SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	573747	MAINT CONTRACT 9/27/-10/2	11/09/06	11/09/06	AP	WP	0101-0101-4253	127.51
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0101-4261	19.06
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0101-4261	6.15
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-0101-4253	4.47
T7638	RAPID CITY CLUB	573750	CARDS BLANK	11/20/06	11/20/06	AP	WP	0101-0101-4261	50.00
V0749700	RUSHMORE PLAZA	573751	MAYOR/COUNCIL RETREAT 11/	11/22/06	11/22/06	AP	WP	0101-0101-4270	315.68
V0934830	WESTERN STATION	573749	JCKT,SORTER/HANGER SUPP	11/14/06	11/14/06	AP	WP	0101-0101-4261	42.59
V0934830	WESTERN STATION	573749	LATERAL FILE	11/14/06	11/14/06	AP	WP	0101-0101-4296	423.00
V0934830	WESTERN STATION	573749	FOLDERS	11/14/06	11/14/06	AP	WP	0101-0101-4261	6.99
V0934830	WESTERN STATION	573749	HIGHLITERS	11/14/06	11/14/06	AP	WP	0101-0101-4261	9.78
V0934830	WESTERN STATION	573752	HAND SANITIZERS	11/20/06	11/20/06	AP	WP	0101-0101-4261	9.98
V0934830	WESTERN STATION	573752	HANGER RTND	11/20/06	11/20/06	AP	WP	0101-0101-4261	-24.00

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 991.21 Total: 991.21

WED, NOV 29, 2006, 4:54 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 307324 #J12441--prog: OH520 <1.45>--report id: OHRETI02

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
V0031390	APPDEV PRODUCTS	490558	2 MS VISUAL BASIC 2005 DE	11/21/06	11/21/06	AP	WP	0101-0105-4270	3,590.00
V0031390	APPDEV PRODUCTS	490558	DISCOUNT	11/21/06	11/21/06	AP	WP	0101-0105-4270	-1,795.00
V0031390	APPDEV PRODUCTS	490558	BOOKS	11/21/06	11/21/06	AP	WP	0101-0105-4270	192.00
V0031390	APPDEV PRODUCTS	490558	BOOKS	11/21/06	11/21/06	AP	WP	0101-0105-4270	192.00
V0031390	APPDEV PRODUCTS	490558	FREIGHT	11/21/06	11/21/06	AP	WP	0101-0105-4270	60.00
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0105-4261	1.11
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0105-4253	0.11
V0235100	ESRI INC	565377	WRTNG ADV GEOPRCSSNG-JARV	11/14/06	11/14/06	AP	WP	0101-0105-4270	1,350.00

COSTCNTR: 0105 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,590.22	Total:	3,590.22

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	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0106-4261	7.68
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0106-4261	21.77
V0188480	DAKOTA BUSINESS	570460	FILE FLDRS,LEGAL PADS,CAL	11/09/06	11/09/06	AP	WP	0101-0106-4261	63.90
V0188480	DAKOTA BUSINESS	570464	PAPER CLIPS,POST-IT NOTES	11/21/06	11/21/06	AP	WP	0101-0106-4261	15.02
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0106-4253	0.18
T7209	IMLA	570462	IMLA DUES 11/06-11/07	11/16/06	11/16/06	AP	WP	0101-0106-4292	695.00
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-0106-4253	1.08
V0578115	NALS	570465	ALS CERTIFICATION GRAVES	11/21/06	11/21/06	AP	WP	0101-0106-4270	100.00
V0722757	RECORD STORAGE	570458	FILE STORAGE	11/09/06	11/09/06	AP	WP	0101-0106-4261	18.00
V0926150	WEST PAYMENT CE	570463	WESTLAW CHRGS OCT	11/17/06	11/17/06	AP	WP	0101-0106-4261	683.00

COSTCNTR: 0106 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,605.63	Total:	1,605.63

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
V0002805	A&B BUSINESS EQ	576465	RICOH 550	11/21/06	11/21/06	AP	WP	0101-0108-4253	525.19
V0005640	ACE HARDWARE	576443	THERMOMETER	11/16/06	11/16/06	AP	WP	0101-0108-4269	7.49
V0005640	ACE HARDWARE	576443	INSTANT READ THERMOMETER	11/16/06	11/16/06	AP	WP	0101-0108-4269	6.79
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0108-4261	17.51
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0108-4261	7.29
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0108-4253	48.45
V0188480	DAKOTA BUSINESS	576461	50 REAMS-20# PAPER	11/21/06	11/21/06	AP	WP	0101-0108-4261	141.50
V0307380	GRAPHICS PLUS	576462	2 PKS 22X34 COPY PAPER	11/21/06	11/21/06	AP	WP	0101-0108-4269	151.80

V0307380	GRAPHICS PLUS	576462	PAPER QTY DISCOUNT	11/21/06	11/21/06	AP	WP	0101-0108-4269	-7.59
T9825	GREENWOOD, DUAN	576468	MILEAGE INTERVIEW	11/21/06	11/21/06	AP	WP	0101-0108-4270	350.40
T9825	GREENWOOD, DUAN	576468	LODG INTERVIEW	11/21/06	11/21/06	AP	WP	0101-0108-4270	79.58
V0376006	HSBC BUSINESS S	576441	USB CABLE	11/20/06	11/20/06	AP	WP	0101-0108-4261	22.99
V0376006	HSBC BUSINESS S	576441	HP C6180 FAX/SCANNER	11/20/06	11/20/06	AP	WP	0101-0108-4261	299.99
V0376006	HSBC BUSINESS S	576441	INSTANT REBATE	11/20/06	11/20/06	AP	WP	0101-0108-4261	-60.00
V0376006	HSBC BUSINESS S	576441	2 FILE SORTERS	11/20/06	11/20/06	AP	WP	0101-0108-4261	29.58
V0376006	HSBC BUSINESS S	576441	LABEL MAKER	11/20/06	11/20/06	AP	WP	0101-0108-4261	19.99
V0388100	INDOFF INC	576464	ENVELOPES,CORR TAPE	11/21/06	11/21/06	AP	WP	0101-0108-4261	87.22
V0388100	INDOFF INC	576464	CREDIT-CORR TAPE	11/21/06	11/21/06	AP	WP	0101-0108-4261	-43.95
V0388100	INDOFF INC	576464	LATERAL FILE CABINET	11/21/06	11/21/06	AP	WP	0101-0108-4269	231.00
V0388100	INDOFF INC	576464	ENVELOPES,BATTERIES,LEGAL	11/21/06	11/21/06	AP	WP	0101-0108-4261	17.62
V0388100	INDOFF INC	576464	CLICK IT ERRASERS	11/21/06	11/21/06	AP	WP	0101-0108-4261	3.99
V0388100	INDOFF INC	576464	STORAGE CABINET	11/21/06	11/21/06	AP	WP	0101-0108-4269	215.00
V0388100	INDOFF INC	576464	CREDIT-STORAGE CABINET	11/21/06	11/21/06	AP	WP	0101-0108-4269	-215.00
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-0108-4253	0.07
V0520278	MCPC	570174	HP C9731A CARTRIDGE CYAN	11/17/06	11/17/06	AP	WP	0101-0108-4261	276.32
V0520278	MCPC	570174	HP C9732A CARTRIDGE YELLO	11/17/06	11/17/06	AP	WP	0101-0108-4261	276.32
V0520278	MCPC	570174	HP C9733A CARTRIDGE MAGEN	11/17/06	11/17/06	AP	WP	0101-0108-4261	278.78
V0785400	SIGN EXPRESS	576463	10 DECALS	11/21/06	11/21/06	AP	WP	0101-0108-4251	89.60
V0794700	SOUTH DAKOTA BR	576467	LICENSE RENEWAL JOHNSON D	11/21/06	11/21/06	AP	WP	0101-0108-4292	80.00
V0794700	SOUTH DAKOTA BR	576467	LICENSE RENEWAL JOHNSON R	11/21/06	11/21/06	AP	WP	0101-0108-4292	80.00
V0794700	SOUTH DAKOTA BR	576467	LICENSE RENEWAL SCHROEDER	11/21/06	11/21/06	AP	WP	0101-0108-4292	80.00
V0794700	SOUTH DAKOTA BR	576467	LICENSE RENEWAL JAGODZINS	11/21/06	11/21/06	AP	WP	0101-0108-4292	80.00
V0794700	SOUTH DAKOTA BR	576467	LICENSE RENEWAL CHILSTROM	11/21/06	11/21/06	AP	WP	0101-0108-4292	80.00
V0794700	SOUTH DAKOTA BR	576467	LICENSE RENEWAL VORE T	11/21/06	11/21/06	AP	WP	0101-0108-4292	80.00

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,337.93 Total: 3,337.93

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255382	FIRST NATIONAL	578852	TAX INC DIST #33 FENSKE M	11/22/06	11/22/06	AP	WP	0103-0110-4530	28,131.74

COSTCNTR: 0110 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,131.74 Total: 28,131.74

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
V0022655	AMERICAN SOCIET	576561	MEMBERSHIP-DRUCKREY C	11/16/06	11/16/06	AP	WP	0101-0111-4292	100.00
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0111-4261	6.41
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0111-4261	4.79
V0188480	DAKOTA BUSINESS	576562	AVERY LABLES	11/20/06	11/20/06	AP	WP	0101-0111-4261	29.15
V0188480	DAKOTA BUSINESS	576562	REDI-SEAL ENVELOPES	11/20/06	11/20/06	AP	WP	0101-0111-4261	111.60
V0237350	EVERGREEN OFFIC	576566	15-1" BINDERS	11/16/06	11/16/06	AP	WP	0101-0111-4261	29.25
V0259800	FOLEY'S CUSTOM	576560	1000 PAYROLL CHANGE NOTIC	11/09/06	11/09/06	AP	WP	0101-0111-4261	184.00
V0306410	GOVERNING MAGAZ	576564	SUBSC	11/16/06	11/16/06	AP	WP	0101-0111-4293	16.00
V0506500	LUTHERAN SOCIAL	561086	2006 SUBSIDY	11/20/06	11/20/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-0111-4253	0.44
V0840195	SYSCO MONTANA I	51362	BROWN BAGS	11/09/06	11/09/06	AP	WP	0101-0111-4261	15.56

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,236.03 Total: 1,236.03

SORT: PE Name within COSTCNTR

COSTCNTR: 0132 Title: Special Projects Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0234250	ENVISION DESIGN	576537	IDP04-1367 DAHL FINE ARTS	11/22/06	11/22/06	AP	WP	0107-0132-4223/1367-	54,143.04
V0714965	RAPID CITY AREA	577545	FEASIBILITY STUDY	11/22/06	11/22/06	AP	WP	0107-0132-4223	5,861.90
V0925550	WEST FORTY REAL	577546	NEGOTIATIONS,ACQUISITION,	11/22/06	11/22/06	AP	WP	0107-0132-4225	900.00

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,904.94 Total: 60,904.94

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
V0023730	AMERICAN TECHNI	576528	IDP06-1555 RPCC MULTIPURP	11/22/06	11/22/06	AP	WP	0107-0136-4223/1555-	3,095.00
V0234250	ENVISION DESIGN	577558	IDP06-1555 RPCC MULIPURPO	11/22/06	11/22/06	AP	WP	0107-0136-4223/1555-	47,649.34

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,744.34 Total: 50,744.34

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	575839	127.LB SHREDDED	11/17/06	11/17/06	AP	WP	0101-0201-4225	25.40
V0041990	ATLANTIC SIGNAL	570997	HEADSETS RPR	11/17/06	11/17/06	AP	WP	0101-0201-4253	251.25
V0054985	BASLER PRINTING	575842	WORK REQUEST FORMS	11/17/06	11/17/06	AP	WP	0101-0201-4261	101.25
V0066506	BEST BUSINESS P	575843	COPIER LEASES	11/17/06	11/17/06	AP	WP	0101-0201-4244	667.54
V0081310	BLACK HILLS TEN	577171	VEST RPR/GLASS	11/16/06	11/16/06	AP	WP	0101-0201-4263	27.25
V0131400	CARQUEST AUTO P	575846	BRAKE ROTOR	11/17/06	11/17/06	AP	WP	0101-0201-4251	67.98
V0131400	CARQUEST AUTO P	575846	MASTER CYLINDER	11/17/06	11/17/06	AP	WP	0101-0201-4251	138.05
V0131400	CARQUEST AUTO P	575846	DISC PADS	11/17/06	11/17/06	AP	WP	0101-0201-4251	43.82
V0131400	CARQUEST AUTO P	575846	PADS,ROTOR	11/17/06	11/17/06	AP	WP	0101-0201-4251	91.99
V0131400	CARQUEST AUTO P	575846	RETURN MASTER CYLINDER	11/17/06	11/17/06	AP	WP	0101-0201-4251	-134.06
V0131400	CARQUEST AUTO P	575846	OIL FILTERS	11/17/06	11/17/06	AP	WP	0101-0201-4251	17.08
V0131400	CARQUEST AUTO P	575846	TRIPLE OUTLET	11/17/06	11/17/06	AP	WP	0101-0201-4251	91.12
V0131400	CARQUEST AUTO P	575846	TRIPLE OUTLET	11/17/06	11/17/06	AP	WP	0101-0201-4251	45.56
V0137240	CHRIS SUPPLY CO	570993	WIRE	11/17/06	11/17/06	AP	WP	0101-0201-4295	3.50
V0137240	CHRIS SUPPLY CO	575847	PARTS CHANGEOVER	11/17/06	11/17/06	AP	WP	0101-0201-4251	10.88
V0137240	CHRIS SUPPLY CO	576740	CANC PO#570993 DUP PO#577	11/22/06	11/22/06	AP	WP	0101-0201-4295	-3.50
V0137240	CHRIS SUPPLY CO	577726	PARTS	11/16/06	11/16/06	AP	WP	0101-0201-4251	3.50
V0137240	CHRIS SUPPLY CO	577726	MISC PARTS-A/V	11/16/06	11/16/06	AP	WP	0101-0201-4269	18.27
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0201-4261	30.87
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0201-4261	37.56
V0139599	CITY-POLICE TRA	566897	REG JORDAHL	11/21/06	11/21/06	AP	WP	0101-0201-4270	55.00
V0139599	CITY-POLICE TRA	566897	REG DICKS	11/21/06	11/21/06	AP	WP	0101-0201-4270	155.00
V0139599	CITY-POLICE TRA	575765	REG SUMMERS	11/21/06	11/21/06	AP	WP	0101-0201-4270	300.00
T9354	COMFORT INN-WEL	566896	LODG HOLBROOK C 10/8-13	11/21/06	11/21/06	AP	WP	0101-0201-4298	225.00

T9354	COMFORT INN-WEL	566896	LODG HOLBROOK C 10/15-20	11/21/06	11/21/06	AP	WP	0101-0201-4298	235.00
T9354	COMFORT INN-WEL	566896	LODG HOLBROOK C 10/22-27	11/21/06	11/21/06	AP	WP	0101-0201-4298	225.00
T9354	COMFORT INN-WEL	566896	LODG HOLBROOK C 10/29-11/	11/21/06	11/21/06	AP	WP	0101-0201-4298	225.00
V0232710	E.N.T. CALL BOX	570958	THROW PHONE	11/16/06	11/16/06	AP	WP	0101-0201-4269	11,910.00
V0272535	FRONTIER GLASS	577118	RPR WINDSHIELD	10/31/06	10/31/06	AP	WP	0101-0201-4251	35.00
V0346860	HARVEYS LOCK SH	571000	2000 TAURUS PROGRAM KEYS	11/17/06	11/17/06	AP	WP	0101-0201-4261	111.00
V0346860	HARVEYS LOCK SH	575850	DUP KEY	11/17/06	11/17/06	AP	WP	0101-0201-4261	2.60
V0383355	I-90 AMOCO INC.	570992	HEADLIGHT/CITY 1509	11/17/06	11/17/06	AP	WP	0101-0201-4251	16.95
V0442785	KEEFE, WAYNE	566900	MEALS MICHIGAN	11/21/06	11/21/06	AP	WP	0101-0201-4270	134.00
V0442785	KEEFE, WAYNE	566900	GAS DES MOINES IA	11/21/06	11/21/06	AP	WP	0101-0201-4270	26.75
V0442785	KEEFE, WAYNE	566900	GAS MOKENA IL	11/21/06	11/21/06	AP	WP	0101-0201-4270	26.31
V0442785	KEEFE, WAYNE	566900	GAS GRAND BLANC MI	11/21/06	11/21/06	AP	WP	0101-0201-4270	33.96
V0442785	KEEFE, WAYNE	566900	GAS CHICAGO IL	11/21/06	11/21/06	AP	WP	0101-0201-4270	28.66
V0442785	KEEFE, WAYNE	566900	GAS BRANDON SD	11/21/06	11/21/06	AP	WP	0101-0201-4270	15.89
V0442785	KEEFE, WAYNE	566900	TOLL CHARGE	11/21/06	11/21/06	AP	WP	0101-0201-4270	9.70
V0442785	KEEFE, WAYNE	566900	LODG DAVENPORT IA	11/21/06	11/21/06	AP	WP	0101-0201-4270	46.35
V0442785	KEEFE, WAYNE	566900	LODG FLINT MI	11/21/06	11/21/06	AP	WP	0101-0201-4270	73.25
V0469300	KREISER SURGICA	575836	GLOVES	11/17/06	11/17/06	AP	WP	0101-0201-4269	169.50
V0471540	KUSTOM SIGNALS	575838	RPR RADAR UNIT	11/17/06	11/17/06	AP	WP	0101-0201-4253	173.92
V0466300	LINWELD	575844	TANK LEASE	11/17/06	11/17/06	AP	WP	0101-0201-4269	9.30
V0504493	LOOYENGA, DR RO	574347	FALL RIVER COUNTY BAC TES	10/13/06	10/13/06	AP	WP	0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	574350	MEADE COUNTY BAC TESTING	10/13/06	10/13/06	AP	WP	0101-0201-4225	744.00
V0504493	LOOYENGA, DR RO	577309	BAC TESTING FALL RIVER CO	11/16/06	11/16/06	AP	WP	0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	577311	BAC TESTING LAWRENCE COUN	11/16/06	11/16/06	AP	WP	0101-0201-4225	992.00
V0563060	MONTANA DAKOTA	577868	03038923 16.2	11/22/06	11/22/06	AP	WP	0101-0201-4282	92.30
V0569400	MOUNTAIN VIEW A	570999	CHECKUP MAGNUM	11/17/06	11/17/06	AP	WP	0101-0201-4298	163.00
V0601545	NEVE'S UNIFORM	570991	COAT BLACK R	11/17/06	11/17/06	AP	WP	0101-0201-4263	178.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	570991	UNDER ARMOR MCCABE	11/17/06	11/17/06	AP	WP	0101-0201-4263	128.85
V0601545	NEVE'S UNIFORM	570991	HAT GLOE	11/17/06	11/17/06	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	570991	SHIRTS HOFKAMP	11/17/06	11/17/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	570991	SHIRT,PANTS,UNDER ARMOR L	11/17/06	11/17/06	AP	WP	0101-0201-4263	161.75
V0601545	NEVE'S UNIFORM	570991	PANTS CADET DOUD	11/17/06	11/17/06	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	570991	SHIRT,TURTLE VERCHIO	11/17/06	11/17/06	AP	WP	0101-0201-4263	68.45
V0601545	NEVE'S UNIFORM	570991	UNDER ARMOR HARRISON	11/17/06	11/17/06	AP	WP	0101-0201-4263	83.90
V0601545	NEVE'S UNIFORM	570991	PANTS,SHIRTS HATZENBUHLER	11/17/06	11/17/06	AP	WP	0101-0201-4263	199.80
V0601403	NEW LONDON TECH	570994	RPR PD 1	11/17/06	11/17/06	AP	WP	0101-0201-4253	391.00
V0701710	RAPID CHEVROLET	575849	OIL LEAK PLUS	11/17/06	11/17/06	AP	WP	0101-0201-4251	752.38
V0722757	RECORD STORAGE	575835	RECORDS STORAGE	11/17/06	11/17/06	AP	WP	0101-0201-4225	164.16

V0698817	RP ENTERPRISES/	575837	K9 LOGO SHIRTS	11/17/06	11/17/06	AP	WP	0101-0201-4298	84.00
V0758450	SANTA FE DISTRI	575841	PARTS FOR CHANGEOVER	11/17/06	11/17/06	AP	WP	0101-0201-4251	43.81
V0775100	SENESAC, TOM	566899	MEALS PIERRE	11/21/06	11/21/06	AP	WP	0101-0201-4270	26.00
V0809840	SOUTH DAKOTA EX	577596	SEPT PHONE	11/09/06	11/09/06	AP	WP	0101-0201-4281	20.27
V0837935	SUMMERS, ANDREW	566894	MEALS GOLDEN CO	11/21/06	11/21/06	AP	WP	0101-0201-4270	151.00
V0837935	SUMMERS, ANDREW	566894	LODG GOLDEN CO	11/21/06	11/21/06	AP	WP	0101-0201-4270	290.54
V0838010	SUMMIT SIGNS &	570998	7 CARS W/GRAPHICS	11/17/06	11/17/06	AP	WP	0101-0201-4251	2,450.00
V0856436	TECHNOLOGY CENT	570996	320GB DRIVE	11/17/06	11/17/06	AP	WP	0101-0201-4295	149.00
V0856436	TECHNOLOGY CENT	570996	FULL COLOR RIBBONS	11/17/06	11/17/06	AP	WP	0101-0201-4295	516.00
V0856436	TECHNOLOGY CENT	577167	CLEANED LASER PRINTER	11/20/06	11/20/06	AP	WP	0101-0201-4253	122.38
V0850350	TIESZEN, CRAIG	566895	RT TUCSON AZ JEGERIS K	11/21/06	11/21/06	AP	WP	0101-0201-4270	465.20
V0850350	TIESZEN, CRAIG	566898	MOTEL PIERRE	11/21/06	11/21/06	AP	WP	0101-0201-4270	78.20
V0850350	TIESZEN, CRAIG	566898	MEALS PIERRE	11/21/06	11/21/06	AP	WP	0101-0201-4270	26.00
V0854515	TIRE MUFFLER AL	570995	MOUNT SNOW TIRES	11/17/06	11/17/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	570995	4 WHEEL ALIGN,RPLC RACK A	11/17/06	11/17/06	AP	WP	0101-0201-4251	442.81
V0856470	TOW PRO	575840	TOWED EVIDENCE 290337	11/17/06	11/17/06	AP	WP	0101-0201-4225	70.00
V0885850	VANTAGE-MCCANN	575845	RECRUIT TESTS	11/20/06	11/20/06	AP	WP	0101-0201-4225	527.01

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,971.41 Total: 25,971.41

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	575373	RUST INHIBITOR PAINT FR 5	11/09/06	11/09/06	AP	WP	0101-0202-4251	14.52
V0005640	ACE HARDWARE	577639	DUCT TAPE,SPACKLE/STN 3	11/16/06	11/16/06	AP	WP	0101-0202-4252	12.71
V0005641	ACE HARDWARE-EA	575352	FLAGGING TAPE	11/16/06	11/16/06	AP	WP	0101-0202-4269	4.54
V0005641	ACE HARDWARE-EA	575352	FLAGGING,EARPLUGS/STN 1	11/16/06	11/16/06	AP	WP	0101-0202-4269	10.01
V0005641	ACE HARDWARE-EA	575374	SPRAY PAINT	11/09/06	11/09/06	AP	WP	0101-0202-4251	3.49
V0005641	ACE HARDWARE-EA	575393	CONDUIT,CABLE TIES,WAX/ST	11/16/06	11/16/06	AP	WP	0101-0202-4269	37.20
V0005641	ACE HARDWARE-EA	577641	TEFLON TAPE/STN 4	11/16/06	11/16/06	AP	WP	0101-0202-4252	3.44
V0007285	ACE STEEL & REC	575368	STEEL SUPPLY STOCK	11/09/06	11/09/06	AP	WP	0101-0202-4251	26.41
V0031335	APOLLO DIGITAL	577642	10-PAGERS	11/16/06	11/16/06	AP	WP	0101-0202-4265	457.35
V0036650	ARMSTRONG EXTIN	575369	RECHARGE EXT STN 3	11/09/06	11/09/06	AP	WP	0101-0202-4253	50.00
V0131400	CARQUEST AUTO P	575385	PANEL CLIPS/CAR4	11/09/06	11/09/06	AP	WP	0101-0202-4251	4.90
V0131400	CARQUEST AUTO P	575385	AIR COND COMPRESSOR/CAR4	11/09/06	11/09/06	AP	WP	0101-0202-4251	340.53
V0131400	CARQUEST AUTO P	575385	O FLTR,FAN BELT/CAR4	11/09/06	11/09/06	AP	WP	0101-0202-4251	35.76
V0131400	CARQUEST AUTO P	575385	10/30 MOTOR OIL	11/09/06	11/09/06	AP	WP	0101-0202-4262	29.64
V0131400	CARQUEST AUTO P	575397	OIL,AIR FILTER/E1	11/14/06	11/14/06	AP	WP	0101-0202-4251	44.33
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0202-4261	7.03

