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
V0014335	ALEX JOHNSON HO	573722	LUNCH MEETING	09/19/06	09/19/06	AP	WP	0101-0101-4263	20.22
V0066506	BEST BUSINESS P	573717	COPIER MAINT	09/07/06	09/07/06	AP	WP	0101-0101-4253	89.98
V0137240	CHRIS SUPPLY CO	570152	12 9V INDUSTRIAL BATTERIE	09/14/06	09/14/06	AP	WP	0101-0101-4261	24.12
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0101-4261	18.62
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0101-4261	5.29
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-0101-4261	7.07
V0266770	FRANKENFELD ASS	570151	MEDIA RE-ENCODING-JULY	09/14/06	09/14/06	AP	WP	0101-0101-4281	319.50
V0266770	FRANKENFELD ASS	570151	ON DEMAND STREAMING A/V	09/14/06	09/14/06	AP	WP	0101-0101-4281	55.00
V0266770	FRANKENFELD ASS	570151	ON DEMAND BANDWIDTH-JULY	09/14/06	09/14/06	AP	WP	0101-0101-4281	4.06
V0266770	FRANKENFELD ASS	570157	MEDIA RE-ENCODING AUGUST	09/14/06	09/14/06	AP	WP	0101-0101-4281	304.75
V0266770	FRANKENFELD ASS	570157	ON DEMAND A/V-AUGUST	09/14/06	09/14/06	AP	WP	0101-0101-4281	57.65
V0266770	FRANKENFELD ASS	570157	ON DEMAND BANDWIDTH	09/14/06	09/14/06	AP	WP	0101-0101-4281	3.86
V0266770	FRANKENFELD ASS	570157	DESIGN-CONVERT VH TO DVD	09/14/06	09/14/06	AP	WP	0101-0101-4281	97.50
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-0101-4253	8.15
V0934830	WESTERN STATION	573716	PENS	09/07/06	09/07/06	AP	WP	0101-0101-4261	2.32
V0934830	WESTERN STATION	573716	CHAIR	09/07/06	09/07/06	AP	WP	0101-0101-4296	219.00
V0934830	WESTERN STATION	573718	CD CASES	09/12/06	09/12/06	AP	WP	0101-0101-4261	9.29
V0934830	WESTERN STATION	573718	RTND CD CASES	09/12/06	09/12/06	AP	WP	0101-0101-4261	-9.29
V0934830	WESTERN STATION	573721	CD ENV	09/18/06	09/18/06	AP	WP	0101-0101-4261	19.26
V0934830	WESTERN STATION	573721	CD ENV RTND	09/18/06	09/18/06	AP	WP	0101-0101-4261	-19.26

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,237.09 Total: 1,237.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0105-4261	1.11
V0266770	FRANKENFELD ASS	570151	DNS ENTRY-RAPID MAP	09/14/06	09/14/06	AP	WP	0101-0105-4281	3.00
V0266770	FRANKENFELD ASS	570157	DNS ENTRY-RAPID MAP	09/14/06	09/14/06	AP	WP	0101-0105-4281	3.00

COSTCNTR: 0105 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	7.11	Total:	7.11

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	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0106-4261	2.59
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0106-4261	11.68
V0188480	DAKOTA BUSINESS	570433	PENS,MESSAGE BOOKS	09/14/06	09/14/06	AP	WP	0101-0106-4261	30.36
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-0106-4261	0.65
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-0106-4253	1.98
V0594866	NATIONAL COLLEG	570435	TUITION-LANDEEN,J	09/20/06	09/20/06	AP	WP	0101-0106-4270	575.00
V0594866	NATIONAL COLLEG	570435	TUITION-PRICE,K	09/20/06	09/20/06	AP	WP	0101-0106-4270	525.00
V0722757	RECORD STORAGE	570500	FILE STORAGE	09/08/06	09/08/06	AP	WP	0101-0106-4261	18.00
V0926150	WEST PAYMENT CE	570434	WESTLAW CHRGS AUG	09/18/06	09/18/06	AP	WP	0101-0106-4261	683.00
T9780	WESTIN CASUARIN	570436	LODG-LANDEEN,J	09/20/06	09/20/06	AP	WP	0101-0106-4270	719.40
T9780	WESTIN CASUARIN	570436	LODG-PRICE,K	09/20/06	09/20/06	AP	WP	0101-0106-4270	719.40

COSTCNTR: 0106 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,287.06	Total:	3,287.06

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	571979	3 MIT TOOL ASSORTMENT	09/20/06	09/20/06	AP	WP	0101-0108-4269	8.16
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0108-4261	41.08
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0108-4261	8.31
V0155500	CONOCOPHILLIPS	571974	21.79 G UNL	09/11/06	09/11/06	AP	WP	0101-0108-4262	65.35
V0155500	CONOCOPHILLIPS	571974	415.76 G SUPER UNL	09/11/06	09/11/06	AP	WP	0101-0108-4262	1,292.22
V0164030	COPY COUNTRY IN	571959	5 COPIES CNTRY RD LFT STN	08/31/06	08/31/06	AP	WP	0101-0108-4261	55.50
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-0108-4261	0.85
V0188480	DAKOTA BUSINESS	571971	12 SAFCO PLAN HOLDER T-BO	09/11/06	09/11/06	AP	WP	0101-0108-4261	24.00

V0245940	FALCON ASSOCIAT	571972	GOVTJOBS.COM CITY ENG AD	09/11/06	09/11/06	AP	WP	0101-0108-4230	45.00
V0307380	GRAPHICS PLUS	569989	100-24X36 COPY PAPER	09/08/06	09/08/06	AP	WP	0101-0108-4261	110.44
V0388100	INDOFF INC	571970	BOX #10 ENVELOPES	09/11/06	09/11/06	AP	WP	0101-0108-4261	5.99
V0388100	INDOFF INC	571970	FLAG TAPES,PENS	09/11/06	09/11/06	AP	WP	0101-0108-4261	51.16
V0388100	INDOFF INC	571983	2007 CALENDARS	09/20/06	09/20/06	AP	WP	0101-0108-4261	270.30
V0388100	INDOFF INC	571983	2007 DESK CALENDARS	09/20/06	09/20/06	AP	WP	0101-0108-4261	11.25
V0400450	INTERSTATE BATT	571960	DIGITAL CAMERA BATTERIES	08/29/06	08/29/06	AP	WP	0101-0108-4269	14.00
V0400450	INTERSTATE BATT	571981	8 BOXES 1.5V BATTERIES	09/20/06	09/20/06	AP	WP	0101-0108-4269	15.92
V0421590	JOHNSON MACHINE	575087	CORR PO#571961 TO 4251	09/15/06	09/15/06	AP	WP	0101-0108-4253	-5.00
V0421590	JOHNSON MACHINE	575087	CORR PO#571961 FM 4253	09/15/06	09/15/06	AP	WP	0101-0108-4251	5.00
V0421590	JOHNSON MACHINE	575087	CORR PO#571961 TO 4251	09/15/06	09/15/06	AP	WP	0101-0108-4253	-5.00
V0421590	JOHNSON MACHINE	575087	CORR PO#571961 FM 4253	09/15/06	09/15/06	AP	WP	0101-0108-4251	5.00
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-0108-4253	0.17
V0723000	RED WING SHOE S	571982	SAFETY BOOTS FAIMAN P	09/20/06	09/20/06	AP	WP	0101-0108-4263	123.21
V0880250	UNITED PARCEL S	574314	1410780722,CHRGS	09/08/06	09/08/06	AP	WP	0101-0108-4261	44.11
V0934830	WESTERN STATION	571973	50 REPORT COVERS	09/11/06	09/11/06	AP	WP	0101-0108-4261	45.40
V0934830	WESTERN STATION	571980	3BX REPORT COVERS	09/20/06	09/20/06	AP	WP	0101-0108-4261	136.20

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,368.62 Total: 2,368.62

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
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0111-4261	10.79
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0111-4261	15.61
V0188480	DAKOTA BUSINESS	566830	PENS,HILITERS,BINDER CLIP	09/15/06	09/15/06	AP	WP	0101-0111-4261	12.60
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-0111-4261	1.06
V0506500	LUTHERAN SOCIAL	560468	2006 SUBSIDY	09/15/06	09/15/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-0111-4253	2.09

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 780.98 Total: 780.98

SORT: PE Name within COSTCNTR

COSTCNTR: 0136 Title: Civic Center Expansion Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0234250	ENVISION DESIGN	572043	IDP06-1555 CCTR EXPANSION	09/20/06	09/20/06	AP	WP	0107-0136-4223/1555-	262,327.89
V0319240	GUSTAFSON BUILD	572041	IDP06-1555 RPCC MULTIPURP	09/20/06	09/20/06	AP	WP	0107-0136-4320/1555-	516,695.66

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 779,023.55 Total: 779,023.55

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	573478	293 LBS SHREDDED	09/20/06	09/20/06	AP	WP	0101-0201-4225	58.60
V0010450	AGILENT TECHNOL	573472	HEADSPACE VIALS	09/20/06	09/20/06	AP	WP	0101-0201-4261	1,118.41
V0014587	ALL HANDS FIRE	573450	VEST	09/13/06	09/13/06	AP	WP	0101-0201-4263	44.75
V0036250	ARMOR TRAINING	573464	REG-SUMMERS	09/20/06	09/20/06	AP	WP	0101-0201-4270	895.00
V0066506	BEST BUSINESS P	573418	5 COPIER LEASES	09/12/06	09/12/06	AP	WP	0101-0201-4244	667.54
V0072165	BLACK HILLS AGE	573457	NOTARY FEES-HOFKAMP	09/15/06	09/15/06	AP	WP	0101-0201-4214	75.00
V0072165	BLACK HILLS AGE	573457	NOTARY FEES-THRASH	09/15/06	09/15/06	AP	WP	0101-0201-4214	65.00
V0072275	BLACK HILLS AMM	573473	1000 RDS 223 PRACTICE	09/20/06	09/20/06	AP	WP	0101-0201-4269	369.50
V0074875	BLACK HILLS HAR	573440	MOTORCYCLE TIRE RPR	09/13/06	09/13/06	AP	WP	0101-0201-4267	225.19
V0120538	BUSINESS WAREHO	573470	BOOKCASE/SENESAC	09/20/06	09/20/06	AP	WP	0101-0201-4296	170.00
V0131400	CARQUEST AUTO P	573430	BLOWER MOTOR	09/12/06	09/12/06	AP	WP	0101-0201-4251	45.85
V0131400	CARQUEST AUTO P	573430	MISC DISC PADS	09/12/06	09/12/06	AP	WP	0101-0201-4251	310.95
V0136750	CHILDS, ALAN	573484	MEALS-ESTES PARK,CO	09/20/06	09/20/06	AP	WP	0101-0201-4270	103.00
V0137240	CHRIS SUPPLY CO	573390	2 LITH BATTERIES	09/07/06	09/07/06	AP	WP	0101-0201-4269	3.78
V0137240	CHRIS SUPPLY CO	573390	20 GA WIRE	09/07/06	09/07/06	AP	WP	0101-0201-4269	14.00
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0201-4261	94.69
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0201-4261	37.49
V0139590	CITY-PETTY CASH	573452	NOTARY APP-HOFKAMP	09/19/06	09/19/06	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	573452	NOTARY APP-THRASH	09/19/06	09/19/06	AP	WP	0101-0201-4214	25.00
V0139599	CITY-POLICE TRA	573486	LODG-ESTES PARK,CO/JEGERI	09/20/06	09/20/06	AP	WP	0101-0201-4270	287.55
V0139599	CITY-POLICE TRA	573487	REG-LET TRAINING/JEGERIS,	09/20/06	09/20/06	AP	WP	0101-0201-4270	200.00
V0150575	COLLABORATIVE T	573433	PROFICIENCY TESTING	09/20/06	09/20/06	AP	WP	0101-0201-4225	956.00
V0188480	DAKOTA BUSINESS	570355	CANC PO#573276 DUP PO#570	09/18/06	09/18/06	AP	WP	0101-0201-4269	-158.00
V0188480	DAKOTA BUSINESS	573276	10 BUTTON PHONE	08/17/06	08/17/06	AP	WP	0101-0201-4269	158.00
V0208210	DODGE TOWN INC.	573432	RECALIBRATE SEAT	09/12/06	09/12/06	AP	WP	0101-0201-4251	32.50
V0249445	FEDERAL EXPRESS	573448	POSTAGE	09/13/06	09/13/06	AP	WP	0101-0201-4261	46.54
V0255330	FIRST PHOTO INC	573434	PROCESSING	09/12/06	09/12/06	AP	WP	0101-0201-4261	40.00
V0255330	FIRST PHOTO INC	573481	PROCESSING	09/20/06	09/20/06	AP	WP	0101-0201-4261	170.00
V0255330	FIRST PHOTO INC	573481	PROCESSING	09/20/06	09/20/06	AP	WP	0101-0201-4261	10.00

V0255330	FIRST PHOTO INC	573481	PROCESSING	09/20/06	09/20/06	AP	WP	0101-0201-4261	3.00
V0257580	FLANNERY OIL	573431	BULK OIL	09/12/06	09/12/06	AP	WP	0101-0201-4262	288.20
V0258890	FLT GEOSYSTEMS	573422	RPR-TOTAL STATION	09/13/06	09/13/06	AP	WP	0101-0201-4253	1,125.00
V0266770	FRANKENFELD ASS	570151	DNS ENTRY-RCPD JOBS.ORG	09/14/06	09/14/06	AP	WP	0101-0201-4281	3.00
V0266770	FRANKENFELD ASS	570157	DNS ENTRY-RCPDJOBS.ORG	09/14/06	09/14/06	AP	WP	0101-0201-4281	3.00
V0272535	FRONTIER GLASS	570900	WINDSHIELD 413	07/31/06	07/31/06	AP	WP	0101-0201-4251	225.66
V0272535	FRONTIER GLASS	570900	DOOR GLASS 208	07/31/06	07/31/06	AP	WP	0101-0201-4251	433.80
V0272535	FRONTIER GLASS	573323	FRONT DOOR GLASS	08/24/06	08/24/06	AP	WP	0101-0201-4251	144.75
V0272535	FRONTIER GLASS	573323	LAMINATE REAR LEFT SOLAR	08/24/06	08/24/06	AP	WP	0101-0201-4251	433.80
V0272535	FRONTIER GLASS	573348	ROCK CHIP RPR 411	08/31/06	08/31/06	AP	WP	0101-0201-4251	45.00
V0288605	GALLS INC.	573451	TRAFFIC VESTS	09/13/06	09/13/06	AP	WP	0101-0201-4263	64.98
V0310225	GREAT WESTERN T	573427	4 TIRES/#353	09/12/06	09/12/06	AP	WP	0101-0201-4267	489.64
V0310225	GREAT WESTERN T	573427	TIRES BALANCED/#353	09/12/06	09/12/06	AP	WP	0101-0201-4267	66.00
V0372640	HOLT, RICHARD	573488	GAS-MITCHELL,SD	09/20/06	09/20/06	AP	WP	0101-0201-4270	27.27
V0372640	HOLT, RICHARD	573488	GAS-SIOUX FALLS,SD	09/20/06	09/20/06	AP	WP	0101-0201-4270	33.27
V0385025	IDVILLE	573466	BADGE REELS	09/20/06	09/20/06	AP	WP	0101-0201-4263	71.00
V0394910	INSIGHT PUBLIC	573463	RPR LAPTOP	09/15/06	09/15/06	AP	WP	0101-0201-4295	174.99
V0394910	INSIGHT PUBLIC	573463	COMPUTER BATTERY	09/15/06	09/15/06	AP	WP	0101-0201-4295	154.99
V0394910	INSIGHT PUBLIC	573483	10D WIN SERV	09/20/06	09/20/06	AP	WP	0101-0201-4295	29.99
V0400450	INTERSTATE BATT	573400	CREDIT-CAR CORD	09/06/06	09/06/06	AP	WP	0101-0201-4269	-72.37
V0400450	INTERSTATE BATT	573415	5 BATTERIES	09/12/06	09/12/06	AP	WP	0101-0201-4269	49.50
V0400450	INTERSTATE BATT	573476	BATTERY	09/20/06	09/20/06	AP	WP	0101-0201-4251	75.95

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	573476	BATTERY	09/20/06	09/20/06	AP	WP	0101-0201-4251	75.95
V0400450	INTERSTATE BATT	573476	9V,AA BATTERIES	09/20/06	09/20/06	AP	WP	0101-0201-4269	126.30
V0412385	JEGERIS, KARL	573485	MEALS-ESTES PARK,CO	09/20/06	09/20/06	AP	WP	0101-0201-4270	103.00
V0428475	JORDAHL, MIKE	573447	MOTEL KNOXVILLE	09/15/06	09/15/06	AP	WP	0101-0201-4270	82.08
V0469300	KREISER SURGICA	573441	LATEX GLOVES	09/13/06	09/13/06	AP	WP	0101-0201-4269	169.50
V0471540	KUSTOM SIGNALS	573449	RPR VIDEO LOCK VAULT	09/13/06	09/13/06	AP	WP	0101-0201-4253	142.35
V0477201	LAMAR COMPANIES	573465	BILLBOARD RENTAL	09/20/06	09/20/06	AP	WP	0101-0201-4225	300.00
V0466300	LINWELD	573437	TANK LEASE	09/12/06	09/12/06	AP	WP	0101-0201-4269	9.30
V0504493	LOOYENGA, DR RO	572409	BAC TESTING FALL RIVER CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	572410	BAC TESTING HAAKON CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	62.00
V0504493	LOOYENGA, DR RO	572413	BAC TESTING MEADE CO	08/10/06	08/10/06	AP	WP	0101-0201-4225	1,767.00
V0504493	LOOYENGA, DR RO	574308	BAC TESTING JACKSON CO	09/07/06	09/07/06	AP	WP	0101-0201-4225	93.00
V0535245	MATAI	573419	MEMBERSHIP MASUR	09/12/06	09/12/06	AP	WP	0101-0201-4292	30.00
V0561090	MOBILE ELECTRIC	573455	AUDIO CIRCUIT RPR	09/15/06	09/15/06	AP	WP	0101-0201-4253	65.00
V0569400	MOUNTAIN VIEW A	573417	CHECKUP URIE	09/12/06	09/12/06	AP	WP	0101-0201-4298	80.20
V0583880	NATIONAL ASSOCI	573421	1YR SUSCRPTN	09/12/06	09/12/06	AP	WP	0101-0201-4293	99.00
V0601545	NEVE'S UNIFORM	573411	PANTS FARMER	09/07/06	09/07/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	573411	PANTS,SHIRTS THOMPSON	09/07/06	09/07/06	AP	WP	0101-0201-4263	195.70

V0601545	NEVE'S UNIFORM	573411	MISC ROOKIE BLOOMENRADER	09/07/06	09/07/06	AP	WP	0101-0201-4263	225.23
V0601545	NEVE'S UNIFORM	573411	MISC BLOOMENRADER	09/07/06	09/07/06	AP	WP	0101-0201-4263	856.20
V0601545	NEVE'S UNIFORM	573411	COAT,HANDCUFF CASE HOLBRO	09/07/06	09/07/06	AP	WP	0101-0201-4263	309.50
V0601545	NEVE'S UNIFORM	573411	MISC K-9 CLOTHES HOLBROOK	09/07/06	09/07/06	AP	WP	0101-0201-4263	473.75
V0601545	NEVE'S UNIFORM	573411	PANTS RODRIQUEZ	09/07/06	09/07/06	AP	WP	0101-0201-4263	63.90
V0601545	NEVE'S UNIFORM	573411	PANTS EVANS	09/07/06	09/07/06	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	573411	MISC ROOKIE SIGEL	09/07/06	09/07/06	AP	WP	0101-0201-4263	225.23
V0601545	NEVE'S UNIFORM	573439	PANTS-CAMPION	09/12/06	09/12/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	573439	PANTS,SHIRTS HEDRICK	09/12/06	09/12/06	AP	WP	0101-0201-4263	289.70
V0601545	NEVE'S UNIFORM	573439	TIE,HAT COAT RAGNONE	09/12/06	09/12/06	AP	WP	0101-0201-4263	252.85
V0601545	NEVE'S UNIFORM	573439	MISC CLOTHING RAGNONE	09/12/06	09/12/06	AP	WP	0101-0201-4263	476.84
V0601545	NEVE'S UNIFORM	573439	DUTY BELT JOHNS	09/12/06	09/12/06	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	573458	TIE HIGGINS	09/15/06	09/15/06	AP	WP	0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	573458	3-RUBBER BACK BUTTONS	09/15/06	09/15/06	AP	WP	0101-0201-4263	6.00
V0601545	NEVE'S UNIFORM	573458	BIKE SHORTS HOLT	09/15/06	09/15/06	AP	WP	0101-0201-4263	59.95
V0631851	OLSON TOWING II	573435	TOWED TEMPO	09/12/06	09/12/06	AP	WP	0101-0201-4225	70.00
V0631851	OLSON TOWING II	573435	TOWED HONDA	09/12/06	09/12/06	AP	WP	0101-0201-4225	86.50
V0631851	OLSON TOWING II	573435	TOWED DODGE VAN	09/12/06	09/12/06	AP	WP	0101-0201-4225	80.00
V0656120	PENNINGTON COUN	573423	PSB PARKING GEN R&M	09/19/06	09/19/06	AP	WP	0101-0201-4252	33.38
V0656120	PENNINGTON COUN	573423	PSB PARKING GEN R&M	09/19/06	09/19/06	AP	WP	0101-0201-4252	39.90
V0656120	PENNINGTON COUN	573423	PSB PARKING GEN R&M	09/19/06	09/19/06	AP	WP	0101-0201-4252	38.64
V0656120	PENNINGTON COUN	573423	PSB PARKING GEN R&M	09/19/06	09/19/06	AP	WP	0101-0201-4252	11.26
V0656120	PENNINGTON COUN	573423	PSB PARKING BHPL	09/19/06	09/19/06	AP	WP	0101-0201-4283	30.09
V0656120	PENNINGTON COUN	573423	PSB JANITORIAL	09/19/06	09/19/06	AP	WP	0101-0201-4264	3,326.55
V0656120	PENNINGTON COUN	573423	PSB GEN R&M	09/19/06	09/19/06	AP	WP	0101-0201-4252	2,768.10
V0656120	PENNINGTON COUN	573423	PSB REMODEL	09/19/06	09/19/06	AP	WP	0101-0201-4252	229.75
V0656120	PENNINGTON COUN	573423	PSB PEST CONTROL	09/19/06	09/19/06	AP	WP	0101-0201-4252	39.90
V0656120	PENNINGTON COUN	573424	PSB SPECIAL SERV	09/19/06	09/19/06	AP	WP	0101-0201-4252	10.36
V0656120	PENNINGTON COUN	573424	PSB BHPL	09/19/06	09/19/06	AP	WP	0101-0201-4283	1,967.12
V0656120	PENNINGTON COUN	573424	PSB MDU	09/19/06	09/19/06	AP	WP	0101-0201-4282	214.66
V0656120	PENNINGTON COUN	573424	PSB WATER	09/19/06	09/19/06	AP	WP	0101-0201-4284	64.65
V0656120	PENNINGTON COUN	573424	PSB GARBAGE	09/19/06	09/19/06	AP	WP	0101-0201-4225	168.72
V0656120	PENNINGTON COUN	573424	PD JANITORIAL	09/19/06	09/19/06	AP	WP	0101-0201-4264	250.00

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	573424	PD GEN R&M	09/19/06	09/19/06	AP	WP	0101-0201-4252	215.36
V0656120	PENNINGTON COUN	573424	PD REMODEL	09/19/06	09/19/06	AP	WP	0101-0201-4252	53.84
V0656120	PENNINGTON COUN	573424	PD RISK MANAGEMENT	09/19/06	09/19/06	AP	WP	0101-0201-4252	13.46
V0656120	PENNINGTON COUN	573425	STOCKGROWERS JANITORIAL	09/19/06	09/19/06	AP	WP	0101-0201-4264	129.10
V0656120	PENNINGTON COUN	573425	EVID JANITORIAL	09/19/06	09/19/06	AP	WP	0101-0201-4264	210.73
V0656120	PENNINGTON COUN	573425	EVID GEN R&M	09/19/06	09/19/06	AP	WP	0101-0201-4252	75.30
V0656120	PENNINGTON COUN	573425	EVID PEST CONTROL	09/19/06	09/19/06	AP	WP	0101-0201-4252	50.94

V0656120	PENNINGTON COUN	573425	EVID GRNDS & LANDSCAPE	09/19/06	09/19/06	AP	WP	0101-0201-4252	26.99
V0656120	PENNINGTON COUN	573425	EVID BHPL	09/19/06	09/19/06	AP	WP	0101-0201-4283	775.63
V0656120	PENNINGTON COUN	573425	EVID MDU	09/19/06	09/19/06	AP	WP	0101-0201-4282	10.50
V0656120	PENNINGTON COUN	573425	EVID WATER	09/19/06	09/19/06	AP	WP	0101-0201-4284	72.36
V0656120	PENNINGTON COUN	573425	EVID GARBAGE	09/19/06	09/19/06	AP	WP	0101-0201-4225	48.02
V0657530	PENNINGTON COUN	573436	WASHES	09/12/06	09/12/06	AP	WP	0101-0201-4251	202.00
V0657530	PENNINGTON COUN	573436	LUBES	09/12/06	09/12/06	AP	WP	0101-0201-4251	590.00
V0657530	PENNINGTON COUN	573436	VEH SVC CONTRACT	09/12/06	09/12/06	AP	WP	0101-0201-4251	4,039.87
V0660835	PET GIANT	573468	MISC SUPPLIES	09/20/06	09/20/06	AP	WP	0101-0201-4298	134.93
V0660835	PET GIANT	573468	CHOKE CHAIN	09/20/06	09/20/06	AP	WP	0101-0201-4298	6.29
V0698190	QUALITY TRANSMI	573428	TRAN FLUID 492	09/12/06	09/12/06	AP	WP	0101-0201-4251	119.19
V0711110	RAPID CITY JOUR	573456	CROSSING GUARD,OFFICER AD	09/15/06	09/15/06	AP	WP	0101-0201-4230	292.10
V0721665	RAY ALLEN MANUF	573469	MISC SUPPLIES	09/20/06	09/20/06	AP	WP	0101-0201-4298	466.25
V0722757	RECORD STORAGE	573438	RECORD STRORAGE	09/12/06	09/12/06	AP	WP	0101-0201-4225	53.80
V0723630	REDWOOD BIOTECH	573420	DRUG TEST KITS	09/12/06	09/12/06	AP	WP	0101-0201-4261	370.00
V0699225	RSVP OF RAPID C	573446	4 RIDES	09/13/06	09/13/06	AP	WP	0101-0201-4225	24.00
V0809840	SOUTH DAKOTA EX	571547	JULY PHONE	09/13/06	09/13/06	AP	WP	0101-0201-4281	45.71
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0101-0201-4281	18.61
V0829450	STEC'S ADVERTIS	573467	SCREEN PRINT	09/20/06	09/20/06	AP	WP	0101-0201-4263	21.25
V0856436	TECHNOLOGY CENT	573477	MAGIC CARD	09/20/06	09/20/06	AP	WP	0101-0201-4295	180.00
V0856436	TECHNOLOGY CENT	573477	1/2 SO	09/20/06	09/20/06	AP	WP	0101-0201-4295	-90.00
V0856436	TECHNOLOGY CENT	573477	4 MAGIC CARDS	09/20/06	09/20/06	AP	WP	0101-0201-4295	606.00
V0856436	TECHNOLOGY CENT	573477	1/2 SO	09/20/06	09/20/06	AP	WP	0101-0201-4295	-303.00
V0845900	TESSCO	573442	BLUETOOTH CAR KIT	09/13/06	09/13/06	AP	WP	0101-0201-4251	890.97
V0845900	TESSCO	573460	PWR ADPTRS	09/15/06	09/15/06	AP	WP	0101-0201-4251	413.80
V0850350	TIESZEN, CRAIG	573453	MEALS CHAMBERLAIN	09/15/06	09/15/06	AP	WP	0101-0201-4270	5.00
V0850350	TIESZEN, CRAIG	573461	REG-HWY SAFETY SOBRIETY C	09/19/06	09/19/06	AP	WP	0101-0201-4270	75.00
V0850350	TIESZEN, CRAIG	573461	MEALS-SIOUX FALLS	09/19/06	09/19/06	AP	WP	0101-0201-4270	46.00
V0850350	TIESZEN, CRAIG	573461	GAS-OACOMA	09/19/06	09/19/06	AP	WP	0101-0201-4270	30.39
V0850350	TIESZEN, CRAIG	573461	GAS-SIOUX FALLS	09/19/06	09/19/06	AP	WP	0101-0201-4270	20.04
V0854515	TIRE MUFFLER AL	573426	FLAT RPR 211	09/12/06	09/12/06	AP	WP	0101-0201-4267	9.37
V0854515	TIRE MUFFLER AL	573426	FLUSH,FILL RAD	09/12/06	09/12/06	AP	WP	0101-0201-4251	42.33
V0854515	TIRE MUFFLER AL	573426	FLAT RPR 252	09/12/06	09/12/06	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	573426	FLAT RPR	09/12/06	09/12/06	AP	WP	0101-0201-4267	6.94
V0854515	TIRE MUFFLER AL	573444	FLAT RPR	09/13/06	09/13/06	AP	WP	0101-0201-4251	9.79
V0854515	TIRE MUFFLER AL	573444	FLAT RPR	09/13/06	09/13/06	AP	WP	0101-0201-4251	11.02
V0170792	TUCKER KUDRNA H	573416	EYE EXAM BLOOMENRADER C	09/12/06	09/12/06	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	573416	EYE EXAM SIGEL C	09/12/06	09/12/06	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	573416	EYE EXAM OWCZAREK M	09/12/06	09/12/06	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	573416	EYE EXAM CALLERY K	09/12/06	09/12/06	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	573416	EYE EXAM OSTER J	09/12/06	09/12/06	AP	WP	0101-0201-4225	23.00
V0170792	TUCKER KUDRNA H	573416	EYE EXAM BREWER M	09/12/06	09/12/06	AP	WP	0101-0201-4225	23.00
V0875595	TWO WHEELER DEA	573474	BIKE SEAT	09/20/06	09/20/06	AP	WP	0101-0201-4269	49.99
V0885080	VWR SCIENTIFIC	573459	HEMOGARD	09/15/06	09/15/06	AP	WP	0101-0201-4269	306.25

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927600	WEST RAPID STOR	573443	STORAGE UNIT RENTAL	09/13/06	09/13/06	AP	WP	0101-0201-4246	69.00
V0934830	WESTERN STATION	573445	PAPER	09/13/06	09/13/06	AP	WP	0101-0201-4261	270.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,437.43 Total: 37,437.43

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	575001	BOLTS,NOZZLE BRKT/#3	09/14/06	09/14/06	AP	WP	0101-0202-4251	1.20
V0005640	ACE HARDWARE	575021	BOLTS/E3	09/15/06	09/15/06	AP	WP	0101-0202-4251	0.92
V0005640	ACE HARDWARE	575039	DOOR LATCHES/STN7	09/18/06	09/18/06	AP	WP	0101-0202-4252	10.00
V0005641	ACE HARDWARE-EA	573109	HOOKS,NUTS,BOLTS,WASHERS/	08/31/06	08/31/06	AP	WP	0101-0202-4251	10.99
V0005641	ACE HARDWARE-EA	573125	SHOWER HEADS/STN6	09/07/06	09/07/06	AP	WP	0101-0202-4252	13.64
V0005641	ACE HARDWARE-EA	573125	MOUNTING TOOLS,BOLTS,ROPE	09/07/06	09/07/06	AP	WP	0101-0202-4251	36.18
V0005641	ACE HARDWARE-EA	573125	DRILL DRIVER,NUTS,BOLTS/E	09/07/06	09/07/06	AP	WP	0101-0202-4251	177.99
V0005641	ACE HARDWARE-EA	575000	NUTS,BOLTS-MOUNT SEATS/E4	09/19/06	09/19/06	AP	WP	0101-0202-4251	2.27
V0005641	ACE HARDWARE-EA	575000	TAPE MEASURE/STN4	09/19/06	09/19/06	AP	WP	0101-0202-4265	8.49
V0005641	ACE HARDWARE-EA	575020	SLEDGE HAMMER/E4	09/15/06	09/15/06	AP	WP	0101-0202-4265	30.99
V0005641	ACE HARDWARE-EA	575020	ALUM FOIL,2 HANGERS	09/15/06	09/15/06	AP	WP	0101-0202-4269	13.71
V0007285	ACE STEEL & REC	573126	FLAT STEEL/MOBILE COMP MO	09/07/06	09/07/06	AP	WP	0101-0202-4251	10.93
V0033540	ARAMSCO	569736	SIRIUS MONITOR SNSR GAS C	09/18/06	09/18/06	AP	WP	0101-0202-4253	644.46
V0042705	ATWATER CHEMICA	574993	FALL WEED & FEED/STN 4	09/13/06	09/13/06	AP	WP	0101-0202-4266	191.40
V0042705	ATWATER CHEMICA	575006	FALL WEED & FEED/STN1	09/15/06	09/15/06	AP	WP	0101-0202-4266	113.55
V0066506	BEST BUSINESS P	573136	MONTHLY COPIES	09/14/06	09/14/06	AP	WP	0101-0202-4261	29.29
V0066506	BEST BUSINESS P	575010	MONTHLY COPIES	09/15/06	09/15/06	AP	WP	0101-0202-4261	78.64
V0078490	BLACK HILLS POW	573910	120103349501 2165	09/20/06	09/20/06	AP	WP	0101-0202-4283	196.48
V0078490	BLACK HILLS POW	575418	140107399502 3810	09/20/06	09/20/06	AP	WP	0101-0202-4283	330.30
V0087400	BORDER STATES E	575055	LIGHT BALLAST/STN1	09/20/06	09/20/06	AP	WP	0101-0202-4252	37.30
V0131400	CARQUEST AUTO P	573127	SPARK PLUGS/VAN16	09/07/06	09/07/06	AP	WP	0101-0202-4251	7.26
V0131400	CARQUEST AUTO P	573127	GREASE,ANTI SEIZE LUBRICA	09/07/06	09/07/06	AP	WP	0101-0202-4262	15.60
V0131400	CARQUEST AUTO P	573127	AIR,OIL FILTERS/BRUSH1	09/07/06	09/07/06	AP	WP	0101-0202-4251	22.58
V0131400	CARQUEST AUTO P	575011	AIR,OIL FILTERS/B7	09/15/06	09/15/06	AP	WP	0101-0202-4251	16.09
V0131400	CARQUEST AUTO P	575011	2 ALTERNATOR BELTS/E4	09/15/06	09/15/06	AP	WP	0101-0202-4251	17.72
V0131400	CARQUEST AUTO P	575011	AIR,OIL FILTERS/MAINT1	09/15/06	09/15/06	AP	WP	0101-0202-4251	11.20
V0131400	CARQUEST AUTO P	575011	CASE ANTI FREEZE/STOCK	09/15/06	09/15/06	AP	WP	0101-0202-4251	49.62
V0137240	CHRIS SUPPLY CO	573128	COMPUTER CABLES/MOBILE CO	09/07/06	09/07/06	AP	WP	0101-0202-4251	3.54
V0137240	CHRIS SUPPLY CO	573128	MOBILE COMP CABLE/E1	09/07/06	09/07/06	AP	WP	0101-0202-4251	4.27

