIRIE WAVE CO	555328	3553496 DEC05 PHONE	03/15/06	03/15/06	AP	WP	0616-7103-4281	70.16
V0679001	PRAIRIE WAVE CO	555328	3553496 JAN PHONE	03/15/06	03/15/06	AP	WP	0616-7103-4281	59.02
V0694200	PROMOTION REHAB	555329	PREWORK SCRN 479969184	03/13/06	03/13/06	AP	WP	0616-7103-4225	50.00
V0750950	RUSHMORE SAFETY	555351	BANDAIDS,IODINE SWABS	03/13/06	03/13/06	AP	WP	0616-7103-4269	21.80
V0750950	RUSHMORE SAFETY	555351	PAIN RELIEVER	03/13/06	03/13/06	AP	WP	0616-7103-4269	19.70
V0774090	SEARS ROEBUCK &	555356	MISC TOOLS	03/13/06	03/13/06	AP	WP	0616-7103-4265	223.64
V0780210	SHEEHAN MACK SA	555357	LIGHT RPRS M955	03/16/06	03/16/06	AP	WP	0616-7103-4253	660.23
V0780210	SHEEHAN MACK SA	555357	LIGHT RPRS M948	03/16/06	03/16/06	AP	WP	0616-7103-4253	57.21
V0780210	SHEEHAN MACK SA	555357	RTN,NEW LIGHT RPRS M948	03/16/06	03/16/06	AP	WP	0616-7103-4253	9.55
V0780210	SHEEHAN MACK SA	555358	RUBBER CUTTING EDGE M955	03/14/06	03/14/06	AP	WP	0616-7103-4253	1,955.00
V0782950	SHOENER MACHINE	555359	THREAD TAPS	03/13/06	03/13/06	AP	WP	0616-7103-4253	34.80
V0782950	SHOENER MACHINE	555359	RND BRASS MATERIAL	03/13/06	03/13/06	AP	WP	0616-7103-4253	12.38
V0790462	SNAP ON TOOLS	555361	WRENCHES	03/13/06	03/13/06	AP	WP	0616-7103-4265	135.35
V0790600	SOIL CONTROL LA	555362	CO COMPOST CHEMICAL ANALY	03/13/06	03/13/06	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DE	555363	INMATE PAYROLL 02/10/06	03/14/06	03/14/06	AP	WP	0616-7103-4225	2,411.42
V0838800	SUPERIOR LAMP &	555365	6 HALIDE LAMPS	03/13/06	03/13/06	AP	WP	0616-7103-4257	491.84
V0868850	TRIPLE /S DYNAM	555405	SCREEN,BELLOWS	03/22/06	03/22/06	AP	WP	0616-7103-4253	2,051.89
V0880455	US COMPOSTING C	555406	ANNUAL DUES	03/21/06	03/21/06	AP	WP	0616-7103-4292	83.33
V0880455	US COMPOSTING C	555406	BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4269	30.50
V0927960	WEST RIVER INTE	555409	BRAKE RPR M956	03/22/06	03/22/06	AP	WP	0616-7103-4251	828.24
V0934830	WESTERN STATION	555410	PHONE MSG BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4261	6.50
V0934830	WESTERN STATION	555410	PHONE MSG BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4261	33.03
V0934830	WESTERN STATION	555410	FILE COPY STAMP	03/21/06	03/21/06	AP	WP	0616-7103-4261	5.96
V0934830	WESTERN STATION	555410	RTN FILE COPY STAMP	03/21/06	03/21/06	AP	WP	0616-7103-4261	-5.96
V0934830	WESTERN STATION	555410	RECORD BOOKS,FILE COPY ST	03/21/06	03/21/06	AP	WP	0616-7103-4261	50.90
V0934830	WESTERN STATION	555410	RTN RECORD BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4261	-37.45
V0934830	WESTERN STATION	555410	RECORD BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4261	144.86
V0934830	WESTERN STATION	555410	RTN RECORD BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4261	-144.86
V0934830	WESTERN STATION	555410	SUPER GLUE	03/21/06	03/21/06	AP	WP	0616-7103-4261	1.59

V0934830	WESTERN STATION	555411	RECORD BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4261	24.14
V0934830	WESTERN STATION	555411	RTN RECORD BOOKS	03/21/06	03/21/06	AP	WP	0616-7103-4261	-24.14
V0934830	WESTERN STATION	555411	MAGNET CLIPS,POST ITS,STA	03/21/06	03/21/06	AP	WP	0616-7103-4261	22.67
V0934830	WESTERN STATION	555411	SHEET PROTCTRS	03/21/06	03/21/06	AP	WP	0616-7103-4261	5.20
V0936710	WHISLER BEARING	555412	SHEAVE,BEARINGS	03/22/06	03/22/06	AP	WP	0616-7103-4253	1,205.43
V0936710	WHISLER BEARING	555412	BEARINGS	03/22/06	03/22/06	AP	WP	0616-7103-4253	11.34
V0936710	WHISLER BEARING	555412	BEARINGS,HOSE RPR	03/22/06	03/22/06	AP	WP	0616-7103-4253	54.70
V0936710	WHISLER BEARING	555412	NUTS,WASHERS	03/22/06	03/22/06	AP	WP	0616-7103-4253	13.62

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
V0945720	WORK WAREHOUSE	555413	BOOTS COLLIER S	03/22/06	03/22/06	AP	WP	0616-7103-4263	119.88
V0945720	WORK WAREHOUSE	555413	JACKET,COVERALLS SMITH H	03/22/06	03/22/06	AP	WP	0616-7103-4263	149.76
V0945720	WORK WAREHOUSE	555413	JACKET,COVERALLS MILLER D	03/22/06	03/22/06	AP	WP	0616-7103-4263	159.76
V0945720	WORK WAREHOUSE	555413	JACKET,COVERALLS MCMULLEN	03/22/06	03/22/06	AP	WP	0616-7103-4263	164.76

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 164,181.31 Total: 164,181.31

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
V0099665	BROSZ ENGINEEIN	561232	ST04-1078 LOMBARDY DR REC	03/22/06	03/22/06	AP	WP	0505-8910-4223/1078-	524.75
V0250245	FERBER ENGINEER	561233	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0505-8910-4223/1063-	5,579.45
V0363310	HILLS MATERIALS	561235	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0505-8910-4370/1063-	2,736.84
V0698300	QUINN CONSTRUCT	564419	ST05-1534 NUGGET GULCH ST	03/22/06	03/22/06	AP	WP	0505-8910-4370/1534-	1,224.96
V0840711	TSP THREE INC	561234	ST04-1359 CHAPEL LN BRIDG	03/22/06	03/22/06	AP	WP	0505-8910-4223/1359-	5,878.83

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,944.83 Total: 15,944.83

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
V0250245	FERBER ENGINEER	561233	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0505-8911-4223/1063-	1,371.99
V0363310	HILLS MATERIALS	561235	ST04-1063 SEDIVY LN RECON	03/22/06	03/22/06	AP	WP	0505-8911-4371/1063-	27,269.23

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,641.22 Total: 28,641.22

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078343	BLACK HILLS PON	561909	HAMMERQUIST IMPROVEMENTS	03/22/06	03/22/06	AP	WP	0505-8912-4372	2,443.88

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,443.88 Total: 2,443.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	563498	WTR IMPROVEMENT REV RFDG	03/09/06	03/09/06	AP	WP	0602-9049-4420	27,866.67

COSTCNTR: 9049 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,866.67 Total: 27,866.67

G R A N D   T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1447,600.77	Total:	1447,600.77