V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0202-4261	0.74
V0142850	CLAREY'S SAFETY	575386	ENGINE FAN UPDATE KIT/E6	11/09/06	11/09/06	AP	WP	0101-0202-4251	1,009.63
V0142850	CLAREY'S SAFETY	575398	FOLDING WHEEL CHOCK/#4	11/14/06	11/14/06	AP	WP	0101-0202-4265	540.03
V0179540	CRESCENT ELECTR	575384	BULBS/STOCK	11/16/06	11/16/06	AP	WP	0101-0202-4264	55.98
V0188480	DAKOTA BUSINESS	575364	5 CASES-COPY PAPER	11/20/06	11/20/06	AP	WP	0101-0202-4261	70.75
V0208210	DODGE TOWN INC.	575399	TRAILER CONNECTOR/CAR 2	11/14/06	11/14/06	AP	WP	0101-0202-4251	13.36
V0240230	EXPOSURES BY JE	577626	2 FIRE INVEST PHOTO CDS	11/14/06	11/14/06	AP	WP	0101-0202-4261	17.90
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES HANSEN	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES ENRIGHT	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES MASSEY	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES JUNGCK	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES VERVOREN	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES BIELMAIER	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES CRONIN	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES MCCOLLAR	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	1PR ROPE GLOVES STATON	09/28/06	09/28/06	AP	WP	0101-0202-4263	26.00
V0248950	FASTENAL COMPAN	575041	11 PR EXTRACTION GLOVES	09/28/06	09/28/06	AP	WP	0101-0202-4263	363.66
V0248950	FASTENAL COMPAN	575041	CREDIT	09/28/06	09/28/06	AP	WP	0101-0202-4263	-363.66
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES LA	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES GI	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES HA	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES EN	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES MA	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES JU	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLVS VERV	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLVS BIEL	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES CR	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLVS MCCO	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0248950	FASTENAL COMPAN	575041	1PR EXTRACATION GLOVES ST	09/28/06	09/28/06	AP	WP	0101-0202-4263	35.95
V0305780	GOLDEN WEST TEC	575372	PAGING AIRTIME	11/09/06	11/09/06	AP	WP	0101-0202-4269	12.95
V0375060	HOUSTON EQUIP C	575358	8" WILTON BENCH VISE	11/16/06	11/16/06	AP	WP	0101-0202-4265	483.77
V0400450	INTERSTATE BATT	577627	2 TRUCK BATTERIES/E1	11/14/06	11/14/06	AP	WP	0101-0202-4251	261.90
V0421590	JOHNSON MACHINE	575371	FUEL STABILIZER	11/09/06	11/09/06	AP	WP	0101-0202-4253	4.29
V0421590	JOHNSON MACHINE	577636	ANTI-FREEZE,GREASE GUN/ST	11/15/06	11/15/06	AP	WP	0101-0202-4251	29.99
V0421590	JOHNSON MACHINE	577645	TAIL LIGHT RPR/M7	11/16/06	11/16/06	AP	WP	0101-0202-4251	8.13

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
V0541285	MENARDS	575392	RPLC STN BLINDS,FAUCET/ST	11/09/06	11/09/06	AP	WP	0101-0202-4252	124.98
V0563060	MONTANA DAKOTA	577868	02940123 19.9	11/22/06	11/22/06	AP	WP	0101-0202-4282	127.44
V0567827	MOTOROLA	577628	14 ASTRO DIGI PORT DISPLY	11/14/06	11/14/06	AP	WP	0101-0202-4265	27,562.50

V0687290	PRESSURE SERVIC	577632	3-5G BUCKET TRUCK WASH SO	11/14/06	11/14/06	AP	WP	0101-0202-4264	135.42
V0716700	RAPID MARINE	577630	BOAT SYNTH OIL	11/14/06	11/14/06	AP	WP	0101-0202-4597	31.50
V0698808	RDJ SPECIALTIES	575394	PENCILS	11/09/06	11/09/06	AP	WP	0101-0202-4261	258.73
V0698808	RDJ SPECIALTIES	575394	PENCIL TOP ERASER	11/09/06	11/09/06	AP	WP	0101-0202-4261	140.45
V0731405	REPAIR SHOP, TH	577631	A/C SYSTEM COMPLETE CHRG	11/14/06	11/14/06	AP	WP	0101-0202-4251	117.65
V0698817	RP ENTERPRISES/	575378	T SHIRTS,SWTSHRTS STOCK	11/09/06	11/09/06	AP	WP	0101-0202-4263	345.00
V0746700	RUSHMORE COMMUN	575395	RADIO RPR	11/09/06	11/09/06	AP	WP	0101-0202-4253	292.45
V0899601	WALMART COMMUNI	577647	VAC,LIGHT BULBS	11/16/06	11/16/06	AP	WP	0101-0202-4253	68.40
V0931805	WESTERN COMMUNI	577648	BELT CLIP LEHMANN	11/16/06	11/16/06	AP	WP	0101-0202-4253	7.00
V0934830	WESTERN STATION	577640	METAL CLIP BOARD	11/15/06	11/15/06	AP	WP	0101-0202-4265	15.50
V0936710	WHISLER BEARING	575380	AIR LINE FITTINGS/E6	11/09/06	11/09/06	AP	WP	0101-0202-4251	4.61

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,452.36 Total: 33,452.36

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	560374	JAIL	11/14/06	11/14/06	AP	WP	0101-0203-4225	1,666.66

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	576465	RICOH 550	11/21/06	11/21/06	AP	WP	0101-0204-4253	19.69
V0014335	ALEX JOHNSON HO	570093	LODG-SMITH,J 10/26-29	11/14/06	11/14/06	AP	WP	0101-0204-4270	135.00
V0076915	BLACK HILLS HOM	570096	BHHB ANNUAL MEMBERSHIP	11/14/06	11/14/06	AP	WP	0101-0204-4292	360.00
V0076915	BLACK HILLS HOM	577777	BOOTH RENTAL-HOME SHOW	11/14/06	11/14/06	AP	WP	0101-0204-4242	435.00
V0076915	BLACK HILLS HOM	577777	BOOTH RENTAL-HOME SHOW	11/14/06	11/14/06	AP	WP	0101-0204-4242	385.00

V0087400	BORDER STATES E	577779	2-600A CLAMP	11/16/06	11/16/06	AP	WP	0101-0204-4263	305.82
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0204-4261	285.77
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0204-4261	17.67
V0493865	CITY-LICENSE &	577784	MASTER ELEC LIC/HALL,B	11/16/06	11/16/06	AP	WP	0101-0204-4292	50.00
V0493865	CITY-LICENSE &	577784	MASTER ELEC LIC/LARUS,J	11/16/06	11/16/06	AP	WP	0101-0204-4292	50.00
V0180300	CROSSROADS HOTE	570094	LODG-HENNIES,T	11/20/06	11/20/06	AP	WP	0101-0204-4270	140.40
V0180300	CROSSROADS HOTE	570094	TAX EXEMPT	11/20/06	11/20/06	AP	WP	0101-0204-4270	-10.40
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0204-4253	262.33
V0240230	EXPOSURES BY JE	570098	FILM FINISHING	11/14/06	11/14/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	570098	FILM FINISHING	11/14/06	11/14/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	570098	FILM FINISHING	11/14/06	11/14/06	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	577785	FILM FINISHING	11/22/06	11/22/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	577785	FILM FINISHING	11/22/06	11/22/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	577785	FILM FINISHING	11/22/06	11/22/06	AP	WP	0101-0204-4261	26.25
V0247880	FARMER BROTHERS	577786	COFFEE CREAMERS	11/22/06	11/22/06	AP	WP	0101-0204-4261	26.50
V0247880	FARMER BROTHERS	577786	FUEL SURCHARGE	11/22/06	11/22/06	AP	WP	0101-0204-4261	1.00
V0354850	HENNIES, THOMAS	570095	MEALS-HURON	11/20/06	11/20/06	AP	WP	0101-0204-4270	46.00
V0354850	HENNIES, THOMAS	570095	MILEAGE-HURON	11/20/06	11/20/06	AP	WP	0101-0204-4270	201.22
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-0204-4253	0.03
V0601410	NEWMAN TRAFFIC	577780	5 REZONING HEARING SIGN	11/16/06	11/16/06	AP	WP	0101-0204-4269	100.75
V0601410	NEWMAN TRAFFIC	577780	5 COMP PLAN HEARING SIGN	11/16/06	11/16/06	AP	WP	0101-0204-4269	100.75
V0601410	NEWMAN TRAFFIC	577780	5 PD HEARING SIGN	11/16/06	11/16/06	AP	WP	0101-0204-4269	100.75
V0603950	NITC	577783	CERTIFICATION RENEWAL LAR	11/16/06	11/16/06	AP	WP	0101-0204-4292	75.00
V0648605	PARKWAY CAR WAS	570088	CAR WASHES	11/20/06	11/20/06	AP	WP	0101-0204-4251	57.80
V0679002	PRAIRIEWAVE COM	577598	3944123 NOV PHONE	11/13/06	11/13/06	AP	WP	0101-0204-4281	14.13
V0711110	RAPID CITY JOUR	570092	06RZ041 PZ 110906	11/14/06	11/14/06	AP	WP	0101-0204-4230	152.22
V0711110	RAPID CITY JOUR	570092	06PD078 PZ 110906	11/14/06	11/14/06	AP	WP	0101-0204-4230	81.27
V0711110	RAPID CITY JOUR	570092	06CA027 SUMMADOPT	11/14/06	11/14/06	AP	WP	0101-0204-4230	70.52
V0722757	RECORD STORAGE	570097	COLD STORAGE	11/14/06	11/14/06	AP	WP	0101-0204-4242	18.00
V0794700	SOUTH DAKOTA BR	577778	LICENSE RENEWAL DOMINICAK	11/16/06	11/16/06	AP	WP	0101-0204-4292	80.00
V0820212	SOUTH DAKOTA SO	577789	MEMBERSHIP RENEWAL DOMINI	11/22/06	11/22/06	AP	WP	0101-0204-4292	100.00
V0820212	SOUTH DAKOTA SO	577790	REG DOMINICAK R	11/21/06	11/21/06	AP	WP	0101-0204-4270	175.00
V0880250	UNITED PARCEL S	577326	1410780910,CHRGS	11/17/06	11/17/06	AP	WP	0101-0204-4261	39.42

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,964.14 Total: 3,964.14

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

V0002909	ABM EQUIPMENT &	577844	TOOL TRAY	11/20/06	11/20/06	AP	WP	0101-0205-4265	252.00
V0002909	ABM EQUIPMENT &	577844	SHIPPING	11/20/06	11/20/06	AP	WP	0101-0205-4265	33.39
V0005640	ACE HARDWARE	577846	GLUE SPRAY,STAPLE	11/20/06	11/20/06	AP	WP	0101-0205-4269	22.32
V0005641	ACE HARDWARE-EA	577845	SCRAPER	11/20/06	11/20/06	AP	WP	0101-0205-4269	18.16
V0005641	ACE HARDWARE-EA	577845	SNIPS	11/20/06	11/20/06	AP	WP	0101-0205-4269	12.73
V0078490	BLACK HILLS POW	577555	090102659401 256	11/21/06	11/21/06	AP	WP	0101-0205-4283	30.81
V0087400	BORDER STATES E	577848	WIRE	11/20/06	11/20/06	AP	WP	0101-0205-4257	73.35
V0087400	BORDER STATES E	577848	SPLIT BOLT CONN	11/20/06	11/20/06	AP	WP	0101-0205-4257	42.86
V0131400	CARQUEST AUTO P	577849	FUSES,SWITCH	11/20/06	11/20/06	AP	WP	0101-0205-4251	31.03
V0133435	CEDAR SHORES RE	576527	LODG-LESS,J	11/14/06	11/14/06	AP	WP	0101-0205-4270	64.95
V0137240	CHRIS SUPPLY CO	577850	CABLE TIE	11/20/06	11/20/06	AP	WP	0101-0205-4269	16.32
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0205-4261	0.37
V0179540	CRESCENT ELECTR	577851	HAND TOWELS	11/20/06	11/20/06	AP	WP	0101-0205-4264	24.61
V0179540	CRESCENT ELECTR	577851	COUPLINGS	11/20/06	11/20/06	AP	WP	0101-0205-4257	253.82
V0179540	CRESCENT ELECTR	577851	WIRE	11/20/06	11/20/06	AP	WP	0101-0205-4257	31.80
V0182145	CRUM ELECTRIC	577852	GALV GRND	11/20/06	11/20/06	AP	WP	0101-0205-4257	6.84
V0182145	CRUM ELECTRIC	577852	WIRE	11/20/06	11/20/06	AP	WP	0101-0205-4257	75.90
V0188480	DAKOTA BUSINESS	577853	PAPER	11/20/06	11/20/06	AP	WP	0101-0205-4261	56.60
V0191400	DAKOTA SPRAY EQ	577854	LINELAZER TIP	11/20/06	11/20/06	AP	WP	0101-0205-4269	34.50
V0248950	FASTENAL COMPAN	577881	SUPPLIES	11/20/06	11/20/06	AP	WP	0101-0205-4269	438.56
V0295985	GENERAL TRAFFIC	577882	GOLD LABEL FLEX SEALANT	11/20/06	11/20/06	AP	WP	0101-0205-4269	411.13
V0470475	KT CONNECTIONS	577884	PHONE RPR	11/20/06	11/20/06	AP	WP	0101-0205-4225	79.00
V0491820	LESS, JOHN	576526	MEALS-OACOMA,SD	11/14/06	11/14/06	AP	WP	0101-0205-4270	31.00
V0495380	LIGHTING MAINTE	577885	RED SIGNAL LAMPS	11/20/06	11/20/06	AP	WP	0101-0205-4269	120.12
V0563060	MONTANA DAKOTA	577868	03038923 16.2	11/22/06	11/22/06	AP	WP	0101-0205-4282	92.30
V0634210	OMJC SIGNAL SAL	577886	SQUARE PEDESTAL BASE	11/20/06	11/20/06	AP	WP	0101-0205-4269	722.08
V0634210	OMJC SIGNAL SAL	577886	4 CHNNL DETECTORS	11/20/06	11/20/06	AP	WP	0101-0205-4269	647.61
V0899601	WALMART COMMUNI	577888	OFC SUPPLIES	11/20/06	11/20/06	AP	WP	0101-0205-4261	20.44
V0931805	WESTERN COMMUNI	577889	PAGER 3558087	11/20/06	11/20/06	AP	WP	0101-0205-4281	12.00
V0936710	WHISLER BEARING	577890	BEARINGS	11/20/06	11/20/06	AP	WP	0101-0205-4269	5.34

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,661.94 Total: 3,661.94

SORT: PE Name within COSTCNTR

COSTCNTR: 0207 Title: COMMUNITY PLANNING DIVISION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	576465	RICOH 550	11/21/06	11/21/06	AP	WP	0101-0207-4253	0.78
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0207-4261	1.99
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0207-4253	5.02

V0231830	ELKINS, MARCIA	577791	MILEAGE PIERRE	11/21/06	11/21/06	AP	WP	0101-0207-4270	76.80
V0231830	ELKINS, MARCIA	577791	MEALS PIERRE	11/21/06	11/21/06	AP	WP	0101-0207-4270	17.00
V0249445	FEDERAL EXPRESS	577319	CHARGES	11/15/06	11/15/06	AP	WP	0101-0207-4261	15.93
V0306410	GOVERNING MAGAZ	577782	SUBSC	11/16/06	11/16/06	AP	WP	0101-0207-4293	16.00
V0711110	RAPID CITY JOUR	577781	RFP PRIVATE DEV	11/16/06	11/16/06	AP	WP	0101-0207-4230	226.80
V0822005	SOUTH DAKOTA SC	570099	REG FICKEN R GEODATABASES	11/14/06	11/14/06	AP	WP	0101-0207-4270	450.00

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 810.32 Total: 810.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	576365	CONCRETE BIT,WASHERS,NUTS	11/16/06	11/16/06	AP	WP	0101-0301-4269	42.63
V0005640	ACE HARDWARE	576394	SHARPEN CHAIN,FILING GUID	11/16/06	11/16/06	AP	WP	0101-0301-4269	14.69
V0005640	ACE HARDWARE	576394	STIHL CHAIN,BAR,FILE	11/16/06	11/16/06	AP	WP	0101-0301-4269	71.06
V0005640	ACE HARDWARE	576394	OIL/CHAIN SAW	11/16/06	11/16/06	AP	WP	0101-0301-4262	16.98
V0005640	ACE HARDWARE	576394	DRILL BIT	11/16/06	11/16/06	AP	WP	0101-0301-4269	12.72
V0005640	ACE HARDWARE	577762	BATTERIES	11/16/06	11/16/06	AP	WP	0101-0301-4269	12.73
V0005640	ACE HARDWARE	577762	TRIMLINE,LINE HEAD	11/16/06	11/16/06	AP	WP	0101-0301-4269	39.98
V0005641	ACE HARDWARE-EA	576357	SUPER GLUE/#76	11/16/06	11/16/06	AP	WP	0101-0301-4253	1.81
V0005641	ACE HARDWARE-EA	576393	DRILL BIT,WASHERS,SCREWS	11/16/06	11/16/06	AP	WP	0101-0301-4269	66.92
V0005641	ACE HARDWARE-EA	577774	LIGHTER BUTANE	11/16/06	11/16/06	AP	WP	0101-0301-4269	6.98
V0025265	AMERIGAS PROPAN	577773	5.5 G PROPANE	11/15/06	11/15/06	AP	WP	0101-0301-4254	11.55
V0066506	BEST BUSINESS P	578493	COPIER MAINT	11/21/06	11/21/06	AP	WP	0101-0301-4253	52.27
V0131400	CARQUEST AUTO P	577768	OIL SEAL/#78T	11/15/06	11/15/06	AP	WP	0101-0301-4253	20.04
V0131400	CARQUEST AUTO P	577768	CABLE PLUG/#89T	11/15/06	11/15/06	AP	WP	0101-0301-4253	9.88
V0131400	CARQUEST AUTO P	577922	HUB ASSY,DISC PADS/#23	11/20/06	11/20/06	AP	WP	0101-0301-4251	696.29
V0131400	CARQUEST AUTO P	577922	BRAKE ROTOR,TURN ROTOR/#2	11/20/06	11/20/06	AP	WP	0101-0301-4251	46.55
V0131400	CARQUEST AUTO P	577922	CREDIT ROTOR,XPN/#23	11/20/06	11/20/06	AP	WP	0101-0301-4251	-242.61
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0301-4261	12.98
V0225660	EDDIES TRUCK SA	577769	120V BATTERY/#20	11/16/06	11/16/06	AP	WP	0101-0301-4251	24.00
V0695650	FRED PRYOR SEMI	577760	SPRV PEOPLE SEMINAR-FURCH	11/14/06	11/14/06	AP	WP	0101-0301-4270	99.00
V0312550	GRIMM'S PUMP SE	577770	IMPORTED BAL,NIPPLE/#74	11/15/06	11/15/06	AP	WP	0101-0301-4251	19.34
V0376006	HSBC BUSINESS S	576392	BROWN LTHR CHAIR	11/16/06	11/16/06	AP	WP	0101-0301-4296	109.98
V0412660	JENNER EQUIPMEN	578507	RELIEF VALVE/#89	11/22/06	11/22/06	AP	WP	0101-0301-4253	90.94
V0421590	JOHNSON MACHINE	577763	OIL FILTER,SPARK PLUG/#10	11/15/06	11/15/06	AP	WP	0101-0301-4253	9.91
V0421590	JOHNSON MACHINE	577764	OIL,AIR,FUEL FILTER/#105	11/15/06	11/15/06	AP	WP	0101-0301-4253	23.68
V0421590	JOHNSON MACHINE	577764	OIL/#101	11/15/06	11/15/06	AP	WP	0101-0301-4262	3.78
V0421590	JOHNSON MACHINE	577764	EXCHANGE OIL #101	11/15/06	11/15/06	AP	WP	0101-0301-4262	0.00

V0421590	JOHNSON MACHINE	577764	BLOWER MOTOR/#43	11/15/06	11/15/06	AP	WP	0101-0301-4251	14.91
V0421590	JOHNSON MACHINE	577908	3 FT USS/#37	11/17/06	11/17/06	AP	WP	0101-0301-4253	2.75
V0421590	JOHNSON MACHINE	577923	WIPER BLADE/#41	11/20/06	11/20/06	AP	WP	0101-0301-4251	15.45
V0421590	JOHNSON MACHINE	578495	LINK/#20	11/22/06	11/22/06	AP	WP	0101-0301-4251	0.99
V0421590	JOHNSON MACHINE	578506	HYD,OIL FILTER/#89	11/22/06	11/22/06	AP	WP	0101-0301-4253	19.97
V0421590	JOHNSON MACHINE	578506	AIR,OIL FILTER/#21	11/22/06	11/22/06	AP	WP	0101-0301-4253	28.88
V0421590	JOHNSON MACHINE	578506	OIL SEAL/#78T	11/22/06	11/22/06	AP	WP	0101-0301-4253	18.76
V0459659	KNECHT HOME CEN	576366	18V HAMMER DRILL	11/16/06	11/16/06	AP	WP	0101-0301-4265	259.99
V0493970	LIEN & SONS INC	577918	10.09 T 1" SURFACE	11/20/06	11/20/06	AP	WP	0101-0301-4259	59.03
V0541285	MENARDS	577915	SQUARES,MAG LEVELS,SHARPT	11/17/06	11/17/06	AP	WP	0101-0301-4265	35.48
V0542752	MESIC, LARRY	577901	CDL RENEWAL	11/16/06	11/16/06	AP	WP	0101-0301-4292	7.00
V0678973	POWER HOUSE HON	577767	GSKT,VALVE #118	11/15/06	11/15/06	AP	WP	0101-0301-4253	39.32
V0694200	PROMOTION REHAB	577921	PREWRK SCRN WALZ J	11/20/06	11/20/06	AP	WP	0101-0301-4225	50.00
V0698810	RDO EQUIPMENT C	577914	HYD CYL KIT,ROD,NUT #21	11/17/06	11/17/06	AP	WP	0101-0301-4253	1,081.51
V0698810	RDO EQUIPMENT C	577914	HYDRAULIC #21	11/17/06	11/17/06	AP	WP	0101-0301-4253	14.17
V0698810	RDO EQUIPMENT C	578508	HYDRAULIC CYL,KIT#21	11/22/06	11/22/06	AP	WP	0101-0301-4253	353.66
V0786783	SIMON CONTRACTO	577757	37.44T HOT MIX G1,G2	11/14/06	11/14/06	AP	WP	0101-0301-4254	1,401.37
V0786783	SIMON CONTRACTO	577917	36.65T HOT MIX G1	11/20/06	11/20/06	AP	WP	0101-0301-4254	1,339.19
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0101-0301-4295	197.86
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0101-0301-4295	128.38
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0101-0301-4295	32.28
V0899601	WALMART COMMUNI	576316	KLEENEX	10/31/06	10/31/06	AP	WP	0101-0301-4264	4.41
V0927960	WEST RIVER INTE	577771	SENSOR #41	11/15/06	11/15/06	AP	WP	0101-0301-4251	13.64
V0927960	WEST RIVER INTE	577771	SENSOR #41	11/15/06	11/15/06	AP	WP	0101-0301-4251	27.53

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
V0927960	WEST RIVER INTE	577771	FUEL FLTR KIT #41	11/15/06	11/15/06	AP	WP	0101-0301-4251	11.26
V0927960	WEST RIVER INTE	577910	SPRING PIN #74	11/17/06	11/17/06	AP	WP	0101-0301-4251	457.90
V0934830	WESTERN STATION	577761	CALENDAR	11/14/06	11/14/06	AP	WP	0101-0301-4261	5.29
V0936710	WHISLER BEARING	577912	ADPTR #40	11/17/06	11/17/06	AP	WP	0101-0301-4251	10.16
V0936710	WHISLER BEARING	578512	O SEAL #52T	11/22/06	11/22/06	AP	WP	0101-0301-4253	37.72

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,942.94 Total: 6,942.94

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	577774	PIPE/CHAIN RPR	11/16/06	11/16/06	AP	WP	0101-0302-4269	11.95
V0120470	BUTLER MACHINER	577903	6-HSG PILOTS/#38	11/16/06	11/16/06	AP	WP	0101-0302-4253	672.90
V0120470	BUTLER MACHINER	577903	6-SEAL O-RINGS/#38	11/16/06	11/16/06	AP	WP	0101-0302-4253	4.74
V0191760	DAKOTA STEEL &	577772	STEEL/#38	11/15/06	11/15/06	AP	WP	0101-0302-4253	128.06
V0257580	FLANNERY OIL	578502	CHEVRON RPM 15W40 OIL	11/22/06	11/22/06	AP	WP	0101-0302-4262	356.39
V0257580	FLANNERY OIL	578502	CHEVRON RPM 14W40 OIL	11/22/06	11/22/06	AP	WP	0101-0302-4262	356.39
V0257580	FLANNERY OIL	578502	CHEVRON RPM 80W90 OIL	11/22/06	11/22/06	AP	WP	0101-0302-4262	492.27
V0376006	HSBC BUSINESS S	576392	BROWN LTHR CHAIR	11/16/06	11/16/06	AP	WP	0101-0302-4296	109.98
V0421590	JOHNSON MACHINE	577764	WASH 50/#14	11/15/06	11/15/06	AP	WP	0101-0302-4251	0.80
V0497300	LITTLE PRINT SH	577919	6 SNOW MAPS LAMINATED	11/20/06	11/20/06	AP	WP	0101-0302-4269	8.46
V0541285	MENARDS	577915	6T JACK STAND	11/17/06	11/17/06	AP	WP	0101-0302-4265	24.98
V0545370	MIDCONTINENT TE	577920	ICE BAN TESTING	11/20/06	11/20/06	AP	WP	0101-0302-4225	11.00
V0545370	MIDCONTINENT TE	578505	ICE BAN TESTING	11/22/06	11/22/06	AP	WP	0101-0302-4225	11.00
V0599050	NEBRASKA SALT &	577775	26.05T SALT	11/16/06	11/16/06	AP	WP	0101-0302-4264	1,543.46
V0772475	NORTHERN TRUCK	577766	SWITCHES	11/15/06	11/15/06	AP	WP	0101-0302-4269	78.00
V0936710	WHISLER BEARING	577906	BUILD PER SAMPLE #11	11/16/06	11/16/06	AP	WP	0101-0302-4251	31.79
V0960735	Z&S DUST CONTRO	577916	4500G ICE BAN	11/20/06	11/20/06	AP	WP	0101-0302-4264	4,387.50

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,229.67 Total: 8,229.67

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	576364	WIRE,TIPS	11/16/06	11/16/06	AP	WP	0101-0305-4269	170.74
V0002820	A&B WELDING SUP	576739	CORR PO#576364	11/22/06	11/22/06	AP	WP	0101-0305-4269	5.98
V0036650	ARMSTRONG EXTIN	577913	MAINT/INSPECT-PAINT BOOTH	11/17/06	11/17/06	AP	WP	0101-0305-4225	167.35
V0064150	BENCO EQUIPMENT	578509	AIR BAGS/BAY #9 HOIST	11/22/06	11/22/06	AP	WP	0101-0305-4253	474.86
V0179540	CRESCENT ELECTR	578497	PLUG/SHOP	11/22/06	11/22/06	AP	WP	0101-0305-4257	15.44
V0182145	CRUM ELECTRIC	578498	CIRCUIT BREAKER,GROUND KI	11/22/06	11/22/06	AP	WP	0101-0305-4257	103.44
V0182145	CRUM ELECTRIC	578498	COVER,BOX,RECEPTICAL	11/22/06	11/22/06	AP	WP	0101-0305-4257	21.44
V0185555	D&M DISTRIBUTIN	577904	BROOMS,SQUEEGE	11/16/06	11/16/06	AP	WP	0101-0305-4264	72.90
V0185555	D&M DISTRIBUTIN	577904	TIRE PATCHES,BUFFING DISC	11/16/06	11/16/06	AP	WP	0101-0305-4269	37.56