V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0202-4261	3.06
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0202-4261	1.13
V0139590	CITY-PETTY CASH	573882	DUPLICATE TITLE FEE	09/19/06	09/19/06	AP	WP	0101-0202-4225	10.00
V0149673	CODY, ROSE	575052	POV USAGE-EASTRIDGE FIRE	09/20/06	09/20/06	AP	WP	0101-0202-4530	57.00
V0149673	CODY, ROSE	575052	MILEAGE-EASTRIDGE FIRE	09/20/06	09/20/06	AP	WP	0101-0202-4530	38.40
V0155500	CONOCOPHILLIPS	574989	448.14 G SB57/STN1	09/13/06	09/13/06	AP	WP	0101-0202-4262	1,401.80
V0155500	CONOCOPHILLIPS	574989	39.71 G SUPER UNL/STN1	09/13/06	09/13/06	AP	WP	0101-0202-4262	128.74
V0155500	CONOCOPHILLIPS	574989	219.48 G UNL/STN1	09/13/06	09/13/06	AP	WP	0101-0202-4262	667.91
V0155500	CONOCOPHILLIPS	574989	177.97 G UNL PLUS	09/13/06	09/13/06	AP	WP	0101-0202-4262	550.12
V0155500	CONOCOPHILLIPS	574989	543.76 G DSL/STN1	09/13/06	09/13/06	AP	WP	0101-0202-4262	1,800.98
V0155500	CONOCOPHILLIPS	574989	MISC RERI/STN1	09/13/06	09/13/06	AP	WP	0101-0202-4262	98.95
V0155500	CONOCOPHILLIPS	574989	CREDIT LDIS/STN1	09/13/06	09/13/06	AP	WP	0101-0202-4262	-2.42
V0155500	CONOCOPHILLIPS	574990	204.83 G SB57/STN3	09/13/06	09/13/06	AP	WP	0101-0202-4262	681.63
V0155500	CONOCOPHILLIPS	574990	35.85 G SB57/STN4	09/13/06	09/13/06	AP	WP	0101-0202-4262	109.35
V0155500	CONOCOPHILLIPS	574990	152.61 G DSL/STN4	09/13/06	09/13/06	AP	WP	0101-0202-4262	506.48
V0155500	CONOCOPHILLIPS	574990	145.73 G SB57/STN5	09/13/06	09/13/06	AP	WP	0101-0202-4262	486.49
V0155500	CONOCOPHILLIPS	574990	37.26 G DSL/STN5	09/13/06	09/13/06	AP	WP	0101-0202-4262	123.07
V0155500	CONOCOPHILLIPS	574991	25.32 G UNL/STN6	09/13/06	09/13/06	AP	WP	0101-0202-4262	76.84
V0155500	CONOCOPHILLIPS	574991	191.62 G DSL/STN6	09/13/06	09/13/06	AP	WP	0101-0202-4262	636.19
V0155500	CONOCOPHILLIPS	574991	182 G DSL/STN7	09/13/06	09/13/06	AP	WP	0101-0202-4262	604.82
V0155500	CONOCOPHILLIPS	574991	52.49 G SB57/STN7	09/13/06	09/13/06	AP	WP	0101-0202-4262	162.17
V0194580	DALE'S TIRE & R	573101	6 TIRES,MOUNTS,DISMOUNTS/	09/07/06	09/07/06	AP	WP	0101-0202-4267	1,248.00

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COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0195200	DALY, TIM	575013	MEALS TYNDELL GULCH FIRE	09/15/06	09/15/06	AP	WP	0101-0202-4530	53.00
V0195200	DALY, TIM	575013	MEALS MATO VEGA FIRE	09/15/06	09/15/06	AP	WP	0101-0202-4530	28.00
V0195200	DALY, TIM	575013	MEALS TWENTY MILE FIRE	09/15/06	09/15/06	AP	WP	0101-0202-4530	33.00
V0195200	DALY, TIM	575013	MEALS ORLEANS COMPLEX FIR	09/15/06	09/15/06	AP	WP	0101-0202-4530	72.00
V0195200	DALY, TIM	575013	CAB ORLEANS COMPLEX FIRE	09/15/06	09/15/06	AP	WP	0101-0202-4530	15.90
V0195200	DALY, TIM	575046	MEALS-PURDY FIRE	09/20/06	09/20/06	AP	WP	0101-0202-4530	45.00
V0195200	DALY, TIM	575046	LODG-DUBOIS,WY PURDY FIRE	09/20/06	09/20/06	AP	WP	0101-0202-4530	59.00
V0199295	DAY, WILLIAM H	575043	BUNKER BOOTS	09/18/06	09/18/06	AP	WP	0101-0202-4263	100.00
V0223840	ECOLAB PEST ELI	575032	SPRAY STATION-SPIDERS/STN	09/18/06	09/18/06	AP	WP	0101-0202-4225	200.00
V0251863	FIREGUARD INC	574972	DUTY PANTS-NIEHAUS,ALFSON	09/13/06	09/13/06	AP	WP	0101-0202-4263	236.67
V0257580	FLANNERY OIL	575015	3 G KEROSENE/HAZMAT DECON	09/15/06	09/15/06	AP	WP	0101-0202-4285	11.82
V0278500	FURNITURE MART	573070	4 RECLINER CHAIRS STAT 7	08/31/06	08/31/06	AP	WP	0101-0202-4269	1,199.00
V0278500	FURNITURE MART	573070	2 RECLINER CHAIRS STAT 4	08/31/06	08/31/06	AP	WP	0101-0202-4269	599.50
V0305780	GOLDEN WEST TEC	574973	PAGER AIRTIME	09/13/06	09/13/06	AP	WP	0101-0202-4269	12.95
V0312550	GRIMM'S PUMP SE	573129	PRIMER PUMP OVERHAUL/BRUS	09/07/06	09/07/06	AP	WP	0101-0202-4251	66.23
V0312550	GRIMM'S PUMP SE	575016	PRIMER PUMP REBUILD KIT/B	09/15/06	09/15/06	AP	WP	0101-0202-4251	71.34
V0312550	GRIMM'S PUMP SE	575016	MOUNTING FLANGE,GASKET/E4	09/15/06	09/15/06	AP	WP	0101-0202-4251	25.32
V0312550	GRIMM'S PUMP SE	575016	AIR PWR PUMP,HOSES,FTTNGS	09/15/06	09/15/06	AP	WP	0101-0202-4265	562.27

V0312550	GRIMM'S PUMP SE	575035	VACUUM GAUGES/PUMPER TEST	09/18/06	09/18/06	AP	WP	0101-0202-4265	37.71
V0338990	HARDEE'S	575053	16 MEALS/HAZMAT TRAINING	09/20/06	09/20/06	AP	WP	0101-0202-4263	113.12
V0346860	HARVEYS LOCK SH	573130	KEY TAGS	09/07/06	09/07/06	AP	WP	0101-0202-4269	11.80
V0346860	HARVEYS LOCK SH	575058	LATCH,PADDLE/STN 1	09/20/06	09/20/06	AP	WP	0101-0202-4252	214.58
V0349550	HEARTLAND PAPER	575059	BATHROOM TISSUE,CLEANER	09/20/06	09/20/06	AP	WP	0101-0202-4264	492.18
V0350675	HEIMAN FIRE EQU	575009	PHD LITE SNSR,CYL,CALIBRA	09/15/06	09/15/06	AP	WP	0101-0202-4253	352.65
V0375060	HOUSTON EQUIP C	574984	BOLT CUTTER E4	09/14/06	09/14/06	AP	WP	0101-0202-4265	147.20
V0375060	HOUSTON EQUIP C	575027	MOUNTING BRACKET/E4 WATER	09/15/06	09/15/06	AP	WP	0101-0202-4265	32.40
V0376006	HSBC BUSINESS S	573028	MISC OFC SUPPLIES	08/24/06	08/24/06	AP	WP	0101-0202-4261	110.30
V0376006	HSBC BUSINESS S	573028	TAX EXEMPT	08/24/06	08/24/06	AP	WP	0101-0202-4261	-12.38
V0400450	INTERSTATE BATT	574974	FIREBOX LIGHT/NEW E4	09/13/06	09/13/06	AP	WP	0101-0202-4265	125.56
V0400450	INTERSTATE BATT	575036	VARIOUS BATTERIES	09/18/06	09/18/06	AP	WP	0101-0202-4253	401.52
V0421590	JOHNSON MACHINE	573131	WIRE & LOOP	09/07/06	09/07/06	AP	WP	0101-0202-4251	40.30
V0421590	JOHNSON MACHINE	573131	IGNITION COIL/VAN 16	09/07/06	09/07/06	AP	WP	0101-0202-4251	34.20
V0421590	JOHNSON MACHINE	574997	BELT/LAWN EDGER STN 1	09/13/06	09/13/06	AP	WP	0101-0202-4253	3.76
V0424400	JOHNSON, PAUL	575047	POV USAGE-EASTRIDGE FIRE	09/20/06	09/20/06	AP	WP	0101-0202-4530	285.00
V0424400	JOHNSON, PAUL	575047	MILEAGE-EASTRIDGE FIRE	09/20/06	09/20/06	AP	WP	0101-0202-4530	149.76
V0424400	JOHNSON, PAUL	575047	ATV USAGE-EASTRIDGE FIRE	09/20/06	09/20/06	AP	WP	0101-0202-4530	175.00
V0459659	KNECHT HOME CEN	573105	BOLTS,HARDWARE-E4	08/31/06	08/31/06	AP	WP	0101-0202-4251	44.04
V0459659	KNECHT HOME CEN	573105	2 SHEETS 3/4" EXT PLYWOOD	08/31/06	08/31/06	AP	WP	0101-0202-4251	64.86
V0459659	KNECHT HOME CEN	573123	BROOMS,SHVL,PNT RLR,NUTS,	09/07/06	09/07/06	AP	WP	0101-0202-4251	124.18
V0459659	KNECHT HOME CEN	574981	BOLTS,SCREWS/NEW E4	09/13/06	09/13/06	AP	WP	0101-0202-4251	1.44
V0459659	KNECHT HOME CEN	574981	TIE DOWNS,BOLTS,SCREWS/NE	09/13/06	09/13/06	AP	WP	0101-0202-4251	38.39
V0470475	KT CONNECTIONS	574975	CANON DR 2050C COLOR SCAN	09/13/06	09/13/06	AP	WP	0101-0202-4295	648.00
V0520820	M & T FIRE & SA	574977	6 MED GLOVES,6 LG GLVS	09/13/06	09/13/06	AP	WP	0101-0202-4263	516.00
V0541285	MENARDS	575018	WASH SET,SHUT OFF	09/15/06	09/15/06	AP	WP	0101-0202-4265	19.46
V0541285	MENARDS	575061	2-12'EXT POLES,2PUSH BROO	09/20/06	09/20/06	AP	WP	0101-0202-4265	60.82
V0542810	METRO FIRE	573133	MSA RPR EVOLUTION 4000	09/07/06	09/07/06	AP	WP	0101-0202-4253	473.53
V0544350	MICK'S SCUBA CE	574978	3 DIVE SUITS	09/13/06	09/13/06	AP	WP	0101-0202-4597	600.00
V0555040	MINE SAFETY APP	575038	RPR TIC/ENG7	09/20/06	09/20/06	AP	WP	0101-0202-4253	3,971.74
V0563060	MONTANA DAKOTA	573909	02940123 4.3	09/20/06	09/20/06	AP	WP	0101-0202-4282	59.40
V0599127	NEDERMAN INC	573135	MAGNATRACK DISCONN BOX ST	09/07/06	09/07/06	AP	WP	0101-0202-4252	315.41
V0601545	NEVE'S UNIFORM	574757	15 TSHIRTS GREEN	09/14/06	09/14/06	AP	WP	0101-0202-4263	59.25

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
V0621900	OCCUPATIONAL HE	575002	PRE HIRE SCRN 503118282	09/13/06	09/13/06	AP	WP	0101-0202-4225	35.00
V0621900	OCCUPATIONAL HE	575002	PRE HIRE SCRN 501084055	09/13/06	09/13/06	AP	WP	0101-0202-4225	35.00
V0746700	RUSHMORE COMMUN	575025	RADIO RPR	09/15/06	09/15/06	AP	WP	0101-0202-4253	124.36
V0757235	SAM'S CLUB	574982	6CS WTR	09/13/06	09/13/06	AP	WP	0101-0202-4263	28.44
V0757235	SAM'S CLUB	574982	MARKERS	09/13/06	09/13/06	AP	WP	0101-0202-4261	11.36
V0757235	SAM'S CLUB	574982	21"FLOOR FAN,48"COLUMN FA	09/13/06	09/13/06	AP	WP	0101-0202-4269	84.76
V0757235	SAM'S CLUB	574982	17"BLK LCD SCREEN	09/13/06	09/13/06	AP	WP	0101-0202-4295	399.72

V0780550	SHEPHERD, GARY	575054	MEALS-DALLAS,TX	09/20/06	09/20/06	AP	WP	0101-0202-4270	110.00
V0780550	SHEPHERD, GARY	575054	LODG-DALLAS,TX	09/20/06	09/20/06	AP	WP	0101-0202-4270	639.40
V0780550	SHEPHERD, GARY	575054	SHUTTLE-DALLAS,TX	09/20/06	09/20/06	AP	WP	0101-0202-4270	20.00
V0809840	SOUTH DAKOTA EX	571547	JULY PHONE	09/13/06	09/13/06	AP	WP	0101-0202-4281	0.13
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0101-0202-4281	18.00
T9457	WARREN, CASEY	575044	MILEAGE-RIELLY COMPLEX FI	09/19/06	09/19/06	AP	WP	0101-0202-4530	661.76
T9457	WARREN, CASEY	575044	LODG-EVANSTON,WY	09/19/06	09/19/06	AP	WP	0101-0202-4530	86.39
T9457	WARREN, CASEY	575044	LODG-CHEYENNE,WY	09/19/06	09/19/06	AP	WP	0101-0202-4530	65.40
T9457	WARREN, CASEY	575044	MEALS-REILLY COMPLEX FIRE	09/19/06	09/19/06	AP	WP	0101-0202-4530	72.00
V0933490	WESTERN OUTLET	575064	DUTY BOOTS PHILLIPE	09/20/06	09/20/06	AP	WP	0101-0202-4263	150.00
V0933490	WESTERN OUTLET	575064	DUTY BOOTS BAUER	09/20/06	09/20/06	AP	WP	0101-0202-4263	99.98
V0934450	WESTERN SOUVENI	575065	18-KNIT CAPS,18-SKULL CAP	09/20/06	09/20/06	AP	WP	0101-0202-4263	342.00
V0934450	WESTERN SOUVENI	575065	12-FITTED NAVY BLUE CAPS	09/20/06	09/20/06	AP	WP	0101-0202-4263	181.26
V0934450	WESTERN SOUVENI	575065	TAX EXEMPT	09/20/06	09/20/06	AP	WP	0101-0202-4263	-10.26
V0934830	WESTERN STATION	574985	3X5 MEMO PADS,MESSAGE BKS	09/13/06	09/13/06	AP	WP	0101-0202-4261	25.83
V0934830	WESTERN STATION	574985	LIFT OFF TAPE,11X17 PAPER	09/13/06	09/13/06	AP	WP	0101-0202-4261	39.56
V0934830	WESTERN STATION	575028	5X8 NOTEPADS	09/15/06	09/15/06	AP	WP	0101-0202-4261	5.40
V0940475	WILLY'S MOWERS	575029	TUNE UP CHAIN SAW QUINT 3	09/15/06	09/15/06	AP	WP	0101-0202-4253	19.61
V0940475	WILLY'S MOWERS	575029	TAX EXEMPT	09/15/06	09/15/06	AP	WP	0101-0202-4253	-1.11
V0941920	WITMER ASSOCIAT	575067	2 HELMETS-POWELL,PHILLIPE	09/20/06	09/20/06	AP	WP	0101-0202-4263	240.99

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,064.48 Total: 28,064.48

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	560372	JAIL	09/15/06	09/15/06	AP	WP	0101-0203-4225	1,666.67

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	569971	LITHIUM CAMERA BATTERIES	08/31/06	08/31/06	AP	WP	0101-0204-4261	28.62
V0139602	CITY OF RAPID C	569988	CERTIFIED MAILING-APPEAL	09/20/06	09/20/06	AP	WP	0101-0204-4261	200.00
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0204-4261	73.06
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0204-4261	211.49
V0139590	CITY-PETTY CASH	569982	TIF COMMITTEE MEETING	09/19/06	09/19/06	AP	WP	0101-0204-4263	4.00
V0155500	CONOCOPHILLIPS	569997	238.03 G SB57	09/14/06	09/14/06	AP	WP	0101-0204-4262	741.37
V0155500	CONOCOPHILLIPS	569997	10.62 G UNL PLUS	09/14/06	09/14/06	AP	WP	0101-0204-4262	33.56
V0155500	CONOCOPHILLIPS	569997	127.69 G UNL	09/14/06	09/14/06	AP	WP	0101-0204-4262	390.08
V0155500	CONOCOPHILLIPS	569997	109.41 G UNL	09/14/06	09/14/06	AP	WP	0101-0204-4262	338.37
V0155500	CONOCOPHILLIPS	569997	17.75 G UNL PLUS	09/14/06	09/14/06	AP	WP	0101-0204-4262	55.00
V0155500	CONOCOPHILLIPS	569997	104.48 G SB57	09/14/06	09/14/06	AP	WP	0101-0204-4262	324.58
V0155500	CONOCOPHILLIPS	569997	57.13 G SB57	09/14/06	09/14/06	AP	WP	0101-0204-4262	176.95
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-0204-4261	0.13
T7528	EPIC OUTDOOR AD	570002	REFUND SIGN PERMIT-NOT VA	09/14/06	09/14/06	AP	WP	0101-0204-4530	1,919.03
V0240230	EXPOSURES BY JE	569990	FILM FINISHING	09/08/06	09/08/06	AP	WP	0101-0204-4261	26.25
V0240230	EXPOSURES BY JE	569998	FILM FINISHING	09/14/06	09/14/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	570003	FILM FINISHING	09/19/06	09/19/06	AP	WP	0101-0204-4261	17.50
V0307380	GRAPHICS PLUS	569989	250-24X36 COPY PAPER	09/08/06	09/08/06	AP	WP	0101-0204-4261	110.44
V0307380	GRAPHICS PLUS	569992	50YDS 24" PAPER	09/13/06	09/13/06	AP	WP	0101-0204-4261	24.25
V0388100	INDOFF INC	569986	TRANSPARENCY FILM-COPIERS	09/08/06	09/08/06	AP	WP	0101-0204-4261	30.10
V0388100	INDOFF INC	570004	OFFICE SUPPLIES	09/19/06	09/19/06	AP	WP	0101-0204-4261	23.88
V0421590	JOHNSON MACHINE	570005	FILTER/#602	09/19/06	09/19/06	AP	WP	0101-0204-4251	2.93
V0421590	JOHNSON MACHINE	570005	OIL/#602	09/19/06	09/19/06	AP	WP	0101-0204-4262	8.95
V0421590	JOHNSON MACHINE	570005	OIL FILTER/#604	09/19/06	09/19/06	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE	570005	OIL/#604	09/19/06	09/19/06	AP	WP	0101-0204-4262	8.95
V0421590	JOHNSON MACHINE	570005	FILTER/#604	09/19/06	09/19/06	AP	WP	0101-0204-4251	6.13
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-0204-4253	0.41
T9761	MOUNTAINTOP CON	569993	RFD APPLICATION FEE	09/13/06	09/13/06	AP	WP	0101-0204-4530	250.00
V0648605	PARKWAY CAR WAS	569985	CAR WASHES	09/08/06	09/08/06	AP	WP	0101-0204-4251	53.70
V0679002	PRAIRIEWAVE COM	571546	3944123 SEPT PHONE	09/13/06	09/13/06	AP	WP	0101-0204-4281	14.12
V0711110	RAPID CITY JOUR	569991	06PD059 PC 090706	09/08/06	09/08/06	AP	WP	0101-0204-4230	55.47
V0711110	RAPID CITY JOUR	569991	06CA024 PC 090706	09/08/06	09/08/06	AP	WP	0101-0204-4230	37.84
V0711110	RAPID CITY JOUR	569991	06RZ028 CC 090706	09/08/06	09/08/06	AP	WP	0101-0204-4230	53.32
V0722757	RECORD STORAGE	569987	MONTHLY STORAGE	09/08/06	09/08/06	AP	WP	0101-0204-4261	20.18
T9772	SIESTA MOTEL	570001	LODG ELKINS M	09/15/06	09/15/06	AP	WP	0101-0204-4270	41.00

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,301.92 Total: 5,301.92

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	574749	TIE DOWN RATCHET	09/12/06	09/12/06	AP	WP	0101-0205-4265	25.99
V0005640	ACE HARDWARE	574749	PICKS	09/12/06	09/12/06	AP	WP	0101-0205-4269	11.60
V0005641	ACE HARDWARE-EA	574748	TOTE	09/12/06	09/12/06	AP	WP	0101-0205-4269	35.96
V0005641	ACE HARDWARE-EA	574748	SUPPLIES	09/12/06	09/12/06	AP	WP	0101-0205-4269	7.68
V0005641	ACE HARDWARE-EA	574748	RULE TAPE,SPEC CTR	09/12/06	09/12/06	AP	WP	0101-0205-4269	13.44
V0056150	BATTERIES PLUS	574568	BATTERY-LOCATOR/#304	09/14/06	09/14/06	AP	WP	0101-0205-4269	69.99
V0078490	BLACK HILLS POW	573908	090102659401 291	09/20/06	09/20/06	AP	WP	0101-0205-4283	26.64
V0078490	BLACK HILLS POW	573910	100102489001 1785	09/20/06	09/20/06	AP	WP	0101-0205-4283	127.49
V0078490	BLACK HILLS POW	573910	100102847501 1964	09/20/06	09/20/06	AP	WP	0101-0205-4283	139.57
V0078490	BLACK HILLS POW	573910	100103104201 228	09/20/06	09/20/06	AP	WP	0101-0205-4283	22.39
V0078490	BLACK HILLS POW	573910	100103125801 1609	09/20/06	09/20/06	AP	WP	0101-0205-4283	115.61
V0078490	BLACK HILLS POW	573910	120103324001 35	09/20/06	09/20/06	AP	WP	0101-0205-4283	9.36
V0078490	BLACK HILLS POW	573910	100107798401 164	09/20/06	09/20/06	AP	WP	0101-0205-4283	18.07
V0078490	BLACK HILLS POW	573910	120103439101 1516	09/20/06	09/20/06	AP	WP	0101-0205-4283	109.33
V0078490	BLACK HILLS POW	573910	120103583301 968	09/20/06	09/20/06	AP	WP	0101-0205-4283	72.34
V0078490	BLACK HILLS POW	573910	120103608901 985	09/20/06	09/20/06	AP	WP	0101-0205-4283	73.49
V0078490	BLACK HILLS POW	573910	120103659601 962	09/20/06	09/20/06	AP	WP	0101-0205-4283	71.94
V0078490	BLACK HILLS POW	573910	120106529101 1148	09/20/06	09/20/06	AP	WP	0101-0205-4283	84.49
V0078490	BLACK HILLS POW	573910	120106650901 4	09/20/06	09/20/06	AP	WP	0101-0205-4283	7.27
V0078490	BLACK HILLS POW	573910	120106838501 1866	09/20/06	09/20/06	AP	WP	0101-0205-4283	132.96
V0078490	BLACK HILLS POW	573910	120107084701 1231	09/20/06	09/20/06	AP	WP	0101-0205-4283	90.09
V0078490	BLACK HILLS POW	573910	120107110601 1060	09/20/06	09/20/06	AP	WP	0101-0205-4283	78.55
V0078490	BLACK HILLS POW	573910	120107151001 361	09/20/06	09/20/06	AP	WP	0101-0205-4283	31.37
V0078490	BLACK HILLS POW	573910	120107257001 1302	09/20/06	09/20/06	AP	WP	0101-0205-4283	94.89
V0078490	BLACK HILLS POW	575418	130103794001 204	09/20/06	09/20/06	AP	WP	0101-0205-4283	20.77
V0078490	BLACK HILLS POW	575418	130103931901 875	09/20/06	09/20/06	AP	WP	0101-0205-4283	66.06
V0078490	BLACK HILLS POW	575418	130104004702 760	09/20/06	09/20/06	AP	WP	0101-0205-4283	58.30
V0078490	BLACK HILLS POW	575418	130106390201 1199	09/20/06	09/20/06	AP	WP	0101-0205-4283	87.93
V0078490	BLACK HILLS POW	575418	130106627301 190	09/20/06	09/20/06	AP	WP	0101-0205-4283	19.83
V0078490	BLACK HILLS POW	575418	130107345401 322	09/20/06	09/20/06	AP	WP	0101-0205-4283	28.74
V0078490	BLACK HILLS POW	575418	130107855501 358	09/20/06	09/20/06	AP	WP	0101-0205-4283	31.17
V0078490	BLACK HILLS POW	575418	140104166401 941	09/20/06	09/20/06	AP	WP	0101-0205-4283	70.52
V0078490	BLACK HILLS POW	575418	140104207001 1101	09/20/06	09/20/06	AP	WP	0101-0205-4283	81.32
V0078490	BLACK HILLS POW	575418	140104322701 0	09/20/06	09/20/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	575418	140104348801 1096	09/20/06	09/20/06	AP	WP	0101-0205-4283	80.98
V0078490	BLACK HILLS POW	575418	140104366401 1155	09/20/06	09/20/06	AP	WP	0101-0205-4283	84.96
V0078490	BLACK HILLS POW	575418	140106221701 740	09/20/06	09/20/06	AP	WP	0101-0205-4283	56.95
V0078490	BLACK HILLS POW	575418	140106222001 805	09/20/06	09/20/06	AP	WP	0101-0205-4283	61.34
V0078490	BLACK HILLS POW	575418	140106222101 1012	09/20/06	09/20/06	AP	WP	0101-0205-4283	75.31
V0078490	BLACK HILLS POW	575418	140106222201 807	09/20/06	09/20/06	AP	WP	0101-0205-4283	61.47
V0078490	BLACK HILLS POW	575418	140107262501 800	09/20/06	09/20/06	AP	WP	0101-0205-4283	61.00
V0078490	BLACK HILLS POW	575418	150106839101 6	09/20/06	09/20/06	AP	WP	0101-0205-4283	7.41
V0087400	BORDER STATES E	574750	ELEC SUPPLIES	09/12/06	09/12/06	AP	WP	0101-0205-4257	492.72
V0087400	BORDER STATES E	574750	ALUM LB BODY,COVER,PULL E	09/12/06	09/12/06	AP	WP	0101-0205-4257	81.67
V0087400	BORDER STATES E	574750	SCR CVR BOX	09/12/06	09/12/06	AP	WP	0101-0205-4257	12.83
V0087400	BORDER STATES E	574750	SCOTCHKOTE	09/12/06	09/12/06	AP	WP	0101-0205-4269	36.52
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0205-4261	0.37
V0155500	CONOCOPHILLIPS	574751	131.7 G DSL	09/12/06	09/12/06	AP	WP	0101-0205-4262	441.87
V0155500	CONOCOPHILLIPS	574751	RPR	09/12/06	09/12/06	AP	WP	0101-0205-4269	76.32

V0155500	CONOCOPHILLIPS	574751	375.9 G SUPER UNL	09/12/06	09/12/06	AP	WP	0101-0205-4262	1,181.13
V0182145	CRUM ELECTRIC	574752	SCR ANC EX	09/12/06	09/12/06	AP	WP	0101-0205-4269	45.67

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
V0182145	CRUM ELECTRIC	574752	FUSES	09/12/06	09/12/06	AP	WP	0101-0205-4257	120.60
V0191920	DAKOTA SUPPLY G	574753	COUPLING,PVC PIPE	09/12/06	09/12/06	AP	WP	0101-0205-4269	36.80
V0202805	DIAMOND VOGEL P	573210	SUPPORT,STRAINER	08/31/06	08/31/06	AP	WP	0101-0205-4269	69.50
V0282080	G&H DISTRIBUTIN	574755	RED MARK PAINT	09/12/06	09/12/06	AP	WP	0101-0205-4269	89.59
V0295985	GENERAL TRAFFIC	574754	FLASHER,CUBE	09/12/06	09/12/06	AP	WP	0101-0205-4269	514.68
V0349550	HEARTLAND PAPER	574756	PAPER TOWELS	09/12/06	09/12/06	AP	WP	0101-0205-4269	51.20
V0375060	HOUSTON EQUIP C	574763	SAND BAGS,BLADE	09/14/06	09/14/06	AP	WP	0101-0205-4269	60.70
V0421590	JOHNSON MACHINE	574762	CORE DEPOSIT	09/14/06	09/14/06	AP	WP	0101-0205-4251	-6.00
V0421590	JOHNSON MACHINE	574762	BATTERY	09/14/06	09/14/06	AP	WP	0101-0205-4251	76.33
V0634525	ONE CALL SYSTEM	574562	237 LOCATES	09/13/06	09/13/06	AP	WP	0101-0205-4225	225.39
V0781610	SHERWIN-WILLIAM	574758	PREM LF YELLOW	09/12/06	09/12/06	AP	WP	0101-0205-4269	129.00
V0781610	SHERWIN-WILLIAM	574758	ACETONE	09/12/06	09/12/06	AP	WP	0101-0205-4269	66.80
V0781610	SHERWIN-WILLIAM	574758	SETFAST LF YELLOW	09/12/06	09/12/06	AP	WP	0101-0205-4269	112.70
V0781610	SHERWIN-WILLIAM	574758	RTN PAINT	09/12/06	09/12/06	AP	WP	0101-0205-4269	-112.70
V0781610	SHERWIN-WILLIAM	574758	SETFAST YELLOW	09/12/06	09/12/06	AP	WP	0101-0205-4269	112.70
V0781610	SHERWIN-WILLIAM	574758	SETFAST TRAF WHITE	09/12/06	09/12/06	AP	WP	0101-0205-4269	344.00
V0781610	SHERWIN-WILLIAM	574758	SETFAST TRAF WHITE	09/12/06	09/12/06	AP	WP	0101-0205-4269	172.00
V0863480	TRAFFICWARE	574764	SOFTWARE PACKAGE	09/15/06	09/15/06	AP	WP	0101-0205-4261	3,109.00
V0880250	UNITED PARCEL S	574314	1410780744,CHRGS	09/08/06	09/08/06	AP	WP	0101-0205-4261	12.67
V0880266	UNITED RENTALS	563328	PM06-1567 2006 STREET MAR	09/20/06	09/20/06	AP	WP	0101-0205-4254/1567-	51,451.00
V0906159	WARNE CHEMICAL	574759	MOUSE BAIT	09/12/06	09/12/06	AP	WP	0101-0205-4269	69.90
V0931805	WESTERN COMMUNI	574760	PAGER 3558087	09/12/06	09/12/06	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,521.03 Total: 61,521.03

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

V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0207-4261	6.30
V0388100	INDOFF INC	570004	OFFICE SUPPLIES	09/19/06	09/19/06	AP	WP	0101-0207-4261	49.22
T7712	NATIONAL TRUST	569995	SUBSC	09/13/06	09/13/06	AP	WP	0101-0207-4293	20.00
V0787250	SIMPSON'S CREAT	569996	250 BC ELKINS M	09/13/06	09/13/06	AP	WP	0101-0207-4261	19.50
V0787250	SIMPSON'S CREAT	569996	250 BC PROFFITT R	09/13/06	09/13/06	AP	WP	0101-0207-4261	19.50

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 114.52 Total: 114.52

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	574870	PVC CAP	09/13/06	09/13/06	AP	WP	0101-0301-4269	1.35
V0025265	AMERIGAS PROPAN	574882	25.6 G PROPANE	09/18/06	09/18/06	AP	WP	0101-0301-4254	53.76
V0068420	BIERSCHBACH EQU	574897	DRY HI SPEED SUPREME/SAWS	09/19/06	09/19/06	AP	WP	0101-0301-4269	192.00
V0070030	BIRDSALL SAND &	574850	2.5 CY DOT M6/2801 MINNET	09/11/06	09/11/06	AP	WP	0101-0301-4254	210.00
V0070030	BIRDSALL SAND &	574874	4 CY DOT M6-2801 MINNETON	09/14/06	09/14/06	AP	WP	0101-0301-4254	336.00
V0070030	BIRDSALL SAND &	574874	.5 CY DOT M6/2801 MINNETO	09/14/06	09/14/06	AP	WP	0101-0301-4254	42.00
V0070030	BIRDSALL SAND &	574891	1.5 CY DOT M6/2801 MINNET	09/18/06	09/18/06	AP	WP	0101-0301-4254	176.00
V0070030	BIRDSALL SAND &	574891	3 CY DOT M6/2801 MINNETON	09/18/06	09/18/06	AP	WP	0101-0301-4254	252.00
V0077100	BLACK HILLS LAN	574883	80 FT SOD/2801 MINNETONKA	09/18/06	09/18/06	AP	WP	0101-0301-4254	30.40
V0077100	BLACK HILLS LAN	574890	150 FT SOD/2801 MINNETONK	09/18/06	09/18/06	AP	WP	0101-0301-4254	57.00
V0120470	BUTLER MACHINER	574884	BEARINGS,SEAL/#31	09/18/06	09/18/06	AP	WP	0101-0301-4253	65.28
V0120470	BUTLER MACHINER	574884	V-BELT SET/#31	09/18/06	09/18/06	AP	WP	0101-0301-4253	62.28
V0120470	BUTLER MACHINER	574884	LENS KIT/#31	09/18/06	09/18/06	AP	WP	0101-0301-4253	3.14
V0120470	BUTLER MACHINER	574884	LENS KIT/#31	09/18/06	09/18/06	AP	WP	0101-0301-4253	3.14
V0131400	CARQUEST AUTO P	574868	SWITCH/#32	09/13/06	09/13/06	AP	WP	0101-0301-4253	5.83
V0131400	CARQUEST AUTO P	574876	OIL SEAL/#23T	09/18/06	09/18/06	AP	WP	0101-0301-4253	20.04
V0139120	CITY OF RAPID C	572811	5LBS TIRE DISPOSAL	09/15/06	09/15/06	AP	WP	0101-0301-4225	11.25
V0188080	DAKOTA BATTERY/	574881	ARM DR,BUSHING,DRIVE DR/#	09/18/06	09/18/06	AP	WP	0101-0301-4253	73.69
V0188480	DAKOTA BUSINESS	572890	CLEAN ROLLERS-FAX	09/07/06	09/07/06	AP	WP	0101-0301-4253	32.50
V0202854	DIESEL MACHINER	572898	HANDLE/#32	09/08/06	09/08/06	AP	WP	0101-0301-4253	57.12
V0202854	DIESEL MACHINER	574909	CAP,KITS/#97	09/20/06	09/20/06	AP	WP	0101-0301-4253	476.81
V0204380	DISCOUNT LUMBER	572865	LAP SIDING	08/31/06	08/31/06	AP	WP	0101-0301-4254	71.46
V0204380	DISCOUNT LUMBER	574869	2X4-14' WHITEWD/2801 MINN	09/14/06	09/14/06	AP	WP	0101-0301-4254	4.63
V0204885	DIVERSIFIED AUT	574878	CAT YELLOW PAINT/#38	09/18/06	09/18/06	AP	WP	0101-0301-4253	188.40
V0225660	EDDIES TRUCK SA	574887	ELEMENT 10 MICRON	09/18/06	09/18/06	AP	WP	0101-0301-4251	17.35
V0225660	EDDIES TRUCK SA	574887	CREDIT-ELEMENT	09/18/06	09/18/06	AP	WP	0101-0301-4251	-17.35
V0225660	EDDIES TRUCK SA	574887	CLAMP,HOSE,BOLT/#41	09/18/06	09/18/06	AP	WP	0101-0301-4251	7.61
V0257580	FLANNERY OIL	574859	CHEVRON GEAR LUB/#41	09/12/06	09/12/06	AP	WP	0101-0301-4262	101.21
V0307380	GRAPHICS PLUS	574849	AUTO LEVEL/GRADE SHOTS	09/11/06	09/11/06	AP	WP	0101-0301-4265	329.00
V0344120	HARRY'S UPHOLST	574903	COVER TWO CHAIRS	09/19/06	09/19/06	AP	WP	0101-0301-4261	140.00

V0363311	HILLS MATERIALS	572888	.95 T SS1H TACK OIL	09/07/06	09/07/06	AP	WP	0101-0301-4254	387.60
V0412660	JENNER EQUIPMEN	574892	FLASH TUB/#39	09/18/06	09/18/06	AP	WP	0101-0301-4253	37.29
V0412660	JENNER EQUIPMEN	574892	CREDIT FLASH TUB/#39	09/18/06	09/18/06	AP	WP	0101-0301-4253	-37.29
V0412660	JENNER EQUIPMEN	574892	RETAINER/#54	09/18/06	09/18/06	AP	WP	0101-0301-4253	5.28
V0421590	JOHNSON MACHINE	574854	WIPERS/#74	09/12/06	09/12/06	AP	WP	0101-0301-4251	6.18
V0421590	JOHNSON MACHINE	574854	FAN/#15	09/12/06	09/12/06	AP	WP	0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	574866	FUSE HOLDER/#39	09/13/06	09/13/06	AP	WP	0101-0301-4253	5.26
V0421590	JOHNSON MACHINE	574866	HYD FILTERS/#39	09/13/06	09/13/06	AP	WP	0101-0301-4253	23.04
V0421590	JOHNSON MACHINE	574866	CREDIT HYD,OIL FILTER/#39	09/13/06	09/13/06	AP	WP	0101-0301-4253	-3.34
V0421590	JOHNSON MACHINE	574877	OIL,AIR FILTER/#53	09/18/06	09/18/06	AP	WP	0101-0301-4253	14.60
V0421590	JOHNSON MACHINE	574901	OIL/#13	09/19/06	09/19/06	AP	WP	0101-0301-4262	10.74
V0421590	JOHNSON MACHINE	574901	OIL FILTER/#13	09/19/06	09/19/06	AP	WP	0101-0301-4251	3.12
V0421590	JOHNSON MACHINE	574906	CARB CLEANER/#97	09/20/06	09/20/06	AP	WP	0101-0301-4253	3.49
V0421590	JOHNSON MACHINE	574906	OIL FILTER/#9	09/20/06	09/20/06	AP	WP	0101-0301-4251	3.12
V0421590	JOHNSON MACHINE	574906	OIL/#9	09/20/06	09/20/06	AP	WP	0101-0301-4262	8.95
V0493970	LIEN & SONS INC	574848	113.12 T 1" SURFACE	09/11/06	09/11/06	AP	WP	0101-0301-4259	661.75
V0545370	MIDCONTINENT TE	574871	20 STANDARD OIL ANALYSIS	09/13/06	09/13/06	AP	WP	0101-0301-4251	155.00
V0631851	OLSON TOWING II	574845	TOWING CHRGE #40	09/08/06	09/08/06	AP	WP	0101-0301-4225	125.00
V0634525	ONE CALL SYSTEM	574562	237 LOCATES	09/13/06	09/13/06	AP	WP	0101-0301-4225	225.38
V0662763	PHILLIPS CONSTR	572900	CURB,GUTTER 4305 MARY DRI	09/08/06	09/08/06	AP	WP	0101-0301-4225	300.00
V0723000	RED WING SHOE S	572887	SAFETY FOOTWEAR ZEIDLER R	09/07/06	09/07/06	AP	WP	0101-0301-4263	130.00

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
V0758405	SANITATION PROD	572825	BOW ARM SET #7	08/24/06	08/24/06	AP	WP	0101-0301-4251	286.55
V0780210	SHEEHAN MACK SA	574865	ROLLER,PLATE,LATCH #41	09/13/06	09/13/06	AP	WP	0101-0301-4251	326.63
V0780210	SHEEHAN MACK SA	574896	ROLLER,PIN,BOLT #41	09/19/06	09/19/06	AP	WP	0101-0301-4251	229.18
V0786783	SIMON CONTRACTO	574847	54.67T HOT MIX G1,G2	09/11/06	09/11/06	AP	WP	0101-0301-4254	2,136.15
V0786783	SIMON CONTRACTO	574886	38.69T HOT MIX G2,G1	09/18/06	09/18/06	AP	WP	0101-0301-4254	1,493.02
V0927960	WEST RIVER INTE	574855	O FLTR #41	09/12/06	09/12/06	AP	WP	0101-0301-4251	23.75
V0927960	WEST RIVER INTE	574864	SHOULDER BELT #74	09/13/06	09/13/06	AP	WP	0101-0301-4251	133.66
V0934830	WESTERN STATION	572889	BINDERS,LABELS,PADS	09/07/06	09/07/06	AP	WP	0101-0301-4261	16.82
V0934830	WESTERN STATION	574902	BK LTHR OFC CHAIR	09/19/06	09/19/06	AP	WP	0101-0301-4261	279.00
V0934830	WESTERN STATION	574902	COPIER TONER	09/19/06	09/19/06	AP	WP	0101-0301-4261	15.84
V0962090	ZIEGLER BUILDIN	572897	REBAR,LUMBER 2801 MINNETO	09/07/06	09/07/06	AP	WP	0101-0301-4254	169.52
V0962090	ZIEGLER BUILDIN	574889	10 1/2" REBAR	09/18/06	09/18/06	AP	WP	0101-0301-4254	51.50
V0962090	ZIEGLER BUILDIN	574913	SMOOTH LAP	09/20/06	09/20/06	AP	WP	0101-0301-4254	41.96

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,311.64 Total: 10,311.64

SORT: PE Name within COSTCNTR

COSTCNTR: 0302 Title: SNOW REMOVAL Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	573910	100106196901 0	09/20/06	09/20/06	AP	WP	0101-0302-4283	9.50
V0211540	DRUMMOND AMERIC	572894	PRISM GEL LUBRICANT	09/07/06	09/07/06	AP	WP	0101-0302-4262	400.91
V0257580	FLANNERY OIL	574859	CHEVRON RPM 80W90 OIL	09/12/06	09/12/06	AP	WP	0101-0302-4262	512.16
V0257580	FLANNERY OIL	574859	CHEVRON RPM 15W40 OIL	09/12/06	09/12/06	AP	WP	0101-0302-4262	356.39
V0257580	FLANNERY OIL	574859	CHEVRON RPM HYD 10	09/12/06	09/12/06	AP	WP	0101-0302-4262	325.12
V0257580	FLANNERY OIL	574859	WIPE OFF/WASHER FLUID	09/12/06	09/12/06	AP	WP	0101-0302-4269	70.09
V0312550	GRIMM'S PUMP SE	574860	HUBS,SPIDER SOX/MAG TANKS	09/12/06	09/12/06	AP	WP	0101-0302-4269	34.00
V0312550	GRIMM'S PUMP SE	574860	FLOMAX 8 PUMP/MAG TANKS	09/12/06	09/12/06	AP	WP	0101-0302-4269	366.12
V0312550	GRIMM'S PUMP SE	574879	OIL LEVEL GAUGE/#3	09/18/06	09/18/06	AP	WP	0101-0302-4251	70.24
V0389160	INDUSTRIAL ELEC	574861	MOTOR/MAG TANKS	09/15/06	09/15/06	AP	WP	0101-0302-4269	516.75
V0393980	INDUSTRIAL SUPP	574863	SEAL CESNA PUMP/#18	09/13/06	09/13/06	AP	WP	0101-0302-4251	45.07
V0421590	JOHNSON MACHINE	572892	BATTERY/#29	09/07/06	09/07/06	AP	WP	0101-0302-4251	155.90
V0421590	JOHNSON MACHINE	574866	FUSE HOLDER,LOOM/#14	09/13/06	09/13/06	AP	WP	0101-0302-4251	12.99
V0421590	JOHNSON MACHINE	574888	OIL FILTER/#26	09/18/06	09/18/06	AP	WP	0101-0302-4251	12.61
V0758405	SANITATION PROD	572893	VALVE SEAL KITS	09/07/06	09/07/06	AP	WP	0101-0302-4269	593.82
V0758405	SANITATION PROD	572893	RTN VALVE SEAL KITS	09/07/06	09/07/06	AP	WP	0101-0302-4269	-245.86
V0880250	UNITED PARCEL S	574314	1410780733,CHRGS	09/08/06	09/08/06	AP	WP	0101-0302-4261	9.17
V0936710	WHISLER BEARING	574894	BUILD PER SAMPLE 326	09/18/06	09/18/06	AP	WP	0101-0302-4251	85.31

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,330.29 Total: 3,330.29

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	575418	140106221801 8425	09/20/06	09/20/06	AP	WP	0101-0304-4283	654.68
V0078490	BLACK HILLS POW	575418	140107357201 163	09/20/06	09/20/06	AP	WP	0101-0304-4283	23.58
V0078490	BLACK HILLS POW	575418	140107687201 260	09/20/06	09/20/06	AP	WP	0101-0304-4283	24.55
V0495380	LIGHTING MAINTE	571552	ST01-1148 STREET LIGHTS	09/15/06	09/15/06	AP	WP	0101-0304-4223	2,110.00
V0495380	LIGHTING MAINTE	571552	ST01-1148 STREET LIGHTS	09/15/06	09/15/06	AP	WP	0101-0304-4223	2,110.00

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,922.81 Total: 4,922.81

SORT: PE Name within COSTCNTR

COSTCNTR: 0305 Title: EQUIPMENT MAINTENANCE Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	572856	OXY,ACET/WELDING SUPPLIES	08/31/06	08/31/06	AP	WP	0101-0305-4269	35.50
V0002820	A&B WELDING SUP	574862	OXY,ACET,ARG CYLINDERS	09/13/06	09/13/06	AP	WP	0101-0305-4269	66.50
V0039420	ASBJELD, ARNOLD	574853	REPLACE FRAME,LENS	09/12/06	09/12/06	AP	WP	0101-0305-4263	160.00
V0054985	BASLER PRINTING	574885	SELF INKING STAMP	09/18/06	09/18/06	AP	WP	0101-0305-4261	31.50
V0087400	BORDER STATES E	572899	PLUGS,LIFTS	09/08/06	09/08/06	AP	WP	0101-0305-4269	114.84
V0131400	CARQUEST AUTO P	574868	CLUTCH PEDAL SPRING/#122	09/13/06	09/13/06	AP	WP	0101-0305-4251	3.77
V0131400	CARQUEST AUTO P	574905	CAR WASH,PROTECTANT/#76	09/20/06	09/20/06	AP	WP	0101-0305-4251	13.04
V0131400	CARQUEST AUTO P	574905	COOL TEST STRIPS	09/20/06	09/20/06	AP	WP	0101-0305-4269	17.19
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0305-4261	1.59
V0185555	D&M DISTRIBUTIN	574867	RADIAL PATCHES,VALVE STEM	09/13/06	09/13/06	AP	WP	0101-0305-4269	59.74
V0188480	DAKOTA BUSINESS	572890	CLEAN ROLLERS-FAX	09/07/06	09/07/06	AP	WP	0101-0305-4253	32.50
V0421590	JOHNSON MACHINE	572892	COUPLER	09/07/06	09/07/06	AP	WP	0101-0305-4269	2.99
V0421590	JOHNSON MACHINE	574866	BK ADAPTER/#90	09/13/06	09/13/06	AP	WP	0101-0305-4251	22.99
V0421590	JOHNSON MACHINE	574906	STRIPS	09/20/06	09/20/06	AP	WP	0101-0305-4269	62.40
V0566440	MOTION INDUSTRI	574911	GSKT ELEM	09/20/06	09/20/06	AP	WP	0101-0305-4269	187.53
V0810700	SOUTH DAKOTA FE	567668	BIT	06/15/06	06/15/06	AP	WP	0101-0305-4265	21.00
V0810700	SOUTH DAKOTA FE	572836	CUSHMAN CART	08/31/06	08/31/06	AP	WP	0101-0305-4269	905.00
V0934830	WESTERN STATION	572889	BINDERS,LABELS,PADS	09/07/06	09/07/06	AP	WP	0101-0305-4261	16.83
V0934830	WESTERN STATION	574851	INK CARTRIDGE	09/12/06	09/12/06	AP	WP	0101-0305-4261	33.99
V0934830	WESTERN STATION	574902	COPIER TONER	09/19/06	09/19/06	AP	WP	0101-0305-4261	15.83

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,804.73 Total: 1,804.73

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	574844	EYEBOLT,NUT/#44	09/08/06	09/08/06	AP	WP	0101-0401-4251	5.98

V0005641	ACE HARDWARE-EA	574844	CREDIT-EYEBOLT/#44	09/08/06	09/08/06	AP	WP 0101-0401-4251	-5.98
V0005641	ACE HARDWARE-EA	574844	EYEBOLT,NUT/#44	09/08/06	09/08/06	AP	WP 0101-0401-4251	6.90
V0131400	CARQUEST AUTO P	574868	LAMP/#48	09/13/06	09/13/06	AP	WP 0101-0401-4251	2.81
V0225660	EDDIES TRUCK SA	572896	CARTRIDGE,CORE/#42	09/07/06	09/07/06	AP	WP 0101-0401-4251	70.66
V0225660	EDDIES TRUCK SA	572896	CREDIT CORE/#42	09/07/06	09/07/06	AP	WP 0101-0401-4251	-29.40
V0225660	EDDIES TRUCK SA	572896	ELEMENT 10 MICRON/#42	09/07/06	09/07/06	AP	WP 0101-0401-4251	17.35
V0225660	EDDIES TRUCK SA	574857	FILTER/#42	09/14/06	09/14/06	AP	WP 0101-0401-4251	37.40
V0225660	EDDIES TRUCK SA	574895	ELEMENT 10 MICRON/#49	09/18/06	09/18/06	AP	WP 0101-0401-4251	17.35
V0421590	JOHNSON MACHINE	572892	HAL LAMP/#48	09/07/06	09/07/06	AP	WP 0101-0401-4251	8.05
V0421590	JOHNSON MACHINE	572892	OIL,FUEL FILTER/#42	09/07/06	09/07/06	AP	WP 0101-0401-4251	40.38
V0421590	JOHNSON MACHINE	574854	OIL FILTERS/#47	09/12/06	09/12/06	AP	WP 0101-0401-4251	27.77
V0421590	JOHNSON MACHINE	574854	TAPE,#47	09/12/06	09/12/06	AP	WP 0101-0401-4251	6.58
V0421590	JOHNSON MACHINE	574866	OIL FILTER/#5	09/13/06	09/13/06	AP	WP 0101-0401-4251	3.12
V0421590	JOHNSON MACHINE	574866	OIL/#5	09/13/06	09/13/06	AP	WP 0101-0401-4262	10.74
V0421590	JOHNSON MACHINE	574877	OIL FILTER/#44	09/18/06	09/18/06	AP	WP 0101-0401-4251	5.81
V0421590	JOHNSON MACHINE	574888	FUEL FILTER/#49	09/18/06	09/18/06	AP	WP 0101-0401-4251	5.41
V0421590	JOHNSON MACHINE	574888	OIL,AIR,FUEL FILTERS/#49	09/18/06	09/18/06	AP	WP 0101-0401-4251	92.97
V0421590	JOHNSON MACHINE	574901	OIL,AIR,FUEL FILTERS/#6	09/19/06	09/19/06	AP	WP 0101-0401-4251	51.07
V0421590	JOHNSON MACHINE	574906	OIL,AIR,FUEL FILTERS/#50	09/20/06	09/20/06	AP	WP 0101-0401-4251	130.02
V0421590	JOHNSON MACHINE	574906	OIL FILTER/#25	09/20/06	09/20/06	AP	WP 0101-0401-4251	2.83
V0421590	JOHNSON MACHINE	574906	OIL/#25	09/20/06	09/20/06	AP	WP 0101-0401-4262	8.95
V0421590	JOHNSON MACHINE	574906	OIL FILTER/#24	09/20/06	09/20/06	AP	WP 0101-0401-4251	3.12
V0421590	JOHNSON MACHINE	574906	OIL/#24	09/20/06	09/20/06	AP	WP 0101-0401-4262	10.74
V0629190	OLD DOMINION BR	574852	6 POLY BRUSHES	09/12/06	09/12/06	AP	WP 0101-0401-4269	870.00
V0698810	RDO EQUIPMENT C	574898	O FLTR,SEAL #42	09/19/06	09/19/06	AP	WP 0101-0401-4251	12.26
V0698810	RDO EQUIPMENT C	574898	O FLTR,SEAL,FLTR ELEM #44	09/19/06	09/19/06	AP	WP 0101-0401-4251	77.15
V0780210	SHEEHAN MACK SA	572891	SEAL KIT #47	09/07/06	09/07/06	AP	WP 0101-0401-4251	92.72
V0780210	SHEEHAN MACK SA	574865	SEAL KITS #50	09/13/06	09/13/06	AP	WP 0101-0401-4251	142.19
V0780210	SHEEHAN MACK SA	574865	WTR PUMP #49	09/13/06	09/13/06	AP	WP 0101-0401-4251	300.54
V0780210	SHEEHAN MACK SA	574865	A FLTR #47	09/13/06	09/13/06	AP	WP 0101-0401-4251	69.31
V0780210	SHEEHAN MACK SA	574910	FLTR,O RING #50	09/20/06	09/20/06	AP	WP 0101-0401-4251	112.14
V0934830	WESTERN STATION	572889	BINDERS,LABELS,PADS	09/07/06	09/07/06	AP	WP 0101-0401-4261	16.83
V0934830	WESTERN STATION	574902	COPIER TONER	09/19/06	09/19/06	AP	WP 0101-0401-4261	15.83
V0936710	WHISLER BEARING	574856	4 WHEEL #46	09/12/06	09/12/06	AP	WP 0101-0401-4251	106.84

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,346.44 Total: 2,346.44

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	560400	2006 SUBSIDY	09/15/06	09/15/06	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
V0054985	BASLER PRINTING	574186	WINDOW ENVELOPES	09/19/06	09/19/06	AP	WP	0101-0601-4261	82.71
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0601-4261	21.38
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0601-4261	7.42
V0150350	COLE, JERRY	574172	REF 8 FLAG FOOTBALL 9/6-1	09/18/06	09/18/06	AP	WP	0101-0601-4225	200.00
V0155500	CONOCOPHILLIPS	574200	15.41 G UNL	09/19/06	09/19/06	AP	WP	0101-0601-4262	47.76
V0155500	CONOCOPHILLIPS	574200	63.98 G SUPER UNL	09/19/06	09/19/06	AP	WP	0101-0601-4262	196.69
V0155500	CONOCOPHILLIPS	574200	24.07 G UNL	09/19/06	09/19/06	AP	WP	0101-0601-4262	72.19
V0188480	DAKOTA BUSINESS	574130	COPIER MAINT	09/08/06	09/08/06	AP	WP	0101-0601-4253	44.15
V0301690	GLANZER, BRENDA	574191	REF 12 VOLLEYBALL 9/6-18	09/19/06	09/19/06	AP	WP	0101-0601-4225	240.00
V0301705	GLANZER, TODD	574190	REF 16 VOLLEYBALL 9/6-14	09/19/06	09/19/06	AP	WP	0101-0601-4225	320.00
V0347900	HAUFF MID-AMERI	574128	T-SHIRTS/VOLLEYBALL CHAMP	09/11/06	09/11/06	AP	WP	0101-0601-4263	752.40
V0347900	HAUFF MID-AMERI	574128	INFLATING NEELS,AIR PUMP,	09/11/06	09/11/06	AP	WP	0101-0601-4269	44.50
V0347900	HAUFF MID-AMERI	574128	WHITE FIELD PAINT	09/11/06	09/11/06	AP	WP	0101-0601-4269	173.00
V0372653	HOLY SMOKE TRAI	574170	93 TRAIL RIDES	09/18/06	09/18/06	AP	WP	0101-0601-4225	1,860.00
V0376006	HSBC BUSINESS S	569627	ENGRAVING	07/13/06	07/13/06	AP	WP	0101-0601-4269	89.85
V0376006	HSBC BUSINESS S	569627	RTN	07/13/06	07/13/06	AP	WP	0101-0601-4269	-89.85
V0459659	KNECHT HOME CEN	572730	UTILITY CART	08/31/06	08/31/06	AP	WP	0101-0601-4269	89.98
V0504950	LOWE, DOUG	574179	REF 16 FLAG FOOTBALL 9/6-	09/19/06	09/19/06	AP	WP	0101-0601-4225	400.00
V0523200	MAMMOTH SITE OF	574154	ADMIN CHARGES	09/15/06	09/15/06	AP	WP	0101-0601-4225	42.00
V0537715	MEADOWBROOK GOL	574163	10 PINNACLE 4 BALL SLEEVE	09/15/06	09/15/06	AP	WP	0101-0601-4269	59.50
V0679002	PRAIRIEWAVE COM	571546	3944167 SEPT PHONE	09/13/06	09/13/06	AP	WP	0101-0601-4281	14.12
V0679002	PRAIRIEWAVE COM	571546	3944167 SEPT LONG DISTANC	09/13/06	09/13/06	AP	WP	0101-0601-4281	4.80
V0679002	PRAIRIEWAVE COM	571546	3945226 SEPT LONG DISTANC	09/13/06	09/13/06	AP	WP	0101-0601-4281	1.44
V0732096	RICHARDT, JEFFR	574192	REF 32 VLLYBLL,4FOOTBLL,8	09/18/06	09/18/06	AP	WP	0101-0601-4225	900.00
V0785565	SIGN & TROPHY W	574127	TROPHY COED VOLLEYBALL	09/11/06	09/11/06	AP	WP	0101-0601-4225	31.60
V0790491	SODAKSACA	574162	REG-LINTZ,K	09/19/06	09/19/06	AP	WP	0101-0601-4270	145.00
V0823740	SPIZZIRRI PRESS	574181	2006 PROGRAM GUIDES	09/18/06	09/18/06	AP	WP	0101-0601-4230	1,000.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,750.64 Total: 6,750.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	572362	TIP FURN LEG RBR 7/8 BLK	09/14/06	09/14/06	AP	WP	0101-0603-4269	11.20
V0005640	ACE HARDWARE	574147	MASKING TAPE,UTIL KNIFE,M	09/13/06	09/13/06	AP	WP	0101-0603-4269	87.73
V0005640	ACE HARDWARE	574147	DRYWALL ALUM HARDWARE,HOS	09/13/06	09/13/06	AP	WP	0101-0603-4269	93.77
V0005640	ACE HARDWARE	574147	FOAM BRUSH,DENATURED ALCO	09/13/06	09/13/06	AP	WP	0101-0603-4269	27.60
V0005640	ACE HARDWARE	574147	WAL PLAT,HARDWARE	09/13/06	09/13/06	AP	WP	0101-0603-4269	10.98
V0005640	ACE HARDWARE	574147	UTIL KNIFE,PAINT PAIL,TAP	09/13/06	09/13/06	AP	WP	0101-0603-4269	30.36
V0005640	ACE HARDWARE	574147	CAULK KWIK SEAL	09/13/06	09/13/06	AP	WP	0101-0603-4269	4.29
V0005640	ACE HARDWARE	574147	PAINT BRUSH,LINER,FRAME	09/13/06	09/13/06	AP	WP	0101-0603-4269	64.66
V0005640	ACE HARDWARE	574147	ORGANIZERS,BROOM	09/13/06	09/13/06	AP	WP	0101-0603-4269	38.63
V0005640	ACE HARDWARE	574150	NUTS,BOLTS,PIPE FURN TIP	09/14/06	09/14/06	AP	WP	0101-0603-4269	57.86
V0005640	ACE HARDWARE	574150	FURN TIP RETURNED	09/14/06	09/14/06	AP	WP	0101-0603-4269	-11.67
V0008210	ACTION MECHANIC	574139	CHECK FLTRS,CHNG PRESSURE	09/11/06	09/11/06	AP	WP	0101-0603-4253	300.00
V0016290	ALSCO	574167	LINEN SERVICE 9/14	09/18/06	09/18/06	AP	WP	0101-0603-4225	21.45
V0025265	AMERIGAS PROPAN	570348	CORR PO#572712	09/11/06	09/11/06	AP	WP	0101-0603-4262	3.78
V0025265	AMERIGAS PROPAN	570348	FUEL RECOVERY CHARGE	09/11/06	09/11/06	AP	WP	0101-0603-4262	2.20
V0025265	AMERIGAS PROPAN	570348	HAZMAT SURCHARGE	09/11/06	09/11/06	AP	WP	0101-0603-4262	4.25
V0025265	AMERIGAS PROPAN	572712	CYLINDER LIQUID	08/24/06	08/24/06	AP	WP	0101-0603-4262	131.70
V0033505	ARAMARK CAMPUS	574151	LUNCHES-SKATE CAMP	09/14/06	09/14/06	AP	WP	0101-0603-4225	355.00
V0139590	CITY-PETTY CASH	574142	BUBBLES,MARKERS-ZECHIEL,C	09/19/06	09/19/06	AP	WP	0101-0603-4520	11.56
V0141335	CITY-WATER DEPA	573896	029305001	09/07/06	09/07/06	AP	WP	0101-0603-4284	179.84
V0202805	DIAMOND VOGEL P	574146	RED,WHITE PAINT	09/13/06	09/13/06	AP	WP	0101-0603-4269	244.00
V0202805	DIAMOND VOGEL P	574146	RED ROSIN PAPER,WHITE PAI	09/13/06	09/13/06	AP	WP	0101-0603-4269	109.92
V0202805	DIAMOND VOGEL P	574146	SHEILD ANGLED ALUM	09/13/06	09/13/06	AP	WP	0101-0603-4269	11.08
V0202805	DIAMOND VOGEL P	574146	CONSTRUCTION PAPER	09/13/06	09/13/06	AP	WP	0101-0603-4269	16.50
T9773	EMMEL, JAMES	574160	REFUND ADULT HOCKEY LEAGU	09/15/06	09/15/06	AP	WP	0101-0603-4530	90.00
V0234795	EQUIPMENT SERVI	574176	SERVICE FEE	09/19/06	09/19/06	AP	WP	0101-0603-4253	68.00
V0274375	FRYE'S PAINT &	574137	PAINT,TROWEL	09/11/06	09/11/06	AP	WP	0101-0603-4269	244.68
V0274375	FRYE'S PAINT &	574137	PAINT	09/11/06	09/11/06	AP	WP	0101-0603-4269	182.45
V0274375	FRYE'S PAINT &	574137	PAINT	09/11/06	09/11/06	AP	WP	0101-0603-4269	145.96
V0274375	FRYE'S PAINT &	574137	PAINT	09/11/06	09/11/06	AP	WP	0101-0603-4269	210.78
V0376006	HSBC BUSINESS S	572729	CORK BOARD	08/31/06	08/31/06	AP	WP	0101-0603-4261	41.99
V0376006	HSBC BUSINESS S	572729	WOOD TRIMMER	08/31/06	08/31/06	AP	WP	0101-0603-4269	79.98
V0376006	HSBC BUSINESS S	574119	OPTICAL 3 BUTTON MOUSE	09/07/06	09/07/06	AP	WP	0101-0603-4261	14.99
V0459659	KNECHT HOME CEN	572730	JOINT TAPE,ADHESIVE SPRDR	08/31/06	08/31/06	AP	WP	0101-0603-4269	45.36
V0466300	LINWELD	574138	HELLIUM CYLINDER	09/11/06	09/11/06	AP	WP	0101-0603-4225	11.75
V0666565	PIONEER BANK &	573520	CREDIT CARD FEES	09/11/06	09/11/06	AP	WP	0101-0603-4530	20.95
V0698778	R & R SPECIALIT	574152	BRUSH,SPREADER,STUD	09/13/06	09/13/06	AP	WP	0101-0603-4269	173.85
V0208335	RUSH MORE PIZZA	574155	17 PIZZAS	09/15/06	09/15/06	AP	WP	0101-0603-4520	106.25
V0208335	RUSH MORE PIZZA	574155	2 PIZZAS	09/15/06	09/15/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	574155	17 PIZZAS	09/15/06	09/15/06	AP	WP	0101-0603-4520	106.25
V0208335	RUSH MORE PIZZA	574171	PIZZA	09/18/06	09/18/06	AP	WP	0101-0603-4520	12.50
V0823740	SPIZZIRRI PRESS	574181	2006 PROGRAM GUIDES	09/18/06	09/18/06	AP	WP	0101-0603-4227	1,512.62
V0827270	STAR	574195	ANNUAL MEMBERSHIP	09/19/06	09/19/06	AP	WP	0101-0603-4293	225.00

V0838800	SUPERIOR LAMP &	574177	F32T8	09/19/06	09/19/06	AP	WP	0101-0603-4264	499.98

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,612.53 Total: 5,612.53

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
V0005640	ACE HARDWARE	563137	RUST STOP SPRAY PAINT	09/11/06	09/11/06	AP	WP	0613-0604-4269	11.55
V0009235	ADT SECURITY SE	563116	SEPT SVC	09/15/06	09/15/06	AP	WP	0613-0604-4225	19.60
V0009235	ADT SECURITY SE	563116	SEPT SVC	09/15/06	09/15/06	AP	WP	0613-0604-4225	19.60
V0016290	ALSCO	563094	MATS 8/3	08/10/06	08/10/06	AP	WP	0613-0604-4225	25.64
V0016290	ALSCO	563094	FINANCE CHG 8/3	08/10/06	08/10/06	AP	WP	0613-0604-4225	-0.36
V0016290	ALSCO	563138	MATS 8/31	09/14/06	09/14/06	AP	WP	0613-0604-4225	25.28
V0131400	CARQUEST AUTO P	563139	FILTERS	09/11/06	09/11/06	AP	WP	0613-0604-4253	14.10
V0131400	CARQUEST AUTO P	563139	BLUE ROLLS,FILTERS,CLAMPS	09/11/06	09/11/06	AP	WP	0613-0604-4253	44.02
V0139400	CITY OF RAPID C	573522	CREDIT CARD FEES	09/11/06	09/11/06	AP	WP	0613-0604-4530	1,285.12
V0197405	DAVIS SUN TURF	563140	CASTER YOKE	09/11/06	09/11/06	AP	WP	0613-0604-4253	114.13
V0222377	EASY PICKER GOL	563141	TOKENS,COIN SLIDE	09/08/06	09/08/06	AP	WP	0613-0604-4269	919.95
V0349550	HEARTLAND PAPER	563142	CUPS	09/11/06	09/11/06	AP	WP	0613-0604-4264	155.48
V0421355	JOHNSON DISTRIB	563152	TURF SPK HEAD FC EL	09/11/06	09/11/06	AP	WP	0613-0604-4255	805.80
V0459659	KNECHT HOME CEN	563154	NUTS,BOLTS,SCREWS	09/18/06	09/18/06	AP	WP	0613-0604-4269	10.56
V0459850	KNIGHT SECURITY	563004	7/1-9/30 SVC MEADOWBROOK	09/15/06	09/15/06	AP	WP	0613-0604-4225	135.00
V0459850	KNIGHT SECURITY	563004	7/1-9/30 SVC MEADOWBROOK	09/15/06	09/15/06	AP	WP	0613-0604-4225	135.00
V0483740	LAWSON PRODUCTS	563143	PLTD USS ELAS LOCK NUT,DR	09/11/06	09/11/06	AP	WP	0613-0604-4253	50.30
V0505700	LUBRICATION ENG	563144	ENGINE OIL	09/08/06	09/08/06	AP	WP	0613-0604-4262	974.60
V0505700	LUBRICATION ENG	563144	HEAVY DUTY CHEM SUPP	09/08/06	09/08/06	AP	WP	0613-0604-4262	173.10
V0551955	MIDWEST TURF IR	563145	SENDER TEMP,GSKT,THERMOST	09/11/06	09/11/06	AP	WP	0613-0604-4253	196.37
V0551955	MIDWEST TURF IR	563145	BUSH,BUSHING,DRAW ROD,TUB	09/11/06	09/11/06	AP	WP	0613-0604-4253	156.86
V0612410	NORTHWEST PIPE	563146	DIFFUSER CAP,BARB CONN,BU	09/11/06	09/11/06	AP	WP	0613-0604-4255	11.78
V0612410	NORTHWEST PIPE	563155	GALV HANGER IRON	09/18/06	09/18/06	AP	WP	0613-0604-4255	0.95
V0745570	RUNNINGS SUPPLY	563136	POULTRY WIRE	09/11/06	09/11/06	AP	WP	0613-0604-4269	239.96
V0787100	SIMPLOT PARTNER	563147	BEST AUTUMN K 50#	09/11/06	09/11/06	AP	WP	0613-0604-4266	860.00
V0787100	SIMPLOT PARTNER	563147	MICRO MIX PLUS 2.5G	09/11/06	09/11/06	AP	WP	0613-0604-4266	115.00
V0809840	SOUTH DAKOTA EX	571547	JULY PHONE	09/13/06	09/13/06	AP	WP	0613-0604-4281	11.28
V0816490	SOUTH DAKOTA OV	563156	REMOTE,SHORT STEM,ANGLE	09/18/06	09/18/06	AP	WP	0613-0604-4252	90.45
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0613-0604-4281	236.61
V0906159	WARNE CHEMICAL	563148	NOZZLE BODY	09/11/06	09/11/06	AP	WP	0613-0604-4253	5.64
V0906159	WARNE CHEMICAL	563157	SIGNAL,CLAMPS	09/18/06	09/18/06	AP	WP	0613-0604-4264	53.76
V0936710	WHISLER BEARING	563149	O SEAL	09/11/06	09/11/06	AP	WP	0613-0604-4253	6.90
V0962175	ZIMCO SUPPLY CO	563150	TURF ENHANCER	09/11/06	09/11/06	AP	WP	0613-0604-4264	415.29

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,319.32 Total: 7,319.32

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
V0009235	ADT SECURITY SE	563116	SEPT SVC	09/15/06	09/15/06	AP	WP	0614-0605-4225	18.58
V0078490	BLACK HILLS POW	575418	130103758901 3400	09/20/06	09/20/06	AP	WP	0614-0605-4283	203.66
V0078490	BLACK HILLS POW	575418	130103997401 1805	09/20/06	09/20/06	AP	WP	0614-0605-4283	166.11
V0078490	BLACK HILLS POW	575418	130106167501 428	09/20/06	09/20/06	AP	WP	0614-0605-4283	46.48
V0141335	CITY-WATER DEPA	573896	004635001	09/07/06	09/07/06	AP	WP	0614-0605-4284	81.57
V0305750	GOLF CARS WEST	563151	OCTOBER 06 LEASE	09/08/06	09/08/06	AP	WP	0614-0605-4225	6,799.65
V0459850	KNIGHT SECURITY	563004	7/1-9/30 SVC EXECUTIVE GO	09/15/06	09/15/06	AP	WP	0614-0605-4225	135.00
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0614-0605-4281	18.61
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0614-0605-4281	49.22
T9774	WATSON, BILL	563153	RFD 10 PUNCHCARD	09/18/06	09/18/06	AP	WP	0614-0605-4530	75.00

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,593.88 Total: 7,593.88

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
V0002836	A & I DISTRIBUT	572344	SHELL ROTELLA,DRUM DEPOSI	09/08/06	09/08/06	AP	WP	0101-0607-4262	445.05
V0002820	A&B WELDING SUP	572376	OXY,ACET	09/15/06	09/15/06	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	572308	TAPE FLAGGING ORANGE	08/31/06	08/31/06	AP	WP	0101-0607-4269	4.54
V0005640	ACE HARDWARE	572308	INSERT SET POWER NUTSET	08/31/06	08/31/06	AP	WP	0101-0607-4269	8.99
V0005640	ACE HARDWARE	572308	CONCRETE REDDI MIX	08/31/06	08/31/06	AP	WP	0101-0607-4259	12.36
V0005640	ACE HARDWARE	572308	BUNGEE CORD,TIEDOWN RATCH	08/31/06	08/31/06	AP	WP	0101-0607-4269	60.17
V0005640	ACE HARDWARE	572308	1/2X50' ATTWOOD ROPE	08/31/06	08/31/06	AP	WP	0101-0607-4269	10.99
V0005640	ACE HARDWARE	572308	HARDWARE,NYLON ROPE	08/31/06	08/31/06	AP	WP	0101-0607-4269	29.70
V0005640	ACE HARDWARE	572308	THIMBL WIRE ROPE	08/31/06	08/31/06	AP	WP	0101-0607-4269	1.08
V0005640	ACE HARDWARE	572308	PULL UTILITY 6-1/2"ZN	08/31/06	08/31/06	AP	WP	0101-0607-4253	7.26