V0211575	DS ENTERPRISES	577924	FLAT PACK,COLORED RAGS	11/20/06	11/20/06	AP	WP	0101-0305-4269	305.97
V0248950	FASTENAL COMPAN	576286	NUTS,BOLTS	10/31/06	10/31/06	AP	WP	0101-0305-4269	225.74
V0248950	FASTENAL COMPAN	576286	NUTS,BOLTS	10/31/06	10/31/06	AP	WP	0101-0305-4269	247.17
V0695650	FRED PRYOR SEMI	577760	SPRV PEOPLE SEMINAR-MINK	11/14/06	11/14/06	AP	WP	0101-0305-4270	99.00
V0421590	JOHNSON MACHINE	577763	OIL/#100	11/15/06	11/15/06	AP	WP	0101-0305-4262	5.67
V0421590	JOHNSON MACHINE	577763	OIL FILTER/#100	11/15/06	11/15/06	AP	WP	0101-0305-4253	3.90
V0421590	JOHNSON MACHINE	577763	SPREADER/TOOL	11/15/06	11/15/06	AP	WP	0101-0305-4265	179.71
V0421590	JOHNSON MACHINE	577764	TIRE SOAP/SHOP SUPPLIES	11/15/06	11/15/06	AP	WP	0101-0305-4269	90.00
V0421590	JOHNSON MACHINE	577908	CABLE TIES	11/17/06	11/17/06	AP	WP	0101-0305-4269	65.96
V0466300	LINWELD	577765	PLASMA CUTTER	11/16/06	11/16/06	AP	WP	0101-0305-4265	2,677.00
V0899601	WALMART COMMUNI	576316	HEADPHONES	10/31/06	10/31/06	AP	WP	0101-0305-4269	9.96
V0934830	WESTERN STATION	577761	4 INK CARTRIDGES	11/14/06	11/14/06	AP	WP	0101-0305-4261	135.96

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,115.75 Total: 5,115.75

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	576357	STOPS,CABLE/#42	11/16/06	11/16/06	AP	WP	0101-0401-4253	5.19
V0005641	ACE HARDWARE-EA	576367	STEELWOOL,BATTERIES	11/16/06	11/16/06	AP	WP	0101-0401-4269	16.08
V0179540	CRESCENT ELECTR	577758	SPLICE/SWEEPER SHED SERVI	11/14/06	11/14/06	AP	WP	0101-0401-4257	31.72
V0179540	CRESCENT ELECTR	577758	JUNCTION BOX/SWEEPER SERV	11/14/06	11/14/06	AP	WP	0101-0401-4257	61.85
V0182145	CRUM ELECTRIC	577759	BREAKERS,GROUND KITS	11/14/06	11/14/06	AP	WP	0101-0401-4257	538.94
V0182145	CRUM ELECTRIC	577759	BREAKERS,GROUND KITS	11/14/06	11/14/06	AP	WP	0101-0401-4257	549.62
V0182145	CRUM ELECTRIC	577759	BOX,WIRE/SWEEPER SHED	11/14/06	11/14/06	AP	WP	0101-0401-4257	218.47
V0182145	CRUM ELECTRIC	577759	BOX/SWEEPER SHED	11/14/06	11/14/06	AP	WP	0101-0401-4257	9.81
V0182145	CRUM ELECTRIC	577759	BREAKERS/SWEEPER SHED	11/14/06	11/14/06	AP	WP	0101-0401-4257	42.81
V0225660	EDDIES TRUCK SA	578494	ELEMENT 10 MICRON/#47	11/21/06	11/21/06	AP	WP	0101-0401-4253	17.35
V0225660	EDDIES TRUCK SA	578499	ELEMENT 10 MICRON/#44	11/22/06	11/22/06	AP	WP	0101-0401-4253	17.35
V0312550	GRIMM'S PUMP SE	578503	FIRE NOZZ,GASKET/WASH BAY	11/22/06	11/22/06	AP	WP	0101-0401-4253	25.38
V0376006	HSBC BUSINESS S	576392	BROWN LTHR CHAIR	11/16/06	11/16/06	AP	WP	0101-0401-4296	109.98
V0421590	JOHNSON MACHINE	577763	SWITCH/#47	11/15/06	11/15/06	AP	WP	0101-0401-4253	5.32
V0421590	JOHNSON MACHINE	577763	LENS/#47	11/15/06	11/15/06	AP	WP	0101-0401-4253	0.87
V0421590	JOHNSON MACHINE	577764	ALARM/#49	11/15/06	11/15/06	AP	WP	0101-0401-4253	53.69
V0421590	JOHNSON MACHINE	577923	OIL,FUEL FILTER/#49	11/20/06	11/20/06	AP	WP	0101-0401-4253	45.37
V0421590	JOHNSON MACHINE	578495	HYD,OIL,FUEL FILTER/#44	11/22/06	11/22/06	AP	WP	0101-0401-4253	82.98
V0421590	JOHNSON MACHINE	578506	FUEL,TRANS FILTER/#42	11/22/06	11/22/06	AP	WP	0101-0401-4253	96.66
V0421590	JOHNSON MACHINE	578506	CREDIT FUEL FILTER/#42	11/22/06	11/22/06	AP	WP	0101-0401-4253	-6.65
V0674967	PLATT, TRAVIS	577756	CDL RENEWAL	11/14/06	11/14/06	AP	WP	0101-0401-4269	7.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698810	RDO EQUIPMENT C	578500	FLTR ELE,O FLTR,SEAL #44	11/22/06	11/22/06	AP	WP	0101-0401-4253	75.07
V0698810	RDO EQUIPMENT C	578508	O FLTR,SEAL #42	11/22/06	11/22/06	AP	WP	0101-0401-4253	12.07
V0780210	SHEEHAN MACK SA	577902	AIR REGULATOR #50	11/16/06	11/16/06	AP	WP	0101-0401-4253	296.03

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,312.96 Total: 2,312.96

The City of Rapid City 11/29/06 A / P T R A N S A C T I O N S Page 22
WED, NOV 29, 2006, 4:54 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 307324 #J12441--prog: OH520 <1.45>--report id: OHRETI02

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	560402	2006 SUBSIDY	11/20/06	11/20/06	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

The City of Rapid City 11/29/06 A / P T R A N S A C T I O N S Page 23
WED, NOV 29, 2006, 4:54 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 307324 #J12441--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	577701	TIEDOWN,UNIVERSAL	11/16/06	11/16/06	AP	WP	0101-0601-4269	8.79
V0015013	ALLGIER, KRISTY	578612	REF 15 VOLLEYBALL 11/2-16	11/21/06	11/21/06	AP	WP	0101-0601-4225	300.00
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0601-4261	0.37
V0301690	GLANZER, BRENDA	578604	REF 13 VOLLEYBALL 11/8-20	11/21/06	11/21/06	AP	WP	0101-0601-4225	260.00
V0301705	GLANZER, TODD	578605	REF 16 VOLLEYBALL 11/8-16	11/21/06	11/21/06	AP	WP	0101-0601-4225	320.00
V0347900	HAUFF MID-AMERI	577829	TSHIRTS-FALL VOLLEYBALL C	11/20/06	11/20/06	AP	WP	0101-0601-4263	560.55
V0355835	HERMAN, KENNETH	577805	REF 25 FLAG FOOTBALL 8/23	11/13/06	11/13/06	AP	WP	0101-0601-4225	625.00
V0504950	LOWE, DOUG	577825	REF 10 VOLLEYBALL 11/8-15	11/20/06	11/20/06	AP	WP	0101-0601-4225	200.00
V0679002	PRAIRIEWAVE COM	577598	3944167 NOV PHONE	11/13/06	11/13/06	AP	WP	0101-0601-4281	18.14
V0679002	PRAIRIEWAVE COM	577598	3945225 NOV LONG DISTANCE	11/13/06	11/13/06	AP	WP	0101-0601-4281	0.27
V0732096	RICHARDT, JEFFR	578613	REF 30 VOLLEYBALL,6 FOOTB	11/21/06	11/21/06	AP	WP	0101-0601-4225	750.00
T8680	SCHNEIDER, WILL	577814	REF 3 FLAG,2 DODGEBALL	11/20/06	11/20/06	AP	WP	0101-0601-4225	160.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,203.12 Total: 3,203.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	577830	MONTHLY BLADE RENTAL,BIT	11/20/06	11/20/06	AP	WP	0101-0603-4225	293.45
V0005640	ACE HARDWARE	577048	DRILL BITS,HARDWARE	11/16/06	11/16/06	AP	WP	0101-0603-4269	11.72
V0074730	BLACK HILLS CHE	577719	T TISSUE	11/20/06	11/20/06	AP	WP	0101-0603-4264	143.59
V0074730	BLACK HILLS CHE	577719	TOWELS	11/20/06	11/20/06	AP	WP	0101-0603-4264	86.00
V0074730	BLACK HILLS CHE	577719	GLASS CLNR,T TISSUE,BATHR	11/20/06	11/20/06	AP	WP	0101-0603-4264	270.96
V0074730	BLACK HILLS CHE	577719	T TISSUE,BATHROOM CLNR,TO	11/20/06	11/20/06	AP	WP	0101-0603-4264	182.27
V0081365	BLACK HILLS TRU	578617	RELAY	11/21/06	11/21/06	AP	WP	0101-0603-4269	14.17
V0149580	COCA-COLA OF TH	577723	SODA PRODUCTS	11/13/06	11/13/06	AP	WP	0101-0603-4520	165.11
V0149580	COCA-COLA OF TH	577811	SODA PRODUCTS	11/20/06	11/20/06	AP	WP	0101-0603-4520	29.00
V0179540	CRESCENT ELECTR	577828	KEY-LOCK SW	11/20/06	11/20/06	AP	WP	0101-0603-4225	6.80
V0237350	EVERGREEN OFFIC	577724	CARTRIDGE	11/13/06	11/13/06	AP	WP	0101-0603-4261	74.99
V0247880	FARMER BROTHERS	574236	COCOA MIX	09/29/06	09/29/06	AP	WP	0101-0603-4520	49.50
V0247880	FARMER BROTHERS	577815	COCOA MIX,FR VANILLA,COFF	11/20/06	11/20/06	AP	WP	0101-0603-4520	163.24
V0398515	ICE SKATING INS	577827	10-INDIVIDUAL MEMBERSHIPS	11/20/06	11/20/06	AP	WP	0101-0603-4292	130.00
V0404625	JJ'S ENGRAVING	577816	7 NAME BADGES	11/20/06	11/20/06	AP	WP	0101-0603-4269	38.50
V0601648	NEW ENGLAND SPO	577819	RECT HANDSTON,STEEL RIVET	11/20/06	11/20/06	AP	WP	0101-0603-4269	206.56
V0648890	PARTY AMERICA	578618	BALLOONS,CHILDS PLAY	11/21/06	11/21/06	AP	WP	0101-0603-4269	15.95
V0666565	PIONEER BANK &	577100	CREDIT CARD FEES	11/22/06	11/22/06	AP	WP	0101-0603-4530	208.34
V0699360	RADIO SHACK COR	577010	3 CH MIXER	10/31/06	10/31/06	AP	WP	0101-0603-4269	99.99
V0208335	RUSH MORE PIZZA	578614	PIZZA PARTY	11/21/06	11/21/06	AP	WP	0101-0603-4520	12.50
V0763350	SCHEELS ALL SPO	576982	HOCKEY PUCKS	10/19/06	10/19/06	AP	WP	0101-0603-4269	99.00

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,301.64 Total: 2,301.64

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
V0009235	ADT SECURITY SE	563217	NOV SERVICE	11/14/06	11/14/06	AP	WP	0613-0604-4225	19.60
V0009235	ADT SECURITY SE	563217	NOV SERVICE	11/14/06	11/14/06	AP	WP	0613-0604-4225	19.60
V0016290	ALSCO	563219	MATS 10/26	11/14/06	11/14/06	AP	WP	0613-0604-4225	26.57
V0087400	BORDER STATES E	563221	OSRA	11/14/06	11/14/06	AP	WP	0613-0604-4257	33.02
V0131400	CARQUEST AUTO P	563222	FILTERS,BATT CHARGER,AERO	11/14/06	11/14/06	AP	WP	0613-0604-4253	57.42
V0131400	CARQUEST AUTO P	563222	FILTER	11/14/06	11/14/06	AP	WP	0613-0604-4253	-5.19
V0131400	CARQUEST AUTO P	563229	FILTER,BEARING	11/20/06	11/20/06	AP	WP	0613-0604-4253	67.56
V0131400	CARQUEST AUTO P	563229	BEARING	11/20/06	11/20/06	AP	WP	0613-0604-4253	57.95
V0139400	CITY OF RAPID C	577089	CREDIT CARD FEES	11/09/06	11/09/06	AP	WP	0613-0604-4530	445.76
V0185650	D&R SERVICE INC	563231	WALK IN COOLER	11/20/06	11/20/06	AP	WP	0613-0604-4253	195.31
V0185650	D&R SERVICE INC	563231	FILTERS,BELTS,CONDENSERS	11/20/06	11/20/06	AP	WP	0613-0604-4253	156.96
V0192130	DAKOTA TRAVEL	563230	RT ORANGE COUNTY CA WALRA	11/21/06	11/21/06	AP	WP	0613-0604-4270	550.20
V0197405	DAVIS SUN TURF	563225	PIN SPRING	11/14/06	11/14/06	AP	WP	0613-0604-4253	18.50
V0197405	DAVIS SUN TURF	563225	AXLE,SEAL,GSKT,SEAL KIT,P	11/14/06	11/14/06	AP	WP	0613-0604-4253	79.22
V0197405	DAVIS SUN TURF	563225	SEAL KIT/PLOT KIT	11/14/06	11/14/06	AP	WP	0613-0604-4253	160.37
V0197405	DAVIS SUN TURF	563225	LIFT ARM	11/14/06	11/14/06	AP	WP	0613-0604-4253	143.56
V0197405	DAVIS SUN TURF	563225	CAM	11/14/06	11/14/06	AP	WP	0613-0604-4253	76.23
V0197405	DAVIS SUN TURF	563236	FUEL PUMP	11/20/06	11/20/06	AP	WP	0613-0604-4253	89.71
V0197405	DAVIS SUN TURF	563236	RTN LIFT ARM	11/20/06	11/20/06	AP	WP	0613-0604-4253	-143.56
V0197405	DAVIS SUN TURF	563243	GSKT,CARBURETOR	11/21/06	11/21/06	AP	WP	0613-0604-4253	300.40
V0222377	EASY PICKER GOL	563232	TOKENS	11/20/06	11/20/06	AP	WP	0613-0604-4269	99.88
V0237350	EVERGREEN OFFIC	563224	PERF CARDS	11/14/06	11/14/06	AP	WP	0613-0604-4261	14.46
V0282200	GCSAA	563220	REG-WALRAVEN,J	11/14/06	11/14/06	AP	WP	0613-0604-4270	380.00
V0432530	KIEFFER SANITAT	563233	PORTA LETS-MEADOWBROOK	11/20/06	11/20/06	AP	WP	0613-0604-4225	255.20
V0551955	MIDWEST TURF IR	563234	SHAFT,CAN HLDR,BUSHING,NU	11/20/06	11/20/06	AP	WP	0613-0604-4253	177.32
V0612410	NORTHWEST PIPE	563241	PORT BALL	11/21/06	11/21/06	AP	WP	0613-0604-4255	18.38
V0612410	NORTHWEST PIPE	563241	PIPE BOE,PVC	11/21/06	11/21/06	AP	WP	0613-0604-4255	12.04
V0679002	PRAIRIEWAVE COM	577598	3944196 NOV PHONE	11/13/06	11/13/06	AP	WP	0613-0604-4281	49.47
V0679002	PRAIRIEWAVE COM	577598	3946162 NOV PHONE	11/13/06	11/13/06	AP	WP	0613-0604-4281	6.14
V0781610	SHERWIN-WILLIAM	563242	PAINT	11/21/06	11/21/06	AP	WP	0613-0604-4252	51.62
V0809840	SOUTH DAKOTA EX	577596	SEPT PHONE	11/09/06	11/09/06	AP	WP	0613-0604-4281	5.15
V0906159	WARNE CHEMICAL	563226	DACOMI	11/14/06	11/14/06	AP	WP	0613-0604-4264	270.00
V0906159	WARNE CHEMICAL	563226	CHIPCO	11/14/06	11/14/06	AP	WP	0613-0604-4264	342.00
V0906159	WARNE CHEMICAL	563237	CHIPCO GT	11/20/06	11/20/06	AP	WP	0613-0604-4264	342.00
V0936710	WHISLER BEARING	563238	OIL SEAL	11/20/06	11/20/06	AP	WP	0613-0604-4253	24.36
V0962175	ZIMCO SUPPLY CO	563227	STEEL CUP	11/14/06	11/14/06	AP	WP	0613-0604-4269	294.17

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,691.38 Total: 4,691.38

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	563217	NOV SERVICE	11/14/06	11/14/06	AP	WP	0614-0605-4225	19.60
V0432530	KIEFFER SANITAT	563233	PORTA LETS-EXECUTIVE	11/20/06	11/20/06	AP	WP	0614-0605-4225	171.60

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 191.20 Total: 191.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	577441	OXY,ACET	11/16/06	11/16/06	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	574100	HAND CLEANER,SOLVENT,BRUS	11/16/06	11/16/06	AP	WP	0101-0607-4252	21.75
V0005640	ACE HARDWARE	574100	SCREW,NUTS,BOLTS,WASHERS	11/16/06	11/16/06	AP	WP	0101-0607-4259	26.05
V0005640	ACE HARDWARE	574100	COVER,BOX,WORK LITE,STAND	11/16/06	11/16/06	AP	WP	0101-0607-4257	83.75
V0005640	ACE HARDWARE	574100	PERCUSSION DRILL BIT,SPRA	11/16/06	11/16/06	AP	WP	0101-0607-4269	13.21
V0005640	ACE HARDWARE	577449	STRYPEEZ PAINT REMOVER	11/16/06	11/16/06	AP	WP	0101-0607-4269	7.99
V0005640	ACE HARDWARE	577449	HINGE SCREWS-CARPENTERS S	11/16/06	11/16/06	AP	WP	0101-0607-4252	8.00
V0005640	ACE HARDWARE	577455	NIPPLES	11/16/06	11/16/06	AP	WP	0101-0607-4269	28.78
V0005640	ACE HARDWARE	577455	PRUNING SAW,HARDWARE,GLAS	11/16/06	11/16/06	AP	WP	0101-0607-4269	32.98
V0005640	ACE HARDWARE	577455	ANGLE,SAW BLADE,CUTOFF BL	11/16/06	11/16/06	AP	WP	0101-0607-4259	149.29
V0005640	ACE HARDWARE	577455	SANDBELT	11/16/06	11/16/06	AP	WP	0101-0607-4259	36.35
V0005640	ACE HARDWARE	577455	STIHL SUPERCHAIN,PICCO MI	11/16/06	11/16/06	AP	WP	0101-0607-4253	28.68
V0005640	ACE HARDWARE	577455	DRILL BIT	11/16/06	11/16/06	AP	WP	0101-0607-4259	20.00
V0005640	ACE HARDWARE	577455	STIHL BAR OIL	11/16/06	11/16/06	AP	WP	0101-0607-4262	39.99
V0005640	ACE HARDWARE	577455	ROD,WASHERS,NUTS	11/16/06	11/16/06	AP	WP	0101-0607-4269	56.62
V0009235	ADT SECURITY SE	574054	NOV SERVICE	11/14/06	11/14/06	AP	WP	0101-0607-4225	44.44
V0078490	BLACK HILLS POW	577555	080107275603 0	11/21/06	11/21/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	577555	080107275703 0	11/21/06	11/21/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	577869	120103621010 663	11/22/06	11/22/06	AP	WP	0101-0607-4283	172.28
V0131400	CARQUEST AUTO P	577467	AIR FRESHENERS	11/14/06	11/14/06	AP	WP	0101-0607-4269	15.57
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0607-4261	0.74
V0189100	DAKOTA CRAFT IN	577456	WHITE FIR-GAZEBO	11/14/06	11/14/06	AP	WP	0101-0607-4252	122.00
V0197405	DAVIS SUN TURF	577453	HYDRAULIC FI NS	11/14/06	11/14/06	AP	WP	0101-0607-4253	70.90
V0204380	DISCOUNT LUMBER	577422	1X2 16" GRADE STAKES	11/16/06	11/16/06	AP	WP	0101-0607-4266	57.45
V0204380	DISCOUNT LUMBER	577422	2X10 12' PRESSURE TRT PIN	11/16/06	11/16/06	AP	WP	0101-0607-4259	85.14

V0310225	GREAT WESTERN T	577459	4-TIRES,MOUNT,DISMOUNT,BA	11/20/06	11/20/06	AP	WP	0101-0607-4251	519.80
V0346860	HARVEYS LOCK SH	577460	DUP KEY	11/14/06	11/14/06	AP	WP	0101-0607-4269	12.50
V0373475	HORST MASONRY C	574095	TAX EXEMPT	11/20/06	11/20/06	AP	WP	0101-0607-4269	-4.26
V0373475	HORST MASONRY C	577432	FRAMES,BRACES,PLANK,WHEEL	11/06/06	11/06/06	AP	WP	0101-0607-4269	75.26
V0393980	INDUSTRIAL SUPP	577461	TIMKEN BEARING	11/14/06	11/14/06	AP	WP	0101-0607-4253	19.85
V0421590	JOHNSON MACHINE	577468	BIT,ADAPTER	11/14/06	11/14/06	AP	WP	0101-0607-4259	11.90
V0541285	MENARDS	577464	ALUM SPINDLE,BRACE,WHT AL	11/14/06	11/14/06	AP	WP	0101-0607-4252	135.90
V0541285	MENARDS	577464	EXCHANGE	11/14/06	11/14/06	AP	WP	0101-0607-4252	-18.65
V0612410	NORTHWEST PIPE	577452	IPS MPLS CURB STOP,GRIP P	11/14/06	11/14/06	AP	WP	0101-0607-4255	42.25
V0612410	NORTHWEST PIPE	577452	PVC 40 TEE,PT REG CLR PVC	11/14/06	11/14/06	AP	WP	0101-0607-4255	21.95
V0678735	PONDEROSA SPORT	577458	FLEECE PULLOVERS,VESTS	11/14/06	11/14/06	AP	WP	0101-0607-4263	297.25
V0679002	PRAIRIEWAVE COM	577598	3945225 NOV PHONE	11/13/06	11/13/06	AP	WP	0101-0607-4281	28.30
V0698190	QUALITY TRANSMI	577465	SVC TRANSMISSION	11/14/06	11/14/06	AP	WP	0101-0607-4251	119.19
V0780210	SHEEHAN MACK SA	577425	FLTR	11/06/06	11/06/06	AP	WP	0101-0607-4253	28.45
V0780210	SHEEHAN MACK SA	577463	O RING,FUEL PUMP,SPRNG,EL	11/14/06	11/14/06	AP	WP	0101-0607-4253	399.59
V0781610	SHERWIN-WILLIAM	577462	DKSCPS OIL TNR CDR	11/14/06	11/14/06	AP	WP	0101-0607-4259	115.81
V0906159	WARNE CHEMICAL	577451	QT TORDON RTV	11/14/06	11/14/06	AP	WP	0101-0607-4266	12.84

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,979.89 Total: 2,979.89

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
V0563060	MONTANA DAKOTA	577549	02279323 262.4	11/21/06	11/21/06	AP	WP	0101-0609-4282	1,417.67