V0005640	ACE HARDWARE	572308	NUTS,BOLTS,SCREWS,WASHERS	08/31/06	08/31/06	AP	WP	0101-0607-4269	2.40
V0005640	ACE HARDWARE	572321	FOAM GREATSTUFF	09/07/06	09/07/06	AP	WP	0101-0607-4269	4.36
V0005640	ACE HARDWARE	572321	TOTE JUMBO	09/07/06	09/07/06	AP	WP	0101-0607-4269	16.99
V0005640	ACE HARDWARE	572321	WIRE,NO TRESPASS SIGN	09/07/06	09/07/06	AP	WP	0101-0607-4269	20.50
V0005640	ACE HARDWARE	572321	TOOLBOX,HANGER,NUTS,BOLTS	09/07/06	09/07/06	AP	WP	0101-0607-4269	22.23
V0005640	ACE HARDWARE	572349	CORD BUNGEE	09/14/06	09/14/06	AP	WP	0101-0607-4269	1.49
V0005640	ACE HARDWARE	572349	TUBING POLY,ROD THREAD,FO	09/14/06	09/14/06	AP	WP	0101-0607-4259	33.23
V0005640	ACE HARDWARE	572362	COUPLE,NOZZLE,ELBOW,PVC N	09/14/06	09/14/06	AP	WP	0101-0607-4255	10.45
V0005640	ACE HARDWARE	572362	CLAMP,NUTDRIVER,TEE POLY,	09/14/06	09/14/06	AP	WP	0101-0607-4255	12.61
V0005640	ACE HARDWARE	572362	TIES,WASR & FILTER HOSE	09/14/06	09/14/06	AP	WP	0101-0607-4255	24.31
V0005640	ACE HARDWARE	572362	ADAPTER	09/14/06	09/14/06	AP	WP	0101-0607-4251	3.90
V0005640	ACE HARDWARE	572362	PRUNER BYPASS	09/14/06	09/14/06	AP	WP	0101-0607-4266	15.58
V0009235	ADT SECURITY SE	572288	SEPT SVC	09/15/06	09/15/06	AP	WP	0101-0607-4225	44.44
V0016290	ALSCO	572209	MAT 8/1	08/10/06	08/10/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	572248	MAT 8/8	08/10/06	08/10/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	572277	MATS 8/15	08/24/06	08/24/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	572301	MATS,MOPS 8/22	08/31/06	08/31/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	572327	MAT 8/29	09/07/06	09/07/06	AP	WP	0101-0607-4225	8.14
V0053615	BARGAIN BARN IN	572354	23X8.5-12 TUBE	09/08/06	09/08/06	AP	WP	0101-0607-4267	14.50
V0077380	BLACK HILLS NUR	572372	ASH 1.5" OAK 1 3/4"	09/14/06	09/14/06	AP	WP	0101-0607-4266	672.00
V0078490	BLACK HILLS POW	573910	100106207105 823	09/20/06	09/20/06	AP	WP	0101-0607-4283	80.61
V0078490	BLACK HILLS POW	573910	120106559401 PRORATED	09/20/06	09/20/06	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	573910	120103621010 3710	09/20/06	09/20/06	AP	WP	0101-0607-4283	533.08
V0078490	BLACK HILLS POW	573910	120107060004 0	09/20/06	09/20/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	573910	120107174802 0	09/20/06	09/20/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	573910	120107461201 PRORATED	09/20/06	09/20/06	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	573910	120107793901 PRORATED	09/20/06	09/20/06	AP	WP	0101-0607-4283	15.11
V0078490	BLACK HILLS POW	573914	120103694206 0	09/20/06	09/20/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	575418	130103974601 PRORATED	09/20/06	09/20/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	575418	130104003501 PRORATED	09/20/06	09/20/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	575418	130106320901 2856	09/20/06	09/20/06	AP	WP	0101-0607-4283	295.23
V0078490	BLACK HILLS POW	575418	130106648708 2	09/20/06	09/20/06	AP	WP	0101-0607-4283	9.67
V0078490	BLACK HILLS POW	575418	130106665808 54	09/20/06	09/20/06	AP	WP	0101-0607-4283	14.17
V0078490	BLACK HILLS POW	575418	130107639401 4	09/20/06	09/20/06	AP	WP	0101-0607-4283	9.85
V0078490	BLACK HILLS POW	575418	150104617414 1	09/20/06	09/20/06	AP	WP	0101-0607-4283	9.59
V0078490	BLACK HILLS POW	575418	140107013003 0	09/20/06	09/20/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	575418	150106646905 21	09/20/06	09/20/06	AP	WP	0101-0607-4283	11.31
V0082250	BLACK HILLS WOR	572384	CITY PARKS JANITORIAL SER	09/19/06	09/19/06	AP	WP	0101-0607-4225	13,992.43
V0087400	BORDER STATES E	572348	ENDPRONG LAMP	09/08/06	09/08/06	AP	WP	0101-0607-4257	145.70
V0087400	BORDER STATES E	572366	S00W-14/4 BLK 1000R	09/14/06	09/14/06	AP	WP	0101-0607-4253	22.54
V0131400	CARQUEST AUTO P	572361	FUEL FILTER	09/14/06	09/14/06	AP	WP	0101-0607-4253	1.41

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

V0131400	CARQUEST AUTO P	572377	FUEL,OIL FILTER,WASHER FL	09/15/06	09/15/06	AP	WP	0101-0607-4253	105.27
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0607-4261	1.86
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0607-4261	0.74
V0152600	COMMUNITY CLEAN	572352	OFFICE CLEANING	09/08/06	09/08/06	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	572346	471.67 G DSL	09/08/06	09/08/06	AP	WP	0101-0607-4262	471.67
V0155500	CONOCOPHILLIPS	572346	MANUAL GASOLINE PURCHASE	09/08/06	09/08/06	AP	WP	0101-0607-4262	89.96
V0155500	CONOCOPHILLIPS	572346	31.49 G UNL	09/08/06	09/08/06	AP	WP	0101-0607-4262	104.79
V0155500	CONOCOPHILLIPS	572346	611.86 G UNL	09/08/06	09/08/06	AP	WP	0101-0607-4262	1,888.50
V0155500	CONOCOPHILLIPS	572346	583.04 G SUPER UNL	09/08/06	09/08/06	AP	WP	0101-0607-4262	1,806.83
V0155500	CONOCOPHILLIPS	572394	26.88 G SUPER UNL	09/15/06	09/15/06	AP	WP	0101-0607-4262	88.87
V0158390	CONTRACTOR'S SU	572365	50# BAGS RE-CRETE	09/14/06	09/14/06	AP	WP	0101-0607-4254	18.00
V0158390	CONTRACTOR'S SU	572392	LEATHER GLOVES	09/15/06	09/15/06	AP	WP	0101-0607-4263	34.50
V0158390	CONTRACTOR'S SU	572392	BLUE PAINT,FLAGS	09/15/06	09/15/06	AP	WP	0101-0607-4255	51.00
V0158390	CONTRACTOR'S SU	572392	LEATHER GLOVES	09/15/06	09/15/06	AP	WP	0101-0607-4263	63.00
V0185650	D&R SERVICE INC	572357	AC RPR	09/08/06	09/08/06	AP	WP	0101-0607-4253	84.18
V0185650	D&R SERVICE INC	572383	AC RPR	09/15/06	09/15/06	AP	WP	0101-0607-4253	108.67
V0191760	DAKOTA STEEL &	572379	L2X2X3/16	09/15/06	09/15/06	AP	WP	0101-0607-4254	53.80
V0197405	DAVIS SUN TURF	572391	ELEC CLU,BOLT US,WASHER C	09/18/06	09/18/06	AP	WP	0101-0607-4253	1,048.55
V0237350	EVERGREEN OFFIC	572370	WAU PAPER,250,VELBRSTL/#6	09/14/06	09/14/06	AP	WP	0101-0607-4261	19.90
V0237350	EVERGREEN OFFIC	572370	CLASSIC REFILL,WAU PAPER	09/14/06	09/14/06	AP	WP	0101-0607-4261	29.03
V0340280	HARDWARE HANK	572342	SUPER GLUE	09/08/06	09/08/06	AP	WP	0101-0607-4259	2.87
V0340280	HARDWARE HANK	572359	ROSEPRIDE DISEASE CTN 16	09/14/06	09/14/06	AP	WP	0101-0607-4266	15.29
V0340280	HARDWARE HANK	572359	FANTASTIC CLNR,CLEANER,DI	09/14/06	09/14/06	AP	WP	0101-0607-4264	12.19
V0340280	HARDWARE HANK	572386	POTTING MIX,ROSEPRIDE,REP	09/15/06	09/15/06	AP	WP	0101-0607-4266	29.84
V0346860	HARVEYS LOCK SH	572363	AVW CAN LUBE ELECTRON LUB	09/14/06	09/14/06	AP	WP	0101-0607-4269	4.09
V0355656	HERITAGE NURSER	572360	1.5 LINDEN,1.5 LOCUST	09/18/06	09/18/06	AP	WP	0101-0607-4266	960.00
V0375060	HOUSTON EQUIP C	572368	MSA BLUE CAP,RED HAT,RATC	09/14/06	09/14/06	AP	WP	0101-0607-4263	36.75
V0393980	INDUSTRIAL SUPP	572345	NATIONAL SEAL	09/08/06	09/08/06	AP	WP	0101-0607-4253	31.27
V0421355	JOHNSON DISTRIB	572350	SOLENOID ASSY	09/08/06	09/08/06	AP	WP	0101-0607-4253	192.49
V0421590	JOHNSON MACHINE	572351	GL BLACK	09/08/06	09/08/06	AP	WP	0101-0607-4269	9.78
V0421590	JOHNSON MACHINE	572358	HR METER,SOCKET,CAMO GLOV	09/15/06	09/15/06	AP	WP	0101-0607-4269	80.56
V0421590	JOHNSON MACHINE	572358	GL BLACK/SWITCH	09/15/06	09/15/06	AP	WP	0101-0607-4253	19.89
V0432530	KIEFFER SANITAT	572393	PORTA LET DISC GOLF AUG	09/19/06	09/19/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	572393	PORTA LET ROBBINSDALE PAR	09/19/06	09/19/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	572393	PORTA LET FOUNDERS PARK A	09/19/06	09/19/06	AP	WP	0101-0607-4225	96.10
V0493970	LIEN & SONS INC	572364	RC QUARRY PLS	09/14/06	09/14/06	AP	WP	0101-0607-4254	18.53
V0493970	LIEN & SONS INC	572364	RC QUARRY PLS	09/14/06	09/14/06	AP	WP	0101-0607-4254	12.68
V0520500	M G OIL CO	572343	480G #2 FURANCE OIL	09/11/06	09/11/06	AP	WP	0101-0607-4262	1,305.12
V0612410	NORTHWEST PIPE	572356	3 PVC 40 TEE,3X2 1/2PVC 4	09/08/06	09/08/06	AP	WP	0101-0607-4255	93.42
V0612410	NORTHWEST PIPE	572356	10"RND VALVE BOX W/LID	09/08/06	09/08/06	AP	WP	0101-0607-4255	32.82
V0634525	ONE CALL SYSTEM	574562	237 LOCATES	09/13/06	09/13/06	AP	WP	0101-0607-4225	225.39
V0679002	PRAIRIEWAVE COM	571546	3945225 SEPT PHONE	09/13/06	09/13/06	AP	WP	0101-0607-4281	12.50
V0679002	PRAIRIEWAVE COM	571546	3945226 SEPT PHONE	09/13/06	09/13/06	AP	WP	0101-0607-4281	15.75
V0745570	RUNNINGS SUPPLY	572369	PAINT BLACK	09/14/06	09/14/06	AP	WP	0101-0607-4259	13.14
V0781610	SHERWIN-WILLIAM	572390	DKSCPS OIL TNR CDR	09/15/06	09/15/06	AP	WP	0101-0607-4259	51.62
V0781610	SHERWIN-WILLIAM	572390	DKSCPS OIL TNR CDR	09/15/06	09/15/06	AP	WP	0101-0607-4259	98.07
V0885605	VALLEY GREEN SO	572373	670SQ FT SOD,PALLET DISPO	09/14/06	09/14/06	AP	WP	0101-0607-4266	184.10
V0885605	VALLEY GREEN SO	572373	PALLET RTN	09/14/06	09/14/06	AP	WP	0101-0607-4266	-30.00
V0885636	VAN DIEST SUPPL	572389	VECTOBAC G	09/18/06	09/18/06	AP	WP	0101-0607-4626	1,192.00
V0886420	VANWAY TROPHY &	572353	2 1/4X7 BB,ENGRAVING	09/08/06	09/08/06	AP	WP	0101-0607-4259	13.05

V0890200	VERMEER EQUIPME	572338	TOOTH LEFT/RIGHT FORGED	09/07/06	09/07/06	AP	WP	0101-0607-4253	137.00

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
T9718	WESTIN SEATTLE,	572602	LODG VAN DEUSEN L	09/15/06	09/15/06	AP	WP	0101-0607-4270	1,223.60

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,256.92 Total: 29,256.92

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
V0562430	MONONA REHABILI	566829	470062762	09/14/06	09/14/06	AP	WP	0101-0609-4225	20.00
V0563060	MONTANA DAKOTA	573907	02279323 1.5	09/20/06	09/20/06	AP	WP	0101-0609-4282	35.55

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55.55 Total: 55.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	572731	NUTS,BOLTS,SCREWS,BUSHING	08/31/06	08/31/06	AP	WP	0101-0612-4269	5.90
V0005641	ACE HARDWARE-EA	572731	RULE TAPE,SCREW,SCREEN	08/31/06	08/31/06	AP	WP	0101-0612-4269	27.49
V0005641	ACE HARDWARE-EA	572764	ENGRAVER	09/07/06	09/07/06	AP	WP	0101-0612-4265	19.10
V0005641	ACE HARDWARE-EA	574116	249 D SC CP	09/07/06	09/07/06	AP	WP	0101-0612-4269	2.80

V0016290	ALSCO	570354	CORR PO# 572707	09/14/06	09/14/06	AP	WP	0101-0612-4264	-0.62
V0016290	ALSCO	570362	CORR PO#570354	09/20/06	09/20/06	AP	WP	0101-0612-4264	0.62
V0016290	ALSCO	570362	CORR PO#570354	09/20/06	09/20/06	AP	WP	0101-0612-4264	0.62
V0016290	ALSCO	572707	MATS 8/10	08/24/06	08/24/06	AP	WP	0101-0612-4264	-10.88
V0016290	ALSCO	572718	TOWELS,MOP,MAT,LNDRY BAG	08/24/06	08/24/06	AP	WP	0101-0612-4264	40.22
V0016290	ALSCO	572727	BAR TOWEL,MOP,MAT,LAUNDRY	08/31/06	08/31/06	AP	WP	0101-0612-4264	40.22
V0016290	ALSCO	572759	LINEN SERVICE 8/31	09/07/06	09/07/06	AP	WP	0101-0612-4264	40.22
V0016290	ALSCO	574184	LINEN SERVICE 9/14	09/19/06	09/19/06	AP	WP	0101-0612-4264	40.22
V0020220	AMERICAN LOCKER	574126	RED ELASTIC WRISTBANDS	09/08/06	09/08/06	AP	WP	0101-0612-4269	218.41
V0054985	BASLER PRINTING	574186	WINDOW ENVELOPES	09/19/06	09/19/06	AP	WP	0101-0612-4261	20.68
V0054985	BASLER PRINTING	574186	WINDOW ENVELOPES	09/19/06	09/19/06	AP	WP	0101-0612-4261	20.68
V0054985	BASLER PRINTING	574186	WINDOW ENVELOPES	09/19/06	09/19/06	AP	WP	0101-0612-4261	20.68
V0054985	BASLER PRINTING	574186	WINDOW ENVELOPES	09/19/06	09/19/06	AP	WP	0101-0612-4261	20.67
V0074730	BLACK HILLS CHE	572733	MURIATIC ACID	08/31/06	08/31/06	AP	WP	0101-0612-4264	55.92
V0074730	BLACK HILLS CHE	572733	TISSUE,AEROSOLS,GUM REMOV	08/31/06	08/31/06	AP	WP	0101-0612-4264	203.36
V0074730	BLACK HILLS CHE	572733	WHITE TOWELS,BLACK PAINT	08/31/06	08/31/06	AP	WP	0101-0612-4264	87.75
V0078490	BLACK HILLS POW	575418	130103848912 2400	09/20/06	09/20/06	AP	WP	0101-0612-4283	292.62
V0139594	CITY OF RAPID C	573521	CREDIT CARD FEES	09/11/06	09/11/06	AP	WP	0101-0612-4530	281.68
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0612-4261	46.49
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0612-4261	1.48
V0149580	COCA-COLA OF TH	570324	CREDIT-OVERCHARGED	09/15/06	09/15/06	AP	WP	0101-0612-4520	-16.00
V0149580	COCA-COLA OF TH	570324	CORR PO#528341 OVERCHARGE	09/15/06	09/15/06	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	570324	CANC PO#561132	09/15/06	09/15/06	AP	WP	0101-0612-4520	112.75
V0149580	COCA-COLA OF TH	572728	FANTA,NESTEA,CO2,FUEL SUR	08/25/06	08/25/06	AP	WP	0101-0612-4520	31.36
V0149580	COCA-COLA OF TH	572757	CREDIT-TANKS	08/31/06	08/31/06	AP	WP	0101-0612-4520	-120.00
V0149580	COCA-COLA OF TH	572762	SODA PRODUCTS	09/01/06	09/01/06	AP	WP	0101-0612-4520	70.75
V0149580	COCA-COLA OF TH	574135	SODA PRODUCTS	09/12/06	09/12/06	AP	WP	0101-0612-4520	85.50
V0149580	COCA-COLA OF TH	574168	SODA PRODUCTS	09/18/06	09/18/06	AP	WP	0101-0612-4520	57.50
V0149580	COCA-COLA OF TH	574189	SODA PRODUCTS	09/19/06	09/19/06	AP	WP	0101-0612-4520	195.54
V0155500	CONOCOPHILLIPS	574200	20.78 G SUPER UNL	09/19/06	09/19/06	AP	WP	0101-0612-4262	64.69
V0155500	CONOCOPHILLIPS	574200	30.2 G SUPER UNL	09/19/06	09/19/06	AP	WP	0101-0612-4262	95.40
V0155500	CONOCOPHILLIPS	574200	13.28 G SUPER UNL	09/19/06	09/19/06	AP	WP	0101-0612-4262	41.15
V0155500	CONOCOPHILLIPS	574200	51.75 G SUPER UNL	09/19/06	09/19/06	AP	WP	0101-0612-4262	162.27
V0155500	CONOCOPHILLIPS	574200	10 G SUPER UNL	09/19/06	09/19/06	AP	WP	0101-0612-4262	30.00
V0179540	CRESCENT ELECTR	574180	MH LAMP	09/19/06	09/19/06	AP	WP	0101-0612-4269	224.04
V0188480	DAKOTA BUSINESS	574130	COPIER MAINT	09/08/06	09/08/06	AP	WP	0101-0612-4253	44.15
V0727953	ELIFEGUARD INC	574132	WHISTLES,LANYARDS	09/08/06	09/08/06	AP	WP	0101-0612-4269	416.93
V0247880	FARMER BROTHERS	574159	COFFEE,WHITE CHOC CAPP	09/15/06	09/15/06	AP	WP	0101-0612-4520	145.98
V0346860	HARVEYS LOCK SH	574131	BLUE TAGS	09/08/06	09/08/06	AP	WP	0101-0612-4269	60.00
V0346870	HASTY AWARDS	574123	MEDALS	09/08/06	09/08/06	AP	WP	0101-0612-4227	200.54
V0349315	HAWKINS CHEMICA	574125	HYDROCHLORIC ACID	09/08/06	09/08/06	AP	WP	0101-0612-4264	479.40
V0376006	HSBC BUSINESS S	569627	ENGRAVING	07/13/06	07/13/06	AP	WP	0101-0612-4269	149.75
V0376006	HSBC BUSINESS S	569627	RTN	07/13/06	07/13/06	AP	WP	0101-0612-4269	-149.75
V0376006	HSBC BUSINESS S	574110	WALL PCKT,FSTNERS,FLDRS,F	09/07/06	09/07/06	AP	WP	0101-0612-4261	102.53
V0459659	KNECHT HOME CEN	572689	DOOR STOP,MAGNET RNDBASE	08/17/06	08/17/06	AP	WP	0101-0612-4269	18.27
V0459659	KNECHT HOME CEN	572730	RUST CLNR,STEEL WOOL	08/31/06	08/31/06	AP	WP	0101-0612-4264	7.99
V0459659	KNECHT HOME CEN	572730	CAULK	08/31/06	08/31/06	AP	WP	0101-0612-4269	21.72

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
V0459850	KNIGHT SECURITY	569595	7/1-9/30 SVC PARKVIEW POO	09/15/06	09/15/06	AP	WP	0101-0612-4225	90.00
V0459850	KNIGHT SECURITY	569595	7/1-9/30 SVC SIOUX PARK P	09/15/06	09/15/06	AP	WP	0101-0612-4225	120.00
V0545370	MIDCONTINENT TE	574145	WTR TESTING AUG	09/14/06	09/14/06	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	574145	WTR TESTING AUG	09/14/06	09/14/06	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	574145	WTR TESTING AUG	09/14/06	09/14/06	AP	WP	0101-0612-4225	77.00
V0545370	MIDCONTINENT TE	574145	WTR TESTING AUG	09/14/06	09/14/06	AP	WP	0101-0612-4225	77.00
V0563060	MONTANA DAKOTA	573901	02785821 238.8	09/20/06	09/20/06	AP	WP	0101-0612-4282	2,113.86
V0612410	NORTHWEST PIPE	572716	PVC VALVE	08/24/06	08/24/06	AP	WP	0101-0612-4269	73.70
V0612410	NORTHWEST PIPE	572716	SOLENOID	08/24/06	08/24/06	AP	WP	0101-0612-4266	32.14
V0612410	NORTHWEST PIPE	574149	GASKET	09/14/06	09/14/06	AP	WP	0101-0612-4269	21.34
V0678735	PONDEROSA SPORT	574193	T SHIRTS CHANNEL WALK,SWI	09/18/06	09/18/06	AP	WP	0101-0612-4269	598.80
V0690265	PRINCE SPORTS I	574161	COOLMAX ICE,CONTROLLERS,E	09/18/06	09/18/06	AP	WP	0101-0612-4520	1,370.05
V0717925	RAPID SOFT WATE	574144	SOFTENER SALT	09/14/06	09/14/06	AP	WP	0101-0612-4264	52.00
V0783750	SHOPKO	574188	STCK STRG W/DOOR	09/19/06	09/19/06	AP	WP	0101-0612-4269	25.49
V0816495	SOUTH DAKOTA PA	574198	LIFEGUARD WORKSHOP-GOEDEN	09/19/06	09/19/06	AP	WP	0101-0612-4270	15.00
V0823740	SPIZZIRRI PRESS	574181	2006 PROGRAM GUIDES	09/18/06	09/18/06	AP	WP	0101-0612-4230	1,000.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,823.97 Total: 9,823.97

SORT: PE Name within COSTCNTR

COSTCNTR: 0618   Title: PUBLIC TRANSPORTATION   Director: SAGEN, RICH

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	569894	SEPT OFFICE RENT	09/12/06	09/12/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0618-4261	3.65
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0618-4261	5.76
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-0618-4261	7.69
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-0618-4253	11.25
V0520190	MCKIE FORD INC	574395	2CS OIL	09/12/06	09/12/06	AP	WP	0101-0618-4262	36.00
V0520190	MCKIE FORD INC	574395	CS OIL	09/12/06	09/12/06	AP	WP	0101-0618-4262	18.00
V0520190	MCKIE FORD INC	574395	LOF,MICRO SW 501	09/12/06	09/12/06	AP	WP	0101-0618-4251	276.77
V0520190	MCKIE FORD INC	574395	LOF,INSPECT 302	09/12/06	09/12/06	AP	WP	0101-0618-4251	139.27
V0520190	MCKIE FORD INC	574395	LIFT DOOR LIGHT,LOF,INSPE	09/12/06	09/12/06	AP	WP	0101-0618-4251	123.42
V0520190	MCKIE FORD INC	574395	LOF,STARTER MTR,INSPECT 6	09/12/06	09/12/06	AP	WP	0101-0618-4251	553.87
V0520190	MCKIE FORD INC	574395	WARRANTY WORK 702	09/12/06	09/12/06	AP	WP	0101-0618-4251	60.26

V0520190	MCKIE FORD INC	574395	AC BELT,AC WARRANTY WORK	09/12/06	09/12/06	AP	WP	0101-0618-4251	273.56
V0520190	MCKIE FORD INC	574395	LOF 601	09/12/06	09/12/06	AP	WP	0101-0618-4251	112.67
V0520190	MCKIE FORD INC	574395	LOF,INSPECT 602	09/12/06	09/12/06	AP	WP	0101-0618-4251	93.98
V0520190	MCKIE FORD INC	574395	WC DOOR INTERLOCK 501	09/12/06	09/12/06	AP	WP	0101-0618-4251	128.18
V0520190	MCKIE FORD INC	574396	LOF,REAR BRAKES 301	09/18/06	09/18/06	AP	WP	0101-0618-4251	474.46
V0520190	MCKIE FORD INC	574396	LIC PLATE BRACKETS	09/18/06	09/18/06	AP	WP	0101-0618-4251	4.45
V0520190	MCKIE FORD INC	574396	LOF,BRAKES,BACK UP ALARM	09/18/06	09/18/06	AP	WP	0101-0618-4251	1,558.74
V0520190	MCKIE FORD INC	574396	LOF,INSPECT,WARRANTY 702	09/18/06	09/18/06	AP	WP	0101-0618-4251	137.40
V0520190	MCKIE FORD INC	574396	ADJ PARK BRAKE 403	09/18/06	09/18/06	AP	WP	0101-0618-4251	27.50
V0520190	MCKIE FORD INC	574396	CREDIT OVERCHARGES	09/18/06	09/18/06	AP	WP	0101-0618-4251	-57.75
V0621900	OCCUPATIONAL HE	569895	EXAM 504946671	09/12/06	09/12/06	AP	WP	0101-0618-4225	200.00
V0631851	OLSON TOWING II	574393	TOW 061 TO MCKIE	09/12/06	09/12/06	AP	WP	0101-0618-4251	85.00
V0631851	OLSON TOWING II	574393	TOW 301 TO RAPID CHEVY	09/12/06	09/12/06	AP	WP	0101-0618-4251	85.00
V0687290	PRESSURE SERVIC	569896	WRNGER FOR BUS WASH	09/12/06	09/12/06	AP	WP	0101-0618-4264	189.68
V0931805	WESTERN COMMUNI	569897	INSTALL RADIO	09/14/06	09/14/06	AP	WP	0101-0618-4251	151.40

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,900.21 Total: 5,900.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0620 Title: PARK & RECREATION ADMINISTRATN Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0620-4261	3.82
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0620-4261	33.39
V0139604	CITY-RECREATION	574140	SCHOLARSHIP-TYON,E FLAG F	09/12/06	09/12/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574156	SCHOLARSHIP-EAKINS,H FFOO	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574156	SCHOLARSHIP-EAKINS,L/P A	09/15/06	09/15/06	AP	WP	0101-0620-4229	43.00
V0139604	CITY-RECREATION	574157	SCHOLARSHIP-BELVERSTONE,C	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574157	SCHOLARSHIP-THESING,M FOO	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574157	SCHOLARSHIP-ROBIDOUX,M FT	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574157	SCHOLARSHIP-GRUESCHOW,A F	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574157	SCHOLARSHIP-VARNS,D FOOTB	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574157	SCHOLARSHIP-OLVAREZ,J FOO	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574157	SCHOLARSHIP-JACQUES,D FOO	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574158	SCHOLARSHIP-RICHARDS,L FT	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574158	SCHOLARSHIP-TORRES,J FOOT	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574158	SCHOLARSHIP-VOLLMER,T FOO	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574158	SCHOLARSHIP-GARDNER,L FOO	09/15/06	09/15/06	AP	WP	0101-0620-4229	42.00
V0139604	CITY-RECREATION	574178	SCHOLARSHIP-EAKINS,E ALPH	09/19/06	09/19/06	AP	WP	0101-0620-4229	43.00
V0139604	CITY-RECREATION	574178	SCHOLARSHIP-LUCAS,H ALPH	09/19/06	09/19/06	AP	WP	0101-0620-4229	43.00
V0150350	COLE, JERRY	574219	LODG SEATTLE WA	09/20/06	09/20/06	AP	WP	0101-0620-4270	225.42
V0266770	FRANKENFELD ASS	570151	DNS ENTRY-RCPARKS&REC.ORG	09/14/06	09/14/06	AP	WP	0101-0620-4281	3.00

V0266770	FRANKENFELD ASS	570157	DNS ENTRY-RCPARKS&REC.ORG	09/14/06	09/14/06	AP	WP	0101-0620-4281	3.00
V0679002	PRAIRIEWAVE COM	571546	3945226 SEPT LONG DISTANC	09/13/06	09/13/06	AP	WP	0101-0620-4281	0.10
T7809	ROBERT SHARP &	574197	OPENS SEPT 2 EDIT NOW OPE	09/19/06	09/19/06	AP	WP	0101-0620-4229	90.10
V0750600	RUSHMORE RADIO	574134	RADIO SPOTS 8/27-31	09/12/06	09/12/06	AP	WP	0101-0620-4229	418.00
V0823740	SPIZZIRRI PRESS	574181	2006 PROGRAM GUIDES	09/18/06	09/18/06	AP	WP	0101-0620-4229	2,000.00
V0934830	WESTERN STATION	574174	PAPER	09/19/06	09/19/06	AP	WP	0101-0620-4261	20.09
T9718	WESTIN SEATTLE,	572677	LODG COLE J	09/15/06	09/15/06	AP	WP	0101-0620-4270	1,352.52
T9718	WESTIN SEATTLE,	574220	CR LODG COLE J CHRGD TO C	09/20/06	09/20/06	AP	WP	0101-0620-4270	-225.42

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,599.02 Total: 4,599.02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0706-4261	4.08
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-0706-4261	0.03
V0388100	INDOFF INC	569999	CARD STOCK	09/14/06	09/14/06	AP	WP	0101-0706-4261	9.52
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-0706-4253	0.02

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13.65 Total: 13.65

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	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0707-4261	12.58
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0707-4261	6.57

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19.15 Total: 19.15

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	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0708-4261	2.60
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0708-4261	2.97
V0155500	CONOCOPHILLIPS	569997	19.54 G SB57	09/14/06	09/14/06	AP	WP	0101-0708-4262	60.55

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66.12 Total: 66.12

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
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0711-4261	13.80
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-0711-4261	12.04
V0155500	CONOCOPHILLIPS	570426	29.23 G SUPER UNL	09/07/06	09/07/06	AP	WP	0101-0711-4262	89.06
V0155500	CONOCOPHILLIPS	570426	17.27 G SUPER UNL	09/07/06	09/07/06	AP	WP	0101-0711-4262	53.25

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 168.15 Total: 168.15

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
V0068535	BIG BROTHERS &	536281	SUPPLIES,MILEAGE	09/20/06	09/20/06	AP	WP	0101-0712-4571	1,340.63

V0078490	BLACK HILLS POW	575095	080102401707 788	09/19/06	09/19/06	AP	WP	0101-0712-4283	78.58
V0188480	DAKOTA BUSINESS	536277	COPIER MAINT	09/12/06	09/12/06	AP	WP	0101-0712-4253	54.69
V0563060	MONTANA DAKOTA	575096	02100927 0	09/19/06	09/19/06	AP	WP	0101-0712-4282	9.80
V0688000	PRESTIGE CAMERA	573379	4 FUJI DIGITAL CAMERAS	09/20/06	09/20/06	AP	WP	0101-0712-4269	1,545.30
V0720800	RATIGAN, ALYS	536282	SUPPLIES-TRUST PROGRAM	09/20/06	09/20/06	AP	WP	0101-0712-4225	1,805.02
V0809840	SOUTH DAKOTA EX	571548	JULY PHONE	09/13/06	09/13/06	AP	WP	0101-0712-4281	0.99
V0818740	SOUTH DAKOTA SC	573891	JULY PHONE	09/15/06	09/15/06	AP	WP	0101-0712-4281	39.12
V0935190	WESTERN WEB TEC	536276	SEPT WEB HOST	09/12/06	09/12/06	AP	WP	0101-0712-4225	50.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,924.13 Total: 4,924.13

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
V0155500	CONOCOPHILLIPS	570426	50.06 G SUPER UNL	09/07/06	09/07/06	AP	WP	0101-0713-4262	154.41

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 154.41 Total: 154.41

SORT: PE Name within COSTCNTR

COSTCNTR: 0715 Title: Economic Development Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	560416	AIRPORT MARKETING	09/15/06	09/15/06	AP	WP	0101-0715-4603	77,250.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 77,250.00 Total: 77,250.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0768   Title: 2006 CONSOLIDATED   Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0313300	GRIZZLY EXCAVAT	565872	SS06-1556 9TH/W BLVD,CLRK	09/20/06	09/20/06	AP	WP	0423-0768-4380/1556-	1,441.80
V0313300	GRIZZLY EXCAVAT	571511	SS06-1556 9TH/W BLVD,CLRK	08/22/06	08/22/06	AP	WP	0423-0768-4380/1556-	2,677.40
V0313300	GRIZZLY EXCAVAT	572038	SS06-1556 9TH/W BLVD,CLRK	09/20/06	09/20/06	AP	WP	0423-0768-4380/1556-	0.00

COSTCNTR: 0768 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,119.20 Total: 4,119.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0833   Title: WWATER REPLACE/IMPROVEMENT   Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNI	572032	ST04-1362 VAN BUREN ST RE	09/19/06	09/19/06	AP	WP	0604-0833-4223/1362-	538.36
V0099665	BROSZ ENGINEEIN	572033	ST04-1078 LOMBARDY DR REC	09/19/06	09/19/06	AP	WP	0604-0833-4223/1078-	646.19
V0118000	BURNS & MCDONNE	572031	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0604-0833-4223/1447-	34,635.64
V0250245	FERBER ENGINEER	572028	ST04-1362 VAN BUREN ST RE	09/19/06	09/19/06	AP	WP	0604-0833-4223/1362-	1,205.29
V0242035	FMG INC.	572026	DR03-1333 ELM AVE/MEADE R	09/19/06	09/19/06	AP	WP	0604-0833-4223/1333-	471.90
V0313300	GRIZZLY EXCAVAT	565872	SS06-1556 9TH/W BLVD,CLRK	09/20/06	09/20/06	AP	WP	0604-0833-4380/1556-	961.20
V0313300	GRIZZLY EXCAVAT	571511	SS06-1556 9TH/W BLVD,CLRK	08/22/06	08/22/06	AP	WP	0604-0833-4380/1556-	1,784.87
V0438625	KADRMAS LEE & J	572030	SSW05-1469 E HWY 44 UTIL	09/19/06	09/19/06	AP	WP	0604-0833-4223/1469-	12,745.69
V0575385	MWH SOFT INC	571529	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0604-0833-4223/1447-	4,510.00

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,499.14 Total: 57,499.14

SORT: PE Name within COSTCNTR

COSTCNTR: 0834   Title: WWATER EXPANSION PROJECTS   Director: JABLONSKI, DIRK

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

V0118000	BURNS & MCDONNE	572031	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0604-0834-4223/1447-	34,635.65
V0575385	MWH SOFT INC	571529	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0604-0834-4223/1447-	4,510.00

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,145.65 Total: 39,145.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	573534	2005 BOND PAYMENT	09/19/06	09/19/06	AP	WP	0605-0835-4420	123,206.88

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 123,206.88 Total: 123,206.88

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010850	AIR TECH	569898	BATHROOM DEODORIZERS	09/12/06	09/12/06	AP	WP	0608-0840-4264	47.00
V0079875	BH SERVICES INC	574394	SEPT CLEANING CONTRACT	09/12/06	09/12/06	AP	WP	0608-0840-4225	674.84
V0141335	CITY-WATER DEPA	571549	027502002	09/13/06	09/13/06	AP	WP	0608-0840-4284	117.34
V0141335	CITY-WATER DEPA	571549	027502201	09/13/06	09/13/06	AP	WP	0608-0840-4284	190.31
V0420650	JOHNSON CONTROL	574391	SERVICE/JUNE-AUG	09/12/06	09/12/06	AP	WP	0608-0840-4225	1,198.75
V0432530	KIEFFER SANITAT	569899	SEPT SERVICE	09/12/06	09/12/06	AP	WP	0608-0840-4225	80.08

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,308.32 Total: 2,308.32

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	566016	WHIZ LOCK,NUTS,BOLTS,SCRE	09/08/06	09/08/06	AP	WP	0607-0860-4253	5.20
V0009235	ADT SECURITY SE	566004	SEPT SVC	09/15/06	09/15/06	AP	WP	0607-0860-4225	22.22
V0016290	ALSCO	565998	MAT 8/1	08/17/06	08/17/06	AP	WP	0607-0860-4225	4.07
V0016290	ALSCO	566002	2 MATS 8/15	08/24/06	08/24/06	AP	WP	0607-0860-4225	4.07
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0607-0860-4261	5.80
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0607-0860-4261	0.75
V0384600	IKON OFFICE SOL	566017	COPIER MAINT	09/15/06	09/15/06	AP	WP	0607-0860-4253	41.75
V0678973	POWER HOUSE HON	566015	ANTI SCALP ROLLERS	09/08/06	09/08/06	AP	WP	0607-0860-4253	51.22
V0678973	POWER HOUSE HON	566015	A FLTR,EXCALIBUR BLADE	09/08/06	09/08/06	AP	WP	0607-0860-4253	148.46
V0678973	POWER HOUSE HON	566019	ANTI SCALP ROLLERS	09/15/06	09/15/06	AP	WP	0607-0860-4253	117.52
V0809840	SOUTH DAKOTA EX	571547	JULY PHONE	09/13/06	09/13/06	AP	WP	0607-0860-4281	0.55
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0607-0860-4281	66.83
V0906159	WARNE CHEMICAL	566018	2 2X2 1/2 TRIMC 992	09/15/06	09/15/06	AP	WP	0607-0860-4266	283.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 751.44 Total: 751.44