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,417.67 Total: 1,417.67

SORT: PE Name within COSTCNTR

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

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

V0005640	ACE HARDWARE	577810	DRILL BITS,SOCKET CLIP RA	11/20/06	11/20/06	AP	WP	0101-0612-4269	78.33
V0005640	ACE HARDWARE	577810	CLAMPS,JAW PITCHERS	11/20/06	11/20/06	AP	WP	0101-0612-4269	23.45
V0005641	ACE HARDWARE-EA	577808	HOOKS,BANDER,KEY RING	11/20/06	11/20/06	AP	WP	0101-0612-4269	13.39
V0005641	ACE HARDWARE-EA	577808	TUBING,NUTS,BOLTS,ELEC TA	11/20/06	11/20/06	AP	WP	0101-0612-4269	31.33
V0005641	ACE HARDWARE-EA	577808	HEX PLUG	11/20/06	11/20/06	AP	WP	0101-0612-4269	2.08
T9824	BERTSCH, KAYLA	577826	REFUND BIRTHDAY PARTY	11/20/06	11/20/06	AP	WP	0101-0612-4530	65.00
V0074730	BLACK HILLS CHE	578619	MURIATIC ACID	11/21/06	11/21/06	AP	WP	0101-0612-4264	55.92
V0074730	BLACK HILLS CHE	578619	ICE MELT	11/21/06	11/21/06	AP	WP	0101-0612-4269	25.98
V0074730	BLACK HILLS CHE	578619	GLASS CLEANER	11/21/06	11/21/06	AP	WP	0101-0612-4264	122.88
V0082774	BLOOMINGTON SEC	578607	REPLACEMENT KEYS	11/21/06	11/21/06	AP	WP	0101-0612-4269	185.50
V0139594	CITY OF RAPID C	577099	CREDIT CARD FEES	11/22/06	11/22/06	AP	WP	0101-0612-4530	320.25
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0612-4261	5.20
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0612-4261	3.71
V0149580	COCA-COLA OF TH	577723	SODA PRODUCTS	11/13/06	11/13/06	AP	WP	0101-0612-4520	93.43
V0149580	COCA-COLA OF TH	577723	SODA PRODUCTS	11/13/06	11/13/06	AP	WP	0101-0612-4520	40.00
V0247880	FARMER BROTHERS	578615	COCOA MIX	11/21/06	11/21/06	AP	WP	0101-0612-4520	49.00
V0305200	GOEDEN, ERIN	578606	5.5 HRS SWIM INSTR 10/30-	11/21/06	11/21/06	AP	WP	0101-0612-4225	55.00
T9823	HUGGINS, LAURA	577821	REFUND SWIM LESSONS-JACKS	11/20/06	11/20/06	AP	WP	0101-0612-4530	25.00
V0389160	INDUSTRIAL ELEC	577818	FREE UP PUMP	11/20/06	11/20/06	AP	WP	0101-0612-4253	30.00
V0459659	KNECHT HOME CEN	577817	NUTS,BOLTS,VELCRO	11/20/06	11/20/06	AP	WP	0101-0612-4269	28.50
V0563060	MONTANA DAKOTA	577868	02785821 9.4	11/22/06	11/22/06	AP	WP	0101-0612-4282	70.91
V0612410	NORTHWEST PIPE	578610	SLEEVE	11/21/06	11/21/06	AP	WP	0101-0612-4269	36.06
V0630650	OLNEY, DUNCAN	577803	WTR SHOES,FLOATING FINS	11/13/06	11/13/06	AP	WP	0101-0612-4520	252.31
V0630650	OLNEY, DUNCAN	577807	DOLPHIN RPRD	11/20/06	11/20/06	AP	WP	0101-0612-4253	120.98
V0648900	PARTY DIRECT	578609	FUN PACKS,PLATES,CUPS,NAP	11/21/06	11/21/06	AP	WP	0101-0612-4520	866.47
V0717925	RAPID SOFT WATE	578611	SOFTENER SALT	11/21/06	11/21/06	AP	WP	0101-0612-4264	48.75
V0717925	RAPID SOFT WATE	578616	SOFTENER SALT	11/21/06	11/21/06	AP	WP	0101-0612-4264	32.50
V0723000	RED WING SHOE S	578602	SAFETY FOOTWEAR LOWRY	11/21/06	11/21/06	AP	WP	0101-0612-4263	25.49
V0723000	RED WING SHOE S	578602	SAFETY FOOTWEAR LOWRY	11/21/06	11/21/06	AP	WP	0101-0612-4263	25.49
V0723000	RED WING SHOE S	578602	SAFETY FOOTWEAR LOWRY	11/21/06	11/21/06	AP	WP	0101-0612-4263	25.49
V0723000	RED WING SHOE S	578602	SAFETY FOOTWEAR LOWRY	11/21/06	11/21/06	AP	WP	0101-0612-4263	25.49
V0802761	SOUTH DAKOTA DE	577725	LICENSING FEE	11/13/06	11/13/06	AP	WP	0101-0612-4292	60.00
V0802761	SOUTH DAKOTA DE	577725	LICENSING FEE	11/13/06	11/13/06	AP	WP	0101-0612-4292	60.00
V0899601	WALMART COMMUNI	577034	LETTUCE,TOSTITOS,SOUR CRM	10/31/06	10/31/06	AP	WP	0101-0612-4520	128.15
V0899601	WALMART COMMUNI	577034	RTN CHEESE,LETTUCE	10/31/06	10/31/06	AP	WP	0101-0612-4520	-39.33
V0899601	WALMART COMMUNI	577064	NUTRIGRAIN BARS	11/16/06	11/16/06	AP	WP	0101-0612-4520	5.00
V0899601	WALMART COMMUNI	577064	WET JET SOL,SWIFFER	11/16/06	11/16/06	AP	WP	0101-0612-4264	21.18
V0899601	WALMART COMMUNI	577822	PARTY CUPS,NUTRIGRAIN BAR	11/20/06	11/20/06	AP	WP	0101-0612-4520	38.75

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,057.64 Total: 3,057.64

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
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0618-4261	3.31
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0618-4261	17.60
V0169450	CORNERSTONE PRO	574467	DEC BARN RENT	11/21/06	11/21/06	AP	WP	0101-0618-4242	1,200.00
V0346860	HARVEYS LOCK SH	574465	DUP KEY-NEW BLDG	11/20/06	11/20/06	AP	WP	0101-0618-4225	45.15
V0346860	HARVEYS LOCK SH	574465	KEY RACK	11/20/06	11/20/06	AP	WP	0101-0618-4261	7.29
V0421590	JOHNSON MACHINE	574464	20 BULBS	11/20/06	11/20/06	AP	WP	0101-0618-4251	28.06
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-0618-4253	6.43
V0563060	MONTANA DAKOTA	577868	03038923 32.4	11/22/06	11/22/06	AP	WP	0101-0618-4282	184.60
V0631851	OLSON TOWING II	574461	TOW FR CHEVY TO RAP DSL 3	11/17/06	11/17/06	AP	WP	0101-0618-4251	85.00
V0925550	WEST FORTY REAL	577546	NEGOTIATIONS,ACQUISITION,	11/22/06	11/22/06	AP	WP	0101-0618-4225	600.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,177.44 Total: 2,177.44

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	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0620-4261	2.36
V0139604	CITY-RECREATION	577806	SCHOLARSHIP-BROWN,H	11/13/06	11/13/06	AP	WP	0101-0620-4229	25.00
V0139604	CITY-RECREATION	577806	SCHOLARSHIP-BROWN,N	11/13/06	11/13/06	AP	WP	0101-0620-4229	25.00
V0695650	FRED PRYOR SEMI	577037	REG EXCEL TATON J	11/22/06	11/22/06	AP	WP	0101-0620-4270	128.00
V0679002	PRAIRIEWAVE COM	577598	3945225 NOV LONG DISTANCE	11/13/06	11/13/06	AP	WP	0101-0620-4281	0.04

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 180.40 Total: 180.40

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0604600	NOBLE SEASONAL	571849	HOLIDAY DECORATIONS	11/22/06	11/22/06	AP	WP	0101-0621-4628	2,640.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,640.00 Total: 2,640.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	576465	RICOH 550	11/21/06	11/21/06	AP	WP	0101-0706-4253	27.67
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0706-4261	7.05
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0706-4261	33.53
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0706-4253	20.62
V0404625	JJ'S ENGRAVING	577793	PLAQUE-DAVIS,K	11/22/06	11/22/06	AP	WP	0101-0706-4269	35.00

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 123.87 Total: 123.87

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
V0002805	A&B BUSINESS EQ	576465	RICOH 550	11/21/06	11/21/06	AP	WP	0101-0707-4253	28.71
V0076915	BLACK HILLS HOM	577776	BOOTH RENTAL-HOME SHOW	11/14/06	11/14/06	AP	WP	0101-0707-4581	435.00
V0076915	BLACK HILLS HOM	577776	BOOTH RENTAL-HOME SHOW	11/14/06	11/14/06	AP	WP	0101-0707-4581	385.00
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0707-4261	6.75
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0707-4253	6.19

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 861.65 Total: 861.65

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	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0708-4261	1.49
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0708-4261	1.11
V0188480	DAKOTA BUSINESS	576455	SHARP AR650	11/20/06	11/20/06	AP	WP	0101-0708-4253	13.96
V0648605	PARKWAY CAR WAS	570088	CAR WASH	11/20/06	11/20/06	AP	WP	0101-0708-4251	6.30

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.86 Total: 22.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	570459	MAINT CONTRACT	11/09/06	11/09/06	AP	WP	0101-0711-4253	27.00
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0711-4261	14.62
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0711-4261	41.31
V0787250	SIMPSON'S CREAT	570461	250 BC MARTZ J	11/13/06	11/13/06	AP	WP	0101-0711-4261	19.50

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 102.43 Total: 102.43

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
V0809840	SOUTH DAKOTA EX	577595	SEPT PHONE	11/09/06	11/09/06	AP	WP	0101-0712-4281	2.09

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2.09 Total: 2.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	570459	MAINT CONTRACT	11/09/06	11/09/06	AP	WP	0101-0713-4253	5.20

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0714   Title: Advocates for Comm Enhancement   Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133284	CAT'S CLEANING	536295	OCT OFC CLEANING	11/09/06	11/09/06	AP	WP	0101-0714-4225	80.00
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-0714-4261	21.12
V0188480	DAKOTA BUSINESS	536296	COPIER MAINT	11/15/06	11/15/06	AP	WP	0101-0714-4253	164.06
V0908900	WASHBURN, FRANK	536283	OFC RENT OCT	11/16/06	11/16/06	AP	WP	0101-0714-4242	650.00
V0908900	WASHBURN, FRANK	536291	NOV 06 RENT	11/20/06	11/20/06	AP	WP	0101-0714-4242	650.00

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,565.18 Total: 1,565.18

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878160	US BANK	578851	TID#19 SIGG PARTNERSHIP	11/21/06	11/21/06	AP	WP	0482-0791-4530	54,708.15

COSTCNTR: 0791 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,708.15 Total: 54,708.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0800 Title: TID 38 HEARTLAND RETAIL (P) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255365	FIRST WESTERN B	578854	TID#38 HEARTLAND RETAIL C	11/22/06	11/22/06	AP	WP	0491-0800-4530	24,988.03

COSTCNTR: 0800 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,988.03 Total: 24,988.03

SORT: PE Name within COSTCNTR

COSTCNTR: 0801 Title: TID 39 ANAMOSA (PRIVATE) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255370	FIRST WESTERN B	578855	TAX INC DIST #39 A/R GROU	11/22/06	11/22/06	AP	WP	0492-0801-4530	1,474.59

COSTCNTR: 0801 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,474.59 Total: 1,474.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0193590	DAKOTAH BANK	578856	TID#40 SOUTH CREEK VILLAG	11/22/06	11/22/06	AP	WP	0493-0802-4530	23,037.62

COSTCNTR: 0802 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,037.62 Total: 23,037.62

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
V0000980	A-1 SEPTIC	576520	SS05-1524 BROOKFIELD SUBD	11/22/06	11/22/06	AP	WP	0604-0833-4382/1524-	1,000.00
V0000980	A-1 SEPTIC	576520	SS05-1524 BROOKFIELD SUBD	11/22/06	11/22/06	AP	WP	0604-0833-4382/1524-	1,000.00
V0000980	A-1 SEPTIC	576520	SS05-1524 BROOKFIELD SUBD	11/22/06	11/22/06	AP	WP	0604-0833-4382/1524-	960.00
V0000980	A-1 SEPTIC	576520	SS05-1524 BROOKFIELD SUBD	11/22/06	11/22/06	AP	WP	0604-0833-4382/1524-	360.00
V0099665	BROSZ ENGINEEIN	560812	ST04-1078 LOMBARDY DR REC	11/22/06	11/22/06	AP	WP	0604-0833-4223/1078-	547.11
V0099665	BROSZ ENGINEEIN	576530	ST04-1078 LOMBARDY DR REC	11/22/06	11/22/06	AP	WP	0604-0833-4223/1078-	-408.17
V0234250	ENVISION DESIGN	576529	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0604-0833-4223/1077-	2,118.15
V0234250	ENVISION DESIGN	577559	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0604-0833-4223/1077-	15,710.89
V0250245	FERBER ENGINEER	576523	ST04-1362 VAN BUREN ST RE	11/22/06	11/22/06	AP	WP	0604-0833-4223/1362-	1,022.84
V0242035	FMG INC.	576521	DR03-1333 ELM AVE/MEADE R	11/22/06	11/22/06	AP	WP	0604-0833-4223/1333-	722.61
V0698700	RCS CONSTRUCTIO	576531	ST05-1438 LEMMON AVE RCNS	11/22/06	11/22/06	AP	WP	0604-0833-4380/1438-	316.80
V0840709	TSP INC	576533	SSW05-1309 E ST LOUIS ST	11/22/06	11/22/06	AP	WP	0604-0833-4223/1309-	820.17
V0840711	TSP THREE INC	576539	W05-1342 MT VIEW UTIL REC	11/22/06	11/22/06	AP	WP	0604-0833-4223/1342-	557.68

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,728.08 Total: 24,728.08

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	578858	2005 BOND PAYMENT	11/22/06	11/22/06	AP	WP	0605-0835-4420	86,947.39

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 86,947.39 Total: 86,947.39

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
V0141335	CITY-WATER DEPA	577859	027502002	11/15/06	11/15/06	AP	WP	0608-0840-4284	123.21
V0141335	CITY-WATER DEPA	577859	27502201	11/15/06	11/15/06	AP	WP	0608-0840-4284	137.19
V0372635	HOLSWORTH & SON	574463	MOW,SPRINK SYST	11/20/06	11/20/06	AP	WP	0608-0840-4225	203.60
V0459659	KNECHT HOME CEN	574462	ICE MELT	11/20/06	11/20/06	AP	WP	0608-0840-4264	40.99
V0495380	LIGHTING MAINTE	574466	12 BULBS-COMMONS	11/20/06	11/20/06	AP	WP	0608-0840-4264	17.69

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 522.68 Total: 522.68

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	566037	NOV SERVICE	11/14/06	11/14/06	AP	WP	0607-0860-4225	22.22

V0068420	BIERSCHBACH EQU	566049	1X4 1/4 ASPH CUTTER	11/15/06	11/15/06	AP	WP	0607-0860-4253	70.10
V0077100	BLACK HILLS LAN	566050	30 SOD 10-200 SQ FEET	11/15/06	11/15/06	AP	WP	0607-0860-4266	11.40
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0607-0860-4261	3.57
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0607-0860-4261	0.37
V0384600	IKON OFFICE SOL	566048	COPIER MAINT	11/13/06	11/13/06	AP	WP	0607-0860-4253	41.75
V0421590	JOHNSON MACHINE	566052	BLADE,HAL BULB	11/17/06	11/17/06	AP	WP	0607-0860-4253	18.34
V0459659	KNECHT HOME CEN	566044	SCOOP,STAR DECK,WHITEWOOD	11/16/06	11/16/06	AP	WP	0607-0860-4259	53.35
V0612410	NORTHWEST PIPE	566043	PVC PIPE BOES	11/16/06	11/16/06	AP	WP	0607-0860-4255	585.00
V0698810	RDO EQUIPMENT C	566051	WIPER BLDS,6TOOTH,PIN	11/17/06	11/17/06	AP	WP	0607-0860-4253	85.74

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 891.84 Total: 891.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0610-0870-4261	111.31
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0610-0870-4261	30.80
V0433975	K & K SHEET MET	577883	LIGHT COVERS	11/20/06	11/20/06	AP	WP	0610-0870-4269	666.74
V0495380	LIGHTING MAINTE	577885	RPR	11/20/06	11/20/06	AP	WP	0610-0870-4269	191.87
V0750950	RUSHMORE SAFETY	577887	RESPIRATOR,CARTRIDGES	11/20/06	11/20/06	AP	WP	0610-0870-4269	74.90

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,075.62 Total: 1,075.62

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
V0031335	APOLLO DIGITAL	577642	10-PAGERS	11/16/06	11/16/06	AP	WP	0618-0890-4265	457.35
V0036650	ARMSTRONG EXTIN	577633	ANNUAL MAINT-FIRE EXTINGU	11/15/06	11/15/06	AP	WP	0618-0890-4253	63.00
V0066506	BEST BUSINESS P	577634	MONTHLY COPIES	11/15/06	11/15/06	AP	WP	0618-0890-4261	44.06

V0088185	BOUND TREE MEDI	575381	DISPOSABLES	11/09/06	11/09/06	AP	WP	0618-0890-4297	45.65
V0131400	CARQUEST AUTO P	575385	O FLTR/M2	11/09/06	11/09/06	AP	WP	0618-0890-4251	10.88
V0066860	CHANNING L BETE	575221	25BLS TXT,FIRST AID HRTSV	11/09/06	11/09/06	AP	WP	0618-0890-4261	426.60
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0618-0890-4261	216.13
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0618-0890-4261	298.16
V0188480	DAKOTA BUSINESS	575364	5 CASES-COPY PAPER	11/20/06	11/20/06	AP	WP	0618-0890-4261	70.75
V0232330	EMERGENCY MEDIC	575387	DISPOSABLES	11/09/06	11/09/06	AP	WP	0618-0890-4297	1,953.32
V0232330	EMERGENCY MEDIC	577643	DISPOSABLES	11/16/06	11/16/06	AP	WP	0618-0890-4297	815.48
V0232330	EMERGENCY MEDIC	577643	SMITHWORKS SOFT SACK IV W	11/16/06	11/16/06	AP	WP	0618-0890-4265	467.60
V0232330	EMERGENCY MEDIC	577643	DISPOSABLES	11/16/06	11/16/06	AP	WP	0618-0890-4297	480.07
V0232330	EMERGENCY MEDIC	577643	BOWMAN ENAMEL GLOVE HOLDE	11/16/06	11/16/06	AP	WP	0618-0890-4265	22.95
V0469300	KREISER SURGICA	575382	DISPOSABLES	11/09/06	11/09/06	AP	WP	0618-0890-4297	21.00
V0469300	KREISER SURGICA	575382	DISPOSABLES	11/09/06	11/09/06	AP	WP	0618-0890-4297	748.60
V0469300	KREISER SURGICA	575382	DISPOSABLES	11/09/06	11/09/06	AP	WP	0618-0890-4297	1,087.40
V0469300	KREISER SURGICA	577644	DISPOSABLES	11/16/06	11/16/06	AP	WP	0618-0890-4297	1,390.87
V0469300	KREISER SURGICA	577644	DISPOSABLES	11/16/06	11/16/06	AP	WP	0618-0890-4297	98.06
T9819	LINCOLN HERITAG	562299	OVER PAYMENT OF PT ACCT	11/09/06	11/09/06	AP	WP	0618-0890-4530	150.99
V0466300	LINWELD	575390	OXY	11/09/06	11/09/06	AP	WP	0618-0890-4297	91.86
V0466300	LINWELD	575390	OXY BOTTLE LEASE	11/09/06	11/09/06	AP	WP	0618-0890-4246	175.80
V0466300	LINWELD	577637	OXYGEN	11/15/06	11/15/06	AP	WP	0618-0890-4297	21.00
V0466300	LINWELD	577637	OXYGEN	11/15/06	11/15/06	AP	WP	0618-0890-4297	21.00
V0466300	LINWELD	577637	OXYGEN	11/15/06	11/15/06	AP	WP	0618-0890-4297	33.44
V0466300	LINWELD	577637	OXYGEN	11/15/06	11/15/06	AP	WP	0618-0890-4297	44.90
V0523875	MANNING, DR KEL	563369	NOV 06 CONTRACT SVCS	11/20/06	11/20/06	AP	WP	0618-0890-4225	1,200.00
V0540122	MEDICAL WASTE T	575391	MEDICAL WASTE DISPOSAL	11/09/06	11/09/06	AP	WP	0618-0890-4264	286.76
V0639670	OVERHEAD DOOR C	575375	DOOR RPR	11/09/06	11/09/06	AP	WP	0618-0890-4252	301.77
V0666565	PIONEER BANK &	577100	CREDIT CARD FEES	11/22/06	11/22/06	AP	WP	0618-0890-4530	77.70
V0731870	RESPOND SYSTEMS	576742	FREIGHT-CORR PO#577638	11/22/06	11/22/06	AP	WP	0618-0890-4265	22.00
V0731870	RESPOND SYSTEMS	577638	7 CADEX ADPTRS,DATA CARD	11/16/06	11/16/06	AP	WP	0618-0890-4265	534.20
V0731870	RESPOND SYSTEMS	577638	DISPOSABLES	11/16/06	11/16/06	AP	WP	0618-0890-4297	2,980.80
V0698817	RP ENTERPRISES/	575378	T SHIRTS,SWTSHRTS STOCK	11/09/06	11/09/06	AP	WP	0618-0890-4263	345.00
V0746700	RUSHMORE COMMUN	575377	RADIO RPR	11/09/06	11/09/06	AP	WP	0618-0890-4253	296.50
V0775500	SERVALL UNIFORM	575396	LINEN SVC	11/09/06	11/09/06	AP	WP	0618-0890-4264	138.21
V0775500	SERVALL UNIFORM	577646	TWL,LINEN SVC	11/16/06	11/16/06	AP	WP	0618-0890-4264	59.37
V0809840	SOUTH DAKOTA EX	577596	SEPT PHONE	11/09/06	11/09/06	AP	WP	0618-0890-4281	7.90
V0934830	WESTERN STATION	575379	HIGHLITERS	11/09/06	11/09/06	AP	WP	0618-0890-4261	4.68
V0934830	WESTERN STATION	577640	GLUE STICKS	11/15/06	11/15/06	AP	WP	0618-0890-4261	7.08

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,518.89 Total: 15,518.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016740	AMERICA TOURS W	575616	17 LUNCHES ASTF LUNCHEON	11/08/06	11/08/06	AP	WP	0503-0902-4223	268.46
V0016740	AMERICA TOURS W	575616	TAX EXEMPT	11/08/06	11/08/06	AP	WP	0503-0902-4223	-17.56
V0072600	BLACK HILLS BAD	575615	MLT WRLDVACA UNIV TRADESH	11/08/06	11/08/06	AP	WP	0503-0902-4223	2,371.13
V0558870	MLT VACATIONS I	575614	BROCHURE AD/MLTU MANUAL A	11/08/06	11/08/06	AP	WP	0503-0902-4223	15,000.00
V0558870	MLT VACATIONS I	575614	2006 MLT UNIV BRONZE SPNS	11/08/06	11/08/06	AP	WP	0503-0902-4223	15,000.00
V0558870	MLT VACATIONS I	575640	WORLD VACA FEATURE 06/200	11/20/06	11/20/06	AP	WP	0503-0902-4223	15,000.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,622.03 Total: 47,622.03

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
V0013261	ALBERTSON'S	51349	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	301.95
V0016290	ALSCO	51325	LINENS	11/09/06	11/09/06	AP	WP	0775-0911-4264	1,909.05
V0018895	AMERICAN HOTEL	51380	COAT HANGERS,TAGS	11/09/06	11/09/06	AP	WP	0775-0911-4269	212.01
V0018895	AMERICAN HOTEL	51405	BLUE COAT CHKS	11/20/06	11/20/06	AP	WP	0775-0911-4269	44.13
V0137240	CHRIS SUPPLY CO	51242	PARTS-CONCESSION COMPUTER	11/09/06	11/09/06	AP	WP	0775-0911-4253	57.23
V0137240	CHRIS SUPPLY CO	51242	MINI LAMP PARTS	11/09/06	11/09/06	AP	WP	0775-0911-4253	112.69
V0137240	CHRIS SUPPLY CO	51242	BATTERY BACKUP-COMPUTER	11/09/06	11/09/06	AP	WP	0775-0911-4253	177.26
V0137240	CHRIS SUPPLY CO	51242	RETURN 2 CONNECTORS	11/09/06	11/09/06	AP	WP	0775-0911-4253	-18.26
V0137240	CHRIS SUPPLY CO	51401	REFRIG DEFROST UNIT RPLCM	11/20/06	11/20/06	AP	WP	0775-0911-4253	40.15
V0137170	CHRIS'S COTTON	51350	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	180.00
V0493865	CITY-LICENSE &	51328	2007 LIQUOR LICENSE RENEW	11/09/06	11/09/06	AP	WP	0775-0911-4292	200.00
V0139595	CITY-PETTY CASH	51389	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	22.64
V0149580	COCA-COLA OF TH	51351	BEVERAGES-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	5,169.35
V0200700	DENNIS SUPPLY	51402	RPR PARTS FOR COMMISSARY	11/20/06	11/20/06	AP	WP	0775-0911-4253	145.59
V0200700	DENNIS SUPPLY	51402	IGNITER FOR HOT SURFACE	11/20/06	11/20/06	AP	WP	0775-0911-4253	25.38
V0221830	EAGLE SALES OF	51352	BEVERAGES-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	112.70
V0221899	EARTHGRAINS BAK	51353	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	160.50
V0255390	FISHER BEVERAGE	51354	BEVERAGES-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	306.00
V0260100	FOOD SERVICES O	51355	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	7,368.53
V0260100	FOOD SERVICES O	51355	CLEANERS,GLOVES,DETERGENT	11/09/06	11/09/06	AP	WP	0775-0911-4264	601.08
V0260100	FOOD SERVICES O	51355	BUTANE FUEL	11/09/06	11/09/06	AP	WP	0775-0911-4269	26.13
V0371470	HOBART SALES &	51322	DISHWASHER RPR	11/09/06	11/09/06	AP	WP	0775-0911-4253	137.41
V0371475	HOBBY LOBBY	51418	DECORATIONS	11/20/06	11/20/06	AP	WP	0775-0911-4269	131.46

V0413525	JERRY'S CAKES S	51357	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	184.00
V0404625	JJ'S ENGRAVING	51333	OFFICE/NAME BADGES,DESK W	11/09/06	11/09/06	AP	WP	0775-0911-4261	46.00
V0421003	JOHNSON BROS. W	51366	BEVERAGES-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	1,090.20
V0443450	KEMPS-GILLETTE	51356	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	183.84
V0459659	KNECHT HOME CEN	51235	KEY TAGS	11/09/06	11/09/06	AP	WP	0775-0911-4269	6.40
V0469300	KREISER SURGICA	51335	ANTIBIOTIC OINTMENT	11/09/06	11/09/06	AP	WP	0775-0911-4264	23.50
V0469300	KREISER SURGICA	51335	ANTIBIOTIC OINTMENT,BANDA	11/09/06	11/09/06	AP	WP	0775-0911-4264	49.58
V0612410	NORTHWEST PIPE	51424	PARTS FOR COMMISSARY WTR	11/20/06	11/20/06	AP	WP	0775-0911-4253	181.95
V0698456	RC WESTERN MEAT	51365	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	315.00
V0729795	REINHART INST F	51358	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	689.84
V0729795	REINHART INST F	51358	CLEANING/COMET,SANITIZERS	11/09/06	11/09/06	AP	WP	0775-0911-4264	602.50
V0756500	SAFEWAY INC	51359	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	12.57
V0757235	SAM'S CLUB	51360	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	410.05
V0757235	SAM'S CLUB	51360	FEBREEZE,SHOUT,OXICLEAN	11/09/06	11/09/06	AP	WP	0775-0911-4264	39.19
V0787250	SIMPSON'S CREAT	51431	OFC BC WEIDENBACH,MORGAN	11/20/06	11/20/06	AP	WP	0775-0911-4261	270.00
V0790490	SODAK DISTRIBUT	51361	BEVERAGES-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	116.05
V0840195	SYSCO MONTANA I	51362	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	59.06
V0841855	TARGET STORES D	51367	CONCESSIONS/MARTINI SHAKE	11/09/06	11/09/06	AP	WP	0775-0911-4269	111.92
V0875574	TWL	51363	CLEANERS	11/09/06	11/09/06	AP	WP	0775-0911-4264	479.52
V0881190	US FOOD SERVICE	51364	FOOD ITEMS-RESALE	11/09/06	11/09/06	AP	WP	0775-0911-4520	292.19
V0899601	WALMART COMMUNI	51385	FRAMES,SHAKERS/CONCESSION	11/09/06	11/09/06	AP	WP	0775-0911-4269	157.04
V0899601	WALMART COMMUNI	51385	FOOD ITEMS-RESALE PD TO S	11/09/06	11/09/06	AP	WP	0775-0911-4520	299.40
V0908400	WATERTREE INC	51386	MONTHLY SERVICES-NOV	11/09/06	11/09/06	AP	WP	0775-0911-4225	60.00
V0931805	WESTERN COMMUNI	51372	RADIO,2 EAR PIECES	11/09/06	11/09/06	AP	WP	0775-0911-4269	681.00
V0931805	WESTERN COMMUNI	51372	BATTERIES-19 & 25 RADIOS	11/09/06	11/09/06	AP	WP	0775-0911-4269	72.00

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,855.78 Total: 23,855.78

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

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
V0698327	QWEST	577533	10/01 SVC CHRGS	11/09/06	11/09/06	AP	WP	0777-0914-4281	159.00
V0698327	QWEST	577533	10/01 SVC CHRGS	11/09/06	11/09/06	AP	WP	0777-0914-4281	27.44
V0698327	QWEST	577533	10/01 SVC CHRGS	11/09/06	11/09/06	AP	WP	0777-0914-4281	167.11
V0809840	SOUTH DAKOTA EX	577596	SEPT PHONE	11/09/06	11/09/06	AP	WP	0777-0914-4281	0.69

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 354.24 Total: 354.24

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
V0136530	CHEXCEL	51327	SERVICES	11/09/06	11/09/06	AP	WP	0775-0917-4225	25.00
V0137240	CHRIS SUPPLY CO	51401	RPLCMNT BACKUP BATTERY TK	11/20/06	11/20/06	AP	WP	0775-0917-4253	289.00
V0679002	PRAIRIEWAVE COM	51425	MONTHLY SVC 800 NUMBER	11/20/06	11/20/06	AP	WP	0775-0917-4281	282.01

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 596.01 Total: 596.01

SORT: PE Name within COSTCNTR

COSTCNTR: 0919 Title: CIVIC CENTER CVB Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	555544	1/12 SUBSIDY FOR CVB	11/21/06	11/21/06	AP	WP	0775-0919-4225	66,676.25

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

WED, NOV 29, 2006, 4:54 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 307324 #J12441--prog: OH520 <1.45>--report id: OHRETI02

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
V0002805	A&B BUSINESS EQ	576466	RICOH 550 COPIER LEASE	11/22/06	11/22/06	AP	WP	0510-0930-4253	0.46
V0062755	BEHAVIOR MANAGE	567991	OCT SALARY,BENEFITS	11/22/06	11/22/06	AP	WP	0510-0930-6132	2,478.97
V0133286	CATHOLIC SOCIAL	567990	SEPT06 COUNSELING SVCS	11/22/06	11/22/06	AP	WP	0510-0930-6125	850.00
V0139602	CITY OF RAPID C	576728	POSTAGE	11/22/06	11/22/06	AP	WP	0510-0930-4261	7.39
V0139602	CITY OF RAPID C	576730	POSTAGE	11/22/06	11/22/06	AP	WP	0510-0930-4261	6.65
T9827	CORNERSTONE RES	567971	PURCHASE PROP	11/22/06	11/22/06	AP	WP	0510-0930-6184	100,000.00
V0171980	COURT APPOINTED	567993	APR,MAY VOLUNTEER COORDIN	11/22/06	11/22/06	AP	WP	0510-0930-6194	0.00
V0171980	COURT APPOINTED	570277	CDBG SUBSIDY	11/22/06	11/22/06	AP	WP	0510-0930-6194	3,335.00
V0190880	DAKOTA PLAINS L	567995	OCT,NOV LEGAL SVCS	11/22/06	11/22/06	AP	WP	0510-0930-6110	0.00
V0190880	DAKOTA PLAINS L	570281	CDBG SUBSIDY	11/22/06	11/22/06	AP	WP	0510-0930-6110	2,098.53
V0289675	GARCIA, BARB	567985	QUALIFIER PLUS 3FX CALCUL	11/22/06	11/22/06	AP	WP	0510-0930-4261	79.95
V0289675	GARCIA, BARB	567985	QUALIFIER PLUS 3FX CALCUL	11/22/06	11/22/06	AP	WP	0510-0930-4261	79.95
V0289675	GARCIA, BARB	567985	SHIPPING,HANDLING	11/22/06	11/22/06	AP	WP	0510-0930-4261	9.90
V0388100	INDOFF INC	567986	HP DESKJET CARTRIDGE	11/22/06	11/22/06	AP	WP	0510-0930-4261	29.99
V0388100	INDOFF INC	567986	4-WRITE ON DIVIDERS	11/22/06	11/22/06	AP	WP	0510-0930-4261	12.28
V0388100	INDOFF INC	567986	LABEL	11/22/06	11/22/06	AP	WP	0510-0930-4261	3.20
V0388100	INDOFF INC	567986	2 TELEPHONE RECORD BOOKS	11/22/06	11/22/06	AP	WP	0510-0930-4261	14.56
V0388100	INDOFF INC	567994	3 SIGN HERE FLAGS	11/22/06	11/22/06	AP	WP	0510-0930-4261	7.77
V0388100	INDOFF INC	567994	SPRAY DUSTER	11/22/06	11/22/06	AP	WP	0510-0930-4261	6.89
V0388100	INDOFF INC	567997	2007 CALENDAR	11/22/06	11/22/06	AP	WP	0510-0930-4261	13.94
V0388100	INDOFF INC	567997	2007 CALENDAR	11/22/06	11/22/06	AP	WP	0510-0930-4261	13.94
V0477875	LAKOTA MEDIA IN	567987	FONSI/RROF DAHL FINE ARTS	11/22/06	11/22/06	AP	WP	0510-0930-4230	236.25
V0506510	LUTHERAN SOCIAL	567989	WORK CLOTHING	11/22/06	11/22/06	AP	WP	0510-0930-6122	85.82
V0506510	LUTHERAN SOCIAL	567989	WORK CLOTHING	11/22/06	11/22/06	AP	WP	0510-0930-6122	75.71
V0711110	RAPID CITY JOUR	567996	FONSI/RROF SDSM&T	11/22/06	11/22/06	AP	WP	0510-0930-4230	280.56
V0728079	REHAB ESCROW AC	567982	INCREASE FLYNN B I-702-G	11/22/06	11/22/06	AP	WP	0510-0930-6312	1,530.62
V0757030	SALVATION ARMY	567992	RENT,UTIL ASSISTANCE OCT0	11/22/06	11/22/06	AP	WP	0510-0930-6179	2,884.15
V0757030	SALVATION ARMY	567992	RENT,UTIL ASSISTANCE OCT0	11/22/06	11/22/06	AP	WP	0510-0930-6179	316.00
V0943756	WORKING AGAINST	567988	PROG DELIVERY COSTS-APR,M	11/22/06	11/22/06	AP	WP	0510-0930-6140	0.00
V0943756	WORKING AGAINST	571472	CDBG SUBSIDY	11/22/06	11/22/06	AP	WP	0510-0930-6140	5,000.00
V0301390	YOUTH AND FAMIL	567998	OCT06 COUNSELING SVCS	11/22/06	11/22/06	AP	WP	0510-0930-6183	416.67

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 119,875.15 Total: 119,875.15

The City of Rapid City 11/29/06 A / P T R A N S A C T I O N S Page 57

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
V0135100	CETEC ENGINEERI	576538	W03-953 STONEY CRK WTR BS	11/22/06	11/22/06	AP	WP	0602-0933-4223/0953-	2,210.81
V0234250	ENVISION DESIGN	576529	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0602-0933-4223/1077-	2,118.15
V0234250	ENVISION DESIGN	577559	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0602-0933-4223/1077-	15,710.89
V0250245	FERBER ENGINEER	576523	ST04-1362 VAN BUREN ST RE	11/22/06	11/22/06	AP	WP	0602-0933-4223/1362-	2,353.01
V0242035	FMG INC.	576521	DR03-1333 ELM AVE/MEADE R	11/22/06	11/22/06	AP	WP	0602-0933-4223/1333-	427.35
V0698700	RCS CONSTRUCTIO	576531	ST05-1438 LEMMON AVE RCNS	11/22/06	11/22/06	AP	WP	0602-0933-4381/1438-	21,778.40
V0840709	TSP INC	576533	SSW05-1309 E ST LOUIS ST	11/22/06	11/22/06	AP	WP	0602-0933-4223/1309-	1,708.69
V0840711	TSP THREE INC	576539	W05-1342 MT VIEW UTIL REC	11/22/06	11/22/06	AP	WP	0602-0933-4223/1342-	468.57

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,775.87 Total: 46,775.87

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
V0135100	CETEC ENGINEERI	576538	W03-953 STONEY CRK WTR BS	11/22/06	11/22/06	AP	WP	0602-0934-4223/0953-	2,210.82

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,210.82 Total: 2,210.82

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	575649	TXWY A,RNWY 14/32 SEP PH2	11/20/06	11/20/06	AP	WP	0782-0939-4370	31,132.57
V0878000	UPPER PLAINS CO	575649	TXWY A,RNWY 14/32 SEP PH2	11/20/06	11/20/06	AP	WP	0782-0939-4370	117.84

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,250.41 Total: 31,250.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0310200	GREAT WESTERN B	578853	TID#35 CHILDRENS HOME	11/22/06	11/22/06	AP	WP	0788-0962-4530	14,262.63

COSTCNTR: 0962 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,262.63 Total: 14,262.63

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	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0789-0963-4261	514.37
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0789-0963-4261	5.19
V0540124	MEDICAP PHARMAC	577323	FLU VACCINE	11/17/06	11/17/06	AP	WP	0789-0963-4269	5,625.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,144.56 Total: 6,144.56

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
V0475495	L'ESPERANCE, KE	576801	LODG-CHAMBERLAIN	11/20/06	11/20/06	AP	WP	0792-0967-4270	85.79

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85.79 Total: 85.79

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
V0749700	RUSHMORE PLAZA	576804	FED TRANSIT DRUG/ALCOHOL	11/21/06	11/21/06	AP	WP	0793-0968-4263	250.98
V0818725	SOUTH DAKOTA SA	576803	DDC INSTRUCTOR MANUAL	11/15/06	11/15/06	AP	WP	0793-0968-4261	35.44
V0756845	ST PAUL TRAVELE	577600	INTEREST	11/13/06	11/13/06	AP	WP	0793-0968-4211	-26.69
V0756845	ST PAUL TRAVELE	577600	D GINGRAS	11/13/06	11/13/06	AP	WP	0793-0968-4211	702.45
V0756845	ST PAUL TRAVELE	577600	C HERMAN	11/13/06	11/13/06	AP	WP	0793-0968-4211	1,373.03
V0756845	ST PAUL TRAVELE	577600	M RISS	11/13/06	11/13/06	AP	WP	0793-0968-4211	514.28
V0756845	ST PAUL TRAVELE	577600	L WEISSER	11/13/06	11/13/06	AP	WP	0793-0968-4211	330.00
V0756845	ST PAUL TRAVELE	577600	M OWEN	11/13/06	11/13/06	AP	WP	0793-0968-4211	165.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,344.49 Total: 3,344.49

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	575638	OCT06 MAIL DELIVERY SVC	11/20/06	11/20/06	AP	WP	0606-2071-4225	405.00
V0046250	AVIATION MGMT C	575639	PRIMARY GUIDING DOCUMENTS	11/20/06	11/20/06	AP	WP	0606-2071-4223	9,729.57
V0139120	CITY OF RAPID C	575610	SEPT06 CHECKPOINT SECURIT	11/08/06	11/08/06	AP	WP	0606-2071-4225	15,238.80

V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0606-2071-4261	2.15
V0188480	DAKOTA BUSINESS	571379	50 REAMS PAPER	09/14/06	09/14/06	AP	WP	0606-2071-4261	141.50
V0188480	DAKOTA BUSINESS	576725	CANC PO#571379 DUP PO#571	11/08/06	11/08/06	AP	WP	0606-2071-4261	-141.50
V0247880	FARMER BROTHERS	575636	42PKTS COFFEE	11/14/06	11/14/06	AP	WP	0606-2071-4263	31.63
V0388100	INDOFF INC	575686	MISC OFC SUPPLIES	11/08/06	11/08/06	AP	WP	0606-2071-4261	27.60
V0388100	INDOFF INC	575686	FILE LABELS	11/08/06	11/08/06	AP	WP	0606-2071-4261	3.86
V0421590	JOHNSON MACHINE	575647	O FLTR-A2	11/20/06	11/20/06	AP	WP	0606-2071-4251	3.04
V0433956	KOTAGRAPHICS	575626	QRTRLY COPIER MAINT AGREE	11/20/06	11/20/06	AP	WP	0606-2071-4253	588.27
V0679002	PRAIRIEWAVE COM	577598	3944195 NOV PHONE	11/13/06	11/13/06	AP	WP	0606-2071-4281	129.42
V0694200	PROMOTION REHAB	575635	PREWRK SCRNING MCGHAN J	11/14/06	11/14/06	AP	WP	0606-2071-4225	50.00
V0694200	PROMOTION REHAB	575635	PREWRK SCRNING WOLFE R	11/14/06	11/14/06	AP	WP	0606-2071-4225	50.00
V0723000	RED WING SHOE S	575659	STEELED TOE BOOTS WOLFE	11/20/06	11/20/06	AP	WP	0606-2071-4263	123.21
V0785565	SIGN & TROPHY W	575653	3 NAME PLAQUES MCGHAN,WOL	11/20/06	11/20/06	AP	WP	0606-2071-4261	15.90
V0785565	SIGN & TROPHY W	575653	TAX EXEMPT	11/20/06	11/20/06	AP	WP	0606-2071-4261	-0.90
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0606-2071-4295	570.30
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0606-2071-4295	370.05
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0606-2071-4295	93.02
V0945720	WORK WAREHOUSE	575627	WRK GLVS,COAT,BIBS ROTTUM	11/14/06	11/14/06	AP	WP	0606-2071-4263	175.84
V0945720	WORK WAREHOUSE	575627	WRK GLVS,COAT,BIBS MCGHAN	11/14/06	11/14/06	AP	WP	0606-2071-4263	194.74
V0945720	WORK WAREHOUSE	575660	ASST UNIFORM ITEMS WOLFE	11/20/06	11/20/06	AP	WP	0606-2071-4263	283.68
V0945720	WORK WAREHOUSE	575660	PAIR FLEECE GLVS BERG	11/20/06	11/20/06	AP	WP	0606-2071-4263	4.88

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,090.06 Total: 28,090.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	575634	TUBING,NOZZLE	11/16/06	11/16/06	AP	WP	0606-2072-4255	11.79
V0007285	ACE STEEL & REC	575628	JETWAY 5 RPR PART	11/14/06	11/14/06	AP	WP	0606-2072-4253	23.06
V0074730	BLACK HILLS CHE	575612	CHEMICALS	11/08/06	11/08/06	AP	WP	0606-2072-4264	209.71
V0074730	BLACK HILLS CHE	575612	ROLL TWLS	11/08/06	11/08/06	AP	WP	0606-2072-4264	121.24
V0074730	BLACK HILLS CHE	575612	ASST SUPPLIES	11/08/06	11/08/06	AP	WP	0606-2072-4264	374.85
V0074730	BLACK HILLS CHE	575612	ICE MELT,ROLL TWLS	11/08/06	11/08/06	AP	WP	0606-2072-4264	223.91
V0074730	BLACK HILLS CHE	575612	2 SMOKERS OUTPOSTS	11/08/06	11/08/06	AP	WP	0606-2072-4264	281.89
V0074730	BLACK HILLS CHE	575612	ROLL TWLS,TRSH LNRS	11/08/06	11/08/06	AP	WP	0606-2072-4264	322.52
V0191920	DAKOTA SUPPLY G	575641	LAV SENSORED FAUCETS	11/20/06	11/20/06	AP	WP	0606-2072-4255	592.88
V0191920	DAKOTA SUPPLY G	575641	AUTO FLUSHERS	11/20/06	11/20/06	AP	WP	0606-2072-4255	189.91
V0223840	ECOLAB PEST ELI	575642	NOV06 PEST ELIM	11/20/06	11/20/06	AP	WP	0606-2072-4225	41.15
V0259145	FMC TECHNOLOGIE	575656	12 MINIATURE LT BULBS	11/20/06	11/20/06	AP	WP	0606-2072-4257	24.29

V0282190	G & R CONTROLS	575643	MONTHLY WTR TEST	11/20/06	11/20/06	AP	WP	0606-2072-4225	94.90
V0349550	HEARTLAND PAPER	575629	ASST SUPPLIES	11/20/06	11/20/06	AP	WP	0606-2072-4264	135.39
V0349550	HEARTLAND PAPER	575629	FOAM SOAP	11/20/06	11/20/06	AP	WP	0606-2072-4264	142.79
V0349550	HEARTLAND PAPER	575629	ANTIBACTERIAL SOAP	11/20/06	11/20/06	AP	WP	0606-2072-4264	60.07
V0432530	KIEFFER SANITAT	575662	NOV06 SVC MAIN RAMP	11/20/06	11/20/06	AP	WP	0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	575662	NOV06 SVC SUPPLEMENT CONT	11/20/06	11/20/06	AP	WP	0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	575662	NOV06 SVC	11/20/06	11/20/06	AP	WP	0606-2072-4264	300.78
V0563300	KONE INC	575622	NOV06 MAINT ELEV/ESC	11/08/06	11/08/06	AP	WP	0606-2072-4253	542.00
V0522110	MAINTENANCE ENG	575650	BAL LIGHT BULBS	11/20/06	11/20/06	AP	WP	0606-2072-4257	831.42
V0522110	MAINTENANCE ENG	575650	CREDIT RTND BULBS	11/20/06	11/20/06	AP	WP	0606-2072-4257	-12.97
V0679002	PRAIRIEWAVE COM	577598	3944195 NOV PHONE	11/13/06	11/13/06	AP	WP	0606-2072-4281	129.42
V0827000	STANDARD PARKIN	575648	OCT06 SKYCAP CHRGS	11/20/06	11/20/06	AP	WP	0606-2072-4225	13,731.96
V0936710	WHISLER BEARING	575632	2 8X2 WHEELS-JETWAY 5 RPR	11/14/06	11/14/06	AP	WP	0606-2072-4253	33.72

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,965.51 Total: 18,965.51

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
V0005641	ACE HARDWARE-EA	575634	4 PKS BATTERIES	11/16/06	11/16/06	AP	WP	0606-2073-4253	15.16
V0005641	ACE HARDWARE-EA	575634	3 BXS BATTERIES	11/16/06	11/16/06	AP	WP	0606-2073-4253	40.01
V0005641	ACE HARDWARE-EA	575634	HD RIVET TOOL,SPRING,DISP	11/16/06	11/16/06	AP	WP	0606-2073-4265	27.85
V0005641	ACE HARDWARE-EA	575634	12 Q DE-LIMER	11/16/06	11/16/06	AP	WP	0606-2073-4264	59.88
V0074730	BLACK HILLS CHE	575612	CHEMICALS	11/08/06	11/08/06	AP	WP	0606-2073-4264	241.28
V0074730	BLACK HILLS CHE	575612	ROLL TWLS	11/08/06	11/08/06	AP	WP	0606-2073-4264	139.50
V0074730	BLACK HILLS CHE	575612	ASST SUPPLIES	11/08/06	11/08/06	AP	WP	0606-2073-4264	431.28
V0074730	BLACK HILLS CHE	575612	ICE MELT,ROLL TWLS	11/08/06	11/08/06	AP	WP	0606-2073-4264	257.61
V0074730	BLACK HILLS CHE	575612	ROLL TWLS,TRSH LNRS	11/08/06	11/08/06	AP	WP	0606-2073-4264	371.07
V0096250	BRODY CHEMICAL	575655	12Q CASE CARPET ENZYMES M	11/20/06	11/20/06	AP	WP	0606-2073-4264	131.21
V0191920	DAKOTA SUPPLY G	575641	LAV SENSORED FAUCETS	11/20/06	11/20/06	AP	WP	0606-2073-4255	682.12
V0191920	DAKOTA SUPPLY G	575641	AUTO FLUSHERS	11/20/06	11/20/06	AP	WP	0606-2073-4255	218.49
V0223840	ECOLAB PEST ELI	575642	NOV06 PEST ELIM	11/20/06	11/20/06	AP	WP	0606-2073-4225	47.35
V0282190	G & R CONTROLS	575643	MONTHLY WTR TEST	11/20/06	11/20/06	AP	WP	0606-2073-4225	109.18
V0307145	GRAMKOW, DON	575658	WALL RPRS JETWAY GATE 5	11/20/06	11/20/06	AP	WP	0606-2073-4252	128.00
V0349550	HEARTLAND PAPER	575629	30 AIR FRSHNRS	11/20/06	11/20/06	AP	WP	0606-2073-4264	0.00
V0349550	HEARTLAND PAPER	575629	ASST SUPPLIES	11/20/06	11/20/06	AP	WP	0606-2073-4264	155.78
V0349550	HEARTLAND PAPER	575629	VACBRUSH BEARING	11/20/06	11/20/06	AP	WP	0606-2073-4253	19.30
V0349550	HEARTLAND PAPER	575629	VACBRUSH CYL	11/20/06	11/20/06	AP	WP	0606-2073-4253	78.50
V0349550	HEARTLAND PAPER	575629	FOAM SOAP	11/20/06	11/20/06	AP	WP	0606-2073-4264	164.28

V0349550	HEARTLAND PAPER	575629	TRIGGER SPRAYER	11/20/06	11/20/06	AP	WP	0606-2073-4264	13.76
V0432530	KIEFFER SANITAT	575662	NOV06 SVC	11/20/06	11/20/06	AP	WP	0606-2073-4264	346.06
V0563300	KONE INC	575611	MAIN TERM PASSENGER ELV	11/08/06	11/08/06	AP	WP	0606-2073-4253	981.02
V0563300	KONE INC	575622	NOV06 MAINT ELEV/ESC	11/08/06	11/08/06	AP	WP	0606-2073-4253	623.58
V0522110	MAINTENANCE ENG	575650	BAL LIGHT BULBS	11/20/06	11/20/06	AP	WP	0606-2073-4257	956.58
V0522110	MAINTENANCE ENG	575650	CREDIT RTND BULBS	11/20/06	11/20/06	AP	WP	0606-2073-4257	-14.93
V0674950	PLANT WORLD INC	575617	NOV06 LIVE PLNT MAINT,LEA	11/08/06	11/08/06	AP	WP	0606-2073-4225	252.00
V0679002	PRAIRIEWAVE COM	577598	3944195 NOV PHONE	11/13/06	11/13/06	AP	WP	0606-2073-4281	129.42

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,605.34 Total: 6,605.34

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	575642	NOV06 PEST ELIM	11/20/06	11/20/06	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
V0005641	ACE HARDWARE-EA	575634	VELCRO,LOCKERS	11/16/06	11/16/06	AP	WP	0606-2075-4264	4.39
V0312550	GRIMM'S PUMP SE	575657	PRESSURE WASHER 36" WAND	11/20/06	11/20/06	AP	WP	0606-2075-4253	13.20
V0679002	PRAIRIEWAVE COM	577598	3943386 NOV PHONE	11/13/06	11/13/06	AP	WP	0606-2075-4281	66.98

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84.57 Total: 84.57

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
V0005641	ACE HARDWARE-EA	575634	NUTS,BOLTS,WASHERS	11/16/06	11/16/06	AP	WP	0606-2076-4269	28.00
V0257580	FLANNERY OIL	575624	308G ASST OILS	11/08/06	11/08/06	AP	WP	0606-2076-4262	681.30
V0394800	INLAND TRUCK PA	575637	WEDGE-A35	11/14/06	11/14/06	AP	WP	0606-2076-4251	5.53
V0412660	JENNER EQUIPMEN	575644	ASST PARTS,CTNG EDGES-A27	11/20/06	11/20/06	AP	WP	0606-2076-4251	135.98
V0421590	JOHNSON MACHINE	575646	STARTER,BATTERY-A35	11/20/06	11/20/06	AP	WP	0606-2076-4251	135.78
V0421590	JOHNSON MACHINE	575646	CREDIT CORE DEPOS-A35	11/20/06	11/20/06	AP	WP	0606-2076-4251	-14.00
V0421590	JOHNSON MACHINE	575646	HOSE,CLAMP,FITTINGS-A35	11/20/06	11/20/06	AP	WP	0606-2076-4251	30.06
V0421590	JOHNSON MACHINE	575646	FUEL FLTR,O FLTR-A35	11/20/06	11/20/06	AP	WP	0606-2076-4251	7.13
V0421590	JOHNSON MACHINE	575646	SPRK PLUGS,VALVES,CONTACT	11/20/06	11/20/06	AP	WP	0606-2076-4251	29.31
V0421590	JOHNSON MACHINE	575646	SHOCKS-A35	11/20/06	11/20/06	AP	WP	0606-2076-4251	57.67
V0421590	JOHNSON MACHINE	575646	HD30W OIL-A35	11/20/06	11/20/06	AP	WP	0606-2076-4262	5.67
V0421590	JOHNSON MACHINE	575646	BATTERY,CORE DEP-A7	11/20/06	11/20/06	AP	WP	0606-2076-4251	119.24
V0421590	JOHNSON MACHINE	575646	CREDIT CORE DEPOSIT-A7	11/20/06	11/20/06	AP	WP	0606-2076-4251	-10.50
V0421590	JOHNSON MACHINE	575647	HEAD LAMPS-A41	11/20/06	11/20/06	AP	WP	0606-2076-4251	10.81
V0421590	JOHNSON MACHINE	575647	HEAD LAMPS,F FLTR-A41	11/20/06	11/20/06	AP	WP	0606-2076-4251	15.08
V0421590	JOHNSON MACHINE	575647	HYD,F,A,O FLTR-A6	11/20/06	11/20/06	AP	WP	0606-2076-4251	73.57
V0421590	JOHNSON MACHINE	575647	H FLTR,F FLTR-A7	11/20/06	11/20/06	AP	WP	0606-2076-4251	11.61
V0421590	JOHNSON MACHINE	575647	HYD FLTR-A7	11/20/06	11/20/06	AP	WP	0606-2076-4251	5.99
V0421590	JOHNSON MACHINE	575647	O FLTR,A FLTR,F FLTR-A9	11/20/06	11/20/06	AP	WP	0606-2076-4251	55.59
V0421590	JOHNSON MACHINE	575647	O,A,F,HYD FLTR-A16	11/20/06	11/20/06	AP	WP	0606-2076-4251	46.18
V0545370	MIDCONTINENT TE	575645	16 UNITS STANDARD OIL ANA	11/20/06	11/20/06	AP	WP	0606-2076-4262	124.00
V0780210	SHEEHAN MACK SA	575630	BACKUP LIGHTS-A9	11/14/06	11/14/06	AP	WP	0606-2076-4251	166.52
V0839870	SWEEPSTER	575654	MOTOR,ADPTR CORE,PLUG KIT	11/20/06	11/20/06	AP	WP	0606-2076-4251	15,932.37
V0880266	UNITED RENTALS	575631	60 SIGN POSTS	11/14/06	11/14/06	AP	WP	0606-2076-4269	467.64
V0880266	UNITED RENTALS	575631	TAX EXEMPT	11/14/06	11/14/06	AP	WP	0606-2076-4269	-25.62