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
T9747	BEAUMONT, RON	556896	PARKING TKT OVERPAY	09/07/06	09/07/06	AP	WP	0610-0870-4530	35.00
T9756	C & N SALES SD	556900	PARKING TKT OVERPAYMENT	09/08/06	09/08/06	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0610-0870-4261	45.27
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0610-0870-4261	102.26
V0168380	CORNELLA REFRIG	556897	PARKING TKT OVERPAYMENT	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00
T9759	DAMGAARD, ANDRE	556901	PARKING TKT OVERPAYMENT	09/13/06	09/13/06	AP	WP	0610-0870-4530	10.00
T9776	DUSEK, DANA	556907	PARKING TKT OVERPAYMENT	09/20/06	09/20/06	AP	WP	0610-0870-4530	10.00
T9748	FLEMMER, DONALD	556895	PARKING TKT OVERPAY	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00
T9777	GALBRAITH, TANY	556908	PARKING TKT OVERPAYMENT	09/20/06	09/20/06	AP	WP	0610-0870-4530	10.00
T9749	GRESLIN, MICHAE	556893	PARKING TKT OVERPAY	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00
T9760	HARVEY, EDWIN E	556904	PARKING TKT OVERPAY	09/13/06	09/13/06	AP	WP	0610-0870-4530	10.00
T9385	LETNER, JIM	556903	PARKING TKT OVERPAYMENT	09/13/06	09/13/06	AP	WP	0610-0870-4530	10.00
T9385	LETNER, JIM	556903	PARKING TKT OVERPAYMENT	09/13/06	09/13/06	AP	WP	0610-0870-4530	5.00
T9750	NORTHRUP, KENNE	556894	PRKG TKT OVRPYMNT	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00
T9751	SCHRADER, BARBA	556890	PRKG TKT OVRPYMNT	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00
T9752	SHERCK, AARON T	556898	PRKG TKT OVRPYMNT	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00

V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0610-0870-4281	37.22
T9762	TRAUTMAN, NANCY	556902	PRKG TKT OVRPYMNT	09/13/06	09/13/06	AP	WP	0610-0870-4530	10.00
T9753	TWISS, GEORGE	556891	PRKG TKT OVRPYMNT	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00
V0885609	VALLEY SWEEPING	573462	RAMP SWEEPING	09/15/06	09/15/06	AP	WP	0610-0870-4225	180.00
T9779	VANBERKUM, ROY	556906	OVERPAYMENT BOOT FEE	09/20/06	09/20/06	AP	WP	0610-0870-4530	50.00
T9779	VANBERKUM, ROY	556906	PARKING TKT OVERPAYMENT	09/20/06	09/20/06	AP	WP	0610-0870-4530	10.00
T9779	VANBERKUM, ROY	556906	PARKING TKT OVERPAYMENT	09/20/06	09/20/06	AP	WP	0610-0870-4530	10.00
T9779	VANBERKUM, ROY	556906	PARKING TKT OVERPAYMENT	09/20/06	09/20/06	AP	WP	0610-0870-4530	10.00
T9755	WEIS, ROBYN R	556899	PRKG TKT OVRPYMNT	09/07/06	09/07/06	AP	WP	0610-0870-4530	5.00
T9755	WEIS, ROBYN R	556899	PRKG TKT OVRPYMNT	09/07/06	09/07/06	AP	WP	0610-0870-4530	10.00
T9763	WILLIAMS, CHAD	556905	PRKG TKT OVRPYMNT	09/13/06	09/13/06	AP	WP	0610-0870-4530	5.00
T9763	WILLIAMS, CHAD	556905	PRKG TKT OVRPYMNT	09/13/06	09/13/06	AP	WP	0610-0870-4530	5.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 649.75 Total: 649.75

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
V0078490	BLACK HILLS POW	573910	120103349501 721	09/20/06	09/20/06	AP	WP	0618-0890-4283	65.49
V0078490	BLACK HILLS POW	575418	140107395502 1270	09/20/06	09/20/06	AP	WP	0618-0890-4283	110.10
V0131400	CARQUEST AUTO P	575011	AIR,OIL FILTERS/MED10	09/15/06	09/15/06	AP	WP	0618-0890-4251	18.44
V0137240	CHRIS SUPPLY CO	573115	CABLE/MEDIC 7	08/31/06	08/31/06	AP	WP	0618-0890-4251	15.54
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0618-0890-4261	54.55
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0618-0890-4261	155.18
V0139602	CITY OF RAPID C	574986	POSTAGE-EMS BILLING	09/20/06	09/20/06	AP	WP	0618-0890-4261	100.00
V0139590	CITY-PETTY CASH	573889	TITLE,REG,PLATES	09/19/06	09/19/06	AP	WP	0618-0890-4225	12.50
V0139590	CITY-PETTY CASH	573889	TITLE,REG,PLATES	09/19/06	09/19/06	AP	WP	0618-0890-4225	12.50
V0139590	CITY-PETTY CASH	573889	TITLE,REG,PLATES	09/19/06	09/19/06	AP	WP	0618-0890-4225	12.50
V0155500	CONOCOPHILLIPS	574992	19.62 G UNL PLUS	09/13/06	09/13/06	AP	WP	0618-0890-4262	60.01
V0155500	CONOCOPHILLIPS	574992	31.7 G UNL	09/13/06	09/13/06	AP	WP	0618-0890-4262	97.85
V0155500	CONOCOPHILLIPS	574992	1259.62 G DSL	09/13/06	09/13/06	AP	WP	0618-0890-4262	4,139.49
V0155500	CONOCOPHILLIPS	574992	617.13 G SB57	09/13/06	09/13/06	AP	WP	0618-0890-4262	2,052.51
V0178720	CREDIT COLLECTI	575042	BRILEY,N	09/19/06	09/19/06	AP	WP	0618-0890-4225	95.72
V0178720	CREDIT COLLECTI	575042	BRILEY,N	09/19/06	09/19/06	AP	WP	0618-0890-4225	45.75
V0178720	CREDIT COLLECTI	575042	HITZEMANN,M	09/19/06	09/19/06	AP	WP	0618-0890-4225	18.00
V0178720	CREDIT COLLECTI	575042	HITZEMANN,M	09/19/06	09/19/06	AP	WP	0618-0890-4225	20.00
V0178720	CREDIT COLLECTI	575042	OOTON,B	09/19/06	09/19/06	AP	WP	0618-0890-4225	12.00
V0178720	CREDIT COLLECTI	575042	OOTON,B	09/19/06	09/19/06	AP	WP	0618-0890-4225	5.00
V0178720	CREDIT COLLECTI	575042	OOTON,B	09/19/06	09/19/06	AP	WP	0618-0890-4225	6.00
V0178720	CREDIT COLLECTI	575042	OOTON,B	09/19/06	09/19/06	AP	WP	0618-0890-4225	7.50
V0178720	CREDIT COLLECTI	575042	SMITH,T	09/19/06	09/19/06	AP	WP	0618-0890-4225	18.00

V0178720	CREDIT COLLECTI	575042	SMITH,T	09/19/06	09/19/06	AP	WP	0618-0890-4225	7.15
V0182145	CRUM ELECTRIC	574971	MISC WIRING PARTS/MEDIC 5	09/13/06	09/13/06	AP	WP	0618-0890-4252	65.60
V0194580	DALE'S TIRE & R	573101	REPLACE TIRE/MED7	09/07/06	09/07/06	AP	WP	0618-0890-4267	111.50
V0197020	DATA911 SYSTEMS	573092	MOBILE COMPUTING SYSTEM	08/31/06	08/31/06	AP	WP	0618-0890-4295	9,518.20
V0232330	EMERGENCY MEDIC	574995	DISPOSABLES	09/13/06	09/13/06	AP	WP	0618-0890-4297	173.77
V0232330	EMERGENCY MEDIC	574995	DISPOSABLES	09/13/06	09/13/06	AP	WP	0618-0890-4297	346.72
V0251140	FINANCIAL FORMS	575068	3000 INVOICE SELF MAILERS	09/20/06	09/20/06	AP	WP	0618-0890-4261	577.22
V0251863	FIREGUARD INC	574972	2 PR DUTY PANTS/THOMPSON	09/13/06	09/13/06	AP	WP	0618-0890-4263	148.92
V0355050	HENRY SCHEIN IN	574996	DISPOSABLES	09/13/06	09/13/06	AP	WP	0618-0890-4297	1,181.10
V0376006	HSBC BUSINESS S	573028	MISC OFC SUPPLIES	08/24/06	08/24/06	AP	WP	0618-0890-4261	55.14
V0376006	HSBC BUSINESS S	573028	TAX EXEMPT	08/24/06	08/24/06	AP	WP	0618-0890-4261	-6.10
V0469300	KREISER SURGICA	574998	DISPOSABLES	09/13/06	09/13/06	AP	WP	0618-0890-4297	478.84
V0466300	LINWELD	574976	OXYGEN	09/13/06	09/13/06	AP	WP	0618-0890-4297	89.12
V0466300	LINWELD	574976	OXYGEN	09/13/06	09/13/06	AP	WP	0618-0890-4297	29.63
V0466300	LINWELD	574976	OXYGEN	09/13/06	09/13/06	AP	WP	0618-0890-4297	72.06
V0466300	LINWELD	574976	OXYGEN	09/13/06	09/13/06	AP	WP	0618-0890-4297	49.46
V0466300	LINWELD	574999	OXYGEN BOTTLE LEASE	09/13/06	09/13/06	AP	WP	0618-0890-4246	345.00
V0466300	LINWELD	575017	OXYGEN	09/15/06	09/15/06	AP	WP	0618-0890-4297	88.05
V0466300	LINWELD	575060	OXYGEN	09/20/06	09/20/06	AP	WP	0618-0890-4297	58.49
V0466300	LINWELD	575060	OXYGEN	09/20/06	09/20/06	AP	WP	0618-0890-4297	51.88
V0466300	LINWELD	575060	OXYGEN	09/20/06	09/20/06	AP	WP	0618-0890-4297	22.67
V0523875	MANNING, DR KEL	563367	SEPT06 CONTRACT SVCS	09/15/06	09/15/06	AP	WP	0618-0890-4225	1,200.00
V0540122	MEDICAL WASTE T	573134	MEDICAL WASTE DISPOSAL	09/07/06	09/07/06	AP	WP	0618-0890-4264	424.14
V0538550	MEDICINE SHOPPE	575049	DISPOSABLES	09/20/06	09/20/06	AP	WP	0618-0890-4297	463.45
V0541285	MENARDS	574987	VAC SEALER BAGS	09/13/06	09/13/06	AP	WP	0618-0890-4269	18.96
V0639670	OVERHEAD DOOR C	574988	TRANSMITTER FIXED CODE ST	09/13/06	09/13/06	AP	WP	0618-0890-4265	38.75
V0666565	PIONEER BANK &	573520	CREDIT CARD FEES	09/11/06	09/11/06	AP	WP	0618-0890-4530	27.86
V0731870	RESPOND SYSTEMS	575003	10 AED BATTERIES,CHRGR	09/13/06	09/13/06	AP	WP	0618-0890-4265	788.00

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
V0731870	RESPOND SYSTEMS	575051	DISPOSABLES	09/20/06	09/20/06	AP	WP	0618-0890-4297	3,995.00
T9757	RIEGER, IRMA	562293	OVER PYMNT ON PT ACCT	09/11/06	09/11/06	AP	WP	0618-0890-4530	60.00
V0775500	SERVALL UNIFORM	574983	LINEN SVC	09/13/06	09/13/06	AP	WP	0618-0890-4264	39.66
V0775500	SERVALL UNIFORM	575026	LINEN SVC	09/15/06	09/15/06	AP	WP	0618-0890-4264	39.66
V0775500	SERVALL UNIFORM	575062	LINEN SVC	09/20/06	09/20/06	AP	WP	0618-0890-4264	38.57
V0809840	SOUTH DAKOTA EX	571547	JULY PHONE	09/13/06	09/13/06	AP	WP	0618-0890-4281	10.19
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0618-0890-4281	24.61
T9758	STEVENS, DOROTH	562294	OVER PAYMENT ON PT ACCT	09/11/06	09/11/06	AP	WP	0618-0890-4530	83.48
V0934830	WESTERN STATION	574985	CREDIT RIBBONS	09/13/06	09/13/06	AP	WP	0618-0890-4261	-15.98
V0934830	WESTERN STATION	574985	CREDIT RIBBONS	09/13/06	09/13/06	AP	WP	0618-0890-4261	-52.79
V0934830	WESTERN STATION	574985	CREDIT RIBBONS	09/13/06	09/13/06	AP	WP	0618-0890-4261	-26.25
V0934830	WESTERN STATION	574985	CORR TAPE,DRYLINE TAPE	09/13/06	09/13/06	AP	WP	0618-0890-4261	40.20

V0934830	WESTERN STATION	575066	HANG FILES	09/20/06	09/20/06	AP	WP	0618-0890-4261	6.75

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,803.31 Total: 27,803.31

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
V0133260	CASPER STAR TRI	51151	FOOD SVC ASST HELP WANTED	09/19/06	09/19/06	AP	WP	0775-0911-4230	140.32
V0307140	GRAINGER, WW	51134	PARTS FOR MIDDLE WALK IN	09/19/06	09/19/06	AP	WP	0775-0911-4253	122.18
V0307140	GRAINGER, WW	51134	PARTS FOR MIDDLE WALK IN	09/19/06	09/19/06	AP	WP	0775-0911-4253	47.36
V0371470	HOBART SALES &	51154	DISHWASHER SVC	09/19/06	09/19/06	AP	WP	0775-0911-4253	162.54
V0516085	MCCORMACK DIST	51163	ICE MACHINE RPRS	09/19/06	09/19/06	AP	WP	0775-0911-4253	89.01
T8013	SOUTH MAPLE UNI	51140	SVCS UNITED WAY LUNCH SVC	09/19/06	09/19/06	AP	WP	0775-0911-4225	250.00
V0908400	WATERTREE INC	51173	SVCS SEPT	09/19/06	09/19/06	AP	WP	0775-0911-4225	25.00
V0908400	WATERTREE INC	51173	SVCS	09/19/06	09/19/06	AP	WP	0775-0911-4225	14.42
V0908400	WATERTREE INC	51173	SVCS	09/19/06	09/19/06	AP	WP	0775-0911-4225	7.21

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 858.04 Total: 858.04

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
V0072165	BLACK HILLS AGE	571851	5 YR POLLUTION	09/11/06	09/11/06	AP	WP	0777-0914-4214	22,753.98
V0114290	BURDICK BROS IN	568523	VIBRATION ANALYSIS	09/20/06	09/20/06	AP	WP	0777-0914-4253	278.75
V0136800	CHILLER SYSTEMS	568521	CHILLER OIL SAMPLE	09/19/06	09/19/06	AP	WP	0777-0914-4253	936.66
V0141335	CITY-WATER DEPA	573896	030665601	09/07/06	09/07/06	AP	WP	0777-0914-4284	928.76
V0155500	CONOCOPHILLIPS	568518	16.84 G SUPER UNL	09/18/06	09/18/06	AP	WP	0777-0914-4262	52.17
V0698327	QWEST	571550	E388614 SVC CHRGS	09/13/06	09/13/06	AP	WP	0777-0914-4281	159.00
V0698327	QWEST	571550	E385576 SVC CHRGS	09/13/06	09/13/06	AP	WP	0777-0914-4281	27.62
V0698327	QWEST	571550	E385576 SVC CHRGS	09/13/06	09/13/06	AP	WP	0777-0914-4281	165.66
V0700050	RAINBOW GAS CO	568515	AUG NATURAL GAS 1220	09/18/06	09/18/06	AP	WP	0777-0914-4282	7,690.70

V0809840	SOUTH DAKOTA EX	571547	JULY PHONE	09/13/06	09/13/06	AP	WP	0777-0914-4281	4.48
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0777-0914-4281	37.22
V0899475	WALLING WATER M	568516	TEST CHEMICALS	09/18/06	09/18/06	AP	WP	0777-0914-4264	61.26
V0908400	WATERTREE INC	568519	AUG SOFTENER	09/18/06	09/18/06	AP	WP	0777-0914-4264	12.25

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,108.51 Total: 33,108.51

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
V0679002	PRAIRIEWAVE COM	51186	MONTHLY SVC 9/15-10/14	09/19/06	09/19/06	AP	WP	0775-0917-4281	108.97
V0899601	WALMART COMMUNI	51172	ENV	09/19/06	09/19/06	AP	WP	0775-0917-4261	21.86

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 130.83 Total: 130.83

THU, SEP 28, 2006, 7:18 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 302451 #J9230---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SE	570425	4301 MILEHIGH-DEBRIS,APPL	09/07/06	09/07/06	AP	WP	0260-0927-4225	400.00
V0180010	CRICKET LAWN SE	570427	624 LION DR-CLEAN UP DEBR	09/07/06	09/07/06	AP	WP	0260-0927-4225	160.00
V0190200	DAKOTA LANDSCAP	570428	305 ST ANDREW/MOW,TRIM	09/13/06	09/13/06	AP	WP	0260-0927-4225	140.00
V0190200	DAKOTA LANDSCAP	570430	520 ST CLOUD/MOW,TRIM	09/13/06	09/13/06	AP	WP	0260-0927-4225	180.00
V0190200	DAKOTA LANDSCAP	570431	3523 LAUREL AVE/MOW,TRIM	09/13/06	09/13/06	AP	WP	0260-0927-4225	81.00
V0757540	SANDERS, BOB	570432	2314 CAMERON DR CUT,CLEAN	09/14/06	09/14/06	AP	WP	0260-0927-4225	335.00
V0856470	TOW PRO	570424	624 LION DR TOW VEH	09/07/06	09/07/06	AP	WP	0260-0927-4225	50.00
V0856470	TOW PRO	570429	520 ST CLOUD TOW VEH	09/13/06	09/13/06	AP	WP	0260-0927-4225	75.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,421.00 Total: 1,421.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0062755	BEHAVIOR MANAGE	567953	AUG06 MEDICAL ASSISTANCE	09/20/06	09/20/06	AP	WP	0510-0930-6132	2,543.71
V0139602	CITY OF RAPID C	570351	POSTAGE	09/20/06	09/20/06	AP	WP	0510-0930-4261	26.96
V0188480	DAKOTA BUSINESS	571559	COPY PAPER	09/20/06	09/20/06	AP	WP	0510-0930-4261	0.22
V0190880	DAKOTA PLAINS L	567951	AUG06 LEGAL SERVICES	09/20/06	09/20/06	AP	WP	0510-0930-6110	604.02
V0355325	HERD'S RIBBON &	567948	RPR PRINTER	09/20/06	09/20/06	AP	WP	0510-0930-4253	122.30
V0477875	LAKOTA MEDIA IN	567949	PUBL NOTC-GRANT APPL TRNG	09/20/06	09/20/06	AP	WP	0510-0930-4230	157.50

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,454.71 Total: 3,454.71

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACEMT/IMPROVEMENT Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNI	572032	ST04-1362 VAN BUREN ST RE	09/19/06	09/19/06	AP	WP	0602-0933-4223/1362-	538.28
V0118000	BURNS & MCDONNE	572031	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0602-0933-4223/1447-	34,635.64
V0118000	BURNS & MCDONNE	572034	W05-1425 JACKSON SPRINGS	09/19/06	09/19/06	AP	WP	0602-0933-4223/1425-	5,656.64
V0118000	BURNS & MCDONNE	572035	W04-1425 WTR FAC PLNG,JCK	09/19/06	09/19/06	AP	WP	0602-0933-4223/1425-	35,842.07
V0211242	DREAM DESIGN IN	572024	W03-1248 E HWY 44/ELK VAL	09/19/06	09/19/06	AP	WP	0602-0933-4223/1248-	5,798.10
V0250245	FERBER ENGINEER	572025	W03-1310 WILLSIE AVE WTRM	09/19/06	09/19/06	AP	WP	0602-0933-4223/1310-	12,739.00
V0250245	FERBER ENGINEER	572028	ST04-1362 VAN BUREN ST RE	09/19/06	09/19/06	AP	WP	0602-0933-4223/1362-	2,772.71
V0242035	FMG INC.	572026	DR03-1333 ELM AVE/MEADE R	09/19/06	09/19/06	AP	WP	0602-0933-4223/1333-	797.94
V0242035	FMG INC.	572027	W06-1562 CNYN LK DR/SOO S	09/19/06	09/19/06	AP	WP	0602-0933-4223/1562-	17,788.50
V0438625	KADRMAS LEE & J	572030	SSW05-1469 E HWY 44 UTIL	09/19/06	09/19/06	AP	WP	0602-0933-4223/1469-	4,248.56
V0575385	MWH SOFT INC	571529	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0602-0933-4223/1447-	4,510.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 125,327.44 Total: 125,327.44

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	572031	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0602-0934-4223/1447-	34,635.66
V0211242	DREAM DESIGN IN	572024	W03-1248 E HWY 44/ELK VAL	09/19/06	09/19/06	AP	WP	0602-0934-4223/1248-	3,865.40
V0575385	MWH SOFT INC	571529	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0602-0934-4223/1447-	4,510.00
V0575385	MWH SOFT INC	572029	PW05-1447 UTIL SYS MSTR P	09/19/06	09/19/06	AP	WP	0602-0934-4223/1447-	0.00

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,011.06 Total: 43,011.06

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878000	UPPER PLAINS CO	571333	TXWY A,RNWY 14/32 SEP PH2	09/19/06	09/19/06	AP	WP	0782-0939-4370	8,526.88
V0878000	UPPER PLAINS CO	571333	TXWY A,RNWY 14/32 SEP PH2	09/19/06	09/19/06	AP	WP	0782-0939-4370	162.49

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,689.37 Total: 8,689.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0789-0963-4261	12.99
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0789-0963-4261	10.39
V0254565	FIRST ADMINISTR	573516	4 CERTIFICATES OF INSURAN	09/07/06	09/07/06	AP	WP	0789-0963-4225	40.00

COSTCNTR: 0963 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	63.38	Total:	63.38

SORT: PE Name within COSTCNTR

COSTCNTR: 0967 Title: WORKERS' COMPENSATION FUND Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	574304	ADMIN FEE	09/07/06	09/07/06	AP	WP	0792-0967-4225	1,375.00

COSTCNTR: 0967 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,375.00	Total:	1,375.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134270	CENTURY GLASS I	574194	REPLACE 8 BROKEN WINDOWS	09/20/06	09/20/06	AP	WP	0793-0968-4211	2,460.46
V0475495	L'ESPERANCE, KE	556836	LODG NORFOLK NE 9/10-12	09/15/06	09/15/06	AP	WP	0793-0968-4270	132.60
V0475495	L'ESPERANCE, KE	556836	MEALS NORFOLK NE	09/15/06	09/15/06	AP	WP	0793-0968-4270	28.00
V0475495	L'ESPERANCE, KE	556836	CAR WASH	09/15/06	09/15/06	AP	WP	0793-0968-4251	7.37
V0756845	ST PAUL TRAVELE	573900	INTEREST	09/18/06	09/18/06	AP	WP	0793-0968-4211	-22.01
V0756845	ST PAUL TRAVELE	573900	D GINGRAS	09/18/06	09/18/06	AP	WP	0793-0968-4211	630.37
V0756845	ST PAUL TRAVELE	573900	C HERMAN	09/18/06	09/18/06	AP	WP	0793-0968-4211	2,388.92
V0756845	ST PAUL TRAVELE	573900	T VAN SCHOONHOVEN	09/18/06	09/18/06	AP	WP	0793-0968-4211	24,163.37
V0756845	ST PAUL TRAVELE	573900	O HUEBNER	09/18/06	09/18/06	AP	WP	0793-0968-4211	589.90
V0756845	ST PAUL TRAVELE	573900	SHEEHAN EQUIPMENT	09/18/06	09/18/06	AP	WP	0793-0968-4211	1,616.06
V0756845	ST PAUL TRAVELE	573900	K LYTLE	09/18/06	09/18/06	AP	WP	0793-0968-4211	183.56
V0756845	ST PAUL TRAVELE	573900	H BAKKEN	09/18/06	09/18/06	AP	WP	0793-0968-4211	4,538.89
V0756845	ST PAUL TRAVELE	573900	L BLUNT	09/18/06	09/18/06	AP	WP	0793-0968-4211	813.40
V0756845	ST PAUL TRAVELE	573900	R KREBER	09/18/06	09/18/06	AP	WP	0793-0968-4211	7,608.78
V0756845	ST PAUL TRAVELE	573900	J BAKKEN	09/18/06	09/18/06	AP	WP	0793-0968-4211	228.52

COSTCNTR: 0968 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	45,368.19	Total:	45,368.19

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081001	BLACK HILLS STA	566827	EDWARDS R	09/07/06	09/07/06	AP	WP	0718-1002-4228	1,000.20
V0822041	UNIVERSITY OF S	566828	OLSON J	09/07/06	09/07/06	AP	WP	0718-1002-4228	1,018.97

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,019.17 Total: 2,019.17

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
V0012575	AIRPORT EXPRESS	571324	AUG06 MAIL DELIVERY SVC	09/19/06	09/19/06	AP	WP	0606-2071-4225	437.50
V0046250	AVIATION MGMT C	571323	PRIMARY GUIDING DOC AUG	09/19/06	09/19/06	AP	WP	0606-2071-4223	2,375.00
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0606-2071-4261	0.74
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0606-2071-4261	6.41
V0149580	COCA-COLA OF TH	571373	BOTTLED WTR	09/15/06	09/15/06	AP	WP	0606-2071-4284	5.80
V0149580	COCA-COLA OF TH	571373	BOTTLED WTR	09/15/06	09/15/06	AP	WP	0606-2071-4284	6.30
V0149580	COCA-COLA OF TH	571373	EQUIPMENT RENT SEPT	09/15/06	09/15/06	AP	WP	0606-2071-4284	9.00
V0188480	DAKOTA BUSINESS	571329	5CS COPIER PAPER	09/19/06	09/19/06	AP	WP	0606-2071-4261	141.50
V0249445	FEDERAL EXPRESS	574325	CHARGES	09/19/06	09/19/06	AP	WP	0606-2071-4261	10.83
V0266770	FRANKENFELD ASS	570151	3 DNS ENTRIES	09/14/06	09/14/06	AP	WP	0606-2071-4281	9.00
V0266770	FRANKENFELD ASS	570157	3 DNS ENTRIES	09/14/06	09/14/06	AP	WP	0606-2071-4281	9.00
V0376006	HSBC BUSINESS S	571378	MISC OFC SUPPLIES	09/14/06	09/14/06	AP	WP	0606-2071-4261	62.38
V0388100	INDOFF INC	571382	MISC OFC SUPPLIES	09/19/06	09/19/06	AP	WP	0606-2071-4261	51.36
V0597134	NATIVE AMERICAN	571374	HANGING PCKT FLDRS	09/15/06	09/15/06	AP	WP	0606-2071-4261	80.00
V0597134	NATIVE AMERICAN	571380	HANGING PCKT FILES	09/19/06	09/19/06	AP	WP	0606-2071-4261	80.00
V0597134	NATIVE AMERICAN	575105	CANC PO#571374-DUP PO#571	09/19/06	09/19/06	AP	WP	0606-2071-4261	-80.00
V0652831	PENNEY CO INC.,	571310	5 S/S SHIRTS,JEANS BERG D	09/19/06	09/19/06	AP	WP	0606-2071-4263	354.85
V0698327	QWEST	575099	3930699 SVC CHRGS	09/19/06	09/19/06	AP	WP	0606-2071-4281	103.38
V0698327	QWEST	575099	3939924 SVC CHRGS	09/19/06	09/19/06	AP	WP	0606-2071-4281	60.69
V0711110	RAPID CITY JOUR	571375	TRISTATE LEASE	09/15/06	09/15/06	AP	WP	0606-2071-4230	25.37
V0711110	RAPID CITY JOUR	571375	PREMIER LEASE	09/15/06	09/15/06	AP	WP	0606-2071-4230	25.37

V0711110	RAPID CITY JOUR	571381	AUG 14 AIRPORT BOARD MTG	09/19/06	09/19/06	AP	WP	0606-2071-4230	118.25
V0711110	RAPID CITY JOUR	571381	JULY 24 AIRPORT BOARD MTG	09/19/06	09/19/06	AP	WP	0606-2071-4230	165.98
V0711110	RAPID CITY JOUR	571381	JULY 10 AIRPORT BOARD MTG	09/19/06	09/19/06	AP	WP	0606-2071-4230	35.26
V0783785	SHORT, MASON	571370	REIMB LUNCH-STAFF RETREAT	09/15/06	09/15/06	AP	WP	0606-2071-4263	38.57
V0783785	SHORT, MASON	571376	2 DIMENSION INTEL PROCESS	09/15/06	09/15/06	AP	WP	0606-2071-4261	803.46
V0786305	SIMMONS, KENNET	571372	SMART PHONE CASE	09/15/06	09/15/06	AP	WP	0606-2071-4261	25.43
V0787250	SIMPSON'S CREAT	571371	250 BC SHORT M	09/15/06	09/15/06	AP	WP	0606-2071-4261	57.25
V0818740	SOUTH DAKOTA SC	571336	JULY06 CENTREX SVC	09/19/06	09/19/06	AP	WP	0606-2071-4281	126.82
V0887045	VELVET UNIFORMS	571338	BOOTS KENNARD S	09/19/06	09/19/06	AP	WP	0606-2071-4263	116.95
V0934830	WESTERN STATION	571369	SECTION TABLES	09/15/06	09/15/06	AP	WP	0606-2071-4296	4,927.18
V0934830	WESTERN STATION	571369	4 WORKSTATIONS	09/15/06	09/15/06	AP	WP	0606-2071-4296	8,358.00
V0934830	WESTERN STATION	571369	9 GROMMET INSTALLED	09/15/06	09/15/06	AP	WP	0606-2071-4296	90.00

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,637.63 Total: 18,637.63

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
V0223840	ECOLAB PEST ELI	571327	SEPT06 PEST ELIM	09/19/06	09/19/06	AP	WP	0606-2072-4225	41.15
V0326325	HAGEN GLASS CO	571331	WEST END AUTO REV DOORWAY	09/19/06	09/19/06	AP	WP	0606-2072-4252	310.90
V0563300	KONE INC	571328	SEPT06 MAINT ELEV/ESC	09/19/06	09/19/06	AP	WP	0606-2072-4253	542.00
V0809840	SOUTH DAKOTA EX	571335	JUL06 TELEPHONE REV FUND	09/19/06	09/19/06	AP	WP	0606-2072-4281	65.88
V0818740	SOUTH DAKOTA SC	571336	JULY06 CENTREX SVC	09/19/06	09/19/06	AP	WP	0606-2072-4281	126.82
V0827000	STANDARD PARKIN	571334	AUG06 SKYCAP CHRGS	09/19/06	09/19/06	AP	WP	0606-2072-4225	12,203.28

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,290.03 Total: 13,290.03

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
V0008210	ACTION MECHANIC	571332	PUBLIC DRNKG FOUNTAIN RPR	09/19/06	09/19/06	AP	WP	0606-2073-4255	1,491.76

V0223840	ECOLAB PEST ELI	571327	SEPT06 PEST ELIM	09/19/06	09/19/06	AP	WP	0606-2073-4225	47.35
V0231825	ELITE A SKYCAP	571337	5'X30" STEEL SKYCAP CART	09/19/06	09/19/06	AP	WP	0606-2073-4265	350.00
V0231825	ELITE A SKYCAP	571337	AIRLINE PODIUM	09/19/06	09/19/06	AP	WP	0606-2073-4296	125.00
V0326325	HAGEN GLASS CO	571331	WEST END AUTO REV DOORWAY	09/19/06	09/19/06	AP	WP	0606-2073-4252	357.71
V0563300	KONE INC	571328	SEPT06 MAINT ELEV/ESC	09/19/06	09/19/06	AP	WP	0606-2073-4253	623.58
V0698327	QWEST	575099	3932850 SVC CHRGS	09/19/06	09/19/06	AP	WP	0606-2073-4281	211.15
V0818740	SOUTH DAKOTA SC	571336	JULY06 CENTREX SVC	09/19/06	09/19/06	AP	WP	0606-2073-4281	126.82

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,333.37 Total: 3,333.37

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	571327	SEPT06 PEST ELIM	09/19/06	09/19/06	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

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
V0466300	LINWELD	571330	AUG06 CYL USE FEES	09/19/06	09/19/06	AP	WP	0606-2075-4244	21.08

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21.08 Total: 21.08

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
V0072165	BLACK HILLS AGE	571851	5 YR POLLUTION	09/11/06	09/11/06	AP	WP	0606-2076-4214	18,203.18
V0180580	CROUSE-HINDS AI	571339	24-62W-6.6A TXWY LIGHTS	09/19/06	09/19/06	AP	WP	0606-2076-4257	513.40
V0346860	HARVEYS LOCK SH	571306	300 ISOPROX SIDA ACCESS C	09/19/06	09/19/06	AP	WP	0606-2076-4253	1,887.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,603.58 Total: 20,603.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072165	BLACK HILLS AGE	571851	5 YR POLLUTION	09/11/06	09/11/06	AP	WP	0606-2077-4214	2,275.40

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,275.40 Total: 2,275.40

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
V0072165	BLACK HILLS AGE	571851	5 YR POLLUTION	09/11/06	09/11/06	AP	WP	0606-2078-4214	2,275.39
V0096250	BRODY CHEMICAL	571326	24 CANS WEED KILLER	09/19/06	09/19/06	AP	WP	0606-2078-4264	276.19
T8480	RENTAL CAR FINA	556892	PRKG TKT OVRPYMNT	09/15/06	09/15/06	AP	WP	0606-2078-4530	35.00

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,586.58 Total: 2,586.58

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
V0818740	SOUTH DAKOTA SC	571336	JULY06 CENTREX SVC	09/19/06	09/19/06	AP	WP	0606-2079-4281	184.23

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 184.23 Total: 184.23

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
V0223840	ECOLAB PEST ELI	571327	SEPT06 PEST ELIM	09/19/06	09/19/06	AP	WP	0606-2080-4225	59.00

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59.00 Total: 59.00

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878000	UPPER PLAINS CO	571333	TXWY A,RNWY 14/32 SEP PH2	09/19/06	09/19/06	AP	WP	0501-2085-4370	275,702.35
V0878000	UPPER PLAINS CO	571333	TXWY A,RNWY 14/32 SEP PH2	09/19/06	09/19/06	AP	WP	0501-2085-4370	5,253.97

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 280,956.32 Total: 280,956.32

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
V0016210	ALLTEL	51138	MONTHLY SVC AUG	09/19/06	09/19/06	AP	WP	0775-4132-4281	707.17
V0139595	CITY-PETTY CASH	51177	COMPUTER ITEMS	09/19/06	09/19/06	AP	WP	0775-4132-4261	119.00
V0139595	CITY-PETTY CASH	51177	SHELVING UNITS	09/19/06	09/19/06	AP	WP	0775-4132-4269	105.99
V0396502	INTERNATIONAL A	51155	EVENT COORDINATOR POSITIO	09/19/06	09/19/06	AP	WP	0775-4132-4230	310.00
V0601750	NEW HORIZONS CL	51127	PHOTOSHOP CLASS LONG N	09/19/06	09/19/06	AP	WP	0775-4132-4270	79.00
V0668811	PITNEY BOWES IN	51166	EQUIPMENT FOR NOV-OCT	09/19/06	09/19/06	AP	WP	0775-4132-4246	118.00
V0679002	PRAIRIEWAVE COM	51186	MONTHLY SVC 9/15-10/14	09/19/06	09/19/06	AP	WP	0775-4132-4281	1,464.38
V0711110	RAPID CITY JOUR	51143	SEPT 7 AGENDA AD	09/19/06	09/19/06	AP	WP	0775-4132-4230	16.34
V0757235	SAM'S CLUB	51184	COPY PAPER	09/19/06	09/19/06	AP	WP	0775-4132-4261	237.40
V0880250	UNITED PARCEL S	51176	SHIPMENT TO JOHNSTONE SUP	09/19/06	09/19/06	AP	WP	0775-4132-4261	6.89
V0880250	UNITED PARCEL S	51176	LATE FEE	09/19/06	09/19/06	AP	WP	0775-4132-4261	1.23
V0880250	UNITED PARCEL S	51176	LATE FEE	09/19/06	09/19/06	AP	WP	0775-4132-4261	2.49
V0890180	VERIZON WIRELES	51142	MONTHLY SVC 9/4-10/3	09/19/06	09/19/06	AP	WP	0775-4132-4281	1,072.88

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,240.77 Total: 4,240.77

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
V0043150	AUDIO VISUAL IN	51048	PS232 CLEARCOM PWR SUPPLY	09/19/06	09/19/06	AP	WP	0775-4133-4253	466.77
V0053000	BARBIZON LIGHT	51129	RESTOCK INVENT	09/19/06	09/19/06	AP	WP	0775-4133-4264	229.24
V0222350	EASTMAN SOUND &	51153	SVCS SEPT	09/19/06	09/19/06	AP	WP	0775-4133-4225	55.00
V0541285	MENARDS	51136	PASSAGE KNOB,RUBBER AIR H	09/19/06	09/19/06	AP	WP	0775-4133-4253	26.96