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,094.91 Total: 18,094.91

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
V0257580	FLANNERY OIL	575624	38.5G ASST OILS	11/08/06	11/08/06	AP	WP	0606-2077-4262	85.16
V0545370	MIDCONTINENT TE	575645	2 UNITS STANDARD OIL ANAL	11/20/06	11/20/06	AP	WP	0606-2077-4262	15.50

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100.66 Total: 100.66

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
V0257580	FLANNERY OIL	575624	38.5G ASST OILS	11/08/06	11/08/06	AP	WP	0606-2078-4262	85.16
V0412660	JENNER EQUIPMEN	575644	ASST PARTS,CTNG EDGES-A27	11/20/06	11/20/06	AP	WP	0606-2078-4251	135.97
V0421590	JOHNSON MACHINE	575646	BATTERY,CORE DEP-A7	11/20/06	11/20/06	AP	WP	0606-2078-4251	39.74
V0421590	JOHNSON MACHINE	575646	CREDIT CORE DEPOSIT-A7	11/20/06	11/20/06	AP	WP	0606-2078-4251	-3.50
V0421590	JOHNSON MACHINE	575647	O FLTR-A41	11/20/06	11/20/06	AP	WP	0606-2078-4251	12.61
V0421590	JOHNSON MACHINE	575647	HYD FLTR,F FLTR-A7	11/20/06	11/20/06	AP	WP	0606-2078-4251	3.87
V0421590	JOHNSON MACHINE	575647	O FLTR,A FLTR,F FLTR-A9	11/20/06	11/20/06	AP	WP	0606-2078-4251	18.53
V0421590	JOHNSON MACHINE	575647	O,A,F,HYD FLTR-A16	11/20/06	11/20/06	AP	WP	0606-2078-4251	15.39
V0545370	MIDCONTINENT TE	575645	2 UNITS STANDARD OIL ANAL	11/20/06	11/20/06	AP	WP	0606-2078-4262	15.50
V0780210	SHEEHAN MACK SA	575630	BACKUP LIGHTS-A9	11/14/06	11/14/06	AP	WP	0606-2078-4251	55.51

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 378.78 Total: 378.78

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
V0036650	ARMSTRONG EXTIN	575633	ARFF #18 FIRE EXT	11/14/06	11/14/06	AP	WP	0606-2079-4264	175.00
V0376006	HSBC BUSINESS S	575376	2 PRNTR CARTRIDGES,WRIST	11/16/06	11/16/06	AP	WP	0606-2079-4261	79.96

V0679002	PRAIRIEWAVE COM	577598	3944185 NOV PHONE	11/13/06	11/13/06	AP	WP	0606-2079-4281	105.52

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 360.48 Total: 360.48

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	575642	NOV06 PEST ELIM	11/20/06	11/20/06	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	575649	TXWY A,RNWY 14/32 SEP PH2	11/20/06	11/20/06	AP	WP	0501-2085-4370	1006,619.44
V0878000	UPPER PLAINS CO	575649	TXWY A,RNWY 14/32 SEP PH2	11/20/06	11/20/06	AP	WP	0501-2085-4370	3,810.51

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1010,429.95 Total: 1010,429.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	51381	COPIER MAINT	11/09/06	11/09/06	AP	WP	0775-4132-4225	483.58
V0230500	ELECTRIC PULP	51329	SERVICES/EVENT FEATURES	11/09/06	11/09/06	AP	WP	0775-4132-4225	400.00
V0249445	FEDERAL EXPRESS	51330	OFFICE/SHIPMENT	11/09/06	11/09/06	AP	WP	0775-4132-4261	49.71
V0305785	GOLDEN WEST TEL	51415	SVCS WEB	11/20/06	11/20/06	AP	WP	0775-4132-4225	94.12
V0376006	HSBC BUSINESS S	51338	OFC/INK CARTRIDGE,PARCHMN	11/20/06	11/20/06	AP	WP	0775-4132-4261	61.98
V0404625	JJ'S ENGRAVING	51333	OFFICE/NAME BADGES,DESK W	11/09/06	11/09/06	AP	WP	0775-4132-4261	31.50
V0569550	MT STATES SECUR	51336	SERVICES	11/09/06	11/09/06	AP	WP	0775-4132-4225	236.88
V0679002	PRAIRIEWAVE COM	51425	MONTHLY SVC	11/20/06	11/20/06	AP	WP	0775-4132-4281	1,482.29
V0711110	RAPID CITY JOUR	51348	AD/FORKLIFT BIDS	11/09/06	11/09/06	AP	WP	0775-4132-4230	27.52
V0711110	RAPID CITY JOUR	51348	AD/NOV 2ND AGENDA	11/09/06	11/09/06	AP	WP	0775-4132-4230	16.77
V0731700	RESERVE ACCOUNT	51339	OFFICE/POSTAGE	11/09/06	11/09/06	AP	WP	0775-4132-4261	2,000.00
V0787250	SIMPSON'S CREAT	51384	OFFICE/BUSINESS CARDS	11/09/06	11/09/06	AP	WP	0775-4132-4261	135.00
V0880250	UNITED PARCEL S	51342	OFFICE/SHIPMENT/ALL ST CH	11/09/06	11/09/06	AP	WP	0775-4132-4261	163.12
V0880250	UNITED PARCEL S	51342	OFFICE/SHIPMENT/SHURE INC	11/09/06	11/09/06	AP	WP	0775-4132-4261	53.52
V0880250	UNITED PARCEL S	51432	OFC SHIPMENT	11/20/06	11/20/06	AP	WP	0775-4132-4261	24.47
V0890180	VERIZON WIRELES	51433	MONTHLY SVCS	11/20/06	11/20/06	AP	WP	0775-4132-4281	922.77
V0934830	WESTERN STATION	51343	OFFICE SUPPLIES	11/09/06	11/09/06	AP	WP	0775-4132-4261	72.17

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,255.40 Total: 6,255.40

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
V0008995	ADAMS MACHINING	51436	PARTS FOR SPEAKERS	11/20/06	11/20/06	AP	WP	0775-4133-4253	171.63
V0026320	AMICK SOUND INC	51326	PAGING SYSTEM RPR-LACROIX	11/09/06	11/09/06	AP	WP	0775-4133-4253	469.39
V0087400	BORDER STATES E	51407	THEATRE SEAT COVER PLATES	11/20/06	11/20/06	AP	WP	0775-4133-4253	13.91
V0136132	CHASE DOORS	51313	2 SETS ECONO MAX FLOORING	11/20/06	11/20/06	AP	WP	0775-4133-4269	227.04
V0137240	CHRIS SUPPLY CO	51242	PARTS-ARENA PANEL	11/09/06	11/09/06	AP	WP	0775-4133-4253	75.15
V0137240	CHRIS SUPPLY CO	51242	CABLE-ARENA PANEL	11/09/06	11/09/06	AP	WP	0775-4133-4253	33.60
V0137240	CHRIS SUPPLY CO	51242	CONNECTORS,FIREWALL-ARENA	11/09/06	11/09/06	AP	WP	0775-4133-4253	39.95
V0137240	CHRIS SUPPLY CO	51242	ROLL-CABLE WIRE	11/09/06	11/09/06	AP	WP	0775-4133-4253	88.00
V0137240	CHRIS SUPPLY CO	51401	SURGE SUPPRESSOR SCOREBRD	11/20/06	11/20/06	AP	WP	0775-4133-4253	3.05
V0222350	EASTMAN SOUND &	51414	SVCS	11/20/06	11/20/06	AP	WP	0775-4133-4225	55.00
V0326670	HAGGERTY'S MUSI	51390	RPR AMP-RUSHMORE HALL	11/09/06	11/09/06	AP	WP	0775-4133-4253	81.00
V0376006	HSBC BUSINESS S	51338	FIREWIRE CABLE PIN	11/20/06	11/20/06	AP	WP	0775-4133-4253	29.99
V0376007	HSBC BUSINESS S	51241	SAMSUNG MINIDVD,TRIPOD	11/09/06	11/09/06	AP	WP	0775-4133-4269	577.98

V0376007	HSBC BUSINESS S	51241	HDMI DVD RECORDER	11/09/06	11/09/06	AP	WP	0775-4133-4269	205.99
V0470475	KT CONNECTIONS	51378	4-PANARAY LOUDSPEAKERS	11/09/06	11/09/06	AP	WP	0775-4133-4269	2,700.00
V0757235	SAM'S CLUB	51370	BATTERIES FOR MICS	11/20/06	11/20/06	AP	WP	0775-4133-4269	99.96

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,871.64 Total: 4,871.64

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
V0005640	ACE HARDWARE	51236	MAINT-OIL,GLUE	11/09/06	11/09/06	AP	WP	0775-4134-4264	35.62
V0007285	ACE STEEL & REC	51316	PARTS-ARENA SPEAKER/SCORE	11/09/06	11/09/06	AP	WP	0775-4134-4253	194.13
V0007285	ACE STEEL & REC	51316	STEEL-SPEAKERS	11/09/06	11/09/06	AP	WP	0775-4134-4253	91.35
V0008995	ADAMS MACHINING	51376	ARENA SPEAKERS/STEEL PLAT	11/09/06	11/09/06	AP	WP	0775-4134-4253	160.63
V0016290	ALSCO	51325	MOPS,LINENS,MATS	11/09/06	11/09/06	AP	WP	0775-4134-4264	1,260.88
V0016290	ALSCO	51325	CREDIT-MAINT ACCT	11/09/06	11/09/06	AP	WP	0775-4134-4264	-200.16
V0056150	BATTERIES PLUS	51400	BATTERY FOR FIRE ALARM PA	11/20/06	11/20/06	AP	WP	0775-4134-4253	62.50
V0056150	BATTERIES PLUS	51400	BATTERIES FOR FIRE ALARM	11/20/06	11/20/06	AP	WP	0775-4134-4253	125.00
V0056150	BATTERIES PLUS	51400	BATTERY FOR WALK BEHND AD	11/20/06	11/20/06	AP	WP	0775-4134-4253	20.00
V0056150	BATTERIES PLUS	51400	BATTERIES FOR PAY PHONE R	11/20/06	11/20/06	AP	WP	0775-4134-4253	20.97
V0074730	BLACK HILLS CHE	51315	VAC BAGS	11/20/06	11/20/06	AP	WP	0775-4134-4264	131.40
V0074730	BLACK HILLS CHE	51315	TISSUES,DISINFECT,GLS CLN	11/20/06	11/20/06	AP	WP	0775-4134-4264	723.69
V0081365	BLACK HILLS TRU	51194	HYD OIL FOR SNOWPLOW	11/20/06	11/20/06	AP	WP	0775-4134-4251	9.06
V0120470	BUTLER MACHINER	51409	PARTS FOR CAR FORKLIFT	11/20/06	11/20/06	AP	WP	0775-4134-4253	12.85
V0131400	CARQUEST AUTO P	51317	PARTS-93 WHITE FORD RANGE	11/09/06	11/09/06	AP	WP	0775-4134-4251	73.30
V0131400	CARQUEST AUTO P	51317	PARTS-VACUUM	11/09/06	11/09/06	AP	WP	0775-4134-4253	37.24
V0131400	CARQUEST AUTO P	51317	PARTS-FORKLIFTS,BLEACHERS	11/09/06	11/09/06	AP	WP	0775-4134-4253	259.32
V0131400	CARQUEST AUTO P	51410	RPR FOR SANDER	11/20/06	11/20/06	AP	WP	0775-4134-4251	28.71
V0131400	CARQUEST AUTO P	51410	RPRS FOR 85 CHEVY TRUCK	11/20/06	11/20/06	AP	WP	0775-4134-4251	42.39
V0133305	CENEX LAND OF L	51408	FUEL EXP	11/20/06	11/20/06	AP	WP	0775-4134-4262	33.00
V0137240	CHRIS SUPPLY CO	51242	PARTS-VACUUM	11/09/06	11/09/06	AP	WP	0775-4134-4253	24.63
V0137240	CHRIS SUPPLY CO	51242	PARTS-CAT FORKLIFT	11/09/06	11/09/06	AP	WP	0775-4134-4253	22.58
V0137240	CHRIS SUPPLY CO	51401	MINI LAMP BULBS FOR SCORE	11/20/06	11/20/06	AP	WP	0775-4134-4253	8.00
V0137240	CHRIS SUPPLY CO	51401	VAC RPR PARTS	11/20/06	11/20/06	AP	WP	0775-4134-4253	72.69
V0141335	CITY-WATER DEPA	51382	699906901	11/09/06	11/09/06	AP	WP	0775-4134-4225	117.50
V0141335	CITY-WATER DEPA	51411	030667501	11/20/06	11/20/06	AP	WP	0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	51411	030666002	11/20/06	11/20/06	AP	WP	0775-4134-4284	1,989.22
V0188080	DAKOTA BATTERY/	51412	PARTS FOR 98 FORD	11/20/06	11/20/06	AP	WP	0775-4134-4251	55.87
V0197405	DAVIS SUN TURF	51379	BELT/CUSHMAN RPR	11/09/06	11/09/06	AP	WP	0775-4134-4253	62.40
V0202805	DIAMOND VOGEL P	51413	PAINT FOR PRKG LOT ROADWA	11/20/06	11/20/06	AP	WP	0775-4134-4254	273.00

V0202805	DIAMOND VOGEL P	51413	PAINT FOR HANDICAP SPOTS	11/20/06	11/20/06	AP	WP	0775-4134-4254	138.56
V0202805	DIAMOND VOGEL P	51413	PAINT FOR PARKING LOT	11/20/06	11/20/06	AP	WP	0775-4134-4254	240.00
V0307140	GRAINGER, WW	51403	PARTS FOR VAC RPRS	11/20/06	11/20/06	AP	WP	0775-4134-4253	106.85
V0346860	HARVEYS LOCK SH	51321	LOCKS/FREIGHT ELEVATOR	11/09/06	11/09/06	AP	WP	0775-4134-4269	71.18
V0346860	HARVEYS LOCK SH	51321	KEYS	11/09/06	11/09/06	AP	WP	0775-4134-4269	8.80
V0349550	HEARTLAND PAPER	51314	JANITORIAL,SOAP,BAGS,LINE	11/09/06	11/09/06	AP	WP	0775-4134-4264	380.19
V0349550	HEARTLAND PAPER	51314	BACK ORDER-SOAP,GARBAGE B	11/09/06	11/09/06	AP	WP	0775-4134-4264	611.06
V0349550	HEARTLAND PAPER	51416	BACK ORDER/RUBBER SQUEEGE	11/20/06	11/20/06	AP	WP	0775-4134-4264	70.09
V0367540	HILLS TIRE & SU	51417	RPR FLAT 3 WHEEL CUSHMAN	11/20/06	11/20/06	AP	WP	0775-4134-4253	10.00
V0393980	INDUSTRIAL SUPP	51296	SNOW PLOW RPR	11/09/06	11/09/06	AP	WP	0775-4134-4251	11.67
V0412660	JENNER EQUIPMEN	51377	BOBCAT PARTS/#743	11/09/06	11/09/06	AP	WP	0775-4134-4253	160.00
V0421590	JOHNSON MACHINE	51334	WHITE FORD RANGER	11/09/06	11/09/06	AP	WP	0775-4134-4251	54.54
V0421590	JOHNSON MACHINE	51334	WHITE FORD RANGER	11/09/06	11/09/06	AP	WP	0775-4134-4251	12.56
V0421590	JOHNSON MACHINE	51334	WHITE FORD RANGER	11/09/06	11/09/06	AP	WP	0775-4134-4251	29.82
V0421590	JOHNSON MACHINE	51334	WHITE FORD RANGER	11/09/06	11/09/06	AP	WP	0775-4134-4251	36.05
V0421590	JOHNSON MACHINE	51334	WHITE FORD RANGER	11/09/06	11/09/06	AP	WP	0775-4134-4251	3.48
V0421590	JOHNSON MACHINE	51334	RETURN OIL FILTER	11/09/06	11/09/06	AP	WP	0775-4134-4251	-2.76
V0421590	JOHNSON MACHINE	51334	GEAR OIL	11/09/06	11/09/06	AP	WP	0775-4134-4251	17.16
V0421590	JOHNSON MACHINE	51334	WINDSHIELD WASH	11/09/06	11/09/06	AP	WP	0775-4134-4251	2.00
V0421590	JOHNSON MACHINE	51334	PARTS-94 CHEVY	11/09/06	11/09/06	AP	WP	0775-4134-4251	57.71
V0421590	JOHNSON MACHINE	51334	PARTS-94 CHEVY	11/09/06	11/09/06	AP	WP	0775-4134-4251	8.36

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
V0432530	KIEFFER SANITAT	51420	SVCS	11/20/06	11/20/06	AP	WP	0775-4134-4225	26.11
V0432530	KIEFFER SANITAT	51420	SVCS	11/20/06	11/20/06	AP	WP	0775-4134-4225	737.50
V0459659	KNECHT HOME CEN	51235	ARENA STORAGE ROOM RPR	11/09/06	11/09/06	AP	WP	0775-4134-4253	33.92
V0459659	KNECHT HOME CEN	51235	ARENA STORAGE RM/DEADLATC	11/09/06	11/09/06	AP	WP	0775-4134-4253	8.64
V0459659	KNECHT HOME CEN	51235	HOLE SAW	11/09/06	11/09/06	AP	WP	0775-4134-4265	16.37
V0459659	KNECHT HOME CEN	51235	GROMMETS-TOMS DESK	11/09/06	11/09/06	AP	WP	0775-4134-4253	4.54
V0459659	KNECHT HOME CEN	51235	SCREWS/ARENA BACK DOOR	11/09/06	11/09/06	AP	WP	0775-4134-4253	14.99
V0459659	KNECHT HOME CEN	51235	PAINT,BOLTS/SPEAKERS	11/09/06	11/09/06	AP	WP	0775-4134-4253	38.39
V0465760	KONE INC	51421	FREIGHT ELEV RPRS	11/20/06	11/20/06	AP	WP	0775-4134-4253	92.67
V0601545	NEVE'S UNIFORM	51337	SHIRTS/VOSS,R	11/09/06	11/09/06	AP	WP	0775-4134-4263	71.40
V0674950	PLANT WORLD INC	51347	SERVICES	11/09/06	11/09/06	AP	WP	0775-4134-4225	250.00
V0701710	RAPID CHEVROLET	51426	PARTS FOR 87 CHEVY	11/20/06	11/20/06	AP	WP	0775-4134-4251	380.44
V0716245	RAPID FIRE PROT	51323	SVCS RELOCATE HOSE STATIO	11/20/06	11/20/06	AP	WP	0775-4134-4225	841.50
V0717765	RAPID ROOTER	51340	SERVICES/FOUNTAIN LINT BL	11/09/06	11/09/06	AP	WP	0775-4134-4225	65.00
V0745570	RUNNINGS SUPPLY	51427	MATERIALS FOR HANDICAP SI	11/20/06	11/20/06	AP	WP	0775-4134-4253	47.41
V0745570	RUNNINGS SUPPLY	51427	SNOW PLOW RPRS	11/20/06	11/20/06	AP	WP	0775-4134-4251	12.68
V0745570	RUNNINGS SUPPLY	51427	RTND BOLTS	11/20/06	11/20/06	AP	WP	0775-4134-4251	-8.59

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0747325	RUSHMORE EXTING	51404	FIRE EXT	11/20/06	11/20/06	AP	WP	0775-4134-4269	78.00
V0775500	SERVALL UNIFORM	51311	JEANS/VOSS,R	11/09/06	11/09/06	AP	WP	0775-4134-4263	69.65
V0781610	SHERWIN-WILLIAM	51429	STAIN FOR WOOD	11/20/06	11/20/06	AP	WP	0775-4134-4252	26.00
V0785400	SIGN EXPRESS	51430	STAGEHAND LTRS	11/20/06	11/20/06	AP	WP	0775-4134-4269	25.00
V0818740	SOUTH DAKOTA SC	51383	SERVICES-DIRECTORY LISTIN	11/09/06	11/09/06	AP	WP	0775-4134-4281	36.00
V0931805	WESTERN COMMUNI	51435	RADIO #20 RPRS	11/20/06	11/20/06	AP	WP	0775-4134-4253	122.00

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,795.00 Total: 10,795.00

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
V0078375	BLACK HILLS PIO	51406	AD/BH POW WOW PAGES	11/20/06	11/20/06	AP	WP	0775-4135-4230	200.00
V0139595	CITY-PETTY CASH	51389	OFFICE/MEMORY CARD	11/09/06	11/09/06	AP	WP	0775-4135-4261	19.00
V0139595	CITY-PETTY CASH	51389	EXPENSES-SIOUX CITY TRIP	11/09/06	11/09/06	AP	WP	0775-4135-4270	161.81
V0496230	LINN VIDEO ENTE	51422	SVCS/CHNGS TO ELEC BILLBR	11/20/06	11/20/06	AP	WP	0775-4135-4225	39.75
V0522600	MALISKE, BRIAN	51388	CONF REG-CIC-LA 2/6-8-07	11/09/06	11/09/06	AP	WP	0775-4135-4270	599.00
V0522600	MALISKE, BRIAN	51423	MONTHLY EXP DEC	11/20/06	11/20/06	AP	WP	0775-4135-4272	300.00
V0679004	PRAIRIEWAVE DIR	51392	DIRECTORY AD	11/09/06	11/09/06	AP	WP	0775-4135-4229	70.00
V0741785	ROSENBAUM'S SIG	51428	TIMELINE INSTALL	11/20/06	11/20/06	AP	WP	0775-4135-4229	1,020.36
V0787250	SIMPSON'S CREAT	51431	ADV CHRISTMAS INVITES	11/20/06	11/20/06	AP	WP	0775-4135-4229	122.50
V0892675	VISITOR MAGAZIN	51434	MONTHLY MAG AD NOV,DEC	11/20/06	11/20/06	AP	WP	0775-4135-4229	429.20

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,961.62 Total: 2,961.62

SORT: PE Name within COSTCNTR

COSTCNTR: 4136 Title: CC EVENT SERVIC Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0493865	CITY-LICENSE &	51328	SECURITY LICENSE/SMALL,D	11/09/06	11/09/06	AP	WP	0775-4136-4292	25.00

V0139595	CITY-PETTY CASH	51389	OT MEALS/HOME IMPROVEMENT	11/09/06	11/09/06	AP	WP	0775-4136-4263	11.45
V0240230	EXPOSURES BY JE	51419	PHOTOS DOG SHOW	11/20/06	11/20/06	AP	WP	0775-4136-4269	17.09
V0240230	EXPOSURES BY JE	51419	PHOTOS RINGWARS,WORKSHP G	11/20/06	11/20/06	AP	WP	0775-4136-4269	7.87
V0268450	FREEMAN ELECTRI	51331	SERVICES/NAT'L VETERANS S	11/09/06	11/09/06	AP	WP	0775-4136-4225	288.75
V0545255	MIDCONTINENT CO	51391	SERVICES/HOME IMPROVEMENT	11/09/06	11/09/06	AP	WP	0775-4136-4225	145.00
V0545255	MIDCONTINENT CO	51391	SERVICES/FOOD SHOW	11/09/06	11/09/06	AP	WP	0775-4136-4225	65.00
V0873805	TURNER, JEFFREY	51341	SERVICES/TUNING PIANO	11/09/06	11/09/06	AP	WP	0775-4136-4225	75.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 635.16 Total: 635.16

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
V0005640	ACE HARDWARE	51236	TRADES SUPPLIES	11/09/06	11/09/06	AP	WP	0775-4137-4264	24.53
V0005640	ACE HARDWARE	51236	PLUMBING SUPPLIES	11/09/06	11/09/06	AP	WP	0775-4137-4255	4.47
V0005640	ACE HARDWARE	51236	PARTS/AIR DRYER	11/09/06	11/09/06	AP	WP	0775-4137-4253	22.36
V0005640	ACE HARDWARE	51236	TRADES SUPPLIES	11/09/06	11/09/06	AP	WP	0775-4137-4264	28.42
V0005640	ACE HARDWARE	51236	TRADES SUPPLIES	11/09/06	11/09/06	AP	WP	0775-4137-4264	28.77
V0005640	ACE HARDWARE	51236	PARTS-HVAC MAINT EQUIP	11/09/06	11/09/06	AP	WP	0775-4137-4253	86.72
V0005640	ACE HARDWARE	51236	TOOLS,BOW SAW,PLIERS,FLAS	11/09/06	11/09/06	AP	WP	0775-4137-4265	47.56
V0008995	ADAMS MACHINING	51376	SNOW PLOW CYLINDERS	11/09/06	11/09/06	AP	WP	0775-4137-4253	66.41
V0023825	AMERICAN TIME &	51368	PARTS-CLOCKS	11/09/06	11/09/06	AP	WP	0775-4137-4253	231.29
V0023825	AMERICAN TIME &	51368	PARTS-CLOCKS	11/09/06	11/09/06	AP	WP	0775-4137-4253	97.85
V0068420	BIERSCHBACH EQU	51345	AIR COMP/HOSE ASSY	11/09/06	11/09/06	AP	WP	0775-4137-4265	254.00
V0087400	BORDER STATES E	51373	PARTS-SCOREBOARD RPR	11/09/06	11/09/06	AP	WP	0775-4137-4253	283.61
V0087400	BORDER STATES E	51407	ELEC RPRS	11/20/06	11/20/06	AP	WP	0775-4137-4257	176.22
V0307140	GRAINGER, WW	51319	PARTS-EXHAUST FAN	11/09/06	11/09/06	AP	WP	0775-4137-4253	173.79
V0307140	GRAINGER, WW	51403	DIGI MULTIMETER	11/20/06	11/20/06	AP	WP	0775-4137-4265	104.99
V0307140	GRAINGER, WW	51403	LIGHT BULBS	11/20/06	11/20/06	AP	WP	0775-4137-4264	182.94
V0307140	GRAINGER, WW	51403	LIGHT BULBS	11/20/06	11/20/06	AP	WP	0775-4137-4264	273.24
V0312550	GRIMM'S PUMP SE	51320	CLAMPS,HOSE/AIR COMPRESSO	11/09/06	11/09/06	AP	WP	0775-4137-4253	24.34
V0375060	HOUSTON EQUIP C	51324	SWITCH-MAKITA SAW	11/09/06	11/09/06	AP	WP	0775-4137-4253	32.90
V0375060	HOUSTON EQUIP C	51324	BIT-HVAC RPR	11/09/06	11/09/06	AP	WP	0775-4137-4253	17.25
V0420650	JOHNSON CONTROL	51306	PARTS-TEMP CONTROL EQUIP	11/09/06	11/09/06	AP	WP	0775-4137-4253	371.91
V0459659	KNECHT HOME CEN	51235	HAND PICKUP TOOLS	11/09/06	11/09/06	AP	WP	0775-4137-4265	53.97
V0466300	LINWELD	51371	TRADES/WELDING SUPPLIES	11/09/06	11/09/06	AP	WP	0775-4137-4264	161.70
V0466300	LINWELD	51371	MONTHLY SERVICE/WELDING	11/09/06	11/09/06	AP	WP	0775-4137-4264	57.35
V0541285	MENARDS	51346	WATER LINE RPR	11/09/06	11/09/06	AP	WP	0775-4137-4255	35.79
V0541285	MENARDS	51346	TRADES SUPPLIES	11/09/06	11/09/06	AP	WP	0775-4137-4264	56.16

V0612410	NORTHWEST PIPE	51387	SPRINKLER SYSTEM	11/09/06	11/09/06	AP	WP	0775-4137-4255	42.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,940.54 Total: 2,940.54

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
V0054985	BASLER PRINTING	577529	8000 #10 WINDOW ENV	11/09/06	11/09/06	AP	WP	0101-6021-4261	370.80
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-6021-4261	25.08
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-6021-4261	47.50
V0188480	DAKOTA BUSINESS	577325	UNIVERSAL RUBBERBANDS	11/17/06	11/17/06	AP	WP	0101-6021-4261	3.55
V0188480	DAKOTA BUSINESS	577548	PENS	11/21/06	11/21/06	AP	WP	0101-6021-4261	17.88
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-6021-4253	151.50
V0656925	PENNINGTON COUN	577317	OCT STATEMENT	11/14/06	11/14/06	AP	WP	0101-6021-4225	817.00
V0711110	RAPID CITY JOUR	577318	OCT 20 SPECIAL MTG	11/14/06	11/14/06	AP	WP	0101-6021-4230	62.35
V0711110	RAPID CITY JOUR	577318	OCT 16 COUNCIL MTG	11/14/06	11/14/06	AP	WP	0101-6021-4230	2,397.25
V0711110	RAPID CITY JOUR	577530	NOV 7 ZONING BOARD	11/09/06	11/09/06	AP	WP	0101-6021-4230	36.12
V0711110	RAPID CITY JOUR	577530	PROP CLNG ASSESSMENT	11/09/06	11/09/06	AP	WP	0101-6021-4230	22.36
V0711110	RAPID CITY JOUR	577530	ORD 5194	11/09/06	11/09/06	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	577530	ORD 5193	11/09/06	11/09/06	AP	WP	0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	577530	2005 BALANCE SHEETS	11/09/06	11/09/06	AP	WP	0101-6021-4230	389.20
V0711110	RAPID CITY JOUR	577530	NOV 6 ORD REQUESTS	11/09/06	11/09/06	AP	WP	0101-6021-4230	412.80
V0711110	RAPID CITY JOUR	577530	ORD 5184	11/09/06	11/09/06	AP	WP	0101-6021-4230	246.39
V0711110	RAPID CITY JOUR	577530	OCT 2 MINUTES	11/09/06	11/09/06	AP	WP	0101-6021-4230	2,575.27
V0711110	RAPID CITY JOUR	577530	NOV 6 SPECIAL BEER LICENS	11/09/06	11/09/06	AP	WP	0101-6021-4230	15.91
V0711110	RAPID CITY JOUR	577530	NOTC FOR BIDS ST03-1330	11/09/06	11/09/06	AP	WP	0101-6021-4230	34.83
V0711110	RAPID CITY JOUR	577530	ORD 5191	11/09/06	11/09/06	AP	WP	0101-6021-4230	27.95
V0711110	RAPID CITY JOUR	577530	ORD 5192	11/09/06	11/09/06	AP	WP	0101-6021-4230	62.35
V0711110	RAPID CITY JOUR	577781	06CA034 CC 112006	11/16/06	11/16/06	AP	WP	0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	577781	06CA035 CC 112006	11/16/06	11/16/06	AP	WP	0101-6021-4230	178.88
V0880250	UNITED PARCEL S	577532	SVC CHRGS	11/09/06	11/09/06	AP	WP	0101-6021-4261	16.00
V0934830	WESTERN STATION	577327	SHREDDER	11/20/06	11/20/06	AP	WP	0101-6021-4269	279.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,251.03 Total: 8,251.03

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	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-6022-4261	9.76
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0101-6022-4261	158.81
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-6022-4253	51.22

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 219.79 Total: 219.79

SORT: PE Name within COSTCNTR

COSTCNTR: 6023 Title: FINANCE TREASURY Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	577548	FILE HANGER	11/21/06	11/21/06	AP	WP	0101-6023-4261	18.85

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18.85 Total: 18.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	570186	CABLE	11/16/06	11/16/06	AP	WP	0101-6024-4295	3.70
V0137240	CHRIS SUPPLY CO	570186	2-CABLES	11/16/06	11/16/06	AP	WP	0101-6024-4295	9.56
V0137240	CHRIS SUPPLY CO	570186	CABLE	11/16/06	11/16/06	AP	WP	0101-6024-4295	5.16
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0101-6024-4261	2.23

V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-6024-4253	1.24
V0520278	MCPC	570189	10 HP DESKJET CARTRIDGES	11/17/06	11/17/06	AP	WP	0101-6024-4261	277.80
V0520278	MCPC	570189	6 HP DESKJET CARTRIDGES #	11/17/06	11/17/06	AP	WP	0101-6024-4261	328.92
V0520278	MCPC	570189	10 HP DESKJET CARTRIDGES	11/17/06	11/17/06	AP	WP	0101-6024-4261	267.60
V0520278	MCPC	570189	12 HP DESKJET CARTRIDGES	11/17/06	11/17/06	AP	WP	0101-6024-4261	172.92
V0520278	MCPC	570189	6 HP DESKJET CARTRIDGES #	11/17/06	11/17/06	AP	WP	0101-6024-4261	97.20
V0520278	MCPC	570189	10 HP DESKJET CARTRIDGES	11/17/06	11/17/06	AP	WP	0101-6024-4261	258.70
V0520278	MCPC	570189	6 HP DESKJET CARTRIDGES #	11/17/06	11/17/06	AP	WP	0101-6024-4261	130.56
V0520278	MCPC	570189	2 HP LASERJET 4000 NEW CA	11/17/06	11/17/06	AP	WP	0101-6024-4261	222.06
V0880250	UNITED PARCEL S	577532	1410780906,CHRGS	11/09/06	11/09/06	AP	WP	0101-6024-4261	41.34

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,818.99 Total: 1,818.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0101-6026-4253	7.41

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7.41 Total: 7.41

SORT: PE Name within COSTCNTR

COSTCNTR: 6061 Title: CITY HALL MTN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0668812	PITNEY BOWES IN	577543	POSTAGE METER LEASE	11/21/06	11/21/06	AP	WP	0101-6061-4253	1,065.00
V0698327	QWEST	577533	10/01 SVC CHRGS	11/09/06	11/09/06	AP	WP	0101-6061-4281	27.43

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,092.43 Total: 1,092.43

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
V0523830	MANNING JANITOR	577316	DAHL JANITORIAL SVC	11/14/06	11/14/06	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	577549	02279422 90.0	11/21/06	11/21/06	AP	WP	0101-6062-4282	501.22
V0698327	QWEST	577533	10/01 SVC CHRGS	11/09/06	11/09/06	AP	WP	0101-6062-4281	27.43

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,108.65 Total: 1,108.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	560996	BUILDING SECURITY	11/14/06	11/14/06	AP	WP	0101-6064-4225	287.24
V0141335	CITY-WATER DEPA	577859	27129702	11/15/06	11/15/06	AP	WP	0101-6064-4284	139.36
V0141335	CITY-WATER DEPA	577860	027129902	11/16/06	11/16/06	AP	WP	0101-6064-4284	225.74

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 652.34 Total: 652.34

SORT: PE Name within COSTCNTR

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

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

V0005640	ACE HARDWARE	576925	FITTINGS,ELBOW,FAUCET/WEL	11/16/06	11/16/06	AP	WP	0602-7011-4259	72.55
V0005640	ACE HARDWARE	577945	ADAPTER,FITTINGS	11/21/06	11/21/06	AP	WP	0602-7011-4253	161.72
V0016290	ALSCO	577926	MAT 9/5	11/17/06	11/17/06	AP	WP	0602-7011-4264	2.04
V0024912	AMERICAN WATER	577954	DUES-BARBER,RONALD #25900	11/22/06	11/22/06	AP	WP	0602-7011-4292	0.00
V0025265	AMERIGAS PROPAN	576939	40# PROPANE-FORKLIFT	11/15/06	11/15/06	AP	WP	0602-7011-4285	27.00
V0087400	BORDER STATES E	577946	CONDUIT-CONCRETE TOOL RPR	11/21/06	11/21/06	AP	WP	0602-7011-4259	6.17
V0134270	CENTURY GLASS I	576943	HORTON DOOR OPENER/ADA	11/16/06	11/16/06	AP	WP	0602-7011-4252	1,894.00
V0137240	CHRIS SUPPLY CO	576907	BANANA PLUG-VOLT METER	11/16/06	11/16/06	AP	WP	0602-7011-4253	10.50
V0137240	CHRIS SUPPLY CO	576907	RELAY-ADA FRONT DOOR	11/16/06	11/16/06	AP	WP	0602-7011-4269	12.83
V0493865	CITY-LICENSE &	576741	CORR PO#577840	11/22/06	11/22/06	AP	WP	0602-7011-4292	-16.68
V0493865	CITY-LICENSE &	577840	MASTER ELEC LIC/HERRON	11/16/06	11/16/06	AP	WP	0602-7011-4292	16.67
V0493865	CITY-LICENSE &	577840	ELEC CONTRACTOR LIC/HERRO	11/16/06	11/16/06	AP	WP	0602-7011-4292	83.34
V0158390	CONTRACTOR'S SU	576944	CAULK-ADA RAMP	11/15/06	11/15/06	AP	WP	0602-7011-4269	23.20
V0182145	CRUM ELECTRIC	577928	2-RELAY/STOCK	11/17/06	11/17/06	AP	WP	0602-7011-4253	100.69
V0182145	CRUM ELECTRIC	578401	REG HARTFORD	11/22/06	11/22/06	AP	WP	0602-7011-4270	335.00
V0232737	ENERGY LABORATO	576958	FLOUIRIDE 11/07/06	11/16/06	11/16/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	576958	20 BACTE COLIFORM 11/7/06	11/16/06	11/16/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	577955	FLOURIDE 11/14/06	11/22/06	11/22/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	577955	20 BACTE COLIFORM 11/14/0	11/22/06	11/22/06	AP	WP	0602-7011-4225	250.00
T9826	FAIRFIELD INN	578400	LODG HARTFORD	11/21/06	11/21/06	AP	WP	0602-7011-4270	94.00
V0349315	HAWKINS CHEMICA	577935	3-150# CYL CHLORINE	11/20/06	11/20/06	AP	WP	0602-7011-4264	287.55
V0349315	HAWKINS CHEMICA	577935	2406.5# HYDROFLUOSILICIC	11/20/06	11/20/06	AP	WP	0602-7011-4264	745.98
V0349315	HAWKINS CHEMICA	577935	2204# HYDROFLUOSILICIC AC	11/20/06	11/20/06	AP	WP	0602-7011-4264	714.24
V0349315	HAWKINS CHEMICA	577935	2-150# CYL CHLORINE	11/20/06	11/20/06	AP	WP	0602-7011-4264	191.70
V0349315	HAWKINS CHEMICA	577935	50# CYL CHLORINE	11/20/06	11/20/06	AP	WP	0602-7011-4264	95.85
V0349315	HAWKINS CHEMICA	577935	1648.64# HYDROFLUOSILICIC	11/20/06	11/20/06	AP	WP	0602-7011-4264	511.08
V0349315	HAWKINS CHEMICA	577935	BALL VALVE	11/20/06	11/20/06	AP	WP	0602-7011-4253	7.75
V0363311	HILLS MATERIALS	577936	FUEL SURCHARGE	11/20/06	11/20/06	AP	WP	0602-7011-4254	0.37
V0363311	HILLS MATERIALS	577936	2.44 T 3/4" GRAVEL CUSHIO	11/20/06	11/20/06	AP	WP	0602-7011-4254	15.25
V0421590	JOHNSON MACHINE	576950	OIL,AIR FILTER/#331	11/15/06	11/15/06	AP	WP	0602-7011-4251	7.56
V0421590	JOHNSON MACHINE	576950	6 QTS 10W30 OIL/#331	11/15/06	11/15/06	AP	WP	0602-7011-4262	11.34
V0459659	KNECHT HOME CEN	577956	EXTTUBE,BLADE/PACTOLA	11/22/06	11/22/06	AP	WP	0602-7011-4259	18.18
V0466300	LINWELD	576960	NITROGEN-WELL #10	11/16/06	11/16/06	AP	WP	0602-7011-4244	21.00
V0541285	MENARDS	576951	BOARDS FOR CURB	11/15/06	11/15/06	AP	WP	0602-7011-4254	74.73
V0541285	MENARDS	577957	GLOVE,SQUARE	11/22/06	11/22/06	AP	WP	0602-7011-4269	8.27
V0612410	NORTHWEST PIPE	576952	VALVE WELL#9	11/15/06	11/15/06	AP	WP	0602-7011-4253	25.52
V0782950	SHOENER MACHINE	576953	BITS,GRINDING STONE	11/15/06	11/15/06	AP	WP	0602-7011-4253	106.70
V0782950	SHOENER MACHINE	577950	BACKWASH VALVE	11/21/06	11/21/06	AP	WP	0602-7011-4253	10.43
V0786783	SIMON CONTRACTO	577951	5.75T HOT MIX 2	11/21/06	11/21/06	AP	WP	0602-7011-4269	242.36

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,433.89 Total: 6,433.89

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	576957	ARG	11/16/06	11/16/06	AP	WP	0602-7012-4244	3.50
V0005641	ACE HARDWARE-EA	576924	FITTINGS,PVC CUTTER,COUPL	11/16/06	11/16/06	AP	WP	0602-7012-4255	11.80
V0024912	AMERICAN WATER	577954	DUES-PETRIK,CHIP #544769	11/22/06	11/22/06	AP	WP	0602-7012-4292	0.00
V0070030	BIRDSALL SAND &	577927	2.25 DOT M6-3704 LAWRENCE	11/17/06	11/17/06	AP	WP	0602-7012-4254	216.00
V0070030	BIRDSALL SAND &	577927	3.0 DOT M6-4022 RAM	11/17/06	11/17/06	AP	WP	0602-7012-4254	276.00
V0070030	BIRDSALL SAND &	577927	2.0 DOT M6-3504 LAWRENCE	11/17/06	11/17/06	AP	WP	0602-7012-4254	192.00
V0120470	BUTLER MACHINER	576941	SEAL,2 CLIPS/#316	11/15/06	11/15/06	AP	WP	0602-7012-4251	7.45
V0120470	BUTLER MACHINER	577934	PIN/#316	11/20/06	11/20/06	AP	WP	0602-7012-4251	12.72
V0120470	BUTLER MACHINER	577934	ADAPTER/#316	11/20/06	11/20/06	AP	WP	0602-7012-4251	201.72
V0120470	BUTLER MACHINER	577934	EDGE,UPS RED CHG/#316	11/20/06	11/20/06	AP	WP	0602-7012-4251	304.95
V0158390	CONTRACTOR'S SU	576944	4 FIB EXP-3504 LAWRENCE	11/15/06	11/15/06	AP	WP	0602-7012-4254	10.88
V0188480	DAKOTA BUSINESS	576945	COPIER MAINT	11/15/06	11/15/06	AP	WP	0602-7012-4253	25.00
V0208210	DODGE TOWN INC.	576946	2 FUSES/#306	11/15/06	11/15/06	AP	WP	0602-7012-4251	4.72
V0282080	G&H DISTRIBUTIN	577947	36 BLUE MARK PAINT	11/21/06	11/21/06	AP	WP	0602-7012-4269	89.59
V0363311	HILLS MATERIALS	576949	19.6 T 1" CONCRETE ROCK	11/16/06	11/16/06	AP	WP	0602-7012-4254	159.35
V0363311	HILLS MATERIALS	576949	FUEL SURCHARGE	11/16/06	11/16/06	AP	WP	0602-7012-4254	10.59
V0363311	HILLS MATERIALS	576949	50.14 T 1" CONCRETE ROCK	11/16/06	11/16/06	AP	WP	0602-7012-4254	398.62
V0363311	HILLS MATERIALS	576949	8.68 T 3/4" GRAVEL CUSHIO	11/16/06	11/16/06	AP	WP	0602-7012-4254	54.25
V0363311	HILLS MATERIALS	577936	FUEL SURCHARGE	11/20/06	11/20/06	AP	WP	0602-7012-4254	1.41
V0363311	HILLS MATERIALS	577936	9.41 T 3/4" GRAVEL CUSHIO	11/20/06	11/20/06	AP	WP	0602-7012-4254	58.81
V0363311	HILLS MATERIALS	577936	FUEL SURCHARGE	11/20/06	11/20/06	AP	WP	0602-7012-4254	1.69
V0363311	HILLS MATERIALS	577936	11.24 T 3/4" GRAVEL CUSHI	11/20/06	11/20/06	AP	WP	0602-7012-4254	70.25
V0375060	HOUSTON EQUIP C	577952	BLADE-CONCRETE SAW	11/21/06	11/21/06	AP	WP	0602-7012-4265	99.00
V0493970	LIEN & SONS INC	577939	8.19 T GRAVEL CUSHION	11/20/06	11/20/06	AP	WP	0602-7012-4254	45.45
V0493970	LIEN & SONS INC	577939	9.78 T GRAVEL CUSHION	11/20/06	11/20/06	AP	WP	0602-7012-4254	54.28
V0493970	LIEN & SONS INC	577939	11.03 T GRAVEL CUSHION	11/20/06	11/20/06	AP	WP	0602-7012-4254	61.22
V0466300	LINWELD	576937	EUT JOB PACK/#303	11/13/06	11/13/06	AP	WP	0602-7012-4269	13.43
V0612410	NORTHWEST PIPE	576952	UNION COUP,ADPTR	11/15/06	11/15/06	AP	WP	0602-7012-4255	151.82
V0786783	SIMON CONTRACTO	576938	19.5T HOT MIX 3039 MEADOW	11/14/06	11/14/06	AP	WP	0602-7012-4254	752.29
V0786783	SIMON CONTRACTO	577940	27.49T G1 MR RW	11/20/06	11/20/06	AP	WP	0602-7012-4254	1,095.48
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0602-7012-4295	197.85
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0602-7012-4295	128.39
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0602-7012-4295	32.28
V0855445	TIRES TIRES TIR	576954	TRAILER TIRE	11/15/06	11/15/06	AP	WP	0602-7012-4267	57.00
V0899601	WALMART COMMUNI	576955	KLNX,SWABS,CNDL,FLTR	11/16/06	11/16/06	AP	WP	0602-7012-4269	14.20
V0931805	WESTERN COMMUNI	576932	PAGERS 3555275,5262,4868	11/13/06	11/13/06	AP	WP	0602-7012-4281	36.00
V0962090	ZIEGLER BUILDIN	576956	8-2X4 4037 FALCON	11/15/06	11/15/06	AP	WP	0602-7012-4254	36.08
V0962090	ZIEGLER BUILDIN	576956	4 REBAR 4037 FALCON	11/15/06	11/15/06	AP	WP	0602-7012-4254	20.60
V0962090	ZIEGLER BUILDIN	577944	2X6,2X12 REBAR	11/20/06	11/20/06	AP	WP	0602-7012-4254	141.95
V0962090	ZIEGLER BUILDIN	577953	2-2X4	11/21/06	11/21/06	AP	WP	0602-7012-4254	8.27

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,056.89 Total: 5,056.89

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
V0024912	AMERICAN WATER	577954	DUES-TITUS,STACEY #81679	11/22/06	11/22/06	AP	WP	0602-7013-4292	2,765.00
V0024912	AMERICAN WATER	577954	DUES-WAGNER,JOHN #114910	11/22/06	11/22/06	AP	WP	0602-7013-4292	0.00
V0388100	INDOFF INC	577938	WHITE BOARD-ERASER,PENS,C	11/20/06	11/20/06	AP	WP	0602-7013-4261	11.49

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,776.49 Total: 2,776.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	576934	GLOVE,SUPER GLUE,KEY TAG/	11/16/06	11/16/06	AP	WP	0602-7014-4269	56.90
V0066506	BEST BUSINESS P	576940	COPIER MAINT	11/15/06	11/15/06	AP	WP	0602-7014-4253	85.78
V0121553	CBCINNOVIS INC	576942	MEMBERSHIPS	11/15/06	11/15/06	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0602-7014-4261	287.14
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP	0602-7014-4261	405.03
V0158390	CONTRACTOR'S SU	576944	GLOVES/#310	11/15/06	11/15/06	AP	WP	0602-7014-4263	8.00
V0178608	CREDIT BUREAU S	576935	COLLECTION FEES	11/13/06	11/13/06	AP	WP	0602-7014-4225	3.74
V0178720	CREDIT COLLECTI	576936	COLLECTION FEES	11/13/06	11/13/06	AP	WP	0602-7014-4225	539.75
V0188480	DAKOTA BUSINESS	577948	CHANGE VOICEMAIL-NO SVC M	11/21/06	11/21/06	AP	WP	0602-7014-4259	140.00
V0197045	DATANOW LLC	577929	UTILITY BILLING SOFTWARE-	11/17/06	11/17/06	AP	WP	0602-7014-4225	169.00
V0197045	DATANOW LLC	577929	UTILITY BILLING SOFTWARE-	11/17/06	11/17/06	AP	WP	0602-7014-4225	169.00
V0340280	HARDWARE HANK	576948	HEATER-BILLING OFFICE	11/15/06	11/15/06	AP	WP	0602-7014-4269	28.79
V0340280	HARDWARE HANK	576959	GLASS CLEANER/#310	11/16/06	11/16/06	AP	WP	0602-7014-4264	2.60
V0421590	JOHNSON MACHINE	576950	QT 10W30 OIL/#307	11/15/06	11/15/06	AP	WP	0602-7014-4262	1.89
V0421590	JOHNSON MACHINE	576950	OIL FIL/#307	11/15/06	11/15/06	AP	WP	0602-7014-4251	2.93
V0421590	JOHNSON MACHINE	576950	5 QTS 10W30 OIL/#307	11/15/06	11/15/06	AP	WP	0602-7014-4262	9.45

V0526785	MARLIN LEASING	577321	COPIER LEASE	11/16/06	11/16/06	AP	WP	0602-7014-4253	0.31
V0612410	NORTHWEST PIPE	576952	FITTINGS,VALVE	11/15/06	11/15/06	AP	WP	0602-7014-4255	148.63
V0612410	NORTHWEST PIPE	576952	KEY #307	11/15/06	11/15/06	AP	WP	0602-7014-4269	66.60
V0664504	PIESANO'S PACCH	577959	9 LUNCHES-UTIL BILL SFTWR	11/21/06	11/21/06	AP	WP	0602-7014-4263	77.95
V0679002	PRAIRIEWAVE COM	577598	3944163 NOV PHONE	11/13/06	11/13/06	AP	WP	0602-7014-4281	53.11
V0787250	SIMPSON'S CREAT	577931	250 BC DEMPSEY L	11/17/06	11/17/06	AP	WP	0602-7014-4261	19.50
V0787250	SIMPSON'S CREAT	577941	75 PADS WTR BILLING ADJ F	11/20/06	11/20/06	AP	WP	0602-7014-4261	375.00
V0809840	SOUTH DAKOTA EX	577596	SEPT PHONE	11/09/06	11/09/06	AP	WP	0602-7014-4281	0.18
V0945720	WORK WAREHOUSE	577943	OVERSHOES MCCONKEY J	11/20/06	11/20/06	AP	WP	0602-7014-4263	19.98

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,683.26 Total: 2,683.26

SORT: PE Name within COSTCNTR

COSTCNTR: 7071 Title: W REC DIST/COLL Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	577273	DRILL,SCREW,BIT	11/16/06	11/16/06	AP	WP	0604-7071-4269	6.81
V0005641	ACE HARDWARE-EA	577292	PUMP/BIOXIDE TANK	11/16/06	11/16/06	AP	WP	0604-7071-4269	49.99
V0191920	DAKOTA SUPPLY G	577298	CPLG PVC	11/16/06	11/16/06	AP	WP	0604-7071-4269	42.92
V0191920	DAKOTA SUPPLY G	577298	EPOXY KIT,SADDLE,DONUT	11/16/06	11/16/06	AP	WP	0604-7071-4255	4,667.83
V0225660	EDDIES TRUCK SA	577898	RPR/#826	11/21/06	11/21/06	AP	WP	0604-7071-4253	134.68
V0612410	NORTHWEST PIPE	578405	EPOXY LONG SLEEVE,COMPACT	11/21/06	11/21/06	AP	WP	0604-7071-4269	874.22
V0899601	WALMART COMMUNI	576955	KLNX,SWABS,CNDL,FLTR	11/16/06	11/16/06	AP	WP	0604-7071-4269	14.20
V0931805	WESTERN COMMUNI	577288	PAGER 3559943	11/13/06	11/13/06	AP	WP	0604-7071-4281	12.00