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 777.97 Total: 777.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007285	ACE STEEL & REC	51149	TUBE STEEL FOR WTR HYDRAN	09/19/06	09/19/06	AP	WP	0775-4134-4255	106.44
V0074730	BLACK HILLS CHE	51147	RESTOCK INVENT	09/19/06	09/19/06	AP	WP	0775-4134-4264	47.00
V0074730	BLACK HILLS CHE	51147	RESTOCK INVENT	09/19/06	09/19/06	AP	WP	0775-4134-4264	-37.50
V0074730	BLACK HILLS CHE	51147	RESTOCK INVENT	09/19/06	09/19/06	AP	WP	0775-4134-4264	16.50
V0074730	BLACK HILLS CHE	51147	RESTOCK INVENT	09/19/06	09/19/06	AP	WP	0775-4134-4264	49.99
V0131400	CARQUEST AUTO P	51150	FUEL TANK 92 CHEVY	09/19/06	09/19/06	AP	WP	0775-4134-4251	115.97
V0131400	CARQUEST AUTO P	51150	FUEL TANK	09/19/06	09/19/06	AP	WP	0775-4134-4251	123.76
V0131400	CARQUEST AUTO P	51150	FUEL TANK RTN	09/19/06	09/19/06	AP	WP	0775-4134-4251	-123.76
V0131400	CARQUEST AUTO P	51150	FUEL PUMP 87 CHEVY	09/19/06	09/19/06	AP	WP	0775-4134-4251	537.86
V0131400	CARQUEST AUTO P	51150	RTN FUEL PUMP	09/19/06	09/19/06	AP	WP	0775-4134-4251	-279.69
V0131400	CARQUEST AUTO P	51150	RPR ITEMS FOR GOLF CART,B	09/19/06	09/19/06	AP	WP	0775-4134-4251	72.59
V0131400	CARQUEST AUTO P	51150	TRANS FLUID,INJ CLR,XBO	09/19/06	09/19/06	AP	WP	0775-4134-4251	43.67
V0131400	CARQUEST AUTO P	51150	RTN XBO	09/19/06	09/19/06	AP	WP	0775-4134-4251	-23.50
V0131400	CARQUEST AUTO P	51150	LAMP ASSY 98 FORD	09/19/06	09/19/06	AP	WP	0775-4134-4251	26.44
V0131400	CARQUEST AUTO P	51150	RTN AXLE HOUSING GSKT	09/19/06	09/19/06	AP	WP	0775-4134-4251	-4.89
V0131400	CARQUEST AUTO P	51150	99 CHEVY RPRS	09/19/06	09/19/06	AP	WP	0775-4134-4251	278.78
V0131400	CARQUEST AUTO P	51150	99 CHEVY RPRS	09/19/06	09/19/06	AP	WP	0775-4134-4251	4.58
V0137240	CHRIS SUPPLY CO	51133	SWITCHES	09/19/06	09/19/06	AP	WP	0775-4134-4253	18.50
V0139595	CITY-PETTY CASH	51177	PARTS FOR DOOR HANDLE	09/19/06	09/19/06	AP	WP	0775-4134-4251	24.12
V0141335	CITY-WATER DEPA	51152	030667501	09/19/06	09/19/06	AP	WP	0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	51152	030666002	09/19/06	09/19/06	AP	WP	0775-4134-4284	2,145.62
V0141335	CITY-WATER DEPA	51152	699906901	09/19/06	09/19/06	AP	WP	0775-4134-4225	60.63
V0202805	DIAMOND VOGEL P	51182	XYLENE FOR SHOP	09/19/06	09/19/06	AP	WP	0775-4134-4252	103.50
V0202805	DIAMOND VOGEL P	51182	SATINAMEL	09/19/06	09/19/06	AP	WP	0775-4134-4252	28.95
V0202805	DIAMOND VOGEL P	51182	DV WHITE COVER,PLSTC TRAY	09/19/06	09/19/06	AP	WP	0775-4134-4252	7.86
V0349550	HEARTLAND PAPER	51125	HOSES	09/19/06	09/19/06	AP	WP	0775-4134-4269	107.98
V0349550	HEARTLAND PAPER	51125	HAND TOOL	09/19/06	09/19/06	AP	WP	0775-4134-4269	141.76
V0404625	JJ'S ENGRAVING	51156	NAMEBADGE CAROL,MARY,TIM,	09/19/06	09/19/06	AP	WP	0775-4134-4261	36.25
V0420650	JOHNSON CONTROL	51157	SVCS SEPT-FEB	09/19/06	09/19/06	AP	WP	0775-4134-4225	3,857.50
V0421590	JOHNSON MACHINE	51179	RTN ADDITIVE	09/19/06	09/19/06	AP	WP	0775-4134-4251	-14.58
V0421590	JOHNSON MACHINE	51179	RPR ITEMS FOR TRUCKS	09/19/06	09/19/06	AP	WP	0775-4134-4251	126.11
V0421590	JOHNSON MACHINE	51179	BALL JNT 99 FORD	09/19/06	09/19/06	AP	WP	0775-4134-4251	34.91
V0432530	KIEFFER SANITAT	51158	SVCS SEPT	09/19/06	09/19/06	AP	WP	0775-4134-4225	2.37
V0432530	KIEFFER SANITAT	51158	SVCS AUG	09/19/06	09/19/06	AP	WP	0775-4134-4225	294.49
V0432530	KIEFFER SANITAT	51158	SVCS AUG	09/19/06	09/19/06	AP	WP	0775-4134-4225	671.00
V0465760	KONE INC	51159	SVCS SEPT-NOV	09/19/06	09/19/06	AP	WP	0775-4134-4225	3,069.54
V0471155	KREUN KUSTOM	51160	REBUILD FOAM MOWER SEAT	09/19/06	09/19/06	AP	WP	0775-4134-4253	300.00
V0520500	M G OIL CO	51164	FUEL EXP AUG	09/19/06	09/19/06	AP	WP	0775-4134-4262	1,431.04
V0520190	MCKIE FORD INC	51180	SUPPORT/BOLT 99 FORD	09/19/06	09/19/06	AP	WP	0775-4134-4251	44.73
V0634566	O'REILLY AUTO P	51181	BALL JNT 99 FORD	09/19/06	09/19/06	AP	WP	0775-4134-4251	57.58
V0674950	PLANT WORLD INC	51167	SVCS SEPT	09/19/06	09/19/06	AP	WP	0775-4134-4225	250.00
V0720259	RAPP SALES CO	51169	BLACK MAGNUM COAL SLAG	09/19/06	09/19/06	AP	WP	0775-4134-4269	267.00

V0757235	SAM'S CLUB	51184	OIL,WINDOW WASH	09/19/06	09/19/06	AP	WP	0775-4134-4251	88.09
V0781610	SHERWIN-WILLIAM	51171	ENAMEL	09/19/06	09/19/06	AP	WP	0775-4134-4253	30.36
V0781610	SHERWIN-WILLIAM	51171	PAINT,JNT COMPOUND	09/19/06	09/19/06	AP	WP	0775-4134-4252	140.61
V0934526	WESTERN STATES	51174	SVCS INSPECTION	09/19/06	09/19/06	AP	WP	0775-4134-4225	425.00
V0962090	ZIEGLER BUILDIN	51175	LATH	09/19/06	09/19/06	AP	WP	0775-4134-4269	24.48

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,759.93 Total: 14,759.93

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

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
T8705	AVIS RENT A CAR	51146	CAR RENTAL SIOUX CITY	09/19/06	09/19/06	AP	WP	0775-4135-4270	183.35
V0072600	BLACK HILLS BAD	51148	2006 ROMANCING COOP AD FU	09/19/06	09/19/06	AP	WP	0775-4135-4229	441.37
V0140415	CITY-C CENTER T	51170	MANAGERS TRIP SIOUX CITY	09/19/06	09/19/06	AP	WP	0775-4135-4270	412.56
V0522600	MALISKE, BRIAN	51162	OCT EXP	09/19/06	09/19/06	AP	WP	0775-4135-4272	300.00
V0678465	POLLSTAR	51131	COMPANY DIRECTORY 2006-20	09/19/06	09/19/06	AP	WP	0775-4135-4229	49.95
V0679004	PRAIRIEWAVE DIR	51168	DIRECTORY AD SEPT	09/19/06	09/19/06	AP	WP	0775-4135-4229	70.00
V0711110	RAPID CITY JOUR	51143	ENTERTAINMENT SPOTLIGHT S	09/19/06	09/19/06	AP	WP	0775-4135-4230	3,193.05
V0892675	VISITOR MAGAZIN	51141	MAGAZINE AD SEPT,OCT	09/19/06	09/19/06	AP	WP	0775-4135-4229	429.20

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,079.48 Total: 5,079.48

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
V0735970	RITZ CAMERA (5	51178	1HR PROCESSING	09/19/06	09/19/06	AP	WP	0775-4136-4269	27.37
V0735970	RITZ CAMERA (5	51178	OVERPYMNT	09/19/06	09/19/06	AP	WP	0775-4136-4269	-8.99

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.38 Total: 18.38

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
V0137240	CHRIS SUPPLY CO	51133	OVRPYMNT	09/19/06	09/19/06	AP	WP	0775-4137-4257	-0.03
V0466300	LINWELD	51161	RESTOCK INVENT AUG	09/19/06	09/19/06	AP	WP	0775-4137-4264	57.35
V0541285	MENARDS	51136	ITEMS FOR VIDEO CNTRL RM	09/19/06	09/19/06	AP	WP	0775-4137-4253	33.66
V0541285	MENARDS	51136	RTN 8"RND INLINE DUCT FAN	09/19/06	09/19/06	AP	WP	0775-4137-4253	-29.69
V0612410	NORTHWEST PIPE	51165	SPRINKLER RPRS	09/19/06	09/19/06	AP	WP	0775-4137-4255	37.32
V0694200	PROMOTION REHAB	51139	SVCS VOSS R	09/19/06	09/19/06	AP	WP	0775-4137-4225	50.00
V0715200	RAPID CITY WINA	51137	8"RND DUCT,90S USED	09/19/06	09/19/06	AP	WP	0775-4137-4253	118.98
V0750950	RUSHMORE SAFETY	51183	TRADE SUPPLIES	09/19/06	09/19/06	AP	WP	0775-4137-4263	127.33

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 394.92 Total: 394.92

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	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-6021-4261	4.45
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-6021-4261	6.97
V0139590	CITY-PETTY CASH	571850	3 COFFEE	09/19/06	09/19/06	AP	WP	0101-6021-4263	15.87
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-6021-4261	147.40

V0188480	DAKOTA BUSINESS	574321	7 PKG-SMALL FLAG ASST	09/15/06	09/15/06	AP	WP	0101-6021-4261	14.63
V0188480	DAKOTA BUSINESS	574321	12 PENTEL PENS	09/15/06	09/15/06	AP	WP	0101-6021-4261	7.44
V0188480	DAKOTA BUSINESS	574321	12 YELLOW HILITERS	09/15/06	09/15/06	AP	WP	0101-6021-4261	6.84
V0237350	EVERGREEN OFFIC	574320	6 ROLLS-MMM BOX SEALING T	09/13/06	09/13/06	AP	WP	0101-6021-4261	9.20
V0307016	GOVERNMENT FINA	575082	REG SCHMIDT C	09/15/06	09/15/06	AP	WP	0101-6021-4270	106.25
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-6021-4253	136.89
V0656925	PENNINGTON COUN	574312	AUG STATEMENT	09/15/06	09/15/06	AP	WP	0101-6021-4225	615.00
V0711110	RAPID CITY JOUR	569991	06PD056 CC 090506 APPEAL	09/08/06	09/08/06	AP	WP	0101-6021-4230	29.67
V0711110	RAPID CITY JOUR	569991	06CA022 CC 090506	09/08/06	09/08/06	AP	WP	0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	574313	SUPP APP #4,2006 ORD 5168	09/07/06	09/07/06	AP	WP	0101-6021-4230	248.64
V0711110	RAPID CITY JOUR	574313	RFP,HOLIDAY DECOR	09/07/06	09/07/06	AP	WP	0101-6021-4230	9.89
V0711110	RAPID CITY JOUR	574313	ORD 5170	09/07/06	09/07/06	AP	WP	0101-6021-4230	27.09
V0711110	RAPID CITY JOUR	574313	ORD 5174	09/07/06	09/07/06	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	574313	ORD 5176	09/07/06	09/07/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	574313	ASSESS ROLL,PROP CLEANUP	09/07/06	09/07/06	AP	WP	0101-6021-4230	22.79
V0711110	RAPID CITY JOUR	574313	SEPT 5 ZONING BOARD	09/07/06	09/07/06	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	574313	SPECIAL BEER/WINE	09/07/06	09/07/06	AP	WP	0101-6021-4230	28.81
V0711110	RAPID CITY JOUR	574313	AUG 2-3 BUDGET	09/07/06	09/07/06	AP	WP	0101-6021-4230	62.35
V0711110	RAPID CITY JOUR	574313	AUG 14 BUDGET	09/07/06	09/07/06	AP	WP	0101-6021-4230	194.36
V0711110	RAPID CITY JOUR	574313	AUG 7 COUNCIL	09/07/06	09/07/06	AP	WP	0101-6021-4230	2,710.29
V0711110	RAPID CITY JOUR	574316	SS06-1557,DR06-1571 NOTIC	09/13/06	09/13/06	AP	WP	0101-6021-4230	31.82
V0711110	RAPID CITY JOUR	574316	SEPT 5 ORD AMEND	09/13/06	09/13/06	AP	WP	0101-6021-4230	36.98
V0711110	RAPID CITY JOUR	574316	VACATION SEC LINE	09/13/06	09/13/06	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	574328	RES PROP CLEANUP	09/20/06	09/20/06	AP	WP	0101-6021-4230	42.57
V0711110	RAPID CITY JOUR	574328	ORDINANCE 5177	09/20/06	09/20/06	AP	WP	0101-6021-4230	64.93
V0711110	RAPID CITY JOUR	574328	ORDINANCE 5178	09/20/06	09/20/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	574328	SEPT 18 ORD REQUEST	09/20/06	09/20/06	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	574328	SEPT 19 ZONING BOARD	09/20/06	09/20/06	AP	WP	0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	574328	AUG 23 INFO MEETING	09/20/06	09/20/06	AP	WP	0101-6021-4230	171.57
V0711110	RAPID CITY JOUR	574328	AUG 21 SPECIAL MEETING	09/20/06	09/20/06	AP	WP	0101-6021-4230	33.11
V0711110	RAPID CITY JOUR	574328	AUG 21 MEETING	09/20/06	09/20/06	AP	WP	0101-6021-4230	1,737.20
V0934830	WESTERN STATION	574315	POST ITS	09/11/06	09/11/06	AP	WP	0101-6021-4261	17.82
V0934830	WESTERN STATION	574327	CALCULATOR RIBBON	09/19/06	09/19/06	AP	WP	0101-6021-4261	19.08
V0934830	WESTERN STATION	574327	MMM NEON 5X2 ASST	09/19/06	09/19/06	AP	WP	0101-6021-4261	18.32

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,754.53 Total: 6,754.53

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	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-6022-4261	23.52

V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0101-6022-4261	149.78
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-6022-4261	90.96
V0307016	GOVERNMENT FINA	575082	REG BOMMERSBACH R	09/15/06	09/15/06	AP	WP	0101-6022-4270	106.25
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-6022-4253	68.53

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 439.04 Total: 439.04

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
V0679575	PRECISION FORMS	573525	1000 OFFICIAL RECEIPTS	09/13/06	09/13/06	AP	WP	0101-6023-4261	43.45

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43.45 Total: 43.45

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
V0128665	CANYON BUSINESS	570142	12 HP C3210A RIBBONS	09/14/06	09/14/06	AP	WP	0101-6024-4261	156.00
V0128665	CANYON BUSINESS	570142	FREIGHT	09/14/06	09/14/06	AP	WP	0101-6024-4261	7.71
V0137240	CHRIS SUPPLY CO	570152	USB CABLES,WALL JACK	09/14/06	09/14/06	AP	WP	0101-6024-4261	104.34
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0101-6024-4261	5.55
V0152747	COMPUTER NETWOR	570150	WINDOWS 2003 CSAC HP 1194	09/14/06	09/14/06	AP	WP	0101-6024-4225	429.00
V0152747	COMPUTER NETWOR	570150	SETUP JEAN CORR-ACTIVE DI	09/14/06	09/14/06	AP	WP	0101-6024-4225	45.00
V0152747	COMPUTER NETWOR	570150	TRIP CHARGE	09/14/06	09/14/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	570150	3 KASEYA MONTHLY SUPPORT	09/14/06	09/14/06	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	570159	FRONT PAGE SECURITY PROBL	09/19/06	09/19/06	AP	WP	0101-6024-4225	39.00
V0188480	DAKOTA BUSINESS	570147	3 D-RING BINDERS	09/19/06	09/19/06	AP	WP	0101-6024-4261	53.97
V0188480	DAKOTA BUSINESS	570147	CARTON-PADDED MAILERS	09/19/06	09/19/06	AP	WP	0101-6024-4261	15.89
V0188480	DAKOTA BUSINESS	570147	6 PADDED MAILERS	09/19/06	09/19/06	AP	WP	0101-6024-4261	6.00
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-6024-4261	0.40
V0203950	DISC INTERCHANG	570154	CONVERT 3480 TO 4MM	09/14/06	09/14/06	AP	WP	0101-6024-4225	75.00

V0203950	DISC INTERCHANG	570154	SHIPPING	09/14/06	09/14/06	AP	WP	0101-6024-4225	29.75
V0266770	FRANKENFELD ASS	570151	WEBSITE HOSTING AUGUST	09/14/06	09/14/06	AP	WP	0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	570151	ADD DISK SPACE-AUGUST	09/14/06	09/14/06	AP	WP	0101-6024-4281	228.00
V0266770	FRANKENFELD ASS	570151	ADD BANDWIDTH-AUGUST	09/14/06	09/14/06	AP	WP	0101-6024-4281	69.00
V0266770	FRANKENFELD ASS	570151	ADD DNS ENTRIES-AUGUST	09/14/06	09/14/06	AP	WP	0101-6024-4281	3.00
V0266770	FRANKENFELD ASS	570157	WEBSITE HOSTING-SEPTEMBER	09/14/06	09/14/06	AP	WP	0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	570157	ADD DISC SPACE	09/14/06	09/14/06	AP	WP	0101-6024-4281	226.50
V0266770	FRANKENFELD ASS	570157	ADD BANDWIDTH	09/14/06	09/14/06	AP	WP	0101-6024-4281	57.00
V0266770	FRANKENFELD ASS	570157	ADD DNS ENTRY	09/14/06	09/14/06	AP	WP	0101-6024-4281	3.00
V0290760	GATEWAY COMPANI	570128	2 GATEWAY LCD FLAT PNL DI	09/14/06	09/14/06	AP	WP	0101-6024-4295	387.96
V0290760	GATEWAY COMPANI	570128	2 GATEWAY MEMORY	09/14/06	09/14/06	AP	WP	0101-6024-4295	285.48
V0356809	HEWLETT PACKARD	570155	HP959 SOFTWARE SUPPORT-SE	09/14/06	09/14/06	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	570155	HP959 HARDWARE SUPPORT-SE	09/14/06	09/14/06	AP	WP	0101-6024-4253	1,149.00
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-6024-4253	0.43
V0536390	MATRIX TELECOM	570153	800 NUMBER CHARGES	09/14/06	09/14/06	AP	WP	0101-6024-4281	6.70
V0520278	MCPC	570144	20 HP DESKJET #56 CARTRID	09/14/06	09/14/06	AP	WP	0101-6024-4261	435.20
V0520278	MCPC	570144	24 HP DESKJET 51645 CARTR	09/14/06	09/14/06	AP	WP	0101-6024-4261	642.24
V0648605	PARKWAY CAR WAS	574317	CAR WASH	09/13/06	09/13/06	AP	WP	0101-6024-4225	18.00
V0880250	UNITED PARCEL S	574314	1410780733,CHRGS	09/08/06	09/08/06	AP	WP	0101-6024-4261	37.57

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,217.59 Total: 6,217.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0101-6026-4261	4.10
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0101-6026-4253	2.80

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6.90 Total: 6.90

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
V0698327	QWEST	571550	E385576 SVC CHRGS	09/13/06	09/13/06	AP	WP	0101-6061-4281	27.61

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.61 Total: 27.61

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
V0495380	LIGHTING MAINTE	571551	DAHL	09/13/06	09/13/06	AP	WP	0101-6062-4259	92.62
V0495380	LIGHTING MAINTE	575103	CONTRACT EXTRAS	09/20/06	09/20/06	AP	WP	0101-6062-4257	48.07
V0523830	MANNING JANITOR	574318	DAHL JANITORIAL SVC	09/13/06	09/13/06	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	573907	02279422 0	09/20/06	09/20/06	AP	WP	0101-6062-4282	22.40
V0698327	QWEST	571550	E385576 SVC CHRGS	09/13/06	09/13/06	AP	WP	0101-6062-4281	27.61
V0908400	WATERTREE INC	574319	CONTRACT CHRGS	09/13/06	09/13/06	AP	WP	0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 787.20 Total: 787.20

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
V0141335	CITY-WATER DEPA	571549	027129702	09/13/06	09/13/06	AP	WP	0101-6064-4284	78.76
V0141335	CITY-WATER DEPA	571549	027129902	09/13/06	09/13/06	AP	WP	0101-6064-4284	1,012.69
V0432530	KIEFFER SANITAT	560984	TRASH SERVICE	09/20/06	09/20/06	AP	WP	0101-6064-4225	83.68
V0459850	KNIGHT SECURITY	560959	7/1-9/30 SVC	09/15/06	09/15/06	AP	WP	0101-6064-4225	90.00
V0775500	SERVALL UNIFORM	560983	SUPPLIES,TWLS	09/20/06	09/20/06	AP	WP	0101-6064-4264	58.60
V0775500	SERVALL UNIFORM	560983	SUPPLIES,TWLS	09/20/06	09/20/06	AP	WP	0101-6064-4264	44.60
V0775500	SERVALL UNIFORM	560983	SUPPLIES,TWLS	09/20/06	09/20/06	AP	WP	0101-6064-4264	290.38
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0101-6064-4281	60.83

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,719.54 Total: 1,719.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	574549	OXY,ACET	09/13/06	09/13/06	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	572537	COUPLING,LIQ FITTING/DEER	08/31/06	08/31/06	AP	WP	0602-7011-4259	10.45
V0005640	ACE HARDWARE	572574	FITTINGS,REFLEC,REF MYL	08/31/06	08/31/06	AP	WP	0602-7011-4259	39.30
V0005640	ACE HARDWARE	574560	SCREWS,NUTS,BOLTS/PACTOLA	09/14/06	09/14/06	AP	WP	0602-7011-4269	37.95
V0016290	ALSCO	572498	MATS,MOPS 8/8	08/17/06	08/17/06	AP	WP	0602-7011-4264	26.94
V0016290	ALSCO	572538	MATS,MOPS 8/22	08/31/06	08/31/06	AP	WP	0602-7011-4264	26.94
V0042705	ATWATER CHEMICA	574580	FALL WEED & FEED	09/19/06	09/19/06	AP	WP	0602-7011-4266	490.00
V0070030	BIRDSALL SAND &	574592	3.0 DOT M6-WELL #8	09/20/06	09/20/06	AP	WP	0602-7011-4252	252.00
V0078490	BLACK HILLS POW	573910	120106192401 0	09/20/06	09/20/06	AP	WP	0602-7011-4283	7.00
V0078490	BLACK HILLS POW	573910	120103455501 83520	09/20/06	09/20/06	AP	WP	0602-7011-4283	4,458.95
V0078490	BLACK HILLS POW	573910	120103577501 18720	09/20/06	09/20/06	AP	WP	0602-7011-4283	1,298.53
V0078490	BLACK HILLS POW	573910	120103659501 292	09/20/06	09/20/06	AP	WP	0602-7011-4283	34.73
V0078490	BLACK HILLS POW	575094	050106476302 488	09/19/06	09/19/06	AP	WP	0602-7011-4283	51.66
V0078490	BLACK HILLS POW	575418	130103826801 0	09/20/06	09/20/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	575418	130104013401 42000	09/20/06	09/20/06	AP	WP	0602-7011-4283	3,370.80
V0078490	BLACK HILLS POW	575418	140104082601 191	09/20/06	09/20/06	AP	WP	0602-7011-4283	26.00
V0078490	BLACK HILLS POW	575418	140104147501 151980	09/20/06	09/20/06	AP	WP	0602-7011-4283	8,039.95
V0078490	BLACK HILLS POW	575418	140104210801 32	09/20/06	09/20/06	AP	WP	0602-7011-4283	12.26
V0078490	BLACK HILLS POW	575418	150104427301 34	09/20/06	09/20/06	AP	WP	0602-7011-4283	12.44
V0078490	BLACK HILLS POW	575418	150104448301 74040	09/20/06	09/20/06	AP	WP	0602-7011-4283	3,962.35
V0078490	BLACK HILLS POW	575418	150104580901 366	09/20/06	09/20/06	AP	WP	0602-7011-4283	41.12
V0087400	BORDER STATES E	574552	2 PHOTO CONTROL	09/13/06	09/13/06	AP	WP	0602-7011-4252	16.64
V0087400	BORDER STATES E	574582	GLOBE/TWIST-SKYLINE	09/19/06	09/19/06	AP	WP	0602-7011-4253	13.55
V0087400	BORDER STATES E	574593	3 REPLACEMENT LIGHT FIXTU	09/20/06	09/20/06	AP	WP	0602-7011-4252	297.87
V0087400	BORDER STATES E	574593	RETURN LIGHT FIXTURE	09/20/06	09/20/06	AP	WP	0602-7011-4252	-138.41
V0087400	BORDER STATES E	574593	LIGHT FIXTURE	09/20/06	09/20/06	AP	WP	0602-7011-4252	79.73
V0087400	BORDER STATES E	574593	LIGHT BULBS	09/20/06	09/20/06	AP	WP	0602-7011-4269	25.30
V0131400	CARQUEST AUTO P	574730	SPORT BRUISER/#204	09/11/06	09/11/06	AP	WP	0602-7011-4251	16.43
V0131400	CARQUEST AUTO P	574730	RETURN WIPERS/#204	09/11/06	09/11/06	AP	WP	0602-7011-4251	-18.55
V0131400	CARQUEST AUTO P	574730	AXLE SHAFT,PADS,#204	09/11/06	09/11/06	AP	WP	0602-7011-4251	116.03
V0137240	CHRIS SUPPLY CO	572540	10K OHM POT,10 LAMP	08/31/06	08/31/06	AP	WP	0602-7011-4253	18.28
V0137240	CHRIS SUPPLY CO	572593	RPR-GIRLSCOUTS LOW SVC GA	09/07/06	09/07/06	AP	WP	0602-7011-4253	15.20
V0158390	CONTRACTOR'S SU	574594	CONCRETE SPREADER	09/20/06	09/20/06	AP	WP	0602-7011-4265	22.00
V0182145	CRUM ELECTRIC	574555	ORANGE,YELLOW,BROWN TAPE/	09/13/06	09/13/06	AP	WP	0602-7011-4269	10.47
V0182145	CRUM ELECTRIC	574555	3 PHOTO CONTROL	09/13/06	09/13/06	AP	WP	0602-7011-4252	29.67
V0182145	CRUM ELECTRIC	574733	WIRE CONN/#204	09/11/06	09/11/06	AP	WP	0602-7011-4269	2.64
V0188470	DAKOTA BUMPER-P	574570	FASTENERS-FENDER/#322	09/14/06	09/14/06	AP	WP	0602-7011-4251	6.80

V0232737	ENERGY LABORATO	574561	20 BACTE COLIFORM 8/29/06	09/13/06	09/13/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	574561	FLOURIDE 8/29/06	09/13/06	09/13/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	574571	FLUORIDE 9/5/06	09/14/06	09/14/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	574571	20 BACTE COLIFORM 9/5/06	09/14/06	09/14/06	AP	WP	0602-7011-4225	250.00
V0237350	EVERGREEN OFFIC	574596	6 SACKS,2 PENS	09/20/06	09/20/06	AP	WP	0602-7011-4261	2.68
V0312550	GRIMM'S PUMP SE	574543	2-MECH SEAL,O-RING	09/08/06	09/08/06	AP	WP	0602-7011-4253	203.14
V0349315	HAWKINS CHEMICA	574585	1464.32 HYDROFLUOSILICIC	09/19/06	09/19/06	AP	WP	0602-7011-4264	447.06
V0363311	HILLS MATERIALS	574586	8.99 T 3/4" GRAVEL	09/19/06	09/19/06	AP	WP	0602-7011-4254	59.16
V0421590	JOHNSON MACHINE	574597	OIL FIL/#321	09/20/06	09/20/06	AP	WP	0602-7011-4251	2.93
V0421590	JOHNSON MACHINE	574597	5 QTS 10W30 OIL/#321	09/20/06	09/20/06	AP	WP	0602-7011-4262	8.95
V0421590	JOHNSON MACHINE	574597	OIL FIL/#323	09/20/06	09/20/06	AP	WP	0602-7011-4251	2.83
V0421590	JOHNSON MACHINE	574597	5 QTS 10W30 OIL/#323	09/20/06	09/20/06	AP	WP	0602-7011-4262	8.95
V0459659	KNECHT HOME CEN	574559	CAULK, BIT,BLADE,TAPE	09/14/06	09/14/06	AP	WP	0602-7011-4269	58.10
V0459659	KNECHT HOME CEN	574559	RTN TAPE	09/14/06	09/14/06	AP	WP	0602-7011-4269	-17.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0466300	LINWELD	574545	NITROGEN	09/08/06	09/08/06	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	574545	NITROGEN	09/08/06	09/08/06	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	574545	NITROGEN	09/08/06	09/08/06	AP	WP	0602-7011-4244	7.75
V0541285	MENARDS	572594	3 CORNER PROTECTION	09/07/06	09/07/06	AP	WP	0602-7011-4269	59.97
V0541285	MENARDS	574573	REBAR	09/14/06	09/14/06	AP	WP	0602-7011-4252	52.90
V0563060	MONTANA DAKOTA	573916	03401621 .7	09/20/06	09/20/06	AP	WP	0602-7011-4282	16.28
V0612410	NORTHWEST PIPE	574600	SUMP PUMP	09/20/06	09/20/06	AP	WP	0602-7011-4269	170.99
V0612410	NORTHWEST PIPE	574600	CL2 VALVE	09/20/06	09/20/06	AP	WP	0602-7011-4253	120.28
V0612410	NORTHWEST PIPE	574600	VALVE	09/20/06	09/20/06	AP	WP	0602-7011-4253	86.51
V0634566	O'REILLY AUTO P	574574	ADH,REMOVER	09/14/06	09/14/06	AP	WP	0602-7011-4251	14.13
T7344	RAPID CITY REGI	573245	504945870 HPA,B,ADACEL,PP	09/12/06	09/12/06	AP	WP	0602-7011-4269	52.67
T7344	RAPID CITY REGI	573245	504561255 PPD	09/12/06	09/12/06	AP	WP	0602-7011-4269	4.33
V0731405	REPAIR SHOP, TH	574810	BATTERY 204	09/20/06	09/20/06	AP	WP	0602-7011-4251	29.50
V0780895	SHERATON DENVER	574761	LODG-HERRON J	09/20/06	09/20/06	AP	WP	0602-7011-4270	89.00
V0808502	SOUTH DAKOTA EL	574743	MEMBERSHIP HERRON	09/11/06	09/11/06	AP	WP	0602-7011-4292	13.33
V0808502	SOUTH DAKOTA EL	574743	MEMBERSHIP HARTFORD	09/11/06	09/11/06	AP	WP	0602-7011-4292	13.33
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0602-7011-4281	55.83
V0829450	STEC'S ADVERTIS	574564	SHIRT HARTFORD,4SHRT CERE	09/13/06	09/13/06	AP	WP	0602-7011-4263	123.10
V0136470	TRUGREEN-CHEMLA	570364	TAX EXEMPT	09/20/06	09/20/06	AP	WP	0602-7011-4266	-2.31
V0136470	TRUGREEN-CHEMLA	574601	AERATION	09/20/06	09/20/06	AP	WP	0602-7011-4266	38.50
V0136470	TRUGREEN-CHEMLA	575120	CANC PO#570364	09/20/06	09/20/06	AP	WP	0602-7011-4266	2.31
V0874200	TWILIGHT FIRST	574566	FIRST AID SUPPLIES	09/13/06	09/13/06	AP	WP	0602-7011-4269	86.09
V0906159	WARNE CHEMICAL	574579	FITTING	09/15/06	09/15/06	AP	WP	0602-7011-4253	8.20
V0936710	WHISLER BEARING	574547	BEARINGS	09/08/06	09/08/06	AP	WP	0602-7011-4253	129.82
V0962090	ZIEGLER BUILDIN	572596	2 2X10-PACTOLA	09/07/06	09/07/06	AP	WP	0602-7011-4252	14.78

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,246.37 Total: 25,246.37

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	574549	2 OXY,2 ACET	09/13/06	09/13/06	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	574549	ARG	09/13/06	09/13/06	AP	WP	0602-7012-4244	3.50
V0005640	ACE HARDWARE	572537	PVC PIPE/CURB BOX RPRS	08/31/06	08/31/06	AP	WP	0602-7012-4255	31.98
V0005641	ACE HARDWARE-EA	572536	COUPLING,HOSE	08/31/06	08/31/06	AP	WP	0602-7012-4259	47.78
V0005641	ACE HARDWARE-EA	572536	WIRE-ELM ISOLATORS	08/31/06	08/31/06	AP	WP	0602-7012-4259	16.70
V0005641	ACE HARDWARE-EA	572536	NUMBER,MAILBOX-3414 ELM	08/31/06	08/31/06	AP	WP	0602-7012-4259	14.58
V0005641	ACE HARDWARE-EA	572536	GRASS SEED/WATERTOWN	08/31/06	08/31/06	AP	WP	0602-7012-4255	8.98
V0005641	ACE HARDWARE-EA	574567	COUPLINGS-3838 LA SELVA	09/14/06	09/14/06	AP	WP	0602-7012-4254	20.29
V0016290	ALSCO	572498	MATS,AIR DISP 8/8	08/17/06	08/17/06	AP	WP	0602-7012-4264	27.66
V0016290	ALSCO	572538	MATS,AIR DISP 8/22	08/31/06	08/31/06	AP	WP	0602-7012-4264	27.66
V0056150	BATTERIES PLUS	574541	1.2V BATTERY/#313	09/08/06	09/08/06	AP	WP	0602-7012-4269	69.99
V0056150	BATTERIES PLUS	574541	1.2V BATTERY/#313	09/08/06	09/08/06	AP	WP	0602-7012-4269	69.99
V0056150	BATTERIES PLUS	574568	BATTERY-LOCATOR/#304	09/14/06	09/14/06	AP	WP	0602-7012-4269	69.99
V0070030	BIRDSALL SAND &	574551	1.25 DOT M6-CITY SPRINGS	09/13/06	09/13/06	AP	WP	0602-7012-4254	155.00
V0070030	BIRDSALL SAND &	574551	2.0 DOT M6-SOO SAN/CANYON	09/13/06	09/13/06	AP	WP	0602-7012-4254	203.00
V0070030	BIRDSALL SAND &	574551	1.75 DOT M6-N 7TH ST	09/13/06	09/13/06	AP	WP	0602-7012-4254	197.00
V0070030	BIRDSALL SAND &	574581	2.0 DOT M6-3021 SUNNYHILL	09/19/06	09/19/06	AP	WP	0602-7012-4254	168.00
V0087400	BORDER STATES E	574542	BALLAST-EMERGENCY EXIT FT	09/08/06	09/08/06	AP	WP	0602-7012-4259	16.97
V0131400	CARQUEST AUTO P	572592	RADIATOR/#306	09/07/06	09/07/06	AP	WP	0602-7012-4251	188.27
V0137240	CHRIS SUPPLY CO	574569	2 LOCATOR BATTERIES	09/14/06	09/14/06	AP	WP	0602-7012-4269	24.80
V0158390	CONTRACTOR'S SU	574594	24 WHITE POLY CORE GLOVES	09/20/06	09/20/06	AP	WP	0602-7012-4263	45.60
V0188480	DAKOTA BUSINESS	574556	COPIER MAINT	09/13/06	09/13/06	AP	WP	0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	574577	2-6" COUPLINGS	09/15/06	09/15/06	AP	WP	0602-7012-4255	234.64
V0191920	DAKOTA SUPPLY G	574584	300-1" CORP BALL X COMP	09/19/06	09/19/06	AP	WP	0602-7012-4255	8,874.00
V0191920	DAKOTA SUPPLY G	574595	COUPLING,SADDLE,TUBE-3326	09/20/06	09/20/06	AP	WP	0602-7012-4255	869.88
V0191920	DAKOTA SUPPLY G	574595	CURB BOX,STOP-3326 WISC	09/20/06	09/20/06	AP	WP	0602-7012-4255	158.01
V0346860	HARVEYS LOCK SH	574572	DUP KEY	09/14/06	09/14/06	AP	WP	0602-7012-4269	2.60
V0363311	HILLS MATERIALS	574586	2.0 CY 4000 PSI FA/4019 O	09/19/06	09/19/06	AP	WP	0602-7012-4254	180.85
V0421590	JOHNSON MACHINE	574544	2-12 OZ 134A/#306	09/08/06	09/08/06	AP	WP	0602-7012-4251	12.10
V0493970	LIEN & SONS INC	574590	9.41 T 1" BC	09/19/06	09/19/06	AP	WP	0602-7012-4254	52.23
V0493970	LIEN & SONS INC	574590	10.33 T 1" BC	09/19/06	09/19/06	AP	WP	0602-7012-4254	57.33
V0612410	NORTHWEST PIPE	574546	7 COMP UNION COUPS	09/08/06	09/08/06	AP	WP	0602-7012-4255	90.72
V0612410	NORTHWEST PIPE	574546	6 ADPTRS	09/08/06	09/08/06	AP	WP	0602-7012-4255	97.80
V0634525	ONE CALL SYSTEM	574562	238 LOCATES	09/13/06	09/13/06	AP	WP	0602-7012-4225	225.39
T7344	RAPID CITY REGI	573241	391606843 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	58.00
T7344	RAPID CITY REGI	573241	503845146 PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	13.00

T7344	RAPID CITY REGI	573241	503568011 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	58.00
T7344	RAPID CITY REGI	573241	504800319 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	58.00
T7344	RAPID CITY REGI	573241	503786244 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	13.00
T7344	RAPID CITY REGI	573241	503560902 PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	13.00
T7344	RAPID CITY REGI	573241	504723713 PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	13.00
T7344	RAPID CITY REGI	573241	503115080 PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	13.00
T7344	RAPID CITY REGI	573241	503806420 PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	13.00
T7344	RAPID CITY REGI	573241	455855582 PPD	09/12/06	09/12/06	AP	WP	0602-7012-4269	6.50
T7344	RAPID CITY REGI	573241	NURSE VISIT	09/12/06	09/12/06	AP	WP	0602-7012-4269	16.66
V0786783	SIMON CONTRACTO	574576	80.62T HOT MIX	09/14/06	09/14/06	AP	WP	0602-7012-4254	3,398.14
V0885605	VALLEY GREEN SO	574575	80SQ FT SOD	09/14/06	09/14/06	AP	WP	0602-7012-4255	18.40
V0885605	VALLEY GREEN SO	574575	1500SQ FT SOD,PALLET DEP	09/14/06	09/14/06	AP	WP	0602-7012-4255	390.00
V0931805	WESTERN COMMUNI	572595	PAGERS 355-5275,5262,4868	09/07/06	09/07/06	AP	WP	0602-7012-4281	36.00

COSTCNTR: 7012 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,419.99 Total: 16,419.99

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
V0880250	UNITED PARCEL S	574322	1410780755,CHRGS	09/15/06	09/15/06	AP	WP	0602-7013-4261	13.11
V0880250	UNITED PARCEL S	574322	1410780766,CHRGS	09/15/06	09/15/06	AP	WP	0602-7013-4261	14.09

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.20 Total: 27.20

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	572568	PHILIP,DECK SCREWS/#341	08/31/06	08/31/06	AP	WP	0602-7014-4259	8.17
V0005641	ACE HARDWARE-EA	572536	NUTS,BOLTS,RATCHET EXT/#3	08/31/06	08/31/06	AP	WP	0602-7014-4265	40.00
V0005641	ACE HARDWARE-EA	572536	RETURN SOCKETS/#324	08/31/06	08/31/06	AP	WP	0602-7014-4265	-12.73
V0005641	ACE HARDWARE-EA	572536	SOCKETS/#324	08/31/06	08/31/06	AP	WP	0602-7014-4265	12.73
V0066506	BEST BUSINESS P	574550	COPIER MAINT	09/13/06	09/13/06	AP	WP	0602-7014-4253	116.91
V0131400	CARQUEST AUTO P	574583	ROTOR,DISC PAD/#308	09/19/06	09/19/06	AP	WP	0602-7014-4251	33.99
V0121553	CBCINNOVIS INC	574553	MEMBERSHIPS	09/13/06	09/13/06	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0602-7014-4261	440.63
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0602-7014-4261	534.86
V0139590	CITY-PETTY CASH	554116	WATER REFUND-SUDTELGET,R	09/19/06	09/19/06	AP	WP	0602-7014-4530	8.26
V0178720	CREDIT COLLECTI	574554	COLLECTION FEES	09/13/06	09/13/06	AP	WP	0602-7014-4225	484.29
V0188480	DAKOTA BUSINESS	571560	COPY PAPER	09/14/06	09/14/06	AP	WP	0602-7014-4261	0.47
V0248950	FASTENAL COMPAN	574558	BOLTS-METERS/#324	09/13/06	09/13/06	AP	WP	0602-7014-4269	54.48
V0248950	FASTENAL COMPAN	574558	BOLTS-METERS/#324	09/13/06	09/13/06	AP	WP	0602-7014-4269	52.75
V0388100	INDOFF INC	574587	6 PENS,6 REFILLS	09/19/06	09/19/06	AP	WP	0602-7014-4261	30.96
V0421590	JOHNSON MACHINE	574578	BLADE,BATTERY,CABLE/#345	09/15/06	09/15/06	AP	WP	0602-7014-4251	40.37
V0421590	JOHNSON MACHINE	574588	OIL FILTER/#308	09/19/06	09/19/06	AP	WP	0602-7014-4251	8.89
V0421590	JOHNSON MACHINE	574588	5 QTS 10W30 OIL/#308	09/19/06	09/19/06	AP	WP	0602-7014-4262	8.95
V0421590	JOHNSON MACHINE	574588	5QTS 10W30 OIL,20 DEXTRON	09/19/06	09/19/06	AP	WP	0602-7014-4262	48.75
V0421590	JOHNSON MACHINE	574588	FIL,PLUGS,VALV,OIL SEAL/#	09/19/06	09/19/06	AP	WP	0602-7014-4251	68.67
V0421590	JOHNSON MACHINE	574597	OIL FIL/#341	09/20/06	09/20/06	AP	WP	0602-7014-4251	3.12
V0421590	JOHNSON MACHINE	574597	6 QTS 5W30 OIL/#341	09/20/06	09/20/06	AP	WP	0602-7014-4262	10.74
V0526785	MARLIN LEASING	574323	COPIER LEASE	09/15/06	09/15/06	AP	WP	0602-7014-4253	0.48
V0679002	PRAIRIEWAVE COM	571546	3944163 SEPT PHONE	09/13/06	09/13/06	AP	WP	0602-7014-4281	107.73
V0679002	PRAIRIEWAVE COM	571546	3944163 SEPT LONG DISTANC	09/13/06	09/13/06	AP	WP	0602-7014-4281	1.86
V0788950	SIOUX PIPE INC	574563	100 CURB BOX PLUGS	09/13/06	09/13/06	AP	WP	0602-7014-4253	358.68
V0788950	SIOUX PIPE INC	574563	4-2" GATE VALVES	09/13/06	09/13/06	AP	WP	0602-7014-4253	286.48
V0790461	SNAP ON TOOLS	574599	SOCKET #307	09/20/06	09/20/06	AP	WP	0602-7014-4265	13.55
V0809840	SOUTH DAKOTA EX	571547	JULY PHONE	09/13/06	09/13/06	AP	WP	0602-7014-4281	1.46
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0602-7014-4281	6.00
V0856388	TOEWS, DAVID	574565	FOOTWEAR TOEWS	09/13/06	09/13/06	AP	WP	0602-7014-4263	15.34
V0883600	US POSTMASTER	575110	STANDARD MAIL FEE PERMIT	09/20/06	09/20/06	AP	WP	0602-7014-4261	160.00

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.84 Total: 2,958.84

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
V0005640	ACE HARDWARE	573249	STRAP	09/07/06	09/07/06	AP	WP	0604-7071-4269	10.68
V0005640	ACE HARDWARE	574726	GALV NIPPLE,ELBOW	09/11/06	09/11/06	AP	WP	0604-7071-4269	7.48
V0005640	ACE HARDWARE	574767	VALVE GATE	09/20/06	09/20/06	AP	WP	0604-7071-4269	23.65
V0005641	ACE HARDWARE-EA	573248	RSTP SPRAY	09/07/06	09/07/06	AP	WP	0604-7071-4269	5.98
V0007285	ACE STEEL & REC	574768	ROUND CR/#812	09/20/06	09/20/06	AP	WP	0604-7071-4251	15.89
V0131400	CARQUEST AUTO P	574704	METRIC ALLEN/#811	09/08/06	09/08/06	AP	WP	0604-7071-4265	115.00
V0137240	CHRIS SUPPLY CO	574731	COPPER BRAID,CONNECTOR	09/14/06	09/14/06	AP	WP	0604-7071-4269	24.22
V0155500	CONOCOPHILLIPS	570363	CORR PO#574706	09/20/06	09/20/06	AP	WP	0604-7071-4262	0.63
V0155500	CONOCOPHILLIPS	574706	499.91 G DSL	09/08/06	09/08/06	AP	WP	0604-7071-4262	1,741.07
V0155500	CONOCOPHILLIPS	574706	455.55 G UNL	09/08/06	09/08/06	AP	WP	0604-7071-4262	1,412.19
V0179540	CRESCENT ELECTR	574774	RPR LIFT STATION-ELK VALE	09/20/06	09/20/06	AP	WP	0604-7071-4269	269.35
V0182145	CRUM ELECTRIC	574707	RPR ELK VALE LIFT STATION	09/08/06	09/08/06	AP	WP	0604-7071-4253	266.69
V0191920	DAKOTA SUPPLY G	574708	SEWER TAPS	09/08/06	09/08/06	AP	WP	0604-7071-4255	3,263.00
V0225660	EDDIES TRUCK SA	574735	GASKET/#803	09/11/06	09/11/06	AP	WP	0604-7071-4253	10.23
V0225660	EDDIES TRUCK SA	574735	GASKET,SEAL RING/#803	09/11/06	09/11/06	AP	WP	0604-7071-4253	17.05
V0282080	G&H DISTRIBUTIN	574713	MARKING PAINT	09/08/06	09/08/06	AP	WP	0604-7071-4269	89.59
V0282080	G&H DISTRIBUTIN	574796	GLOVES	09/20/06	09/20/06	AP	WP	0604-7071-4263	22.78
V0349550	HEARTLAND PAPER	574715	TOWELS,TISSUE	09/11/06	09/11/06	AP	WP	0604-7071-4269	88.62
V0421590	JOHNSON MACHINE	574716	V-BELT/#812	09/11/06	09/11/06	AP	WP	0604-7071-4251	10.24
V0421590	JOHNSON MACHINE	574716	V-BELT/#812	09/11/06	09/11/06	AP	WP	0604-7071-4251	20.51
V0421590	JOHNSON MACHINE	574737	OIL FILTER/#803	09/11/06	09/11/06	AP	WP	0604-7071-4251	4.68
V0421590	JOHNSON MACHINE	574798	BLADE/#811	09/20/06	09/20/06	AP	WP	0604-7071-4251	16.14
V0459659	KNECHT HOME CEN	574799	BOLTS,SCREWS	09/20/06	09/20/06	AP	WP	0604-7071-4269	12.85
V0574500	MUNICIPAL PIPE	574801	LOANER EQUIP	09/20/06	09/20/06	AP	WP	0604-7071-4269	114.71
V0687290	PRESSURE SERVIC	574718	SPRAY TIPS	09/11/06	09/11/06	AP	WP	0604-7071-4269	20.85
V0698191	QUALITY FLOW SY	574720	PUMP PARTS	09/11/06	09/11/06	AP	WP	0604-7071-4253	6,889.56
T7344	RAPID CITY REGI	573241	455855582 PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	6.50
T7344	RAPID CITY REGI	573242	504667211 PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	13.00
T7344	RAPID CITY REGI	573242	503789287 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	58.00
T7344	RAPID CITY REGI	573242	503066304 PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	13.00
T7344	RAPID CITY REGI	573242	504985944 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	58.00
T7344	RAPID CITY REGI	573242	505768610 PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	13.00
T7344	RAPID CITY REGI	573242	229925626 PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	13.00
T7344	RAPID CITY REGI	573242	503983215 PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	13.00
T7344	RAPID CITY REGI	573242	503786244 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	58.00
T7344	RAPID CITY REGI	573242	504902855 PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	13.00
T7344	RAPID CITY REGI	573242	503086794 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7071-4269	58.00
T7344	RAPID CITY REGI	573242	NURSE VISIT	09/12/06	09/12/06	AP	WP	0604-7071-4269	16.67
V0786783	SIMON CONTRACTO	574721	HOT MIX	09/11/06	09/11/06	AP	WP	0604-7071-4254	182.51
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0604-7071-4281	18.61
V0931805	WESTERN COMMUNI	574723	PAGER 3559943	09/11/06	09/11/06	AP	WP	0604-7071-4281	12.00
V0934830	WESTERN STATION	574722	INK CARTRIDGES	09/11/06	09/11/06	AP	WP	0604-7071-4261	181.03

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,200.96 Total: 15,200.96

SORT: PE Name within COSTCNTR

COSTCNTR: 7072 Title: W REC TREATMENT Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	573248	MAGNET STRIP	09/07/06	09/07/06	AP	WP	0604-7072-4269	16.98
V0005641	ACE HARDWARE-EA	573248	PAIL,ROLLER,TRAY	09/07/06	09/07/06	AP	WP	0604-7072-4269	11.05
V0005641	ACE HARDWARE-EA	573248	BLADES	09/07/06	09/07/06	AP	WP	0604-7072-4269	19.98
V0005641	ACE HARDWARE-EA	574727	LUBE LOCK,BLADE	09/11/06	09/11/06	AP	WP	0604-7072-4269	12.08
V0005641	ACE HARDWARE-EA	574727	TAPE,SPRAY PAINT	09/11/06	09/11/06	AP	WP	0604-7072-4269	49.46
V0005641	ACE HARDWARE-EA	574727	DRAIN OPENER,HOSE	09/11/06	09/11/06	AP	WP	0604-7072-4269	92.55
V0005641	ACE HARDWARE-EA	574727	HOSES	09/11/06	09/11/06	AP	WP	0604-7072-4269	49.98
V0005641	ACE HARDWARE-EA	574727	KNIVES,POLYCUT,WASTEBASKE	09/11/06	09/11/06	AP	WP	0604-7072-4269	37.97
V0005641	ACE HARDWARE-EA	574727	WEED KILLER	09/11/06	09/11/06	AP	WP	0604-7072-4269	65.97
V0007285	ACE STEEL & REC	574728	COUPLING	09/11/06	09/11/06	AP	WP	0604-7072-4253	1.57
V0007285	ACE STEEL & REC	574768	ALUM	09/20/06	09/20/06	AP	WP	0604-7072-4253	887.41
V0007285	ACE STEEL & REC	574768	ALUM PLATE	09/20/06	09/20/06	AP	WP	0604-7072-4259	233.78
V0016290	ALSCO	571775	TOWELS,MATS 8/4	08/10/06	08/10/06	AP	WP	0604-7072-4264	76.41
V0016290	ALSCO	573169	MATS,TOWELS 8/18	08/24/06	08/24/06	AP	WP	0604-7072-4264	76.41
V0016290	ALSCO	573169	MATS,TOWELS 8/11	08/24/06	08/24/06	AP	WP	0604-7072-4264	76.41
V0016290	ALSCO	573169	MATS,TOWELS 6/23	08/24/06	08/24/06	AP	WP	0604-7072-4264	74.06
V0016290	ALSCO	573222	TOWELS,MATS 8/25	08/31/06	08/31/06	AP	WP	0604-7072-4264	76.41
V0016290	ALSCO	573250	MATS,TOWELS 9/1	09/07/06	09/07/06	AP	WP	0604-7072-4264	76.41
V0025265	AMERIGAS PROPAN	573247	PROPANE	09/07/06	09/07/06	AP	WP	0604-7072-4285	1,268.28
V0039670	ASHLAND SPECIAL	574701	TKDREWFLOC	09/08/06	09/08/06	AP	WP	0604-7072-4264	16,946.00
V0044650	AUTOMATED MAINT	574702	SEPT CONTRACT	09/08/06	09/08/06	AP	WP	0604-7072-4225	714.40
V0066506	BEST BUSINESS P	574770	COPIER MAINT	09/20/06	09/20/06	AP	WP	0604-7072-4253	4.77
V0081985	BLACK HILLS WIN	574771	WINDOW CLEANING	09/20/06	09/20/06	AP	WP	0604-7072-4225	360.00
V0082600	BLACK WATCH INC	573196	SEPT SECURITY	09/15/06	09/15/06	AP	WP	0604-7072-4225	313.50
V0087400	BORDER STATES E	574772	LAMPS	09/20/06	09/20/06	AP	WP	0604-7072-4269	917.43
V0127473	CALIFORNIA CONT	574703	GLOVES	09/08/06	09/08/06	AP	WP	0604-7072-4263	299.40
V0131400	CARQUEST AUTO P	574730	ANTI SEIZE LUBE	09/11/06	09/11/06	AP	WP	0604-7072-4262	8.61
V0131400	CARQUEST AUTO P	574730	SPORT BRUISER/#204	09/11/06	09/11/06	AP	WP	0604-7072-4251	16.43
V0131400	CARQUEST AUTO P	574730	RETURN WIPERS/#204	09/11/06	09/11/06	AP	WP	0604-7072-4251	-18.55
V0131400	CARQUEST AUTO P	574730	AXLE SHAFT,PADS/#204	09/11/06	09/11/06	AP	WP	0604-7072-4251	116.03
V0131400	CARQUEST AUTO P	574805	STARTER FLUID	09/20/06	09/20/06	AP	WP	0604-7072-4269	20.76
V0137240	CHRIS SUPPLY CO	574773	LITE/DECANT PUMP	09/20/06	09/20/06	AP	WP	0604-7072-4257	1.60
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0604-7072-4261	0.37
V0149580	COCA-COLA OF TH	574705	WATER	09/08/06	09/08/06	AP	WP	0604-7072-4284	18.50
V0149580	COCA-COLA OF TH	574732	EQUIP RENT	09/11/06	09/11/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	574732	EQUIP RENT	09/11/06	09/11/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	574732	EQUIP RENT	09/11/06	09/11/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	574732	EQUIP RENT	09/11/06	09/11/06	AP	WP	0604-7072-4246	12.00
V0155500	CONOCOPHILLIPS	574706	16.46 G UNL	09/08/06	09/08/06	AP	WP	0604-7072-4262	51.01
V0179540	CRESCENT ELECTR	574774	PULLING GRIP	09/20/06	09/20/06	AP	WP	0604-7072-4269	68.20

V0182145	CRUM ELECTRIC	574733	RPR LIGHTS SECONDARY BUIL	09/11/06	09/11/06	AP	WP	0604-7072-4257	25.67
V0182145	CRUM ELECTRIC	574733	WIRE CONN/#204	09/11/06	09/11/06	AP	WP	0604-7072-4269	2.64
V0182145	CRUM ELECTRIC	574733	LIGHTS,TIMER	09/11/06	09/11/06	AP	WP	0604-7072-4253	172.74
V0182145	CRUM ELECTRIC	574733	CORD GRIP	09/11/06	09/11/06	AP	WP	0604-7072-4269	6.38
V0182145	CRUM ELECTRIC	574775	PLUG	09/20/06	09/20/06	AP	WP	0604-7072-4269	75.65
V0188470	DAKOTA BUMPER-P	574734	CUTTING PAD,CLNR	09/11/06	09/11/06	AP	WP	0604-7072-4269	50.39
V0188480	DAKOTA BUSINESS	574709	PROJECTOR SCREEN,BRACKETS	09/08/06	09/08/06	AP	WP	0604-7072-4261	119.09
V0237350	EVERGREEN OFFIC	574806	INK CARTRIDGES,DUST OFF	09/20/06	09/20/06	AP	WP	0604-7072-4261	80.96
V0237350	EVERGREEN OFFIC	574806	INK CARTRIDGES	09/20/06	09/20/06	AP	WP	0604-7072-4261	69.96
V0247880	FARMER BROTHERS	574795	COFFEE	09/20/06	09/20/06	AP	WP	0604-7072-4263	92.29
V0248950	FASTENAL COMPAN	574711	SCREWS,WASHERS	09/08/06	09/08/06	AP	WP	0604-7072-4253	13.77

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
V0257580	FLANNERY OIL	574736	WHITE OIL	09/11/06	09/11/06	AP	WP	0604-7072-4262	435.00
V0272575	FRONTIER WATER	574725	2 LOADS WATER	09/11/06	09/11/06	AP	WP	0604-7072-4284	112.00
V0272575	FRONTIER WATER	574725	WATER	09/11/06	09/11/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	574808	WATER	09/20/06	09/20/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	574808	WATER	09/20/06	09/20/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	574808	WATER	09/20/06	09/20/06	AP	WP	0604-7072-4284	56.00
V0310225	GREAT WESTERN T	574797	FLAT RPR/#827	09/20/06	09/20/06	AP	WP	0604-7072-4253	52.00
V0312550	GRIMM'S PUMP SE	574809	ADAPTERS-TIRTIARY PIT	09/20/06	09/20/06	AP	WP	0604-7072-4269	100.02
V0375060	HOUSTON EQUIP C	574744	WEDGE ANCHOR,BIT	09/11/06	09/11/06	AP	WP	0604-7072-4253	7.60
V0421590	JOHNSON MACHINE	574737	SCREWS	09/11/06	09/11/06	AP	WP	0604-7072-4251	1.05
V0432530	KIEFFER SANITAT	574738	HAUL FEE	09/11/06	09/11/06	AP	WP	0604-7072-4225	225.50
V0459659	KNECHT HOME CEN	574799	WHITEWOOD,BIT,NETTING	09/20/06	09/20/06	AP	WP	0604-7072-4269	11.81
V0476380	LAB SAFETY SUPP	574717	ACID APRON	09/11/06	09/11/06	AP	WP	0604-7072-4269	160.43
V0476380	LAB SAFETY SUPP	574739	EYEWASH STATION	09/11/06	09/11/06	AP	WP	0604-7072-4269	108.60
V0466300	LINWELD	574740	OXY CYLINDER	09/11/06	09/11/06	AP	WP	0604-7072-4246	7.75
V0569700	MOV CONTROLS	574800	SEALS,O RINGS	09/20/06	09/20/06	AP	WP	0604-7072-4253	110.83
V0613008	NORTHWESTERN PO	574742	RPR DIGESTER	09/11/06	09/11/06	AP	WP	0604-7072-4253	2,613.05
V0613008	NORTHWESTERN PO	574742	RPR DIGESTER	09/11/06	09/11/06	AP	WP	0604-7072-4253	541.59
V0678735	PONDEROSA SPORT	574719	2 TSHRT,3 DENIM LIEBIG S	09/07/06	09/07/06	AP	WP	0604-7072-4263	110.70
V0678735	PONDEROSA SPORT	574719	3 TSHIRTS,2 SWTSHRTS RAUE	09/07/06	09/07/06	AP	WP	0604-7072-4263	94.30
V0678735	PONDEROSA SPORT	574719	3 TSHIRTS,2 DENIM TRUJILL	09/07/06	09/07/06	AP	WP	0604-7072-4263	99.40
V0678735	PONDEROSA SPORT	574719	5 TSHIRTS HATCH	09/07/06	09/07/06	AP	WP	0604-7072-4263	88.50
V0678735	PONDEROSA SPORT	574719	2 TSHIRTS,3 DENIM SCHULTZ	09/07/06	09/07/06	AP	WP	0604-7072-4263	110.70
V0678735	PONDEROSA SPORT	574719	3 TSHIRTS LACROIX S	09/07/06	09/07/06	AP	WP	0604-7072-4263	65.20
V0678735	PONDEROSA SPORT	574719	2 POLOS JONES C	09/07/06	09/07/06	AP	WP	0604-7072-4263	35.00
V0687290	PRESSURE SERVIC	574718	RPR PRESSURE WASHER	09/11/06	09/11/06	AP	WP	0604-7072-4253	80.00
T7344	RAPID CITY REGI	573243	504828389 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	503041427 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	503766622 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00

T7344	RAPID CITY REGI	573243	503665226 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	503889160 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	503503840 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	504665598 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	503802540 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	58.00
T7344	RAPID CITY REGI	573243	503584774 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	304663369 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573243	503788953 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	58.00
T7344	RAPID CITY REGI	573243	507800721 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573244	503627041 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573244	520623792 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573244	503889802 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	13.00
T7344	RAPID CITY REGI	573244	NURSE VISIT	09/12/06	09/12/06	AP	WP	0604-7072-4269	16.67
T7344	RAPID CITY REGI	573245	504945870 HPA,B,ADACEL,PP	09/12/06	09/12/06	AP	WP	0604-7072-4269	52.67
T7344	RAPID CITY REGI	573245	504561255 PPD	09/12/06	09/12/06	AP	WP	0604-7072-4269	4.33
V0731405	REPAIR SHOP, TH	574810	BATTERY 204	09/20/06	09/20/06	AP	WP	0604-7072-4251	29.50
V0731405	REPAIR SHOP, TH	574810	BATTERY	09/20/06	09/20/06	AP	WP	0604-7072-4253	63.90
V0756315	SAFETY KLEEN CO	574811	CLN PARTS	09/20/06	09/20/06	AP	WP	0604-7072-4225	747.82
V0780895	SHERATON DENVER	574761	LODG-HERRON J	09/20/06	09/20/06	AP	WP	0604-7072-4270	89.00
V0808502	SOUTH DAKOTA EL	574743	MEMBERSHIP HERRON	09/11/06	09/11/06	AP	WP	0604-7072-4292	13.33
V0808502	SOUTH DAKOTA EL	574743	MEMBERSHIP HARTFORD	09/11/06	09/11/06	AP	WP	0604-7072-4292	13.34
V0818740	SOUTH DAKOTA SC	573890	JULY PHONE	09/07/06	09/07/06	AP	WP	0604-7072-4281	49.22

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
V0830343	STEARNS	574747	RING BUOY,BAG,BRCKT	09/11/06	09/11/06	AP	WP	0604-7072-4269	508.32
V0838800	SUPERIOR LAMP &	563428	CANC PO#568034 DUP PO#563	07/18/06	07/18/06	AP	WP	0604-7072-4269	-265.71
V0838800	SUPERIOR LAMP &	563428	TAX EXEMPT	07/18/06	07/18/06	AP	WP	0604-7072-4257	-15.94
V0855445	TIRES TIRES TIR	574745	TIRE RPR	09/11/06	09/11/06	AP	WP	0604-7072-4225	9.50
V0929235	WEST RIVER WELD	574746	RBLD PUMP HOUSING BODY	09/11/06	09/11/06	AP	WP	0604-7072-4253	1,100.00
V0961750	ZEP MFG CO	574724	TWLS,TISSUE,TRASH BAGS	09/11/06	09/11/06	AP	WP	0604-7072-4264	343.01

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,229.16 Total: 32,229.16

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	573248	LAB SUPPLIES	09/07/06	09/07/06	AP	WP	0604-7073-4269	23.97
V0056150	BATTERIES PLUS	574804	BATTERIES	09/20/06	09/20/06	AP	WP	0604-7073-4269	14.90
V0232737	ENERGY LABORATO	574710	TESTING	09/08/06	09/08/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	574710	TESTING	09/08/06	09/08/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	574710	TESTING	09/08/06	09/08/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	574794	TESTING	09/20/06	09/20/06	AP	WP	0604-7073-4225	97.50
V0256950	FISHER SCIENTIF	574712	LAB SUPPLIES	09/08/06	09/08/06	AP	WP	0604-7073-4269	399.37
V0256950	FISHER SCIENTIF	574712	LAB SUPPLIES	09/08/06	09/08/06	AP	WP	0604-7073-4269	151.41
V0256950	FISHER SCIENTIF	574807	BIO HAZ SIGN	09/20/06	09/20/06	AP	WP	0604-7073-4269	71.85
V0324769	HACH CO	574714	EQUIP RPR	09/11/06	09/11/06	AP	WP	0604-7073-4253	1,169.50
V0611650	NORTHERN BALANC	574741	CALIB SCALES	09/11/06	09/11/06	AP	WP	0604-7073-4225	366.00
T7344	RAPID CITY REGI	573244	503117627 PPD	09/12/06	09/12/06	AP	WP	0604-7073-4269	13.00
T7344	RAPID CITY REGI	573244	079401713 PPD	09/12/06	09/12/06	AP	WP	0604-7073-4269	13.00
T7344	RAPID CITY REGI	573244	503623791 PPD	09/12/06	09/12/06	AP	WP	0604-7073-4269	13.00
T7344	RAPID CITY REGI	573244	NORDSTROM ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7073-4269	58.00
T7344	RAPID CITY REGI	573244	503562866 ADACEL,PPD	09/12/06	09/12/06	AP	WP	0604-7073-4269	58.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,742.00 Total: 2,742.00

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
V0005640	ACE HARDWARE	573586	STEERING WHL CVR,WIPER BL	09/11/06	09/11/06	AP	WP	0612-7101-4251	27.77
V0005641	ACE HARDWARE-EA	573588	FLARE UNION/S921	09/11/06	09/11/06	AP	WP	0612-7101-4251	2.99
V0005641	ACE HARDWARE-EA	573588	VEHICLE CLEANING SUPPLIES	09/11/06	09/11/06	AP	WP	0612-7101-4264	15.55
V0014525	ALL AMERICAN GL	573651	RPR CAMPER WINDOW/ACCIDEN	09/15/06	09/15/06	AP	WP	0612-7101-4269	27.89
V0068420	BIERSCHBACH EQU	573001	AMBER STROBE/STOCK	09/07/06	09/07/06	AP	WP	0612-7101-4251	153.00
V0074730	BLACK HILLS CHE	573002	WAX STRIP,PPR TOWELS,GLAS	09/07/06	09/07/06	AP	WP	0612-7101-4264	58.19
V0078495	BLACK HILLS POW	573616	REPLACED ANTENNA/S925	09/15/06	09/15/06	AP	WP	0612-7101-4253	36.00
V0081365	BLACK HILLS TRU	573003	EXHAUST PIPE/S928	09/07/06	09/07/06	AP	WP	0612-7101-4251	76.44
V0081365	BLACK HILLS TRU	573003	FILTERS	09/07/06	09/07/06	AP	WP	0612-7101-4251	232.54
V0081365	BLACK HILLS TRU	573617	SENSOR/S921	09/15/06	09/15/06	AP	WP	0612-7101-4251	73.11
V0081365	BLACK HILLS TRU	573617	SWITCH/S921	09/15/06	09/15/06	AP	WP	0612-7101-4251	79.09
V0131400	CARQUEST AUTO P	572995	OIL TREATMENT/S921	09/07/06	09/07/06	AP	WP	0612-7101-4251	3.71
V0137240	CHRIS SUPPLY CO	573006	CASE,CHARGER-CELL PHONE	09/07/06	09/07/06	AP	WP	0612-7101-4269	25.90
V0139602	CITY OF RAPID C	570357	POSTAGE	09/20/06	09/20/06	AP	WP	0612-7101-4261	61.95
V0139602	CITY OF RAPID C	570359	POSTAGE	09/20/06	09/20/06	AP	WP	0612-7101-4261	5.94

V0155500	CONOCOPHILLIPS	573612	5263.44 G DSL	09/12/06	09/12/06	AP	WP	0612-7101-4262	17,514.13
V0155500	CONOCOPHILLIPS	573612	MANUAL ENTRIES	09/12/06	09/12/06	AP	WP	0612-7101-4262	236.54
V0155500	CONOCOPHILLIPS	573612	492.06 G SUPER UNL	09/12/06	09/12/06	AP	WP	0612-7101-4262	1,578.10
V0194590	DALE'S TIRE & R	573011	TIRES/S920	09/07/06	09/07/06	AP	WP	0612-7101-4267	558.14
V0194590	DALE'S TIRE & R	573011	TIRES/S924	09/07/06	09/07/06	AP	WP	0612-7101-4267	882.74
V0225660	EDDIES TRUCK SA	573012	CK ENGINE LITE,FUEL GUAGE	09/07/06	09/07/06	AP	WP	0612-7101-4251	420.02
V0225660	EDDIES TRUCK SA	573012	ASSY FAN,CLUTCH/S931	09/07/06	09/07/06	AP	WP	0612-7101-4251	465.70
V0225660	EDDIES TRUCK SA	573012	BELT TIGHTENER/S931	09/07/06	09/07/06	AP	WP	0612-7101-4251	82.50
V0257580	FLANNERY OIL	573015	RPM HYD 10 BULK	09/07/06	09/07/06	AP	WP	0612-7101-4262	343.75
V0257580	FLANNERY OIL	573015	RPM HYD 10 BULK	09/07/06	09/07/06	AP	WP	0612-7101-4262	343.75
V0257580	FLANNERY OIL	573015	RPM 15W40 BULK	09/07/06	09/07/06	AP	WP	0612-7101-4262	356.39
V0272535	FRONTIER GLASS	572963	REPLACE WINDSHIELD/S921	08/24/06	08/24/06	AP	WP	0612-7101-4251	207.79
V0310540	GREEN STAR CAMP	573623	PUTTY TAPE	09/15/06	09/15/06	AP	WP	0612-7101-4269	3.39
V0346860	HARVEYS LOCK SH	573625	REMOVE BROKEN KEY-GATE SW	09/15/06	09/15/06	AP	WP	0612-7101-4259	47.00
V0372650	HOLTZ INDUSTRIE	573626	GRIPPER PADS,FILTERS	09/15/06	09/15/06	AP	WP	0612-7101-4251	1,175.50
V0394800	INLAND TRUCK PA	573578	VOLVO SPRING/S928	09/07/06	09/07/06	AP	WP	0612-7101-4251	571.02
V0394800	INLAND TRUCK PA	573578	SPRING PINS/S928	09/07/06	09/07/06	AP	WP	0612-7101-4251	122.34
V0421590	JOHNSON MACHINE	573580	MANUFACTURE STRESSPROOF A	09/07/06	09/07/06	AP	WP	0612-7101-4251	225.41
V0421590	JOHNSON MACHINE	573580	FILTERS/S913	09/07/06	09/07/06	AP	WP	0612-7101-4251	7.64
V0421590	JOHNSON MACHINE	573580	10W30 OIL/S913	09/07/06	09/07/06	AP	WP	0612-7101-4262	8.95
V0421590	JOHNSON MACHINE	573580	FILTERS/S925	09/07/06	09/07/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	573580	ANTENNA/S925	09/07/06	09/07/06	AP	WP	0612-7101-4251	10.49
V0421590	JOHNSON MACHINE	573580	AIR FILTER/S929	09/07/06	09/07/06	AP	WP	0612-7101-4251	28.85
V0421590	JOHNSON MACHINE	573580	FILTERS/S921	09/07/06	09/07/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	573580	HORN/S921	09/07/06	09/07/06	AP	WP	0612-7101-4251	14.69
V0421590	JOHNSON MACHINE	573627	FILTERS/S927	09/15/06	09/15/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	573627	HORN/S927	09/15/06	09/15/06	AP	WP	0612-7101-4251	14.69
V0421590	JOHNSON MACHINE	573627	HORN BUTTON/S927	09/15/06	09/15/06	AP	WP	0612-7101-4251	3.75
V0421590	JOHNSON MACHINE	573627	REFRIGERANT/S921	09/15/06	09/15/06	AP	WP	0612-7101-4251	24.20
V0545370	MIDCONTINENT TE	573631	STANDARD ANALYSIS	09/15/06	09/15/06	AP	WP	0612-7101-4251	155.00
V0563060	MONTANA DAKOTA	573916	03077822 1.9	09/20/06	09/20/06	AP	WP	0612-7101-4282	17.58
V0631851	OLSON TOWING II	573637	TOWING S927	09/15/06	09/15/06	AP	WP	0612-7101-4251	174.00
V0643650	PACIFIC STEEL &	573638	1 1/4" STEEL S930	09/15/06	09/15/06	AP	WP	0612-7101-4251	61.44
V0687290	PRESSURE SERVIC	573593	SVC PRESSURE WASHER	09/11/06	09/11/06	AP	WP	0612-7101-4253	70.00
V0694200	PROMOTION REHAB	573592	PREWORK SCRN 504135892	09/11/06	09/11/06	AP	WP	0612-7101-4225	50.00
V0694200	PROMOTION REHAB	573592	PREWORK SCRN 503644637	09/11/06	09/11/06	AP	WP	0612-7101-4225	50.00

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
V0718650	RAPID TRANSIT	573582	SEPT PASSES	09/11/06	09/11/06	AP	WP	0612-7101-4225	25.00
V0746700	RUSHMORE COMMUN	573613	RPR BACKBONE ANTENNA	09/12/06	09/12/06	AP	WP	0612-7101-4252	368.34
V0756425	SAFETY VISION I	573597	REARVIEW CAMERA S923	09/11/06	09/11/06	AP	WP	0612-7101-4251	346.98
V0756425	SAFETY VISION I	573640	CABLES	09/15/06	09/15/06	AP	WP	0612-7101-4251	491.01

V0758405	SANITATION PROD	573596	RPR PARTS FOR CURBTENDERS	09/11/06	09/11/06	AP	WP	0612-7101-4251	1,975.06
V0758405	SANITATION PROD	573596	RPR PARTS FOR CURBTENDERS	09/11/06	09/11/06	AP	WP	0612-7101-4251	2,320.00
V0758405	SANITATION PROD	573596	CONTROLLER,I/O FUSED S924	09/11/06	09/11/06	AP	WP	0612-7101-4251	4,245.43
V0758405	SANITATION PROD	573596	PRESSURE SWITCH S923	09/11/06	09/11/06	AP	WP	0612-7101-4251	110.53
V0758405	SANITATION PROD	573596	PRESSURE SWITCH	09/11/06	09/11/06	AP	WP	0612-7101-4251	110.54
V0758405	SANITATION PROD	573596	RPRS FOR ARM S921	09/11/06	09/11/06	AP	WP	0612-7101-4251	1,397.51
V0758405	SANITATION PROD	573641	LOWER ARM REINFORCE KIT	09/15/06	09/15/06	AP	WP	0612-7101-4251	324.11
V0801027	SOUTH DAKOTA DE	573643	INMATE PAYROLL 7/10-8/13	09/15/06	09/15/06	AP	WP	0612-7101-4225	1,126.00
V0810700	SOUTH DAKOTA FE	569257	TOOL CABINET	07/13/06	07/13/06	AP	WP	0612-7101-4265	100.00
V0820350	SOUTH DAKOTA SO	573645	2006-2007 MEMBERSHIP	09/15/06	09/15/06	AP	WP	0612-7101-4292	150.00
V0136470	TRUGREEN-CHEMLA	573604	FERTILIZE,WEED CNTRL	09/11/06	09/11/06	AP	WP	0612-7101-4266	57.08
V0927960	WEST RIVER INTE	573607	O FLTR S927	09/11/06	09/11/06	AP	WP	0612-7101-4251	23.75
V0927960	WEST RIVER INTE	573647	SCREW,HOSE,GSKT S930	09/15/06	09/15/06	AP	WP	0612-7101-4251	43.01
V0934830	WESTERN STATION	573648	MISC OFC SUPPLIES	09/15/06	09/15/06	AP	WP	0612-7101-4261	30.06
V0936710	WHISLER BEARING	573609	BEARING S931	09/11/06	09/11/06	AP	WP	0612-7101-4251	14.55
V0936710	WHISLER BEARING	573609	HOSE,FITTINGS,COUPS S921	09/11/06	09/11/06	AP	WP	0612-7101-4251	94.53
V0936710	WHISLER BEARING	573609	SPEEDI SLV S928	09/11/06	09/11/06	AP	WP	0612-7101-4251	22.21
V0936710	WHISLER BEARING	573609	HOSE,COUPS S922	09/11/06	09/11/06	AP	WP	0612-7101-4251	91.51
V0936710	WHISLER BEARING	573649	HOSE,COUPS,ENDS S926	09/15/06	09/15/06	AP	WP	0612-7101-4251	52.78

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,553.84 Total: 40,553.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	572921	MATS,MOPS,SOAP,AIR FRESH	08/10/06	08/10/06	AP	WP	0615-7102-4264	16.85
V0016290	ALSCO	572946	AIR FRESHENER 7/13	08/24/06	08/24/06	AP	WP	0615-7102-4264	4.64
V0016290	ALSCO	572946	AIR FRESHENER 7/27	08/24/06	08/24/06	AP	WP	0615-7102-4264	4.64
V0016290	ALSCO	572998	MATS,MOPS,SOAP,AIR FRESH	09/07/06	09/07/06	AP	WP	0615-7102-4264	16.85
V0016290	ALSCO	572998	MATS,MOPS,SOAP,AIR DISP 8	09/07/06	09/07/06	AP	WP	0615-7102-4264	16.85
V0068420	BIERSCHBACH EQU	573001	AMBER STROBE/L934	09/07/06	09/07/06	AP	WP	0615-7102-4253	76.50
V0072165	BLACK HILLS AGE	571851	5 YR POLLUTION	09/11/06	09/11/06	AP	WP	0615-7102-4214	22,753.98
V0074730	BLACK HILLS CHE	573002	PPR TOWELS	09/07/06	09/07/06	AP	WP	0615-7102-4264	49.98
V0120470	BUTLER MACHINER	573005	ELECTRONIC MONITOR RPR/L9	09/07/06	09/07/06	AP	WP	0615-7102-4253	2,396.29
V0131400	CARQUEST AUTO P	572995	BULBS/L940	09/07/06	09/07/06	AP	WP	0615-7102-4253	8.91
V0131400	CARQUEST AUTO P	572995	AC CLUTCH/L934	09/07/06	09/07/06	AP	WP	0615-7102-4253	225.78
V0131400	CARQUEST AUTO P	572995	FITTINGS/L939	09/07/06	09/07/06	AP	WP	0615-7102-4253	1.62
V0131400	CARQUEST AUTO P	572995	SILICONE SPRAY/L937	09/07/06	09/07/06	AP	WP	0615-7102-4253	2.29
V0131400	CARQUEST AUTO P	572995	SEAT RPR/L937	09/07/06	09/07/06	AP	WP	0615-7102-4253	12.72
V0141335	CITY-WATER DEPA	573899	400800001	09/19/06	09/19/06	AP	WP	0615-7102-4284	98.55
V0155500	CONOCOPHILLIPS	573612	110.2 G SUPER UNL	09/12/06	09/12/06	AP	WP	0615-7102-4262	341.29

V0158390	CONTRACTOR'S SU	573007	LATHE-GRADING STAKES	09/07/06	09/07/06	AP	WP	0615-7102-4269	58.00
V0194590	DALE'S TIRE & R	573620	FLAT TIRE RPR/S934	09/15/06	09/15/06	AP	WP	0615-7102-4267	184.00
V0204380	DISCOUNT LUMBER	570356	CANC PO# 570338	09/20/06	09/20/06	AP	WP	0615-7102-4269	36.84
V0257580	FLANNERY OIL	573015	1650 G #2 DYD DSL	09/07/06	09/07/06	AP	WP	0615-7102-4262	4,563.57
V0257580	FLANNERY OIL	573015	1015 G #2 DYD DSL	09/07/06	09/07/06	AP	WP	0615-7102-4262	2,807.29
V0257580	FLANNERY OIL	573015	ANTI-FREEZE	09/07/06	09/07/06	AP	WP	0615-7102-4269	394.40
V0272535	FRONTIER GLASS	572963	REPL WINDSHIELD/L934	08/24/06	08/24/06	AP	WP	0615-7102-4253	463.25
V0282080	G&H DISTRIBUTIN	573017	50'X 2 1/2" FIRE HOSE	09/07/06	09/07/06	AP	WP	0615-7102-4269	198.45
V0421590	JOHNSON MACHINE	573627	COOLANT/L936	09/15/06	09/15/06	AP	WP	0615-7102-4253	28.90
V0421590	JOHNSON MACHINE	573627	COOLANT/M956,M957	09/15/06	09/15/06	AP	WP	0615-7102-4251	28.90
V0421590	JOHNSON MACHINE	573627	REFRIGERANT/L940	09/15/06	09/15/06	AP	WP	0615-7102-4253	12.10
V0466300	LINWELD	573629	TANK RENTAL SEPT	09/15/06	09/15/06	AP	WP	0615-7102-4269	12.40
V0601595	NEW DEAL TIRE	573633	12.47T TIRE DISPOSAL	09/15/06	09/15/06	AP	WP	0615-7102-4225	2,119.90
V0643650	PACIFIC STEEL &	573589	AUGER RPR L939	09/11/06	09/11/06	AP	WP	0615-7102-4253	47.28
V0661580	PETERSON PACIFI	573591	RPRS L942	09/11/06	09/11/06	AP	WP	0615-7102-4253	1,039.08
V0718650	RAPID TRANSIT	573582	SEPT PASSES	09/11/06	09/11/06	AP	WP	0615-7102-4225	25.00
V0698810	RDO EQUIPMENT C	573594	BUCKET TIP RPR L943	09/11/06	09/11/06	AP	WP	0615-7102-4253	258.88
V0698810	RDO EQUIPMENT C	573594	SEAL KIT L943	09/11/06	09/11/06	AP	WP	0615-7102-4253	110.60
V0746700	RUSHMORE COMMUN	573613	RPR BACKBONE ANTENNA	09/12/06	09/12/06	AP	WP	0615-7102-4252	368.33
V0809750	SD DEPT OF PUBL	573644	SCALE TESTING	09/15/06	09/15/06	AP	WP	0615-7102-4225	75.00
V0780210	SHEEHAN MACK SA	573598	ALTERNATOR BELT L936	09/11/06	09/11/06	AP	WP	0615-7102-4253	48.40
V0780210	SHEEHAN MACK SA	573598	BELT,RI L936	09/11/06	09/11/06	AP	WP	0615-7102-4253	97.82
V0780210	SHEEHAN MACK SA	573598	RTN BELT,RI L936	09/11/06	09/11/06	AP	WP	0615-7102-4253	-97.82
V0780210	SHEEHAN MACK SA	573598	LOCK L934	09/11/06	09/11/06	AP	WP	0615-7102-4253	52.00
V0780210	SHEEHAN MACK SA	573642	SCRAPPER,BOLTS L937	09/15/06	09/15/06	AP	WP	0615-7102-4253	721.35
V0780210	SHEEHAN MACK SA	573642	RPRS L934	09/15/06	09/15/06	AP	WP	0615-7102-4253	565.01
V0780210	SHEEHAN MACK SA	573642	RPRS L934	09/15/06	09/15/06	AP	WP	0615-7102-4253	7.02
V0801027	SOUTH DAKOTA DE	573643	INMATE PAYROLL 7/10-8/13	09/15/06	09/15/06	AP	WP	0615-7102-4225	1,126.00
V0820350	SOUTH DAKOTA SO	573603	REG LEAHY J	09/15/06	09/15/06	AP	WP	0615-7102-4270	200.00
V0820350	SOUTH DAKOTA SO	573645	2006-2007 MEMBERSHIP	09/15/06	09/15/06	AP	WP	0615-7102-4292	300.00
V0136470	TRUGREEN-CHEMLA	573604	FERTILIZE,WEED CNTRL	09/11/06	09/11/06	AP	WP	0615-7102-4266	57.08
V0880250	UNITED PARCEL S	574314	1410780733,CHRGS	09/08/06	09/08/06	AP	WP	0615-7102-4261	7.42
V0906159	WARNE CHEMICAL	573646	GRASS SEED	09/15/06	09/15/06	AP	WP	0615-7102-4266	170.10
V0916890	WENCK ASSOCIATE	573611	SW06-1590 LNDFLL PERMIT R	09/19/06	09/19/06	AP	WP	0615-7102-4223/1590-	1,181.11
V0934830	WESTERN STATION	573648	MISC OFC SUPPLIES	09/15/06	09/15/06	AP	WP	0615-7102-4261	59.78

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
V0936710	WHISLER BEARING	573609	FITTING LEAK RPRS L938	09/11/06	09/11/06	AP	WP	0615-7102-4253	28.53
V0936710	WHISLER BEARING	573609	DRIVE CHAIN RPR S944	09/11/06	09/11/06	AP	WP	0615-7102-4253	6.60
V0936710	WHISLER BEARING	573649	ROD END L934	09/15/06	09/15/06	AP	WP	0615-7102-4257	8.45
V0936710	WHISLER BEARING	573649	BEARINGS L933	09/15/06	09/15/06	AP	WP	0615-7102-4253	845.95
V0945720	WORK WAREHOUSE	573650	BOOTS ROWE R	09/15/06	09/15/06	AP	WP	0615-7102-4263	129.88

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,374.59 Total: 44,374.59

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
V0005640	ACE HARDWARE	573636	VELCRO	09/15/06	09/15/06	AP	WP	0616-7103-4261	5.90
V0005641	ACE HARDWARE-EA	573587	CLEAR SILICONE-BEARINGS	09/11/06	09/11/06	AP	WP	0616-7103-4253	14.36
V0005641	ACE HARDWARE-EA	573588	WHEEL BARROW	09/11/06	09/11/06	AP	WP	0616-7103-4265	54.99
V0005641	ACE HARDWARE-EA	573588	3/8" GALV PINS	09/11/06	09/11/06	AP	WP	0616-7103-4253	14.52
V0005641	ACE HARDWARE-EA	573588	CLEANING SUPPLIES	09/11/06	09/11/06	AP	WP	0616-7103-4264	25.93
V0005641	ACE HARDWARE-EA	573588	6V BATTERY	09/11/06	09/11/06	AP	WP	0616-7103-4269	4.54
V0005641	ACE HARDWARE-EA	573588	TOWELS,RAGS	09/11/06	09/11/06	AP	WP	0616-7103-4264	37.95
V0005641	ACE HARDWARE-EA	573588	PAINT SUPPLIES	09/11/06	09/11/06	AP	WP	0616-7103-4252	20.71
V0005641	ACE HARDWARE-EA	573588	CLEANING SUPPLIES	09/11/06	09/11/06	AP	WP	0616-7103-4264	32.22
V0005641	ACE HARDWARE-EA	573588	BUG FOGGER	09/11/06	09/11/06	AP	WP	0616-7103-4264	29.95
V0007285	ACE STEEL & REC	572996	1/4" PLATE-ROLLOFF CONTAI	09/07/06	09/07/06	AP	WP	0616-7103-4253	508.69
V0007285	ACE STEEL & REC	572996	SECONDARY BEAMS	09/07/06	09/07/06	AP	WP	0616-7103-4259	840.00
V0013257	ALBERTSON ENGIN	572997	STRUCTURAL ANALYSIS	09/15/06	09/15/06	AP	WP	0616-7103-4225	770.00
V0016290	ALSCO	572946	MATS 8/3	08/24/06	08/24/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	572946	COVERALL CLEAN,RPR 8/3	08/24/06	08/24/06	AP	WP	0616-7103-4263	29.75
V0016290	ALSCO	572946	MATS 8/10	08/24/06	08/24/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	572946	COVERALL CLEAN,RPR 8/10	08/24/06	08/24/06	AP	WP	0616-7103-4263	38.08
V0016290	ALSCO	572946	MATS 8/17	08/24/06	08/24/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	572946	COVERALL CLEAN,RPR 8/17	08/24/06	08/24/06	AP	WP	0616-7103-4263	29.75
V0016290	ALSCO	572998	MATS 8/24	09/07/06	09/07/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	572998	COVERALL CLEANING,RPR 8/3	09/07/06	09/07/06	AP	WP	0616-7103-4263	24.99
V0016290	ALSCO	572998	MATS 8/31	09/07/06	09/07/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	573615	MATS 9/7	09/15/06	09/15/06	AP	WP	0616-7103-4264	36.94
V0016290	ALSCO	573615	COVERALL RPR & CLEANING 9	09/15/06	09/15/06	AP	WP	0616-7103-4263	22.61
V0016290	ALSCO	573615	MATS 9/14	09/15/06	09/15/06	AP	WP	0616-7103-4264	38.80
V0025265	AMERIGAS PROPAN	570347	FUEL RECOVERY FEE	09/14/06	09/14/06	AP	WP	0616-7103-4262	2.20
V0025265	AMERIGAS PROPAN	570347	CORR PO# 571679	09/14/06	09/14/06	AP	WP	0616-7103-4262	4.41
V0025265	AMERIGAS PROPAN	570347	CORR PO# 572947	09/14/06	09/14/06	AP	WP	0616-7103-4262	4.41
V0025265	AMERIGAS PROPAN	570347	FUEL RECOVERY FEE	09/14/06	09/14/06	AP	WP	0616-7103-4262	2.20
V0025265	AMERIGAS PROPAN	570347	CORR PO# 572999	09/14/06	09/14/06	AP	WP	0616-7103-4262	5.67
V0025265	AMERIGAS PROPAN	570347	FUEL RECOVERY FEE	09/14/06	09/14/06	AP	WP	0616-7103-4262	2.20
V0025265	AMERIGAS PROPAN	571679	6 CYLINDERS-FORKLIFTS	08/10/06	08/10/06	AP	WP	0616-7103-4262	131.70
V0025265	AMERIGAS PROPAN	571679	7 CYLINDERS-FORKLIFTS	08/10/06	08/10/06	AP	WP	0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	572947	7-33.5# LIQUID GAS	08/24/06	08/24/06	AP	WP	0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	572999	9-33.5# PROPANE	09/07/06	09/07/06	AP	WP	0616-7103-4262	197.55

V0026320	AMICK SOUND INC	573000	DIAGNOSE NOISE-FIRE ALARM	09/07/06	09/07/06	AP	WP	0616-7103-4253	1,622.84
V0074730	BLACK HILLS CHE	573002	WAX STRIP,PPR TOWELS,GLAS	09/07/06	09/07/06	AP	WP	0616-7103-4264	100.00
V0074730	BLACK HILLS CHE	573002	WAX STRIPPER	09/07/06	09/07/06	AP	WP	0616-7103-4264	27.00
V0087400	BORDER STATES E	573004	FUSE BLOCK/AHU#1	09/07/06	09/07/06	AP	WP	0616-7103-4257	74.33
V0120470	BUTLER MACHINER	573005	FILTERS/M952	09/07/06	09/07/06	AP	WP	0616-7103-4253	55.30
V0120470	BUTLER MACHINER	573005	FILTERS/M953	09/07/06	09/07/06	AP	WP	0616-7103-4253	25.36
V0131400	CARQUEST AUTO P	574730	SPORT BRUISER/#204	09/11/06	09/11/06	AP	WP	0616-7103-4251	16.44
V0131400	CARQUEST AUTO P	574730	RETURN WIPERS/#204	09/11/06	09/11/06	AP	WP	0616-7103-4251	-18.54
V0131400	CARQUEST AUTO P	574730	AXLE SHAFT,PADS/#204	09/11/06	09/11/06	AP	WP	0616-7103-4251	116.02
V0155500	CONOCOPHILLIPS	573612	96.26 G DSL	09/12/06	09/12/06	AP	WP	0616-7103-4262	316.04
V0155500	CONOCOPHILLIPS	573612	105.89 G SUPER UNL	09/12/06	09/12/06	AP	WP	0616-7103-4262	321.95
V0182145	CRUM ELECTRIC	573008	JUNCTION BOX-FIRE ALARM	09/07/06	09/07/06	AP	WP	0616-7103-4257	6.68
V0182145	CRUM ELECTRIC	573008	LIGHT FIXTURE LENS	09/07/06	09/07/06	AP	WP	0616-7103-4257	19.58
V0182145	CRUM ELECTRIC	573008	FUSES-ROOFTOP AHU	09/07/06	09/07/06	AP	WP	0616-7103-4257	58.50
V0182145	CRUM ELECTRIC	573618	LAMP FIXTURE	09/15/06	09/15/06	AP	WP	0616-7103-4257	16.82
V0182145	CRUM ELECTRIC	574733	WIRE CONN/#204	09/11/06	09/11/06	AP	WP	0616-7103-4269	2.64

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
V0185650	D&R SERVICE INC	573619	CHECK & RPR AHU #1	09/15/06	09/15/06	AP	WP	0616-7103-4253	228.86
V0188080	DAKOTA BATTERY/	573009	VR/BH ASSEMBLY/M955	09/07/06	09/07/06	AP	WP	0616-7103-4253	110.28
V0191760	DAKOTA STEEL &	573010	LIFT & BASE PLATE	09/07/06	09/07/06	AP	WP	0616-7103-4269	2,669.44
V0194590	DALE'S TIRE & R	573011	SERVICE CALL/M955	09/07/06	09/07/06	AP	WP	0616-7103-4267	235.00
V0202805	DIAMOND VOGEL P	572957	PAINT/BULLARD	08/24/06	08/24/06	AP	WP	0616-7103-4252	67.50
V0225660	EDDIES TRUCK SA	573012	BELT/M956	09/07/06	09/07/06	AP	WP	0616-7103-4251	5.70
V0225660	EDDIES TRUCK SA	573012	V-BELT,CLUTCH ASSY/M957	09/07/06	09/07/06	AP	WP	0616-7103-4251	426.62
V0232737	ENERGY LABORATO	573013	COCOMPOST METALS TESTING-	09/07/06	09/07/06	AP	WP	0616-7103-4225	115.00
V0248950	FASTENAL COMPAN	573014	OIL DRY	09/07/06	09/07/06	AP	WP	0616-7103-4269	215.62
V0248950	FASTENAL COMPAN	573014	CAUTION TAPE	09/07/06	09/07/06	AP	WP	0616-7103-4269	19.51
V0257580	FLANNERY OIL	573015	305 G #2 CLR DSL	09/07/06	09/07/06	AP	WP	0616-7103-4262	909.30
V0257580	FLANNERY OIL	573015	323 G #2 CLR DSL	09/07/06	09/07/06	AP	WP	0616-7103-4262	962.51
V0257580	FLANNERY OIL	573015	DELO GRS	09/07/06	09/07/06	AP	WP	0616-7103-4262	93.81
V0257580	FLANNERY OIL	573015	GEAR COMP/DANOS	09/07/06	09/07/06	AP	WP	0616-7103-4262	202.42
V0261595	FOREST PRODUCTS	573016	6X8 GUARD RAIL POST	09/14/06	09/14/06	AP	WP	0616-7103-4253	1,092.00
V0282080	G&H DISTRIBUTIN	573017	RESPIRATOR FILTERS	09/07/06	09/07/06	AP	WP	0616-7103-4253	16.49
V0282080	G&H DISTRIBUTIN	573017	HYD HOSE CLAMP ASSY/M950	09/07/06	09/07/06	AP	WP	0616-7103-4253	4.81
V0295959	GENERAL RUBBER	573622	SKIRTBOARD RUBBER-CONVEYO	09/15/06	09/15/06	AP	WP	0616-7103-4253	447.09
V0346860	HARVEYS LOCK SH	573625	PADLOCKS	09/15/06	09/15/06	AP	WP	0616-7103-4269	187.88
V0346860	HARVEYS LOCK SH	573625	KEY TAGS	09/15/06	09/15/06	AP	WP	0616-7103-4269	19.80
V0346860	HARVEYS LOCK SH	573625	DUP KEY/COCOMPOST	09/15/06	09/15/06	AP	WP	0616-7103-4269	11.25
V0367655	HILLYARD INC.	573019	DEGREASER	09/07/06	09/07/06	AP	WP	0616-7103-4269	53.76
V0367655	HILLYARD INC.	573019	DEGREASER	09/07/06	09/07/06	AP	WP	0616-7103-4269	80.64
V0368010	HILT ENGINEERIN	573579	6X9 GUARDRAIL POSTS	09/15/06	09/15/06	AP	WP	0616-7103-4253	288.00

V0384600	IKON OFFICE SOL	573576	COPIER MAINT	09/07/06	09/07/06	AP	WP	0616-7103-4253	64.88
V0393980	INDUSTRIAL SUPP	573577	PRESSURE HOSE,COUPLINGS/D	09/07/06	09/07/06	AP	WP	0616-7103-4253	409.32
V0421590	JOHNSON MACHINE	573580	AIR FILTER/FIRE TRUCK	09/07/06	09/07/06	AP	WP	0616-7103-4251	7.01
V0421590	JOHNSON MACHINE	573580	POWER STEERING HOSE/M914	09/07/06	09/07/06	AP	WP	0616-7103-4251	19.99
V0421590	JOHNSON MACHINE	573580	BATTERY/M932	09/07/06	09/07/06	AP	WP	0616-7103-4253	233.85
V0421590	JOHNSON MACHINE	573581	MANUFACTURE RPRS	09/15/06	09/15/06	AP	WP	0616-7103-4253	184.64
V0421590	JOHNSON MACHINE	573627	FILTERS/M932	09/15/06	09/15/06	AP	WP	0616-7103-4251	37.92
V0421590	JOHNSON MACHINE	573627	FLOOR DRY	09/15/06	09/15/06	AP	WP	0616-7103-4269	394.17
V0421590	JOHNSON MACHINE	573627	ROTOR,SPARK PLUG,WIRES/M9	09/15/06	09/15/06	AP	WP	0616-7103-4253	41.35
V0421590	JOHNSON MACHINE	573627	RETURN ROTOR,CAP/M954	09/15/06	09/15/06	AP	WP	0616-7103-4253	-19.79
V0421590	JOHNSON MACHINE	573627	ROTOR,DIST CAP/M954	09/15/06	09/15/06	AP	WP	0616-7103-4253	20.34
V0448030	KIMBALL MIDWEST	573583	BRAKE CLNR,SOLVENT,SPRAYE	09/11/06	09/11/06	AP	WP	0616-7103-4269	218.51
V0448030	KIMBALL MIDWEST	573583	POWER TAP	09/11/06	09/11/06	AP	WP	0616-7103-4265	92.54
V0448030	KIMBALL MIDWEST	573583	DRILLING FLUID	09/11/06	09/11/06	AP	WP	0616-7103-4269	46.69
V0475495	L'ESPERANCE, KE	556836	LODG PIERRE 9/12	09/15/06	09/15/06	AP	WP	0616-7103-4270	166.32
V0479488	LANDSCAPE BORDE	573628	ADD 3 SPRINKLER HEADS	09/15/06	09/15/06	AP	WP	0616-7103-4252	475.00
V0466300	LINWELD	573629	TANK RENTAL SEPT	09/15/06	09/15/06	AP	WP	0616-7103-4269	34.10
V0520500	M G OIL CO	573584	KEROSENE,SOLVENT	09/11/06	09/11/06	AP	WP	0616-7103-4269	110.82
V0541285	MENARDS	573630	CLEANING SUPPLIES	09/15/06	09/15/06	AP	WP	0616-7103-4264	355.34
V0545370	MIDCONTINENT TE	573631	STANDARD ANALYSIS	09/15/06	09/15/06	AP	WP	0616-7103-4251	155.00
V0563060	MONTANA DAKOTA	573916	03077822 35.5	09/20/06	09/20/06	AP	WP	0616-7103-4282	334.11
V0563060	MONTANA DAKOTA	573916	31721202 95.2	09/20/06	09/20/06	AP	WP	0616-7103-4282	858.42
V0566440	MOTION INDUSTRI	573585	BELT RPRS-C106,C108	09/11/06	09/11/06	AP	WP	0616-7103-4253	370.41
V0566440	MOTION INDUSTRI	573585	LOCK NUTS,WASHERS	09/11/06	09/11/06	AP	WP	0616-7103-4253	168.60
V0566440	MOTION INDUSTRI	573614	BEARING COMPONENT	09/19/06	09/19/06	AP	WP	0616-7103-4253	1,846.86
V0566440	MOTION INDUSTRI	573614	BEARING COMPONENT	09/19/06	09/19/06	AP	WP	0616-7103-4253	3,482.17
V0566440	MOTION INDUSTRI	573632	BALL BEARINGS	09/15/06	09/15/06	AP	WP	0616-7103-4253	133.84

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
V0566440	MOTION INDUSTRI	573632	ROTOR BEARING	09/15/06	09/15/06	AP	WP	0616-7103-4253	712.92
V0566440	MOTION INDUSTRI	573632	RING GEAR GREASE	09/15/06	09/15/06	AP	WP	0616-7103-4262	381.76
V0643650	PACIFIC STEEL &	573590	SHIM MATERIAL	09/11/06	09/11/06	AP	WP	0616-7103-4253	569.42
V0643650	PACIFIC STEEL &	573638	PLATE	09/15/06	09/15/06	AP	WP	0616-7103-4253	295.39
V0643650	PACIFIC STEEL &	573638	SQUARE TUBE	09/15/06	09/15/06	AP	WP	0616-7103-4253	98.14
V0694200	PROMOTION REHAB	569241	EVAL 524087020	07/13/06	07/13/06	AP	WP	0616-7103-4225	100.00
T7344	RAPID CITY REGI	573245	504945870 HPA,B,ADACEL,PP	09/12/06	09/12/06	AP	WP	0616-7103-4269	52.66
T7344	RAPID CITY REGI	573245	504561255 PPD	09/12/06	09/12/06	AP	WP	0616-7103-4269	4.34
V0718650	RAPID TRANSIT	573582	SEPT PASSES	09/11/06	09/11/06	AP	WP	0616-7103-4225	100.00
V0731405	REPAIR SHOP, TH	574810	BATTERY 204	09/20/06	09/20/06	AP	WP	0616-7103-4251	29.49
V0698830	RPM & ASSOCIATE	573639	DRUM SADDLE	09/15/06	09/15/06	AP	WP	0616-7103-4253	200.00
V0746700	RUSHMORE COMMUN	573613	RPR BACKBONE ANTENNA	09/12/06	09/12/06	AP	WP	0616-7103-4252	368.33
V0780210	SHEEHAN MACK SA	573598	SWITCH,TANK M955	09/11/06	09/11/06	AP	WP	0616-7103-4253	647.07

V0780210	SHEEHAN MACK SA	573598	RTN SWITCH M955	09/11/06	09/11/06	AP	WP	0616-7103-4253	-438.85
V0780210	SHEEHAN MACK SA	573642	ALTERNATOR M955	09/15/06	09/15/06	AP	WP	0616-7103-4253	1,157.21
V0780895	SHERATON DENVER	574761	LODG-HERRON J	09/20/06	09/20/06	AP	WP	0616-7103-4270	89.00
V0782950	SHOENER MACHINE	573599	24" DIAL CALIPER	09/11/06	09/11/06	AP	WP	0616-7103-4265	189.00
V0790462	SNAP ON TOOLS	573600	SOCKET	09/11/06	09/11/06	AP	WP	0616-7103-4265	243.00
V0790600	SOIL CONTROL LA	573601	CHEMICAL ANALYSIS	09/11/06	09/11/06	AP	WP	0616-7103-4225	300.00
V0790615	SOIL TESTING LA	573602	SOIL TESTING	09/11/06	09/11/06	AP	WP	0616-7103-4225	28.00
V0801027	SOUTH DAKOTA DE	573643	INMATE PAYROLL 7/10-8/13	09/15/06	09/15/06	AP	WP	0616-7103-4225	1,424.81
V0808502	SOUTH DAKOTA EL	574743	MEMBERSHIP HERRON	09/11/06	09/11/06	AP	WP	0616-7103-4292	13.34
V0808502	SOUTH DAKOTA EL	574743	MEMBERSHIP HARTFORD	09/11/06	09/11/06	AP	WP	0616-7103-4292	13.33
V0820350	SOUTH DAKOTA SO	573603	REG WRIGHT J	09/15/06	09/15/06	AP	WP	0616-7103-4270	200.00
V0820350	SOUTH DAKOTA SO	573645	2006-2007 MEMBERSHIP	09/15/06	09/15/06	AP	WP	0616-7103-4292	300.00
V0136470	TRUGREEN-CHEMLA	573604	FERTILIZE,WEED CNTRL	09/11/06	09/11/06	AP	WP	0616-7103-4266	57.09
V0877325	ULTRON INC	573605	ULTRASONIC EXAM-TRUNNION	09/14/06	09/14/06	AP	WP	0616-7103-4225	7,003.48
V0916890	WENCK ASSOCIATE	573611	SW06-1590 LNDFLL PERMIT R	09/19/06	09/19/06	AP	WP	0616-7103-4223/1590-	787.41
V0934830	WESTERN STATION	573608	BLK PERMANENT MARKERS	09/11/06	09/11/06	AP	WP	0616-7103-4261	21.60
V0934830	WESTERN STATION	573648	MISC OFC SUPPLIES	09/15/06	09/15/06	AP	WP	0616-7103-4261	30.06
V0945720	WORK WAREHOUSE	573610	BOOTS BARBER	09/11/06	09/11/06	AP	WP	0616-7103-4263	109.88
V0945720	WORK WAREHOUSE	573610	BOOTS VOLLMER	09/11/06	09/11/06	AP	WP	0616-7103-4263	99.88
V0945720	WORK WAREHOUSE	573610	RTN BOOTS VOLLMER	09/11/06	09/11/06	AP	WP	0616-7103-4263	-99.88
V0945720	WORK WAREHOUSE	573610	BOOTS VOLLMER	09/11/06	09/11/06	AP	WP	0616-7103-4263	109.88
V0945720	WORK WAREHOUSE	573610	BOOTS WILLIAMS J	09/11/06	09/11/06	AP	WP	0616-7103-4263	109.88
V0945720	WORK WAREHOUSE	573650	BOOTS MILLER D	09/15/06	09/15/06	AP	WP	0616-7103-4263	109.88
V0945720	WORK WAREHOUSE	573650	BOOTS BLOCK R	09/15/06	09/15/06	AP	WP	0616-7103-4263	109.88

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,417.08 Total: 40,417.08

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNI	572032	ST04-1362 VAN BUREN ST RE	09/19/06	09/19/06	AP	WP	0505-8910-4223/1362-	538.36
V0099665	BROSZ ENGINEEIN	572033	ST04-1078 LOMBARDY DR REC	09/19/06	09/19/06	AP	WP	0505-8910-4223/1078-	8,981.31
V0250245	FERBER ENGINEER	572028	ST04-1362 VAN BUREN ST RE	09/19/06	09/19/06	AP	WP	0505-8910-4223/1362-	5,059.08
V0242035	FMG INC.	572026	DR03-1333 ELM AVE/MEADE R	09/19/06	09/19/06	AP	WP	0505-8910-4223/1333-	2,265.12
V0242035	FMG INC.	572044	ST06-1574 PVMNT CORIN TES	09/20/06	09/20/06	AP	WP	0505-8910-4223/1574-	376.70
V0363310	HILLS MATERIALS	571475	ST06-1570 2006 MILL/OVERL	07/26/06	07/26/06	AP	WP	0505-8910-4370/1570-	20,580.39
V0363310	HILLS MATERIALS	572039	ST06-1570 2006 MILL/OVERL	09/20/06	09/20/06	AP	WP	0505-8910-4370/1570-	0.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,800.96 Total: 37,800.96

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: JABLONSKI,DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	572028	ST04-1362 VAN BUREN ST RE	09/19/06	09/19/06	AP	WP	0505-8911-4223/1362-	226.77
V0242035	FMG INC.	572026	DR03-1333 ELM AVE/MEADE R	09/19/06	09/19/06	AP	WP	0505-8911-4223/1333-	3,329.04
V0242035	FMG INC.	572027	W06-1562 CNYN LK DR/SOO S	09/19/06	09/19/06	AP	WP	0505-8911-4223/1562-	3,837.00

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,392.81 Total: 7,392.81

SORT: PE Name within COSTCNTR

COSTCNTR: 8912 Title: CIP Parks, Recreation Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	572308	HARDWARE,GATE HOOK,BOLT E	08/31/06	08/31/06	AP	WP	0505-8912-4370	32.66
V0005640	ACE HARDWARE	572308	RUST STOP SPRAY PAINT	08/31/06	08/31/06	AP	WP	0505-8912-4370	38.10
V0248950	FASTENAL COMPAN	572375	A500 KIT A7-5	09/15/06	09/15/06	AP	WP	0505-8912-4370	22.35
V0958590	WYSS INCORPORAT	574133	HAINES AVE PARK MASTER PL	09/19/06	09/19/06	AP	WP	0505-8912-4223	1,387.50

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,480.61 Total: 1,480.61

SORT: PE Name within COSTCNTR

COSTCNTR: 8915 Title: CIP Govt Bldgs Director: JABLONSKI, DIRK

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

V0824190   SPRINKLER GUYS 561712   PR05-1531 CEMETERY IRRIGA 09/20/06 09/20/06 AP   WP 0505-8915-4372/1531-   897.65

COSTCNTR: 8915 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	897.65	Total:	897.65

G R A N D   T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2292,320.56	Total:	2292,320.56