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,802.65 Total: 5,802.65

SORT: PE Name within COSTCNTR

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

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

V0002820	A&B WELDING SUP	577272	CYLINDER RENT	11/13/06	11/13/06	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	577273	TAPE,REFLECTIX TAB,PIPE W	11/16/06	11/16/06	AP	WP 0604-7072-4253	72.45
V0005641	ACE HARDWARE-EA	577273	LIMEAWAY	11/16/06	11/16/06	AP	WP 0604-7072-4264	10.47
V0005641	ACE HARDWARE-EA	577273	HEX KEY	11/16/06	11/16/06	AP	WP 0604-7072-4265	19.65
V0005641	ACE HARDWARE-EA	577292	NOSE,NOZZLE	11/16/06	11/16/06	AP	WP 0604-7072-4269	19.85
V0007285	ACE STEEL & REC	577278	ALUM PLATE	11/13/06	11/13/06	AP	WP 0604-7072-4269	443.26
V0007285	ACE STEEL & REC	577831	METAL PLATE/#1 GRIT PUMP	11/16/06	11/16/06	AP	WP 0604-7072-4269	57.74
V0026320	AMICK SOUND INC	577279	BATTERY,LABOR	11/13/06	11/13/06	AP	WP 0604-7072-4225	162.15
V0039670	ASHLAND SPECIAL	577897	POLYMER	11/21/06	11/21/06	AP	WP 0604-7072-4264	16,946.00
V0039670	ASHLAND SPECIAL	577897	CHEMICAL ADDITIVE/DIGESTE	11/21/06	11/21/06	AP	WP 0604-7072-4264	339.40
V0056150	BATTERIES PLUS	578402	BATTERY	11/22/06	11/22/06	AP	WP 0604-7072-4269	40.00
V0066506	BEST BUSINESS P	577293	COPIES	11/16/06	11/16/06	AP	WP 0604-7072-4261	5.59
V0066506	BEST BUSINESS P	577893	COPIER MAINT	11/21/06	11/21/06	AP	WP 0604-7072-4253	298.63
V0082600	BLACK WATCH INC	575975	NOVEMBER SECURITY	11/14/06	11/14/06	AP	WP 0604-7072-4225	415.00
V0087400	BORDER STATES E	577294	CONN,TUBING	11/16/06	11/16/06	AP	WP 0604-7072-4253	40.20
V0087400	BORDER STATES E	577294	HEAT SHRINK TUBE	11/16/06	11/16/06	AP	WP 0604-7072-4269	248.48
V0087400	BORDER STATES E	577832	HEATER-OIL STORAGE BLDG	11/16/06	11/16/06	AP	WP 0604-7072-4269	474.58
V0087400	BORDER STATES E	577832	MOUNTING BRKT/OIL STORAGE	11/16/06	11/16/06	AP	WP 0604-7072-4269	41.17
V0113935	BULTSMA, THERES	577295	OPERATOR CERTIFICATION EX	11/16/06	11/16/06	AP	WP 0604-7072-4292	10.00
V0131400	CARQUEST AUTO P	577280	HOSE REEL	11/13/06	11/13/06	AP	WP 0604-7072-4269	129.99
V0131400	CARQUEST AUTO P	577296	OIL ABSORBANT	11/16/06	11/16/06	AP	WP 0604-7072-4269	13.12
V0131400	CARQUEST AUTO P	577895	COUPLER	11/21/06	11/21/06	AP	WP 0604-7072-4269	10.85
V0131400	CARQUEST AUTO P	577895	REGAL TOOLS	11/21/06	11/21/06	AP	WP 0604-7072-4265	3.97
V0137240	CHRIS SUPPLY CO	577230	JUMP DRIVE	11/16/06	11/16/06	AP	WP 0604-7072-4261	59.98
V0137240	CHRIS SUPPLY CO	577230	SERIAL KIT	11/16/06	11/16/06	AP	WP 0604-7072-4261	9.93
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP 0604-7072-4261	4.88
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP 0604-7072-4261	4.88
V0493865	CITY-LICENSE &	576741	CORR PO#577840	11/22/06	11/22/06	AP	WP 0604-7072-4292	-16.86
V0493865	CITY-LICENSE &	577840	MASTER ELEC LIC/HERRON	11/16/06	11/16/06	AP	WP 0604-7072-4292	16.67
V0493865	CITY-LICENSE &	577840	ELEC CONTRACTOR LIC/HERRO	11/16/06	11/16/06	AP	WP 0604-7072-4292	83.53
V0149580	COCA-COLA OF TH	577835	WATER	11/16/06	11/16/06	AP	WP 0604-7072-4284	34.00
V0182145	CRUM ELECTRIC	577297	SCOTCHKOTE	11/16/06	11/16/06	AP	WP 0604-7072-4269	19.21
V0182145	CRUM ELECTRIC	577833	ALARM LIGHTS/SLUDGE BLDG	11/16/06	11/16/06	AP	WP 0604-7072-4257	171.74
V0182145	CRUM ELECTRIC	577896	RELAY-UV	11/21/06	11/21/06	AP	WP 0604-7072-4253	180.40
V0182145	CRUM ELECTRIC	577896	RELAYS-PRIMARY PUMPS	11/21/06	11/21/06	AP	WP 0604-7072-4257	158.34
V0182145	CRUM ELECTRIC	577896	CHANNEL CLAMPS/MAINT SHOP	11/21/06	11/21/06	AP	WP 0604-7072-4264	8.93
V0182145	CRUM ELECTRIC	578401	REG HARTFORD	11/22/06	11/22/06	AP	WP 0604-7072-4270	335.00
V0202805	DIAMOND VOGEL P	577282	PAINT	11/13/06	11/13/06	AP	WP 0604-7072-4269	50.60
V0204380	DISCOUNT LUMBER	577299	WOOD STAKES,NAILS	11/16/06	11/16/06	AP	WP 0604-7072-4269	41.79
V0237350	EVERGREEN OFFIC	577275	LAMINATE POUCHES	11/13/06	11/13/06	AP	WP 0604-7072-4261	35.00
V0237350	EVERGREEN OFFIC	577275	CALENDARS	11/13/06	11/13/06	AP	WP 0604-7072-4261	27.54
T9826	FAIRFIELD INN	578400	LODG HARTFORD	11/21/06	11/21/06	AP	WP 0604-7072-4270	94.00
V0247880	FARMER BROTHERS	577836	COFFEE	11/16/06	11/16/06	AP	WP 0604-7072-4263	58.18
V0249445	FEDERAL EXPRESS	577283	SHIPPING	11/20/06	11/20/06	AP	WP 0604-7072-4261	198.50
V0257580	FLANNERY OIL	578387	GREASE	11/21/06	11/21/06	AP	WP 0604-7072-4262	89.83
V0263800	FOUR SEASONS SP	578388	ANGLE DRIVE	11/21/06	11/21/06	AP	WP 0604-7072-4269	7.69
V0263800	FOUR SEASONS SP	578388	GEAR CA	11/21/06	11/21/06	AP	WP 0604-7072-4262	13.19
V0263800	FOUR SEASONS SP	578388	FILTER	11/21/06	11/21/06	AP	WP 0604-7072-4269	7.69
V0263800	FOUR SEASONS SP	578388	OIL CHANGE	11/21/06	11/21/06	AP	WP 0604-7072-4262	27.49

V0263800	FOUR SEASONS SP	578388	FILTER	11/21/06	11/21/06	AP	WP	0604-7072-4269	4.38
V0263800	FOUR SEASONS SP	578388	PREMIUM HUM FLU	11/21/06	11/21/06	AP	WP	0604-7072-4262	3.84

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
V0272575	FRONTIER WATER	578389	WATER	11/21/06	11/21/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	578389	WATER	11/21/06	11/21/06	AP	WP	0604-7072-4284	56.00
V0282080	G&H DISTRIBUTIN	578396	GLOVES	11/22/06	11/22/06	AP	WP	0604-7072-4263	5.15
V0282080	G&H DISTRIBUTIN	578396	FITTINGS	11/22/06	11/22/06	AP	WP	0604-7072-4269	13.88
V0312550	GRIMM'S PUMP SE	578391	PIPE,HOSES	11/21/06	11/21/06	AP	WP	0604-7072-4259	14.60
V0312550	GRIMM'S PUMP SE	578391	DRAIN VALVE/AIR COMPRESSO	11/21/06	11/21/06	AP	WP	0604-7072-4269	115.23
V0326325	HAGEN GLASS CO	577284	INSTALL WINDOWS	11/13/06	11/13/06	AP	WP	0604-7072-4252	3,243.00
V0349315	HAWKINS CHEMICA	578398	DRUMS	11/22/06	11/22/06	AP	WP	0604-7072-4269	144.00
V0363311	HILLS MATERIALS	578397	CONCRETE	11/22/06	11/22/06	AP	WP	0604-7072-4254	358.10
V0432530	KIEFFER SANITAT	577276	HAUL PERM	11/13/06	11/13/06	AP	WP	0604-7072-4225	478.00
V0459659	KNECHT HOME CEN	577265	GALV PIPE ENDS	11/16/06	11/16/06	AP	WP	0604-7072-4269	11.82
V0459659	KNECHT HOME CEN	577285	LIMEAWAY	11/16/06	11/16/06	AP	WP	0604-7072-4264	24.43
V0466300	LINWELD	577277	CYLINDER RENT	11/13/06	11/13/06	AP	WP	0604-7072-4246	7.75
V0541285	MENARDS	577837	MINI VAC	11/16/06	11/16/06	AP	WP	0604-7072-4265	64.99
V0566440	MOTION INDUSTRI	577838	HUB	11/16/06	11/16/06	AP	WP	0604-7072-4255	30.39
V0566440	MOTION INDUSTRI	578393	SPACER HUB	11/21/06	11/21/06	AP	WP	0604-7072-4253	36.11
V0566440	MOTION INDUSTRI	578393	FREIGHT	11/21/06	11/21/06	AP	WP	0604-7072-4253	4.81
V0678995	POWER PROCESS E	578395	SPIRAL TRAK	11/21/06	11/21/06	AP	WP	0604-7072-4253	1,203.39
V0711110	RAPID CITY JOUR	577841	RENEW SUBSC	11/16/06	11/16/06	AP	WP	0604-7072-4293	180.00
V0731405	REPAIR SHOP, TH	578403	BATTERY 814	11/22/06	11/22/06	AP	WP	0604-7072-4251	76.90
V0745570	RUNNINGS SUPPLY	577842	JCKT LIEBIG	11/16/06	11/16/06	AP	WP	0604-7072-4263	39.99
V0786783	SIMON CONTRACTO	577843	HOT MIX	11/16/06	11/16/06	AP	WP	0604-7072-4269	52.60
V0786783	SIMON CONTRACTO	578399	ASPHALT TKT 96832	11/22/06	11/22/06	AP	WP	0604-7072-4254	125.85
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0604-7072-4295	197.86
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0604-7072-4295	128.38
V0838027	SUNGARD BI-TECH	577531	IFAS MIGRATION-TRVL EARNS	11/22/06	11/22/06	AP	WP	0604-7072-4295	32.28
V0873790	TURBIVILLE INDU	577286	MOTOR	11/13/06	11/13/06	AP	WP	0604-7072-4253	589.51
V0929235	WEST RIVER WELD	577287	RPR SHAFT THREADS #2 LIFT	11/13/06	11/13/06	AP	WP	0604-7072-4253	58.00
V0936710	WHISLER BEARING	577289	O RING,SPRAY	11/13/06	11/13/06	AP	WP	0604-7072-4253	37.26
V0945720	WORK WAREHOUSE	577290	COVERALLS HANSON	11/13/06	11/13/06	AP	WP	0604-7072-4263	59.98

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,007.16 Total: 29,007.16

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	577273	PVC CEMENT,ADAPTER,PIPE	11/16/06	11/16/06	AP	WP	0604-7073-4269	7.15
V0182145	CRUM ELECTRIC	577896	RPR INFLUENT SAMPLER	11/21/06	11/21/06	AP	WP	0604-7073-4253	109.17
V0232737	ENERGY LABORATO	577274	SEPTAGE TESTING	11/13/06	11/13/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	577274	SEPTAGE TESTING	11/13/06	11/13/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	577834	SEPTAGE TESTING	11/16/06	11/16/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	577899	NOV EFFL	11/21/06	11/21/06	AP	WP	0604-7073-4225	18.00
V0232737	ENERGY LABORATO	578404	TESTING	11/22/06	11/22/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	578404	TESTING	11/22/06	11/22/06	AP	WP	0604-7073-4225	97.50
V0234750	ENVIRONMENTAL R	577300	INORGANICS QC TEST	11/16/06	11/16/06	AP	WP	0604-7073-4264	523.17
V0237350	EVERGREEN OFFIC	577275	PENS	11/13/06	11/13/06	AP	WP	0604-7073-4261	33.12
V0541285	MENARDS	578392	SOFTNER PELLETS	11/21/06	11/21/06	AP	WP	0604-7073-4264	20.97
V0609805	NORTH CENTRAL L	577839	CHLORIDE,SULFATE,BUFFER	11/16/06	11/16/06	AP	WP	0604-7073-4269	109.37

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,308.45 Total: 1,308.45

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	576105	PULL,HARDWARE	11/20/06	11/20/06	AP	WP	0612-7101-4269	16.36
V0005640	ACE HARDWARE	576105	WRENCH,HARDWARE	11/20/06	11/20/06	AP	WP	0612-7101-4269	35.46
V0005641	ACE HARDWARE-EA	576106	HAMMER CLIP	11/20/06	11/20/06	AP	WP	0612-7101-4265	21.80
V0005641	ACE HARDWARE-EA	576106	STRAP HANGER,HARDWARE	11/20/06	11/20/06	AP	WP	0612-7101-4269	23.26
V0010950	AIR WORKS SALES	576110	LUBRICATOR,BRACKET/S926	11/20/06	11/20/06	AP	WP	0612-7101-4251	93.14
V0124800	CABOODLE CARTRI	576118	2 BLK PRINT CARTRIDGES	11/20/06	11/20/06	AP	WP	0612-7101-4261	45.33
V0131400	CARQUEST AUTO P	576120	FLASHERS/STOCK	11/20/06	11/20/06	AP	WP	0612-7101-4251	81.50
V0131400	CARQUEST AUTO P	576120	FLASHERS/STOCK	11/20/06	11/20/06	AP	WP	0612-7101-4251	16.30
V0131400	CARQUEST AUTO P	576120	HORN,BUTTON/S925	11/20/06	11/20/06	AP	WP	0612-7101-4251	16.95
V0131400	CARQUEST AUTO P	576120	BELT/S921	11/20/06	11/20/06	AP	WP	0612-7101-4251	44.55
V0131400	CARQUEST AUTO P	576120	ROTORS,BRAKE PAD/S913	11/20/06	11/20/06	AP	WP	0612-7101-4251	83.60

V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP 0612-7101-4261	5.56
V0139602	CITY OF RAPID C	576737	POSTAGE	11/22/06	11/22/06	AP	WP 0612-7101-4261	4.45
V0225660	EDDIES TRUCK SA	576128	DIMMER SWITCH/M931	11/20/06	11/20/06	AP	WP 0612-7101-4251	42.90
V0225660	EDDIES TRUCK SA	576128	BELT/S925	11/20/06	11/20/06	AP	WP 0612-7101-4251	19.11
V0257580	FLANNERY OIL	576131	DELO ELC,OIL,WIPE OFF,DRI	11/20/06	11/20/06	AP	WP 0612-7101-4262	200.79
V0257580	FLANNERY OIL	576131	RPM HYD 10 OIL	11/20/06	11/20/06	AP	WP 0612-7101-4262	343.88
V0257580	FLANNERY OIL	576131	RPM HYD 10 OIL	11/20/06	11/20/06	AP	WP 0612-7101-4262	343.88
V0257580	FLANNERY OIL	576131	RPM OIL	11/20/06	11/20/06	AP	WP 0612-7101-4262	356.39
V0384600	IKON OFFICE SOL	576137	COPIER MAINT	11/20/06	11/20/06	AP	WP 0612-7101-4253	21.62
V0393980	INDUSTRIAL SUPP	576138	BEARING,SEAL/L926	11/20/06	11/20/06	AP	WP 0612-7101-4251	52.39
V0421590	JOHNSON MACHINE	576141	FILTER/S925	11/20/06	11/20/06	AP	WP 0612-7101-4251	11.78
V0421590	JOHNSON MACHINE	576141	FILTERS/S925	11/20/06	11/20/06	AP	WP 0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	576141	RETURN FILTERS/S925	11/20/06	11/20/06	AP	WP 0612-7101-4251	-11.78
V0421590	JOHNSON MACHINE	576141	FUEL FILTERS/L936	11/20/06	11/20/06	AP	WP 0612-7101-4253	7.44
V0421590	JOHNSON MACHINE	576141	FILTERS/S930	11/20/06	11/20/06	AP	WP 0612-7101-4251	42.56
V0421590	JOHNSON MACHINE	576141	BULB/S920	11/20/06	11/20/06	AP	WP 0612-7101-4251	8.85
V0421590	JOHNSON MACHINE	576142	FILTER/S921	11/20/06	11/20/06	AP	WP 0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	576142	BELT,PULLEY,SEALS,FLTRS/S	11/20/06	11/20/06	AP	WP 0612-7101-4251	111.04
V0421590	JOHNSON MACHINE	576142	RETURN FILTERS/S913	11/20/06	11/20/06	AP	WP 0612-7101-4251	-47.34
V0421590	JOHNSON MACHINE	576142	FILTER/S913	11/20/06	11/20/06	AP	WP 0612-7101-4251	8.31
V0421590	JOHNSON MACHINE	576142	FILTERS,COOLANT/S920	11/20/06	11/20/06	AP	WP 0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	576143	10W30 OIL/S913	11/20/06	11/20/06	AP	WP 0612-7101-4262	9.45
V0421590	JOHNSON MACHINE	576143	DEXTRON OIL/S913	11/20/06	11/20/06	AP	WP 0612-7101-4262	8.36
V0421590	JOHNSON MACHINE	576143	DEXTRON OIL/S913	11/20/06	11/20/06	AP	WP 0612-7101-4262	2.09
V0421590	JOHNSON MACHINE	576143	FILTERS/S929	11/20/06	11/20/06	AP	WP 0612-7101-4251	52.15
V0421590	JOHNSON MACHINE	576143	SWITCH/S929	11/20/06	11/20/06	AP	WP 0612-7101-4251	8.53
V0520190	MCKIE FORD INC	576148	HTR KNOB S913	11/20/06	11/20/06	AP	WP 0612-7101-4251	10.38
V0545370	MIDCONTINENT TE	576150	OIL ANALYSIS	11/20/06	11/20/06	AP	WP 0612-7101-4225	155.00
V0563060	MONTANA DAKOTA	577868	03077822 19.2	11/22/06	11/22/06	AP	WP 0612-7101-4282	104.08
V0566440	MOTION INDUSTRI	576151	GSKT,ADHESIVE S925	11/20/06	11/20/06	AP	WP 0612-7101-4251	111.60
V0746700	RUSHMORE COMMUN	576166	RPR WIRELESS INTERNET	11/20/06	11/20/06	AP	WP 0612-7101-4225	403.25
V0758405	SANITATION PROD	576167	ROCKER SWITCH	11/20/06	11/20/06	AP	WP 0612-7101-4251	137.70
V0758405	SANITATION PROD	576167	GRIP CYL	11/20/06	11/20/06	AP	WP 0612-7101-4251	1,465.64
V0801027	SOUTH DAKOTA DE	576169	INMATE PAYROLL 9/11-10/8	11/20/06	11/20/06	AP	WP 0612-7101-4225	998.26
V0877250	ULTIMATE OFFICE	576170	CPU STANDS W/WHEELS	11/20/06	11/20/06	AP	WP 0612-7101-4261	34.87
V0945720	WORK WAREHOUSE	576171	BOOTS TALBOT	11/20/06	11/20/06	AP	WP 0612-7101-4263	130.00

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,823.65 Total: 5,823.65

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	576106	TAP	11/20/06	11/20/06	AP	WP	0615-7102-4265	5.91
V0005641	ACE HARDWARE-EA	576106	LEVEL,HARDWARE,WASHERS	11/20/06	11/20/06	AP	WP	0615-7102-4265	83.22
V0005641	ACE HARDWARE-EA	576106	SPRAY PAINT	11/20/06	11/20/06	AP	WP	0615-7102-4269	18.15
V0005641	ACE HARDWARE-EA	576106	SPRING/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	2.50
V0005641	ACE HARDWARE-EA	576106	BOLTS,GRIND WHEEL	11/20/06	11/20/06	AP	WP	0615-7102-4269	40.16
V0005641	ACE HARDWARE-EA	576106	UTIL KNIFE BLADES	11/20/06	11/20/06	AP	WP	0615-7102-4265	12.70
V0050400	BAKER TIMBER PR	576113	GRIND 3/4 REJECT TO 3/8 C	11/22/06	11/22/06	AP	WP	0615-7102-4225	1,400.00
V0120470	BUTLER MACHINER	576117	REPL CUSHION HITCH PUMP/L	11/20/06	11/20/06	AP	WP	0615-7102-4253	733.28
V0124800	CABOODLE CARTRI	576118	2 BLK PRINT CARTRIDGES	11/20/06	11/20/06	AP	WP	0615-7102-4261	45.32
V0128665	CANYON BUSINESS	576119	3 PART FORMS/LANDFILL SCA	11/20/06	11/20/06	AP	WP	0615-7102-4261	684.00
V0131400	CARQUEST AUTO P	576120	HOSE,CLAMPS/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	1.55
V0131400	CARQUEST AUTO P	576120	FITTINGS/L937	11/20/06	11/20/06	AP	WP	0615-7102-4253	1.64
V0131400	CARQUEST AUTO P	576120	COUPLER BODY	11/20/06	11/20/06	AP	WP	0615-7102-4253	20.66
V0131400	CARQUEST AUTO P	576120	GASKET SEALANT/L938	11/20/06	11/20/06	AP	WP	0615-7102-4253	11.93
V0131400	CARQUEST AUTO P	576120	GROMMET KIT,LAMP,WIRE/L94	11/20/06	11/20/06	AP	WP	0615-7102-4253	99.23
V0131400	CARQUEST AUTO P	576120	RETURN WIRE/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	-83.00
V0131400	CARQUEST AUTO P	576120	TRAILER CABLE/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	107.00
V0131400	CARQUEST AUTO P	576121	HANGER/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	7.48
V0131400	CARQUEST AUTO P	576121	SPLICES/L937	11/20/06	11/20/06	AP	WP	0615-7102-4253	15.16
V0131400	CARQUEST AUTO P	576121	PROPANE CYLINDERS/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	5.13
V0131400	CARQUEST AUTO P	576121	CABLE WIRE/L937	11/20/06	11/20/06	AP	WP	0615-7102-4253	2.80
V0131400	CARQUEST AUTO P	576121	LUBE,OIL TREATMENT/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	12.32
V0131400	CARQUEST AUTO P	576121	ELEC TAPE,SPLICING COMP/L	11/20/06	11/20/06	AP	WP	0615-7102-4253	6.39
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0615-7102-4261	3.16
V0158390	CONTRACTOR'S SU	576123	CABLE,CLAMPS,TURNBUCKLE	11/20/06	11/20/06	AP	WP	0615-7102-4269	160.00
V0158390	CONTRACTOR'S SU	576123	CLAMPS	11/20/06	11/20/06	AP	WP	0615-7102-4269	42.00
V0204380	DISCOUNT LUMBER	576127	WELDED WIRE,POSTS	11/20/06	11/20/06	AP	WP	0615-7102-4269	650.94
V0225660	EDDIES TRUCK SA	576128	HEATER/L938	11/20/06	11/20/06	AP	WP	0615-7102-4253	42.39
V0257580	FLANNERY OIL	576131	1500 G #1 DYD DSL	11/20/06	11/20/06	AP	WP	0615-7102-4262	3,313.08
V0257580	FLANNERY OIL	576131	1900 G #2 DYD DSL	11/20/06	11/20/06	AP	WP	0615-7102-4262	4,004.99
V0282080	G&H DISTRIBUTIN	576132	PIPE FITTINGS/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	7.99
V0312550	GRIMM'S PUMP SE	576135	RPR/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	123.35
V0373180	HORIZONS INC	560849	AERIAL MAPPING-LANDFILL P	11/22/06	11/22/06	AP	WP	0615-7102-4223	2,890.00
V0373180	HORIZONS INC	576173	AERIAL MAPPING-LANDFILL P	11/22/06	11/22/06	AP	WP	0615-7102-4223	0.00
V0384600	IKON OFFICE SOL	576137	OVERAGE	11/20/06	11/20/06	AP	WP	0615-7102-4253	8.74

V0384600	IKON OFFICE SOL	576137	COPIER MAINT	11/20/06	11/20/06	AP	WP	0615-7102-4253	21.63
V0393980	INDUSTRIAL SUPP	576138	HOSE/L936	11/20/06	11/20/06	AP	WP	0615-7102-4253	73.67
V0421590	JOHNSON MACHINE	576141	BOLT,NUT/SCALE	11/20/06	11/20/06	AP	WP	0615-7102-4253	3.21
V0421590	JOHNSON MACHINE	576141	BATTERY TERMINAL/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	4.86
V0421590	JOHNSON MACHINE	576141	OIL FILTERS/L938	11/20/06	11/20/06	AP	WP	0615-7102-4253	35.59
V0421590	JOHNSON MACHINE	576141	LIGHT KIT/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	149.99
V0421590	JOHNSON MACHINE	576142	FILTERS/L940	11/20/06	11/20/06	AP	WP	0615-7102-4253	51.23
V0421590	JOHNSON MACHINE	576142	CLAMPS/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	8.87
V0421590	JOHNSON MACHINE	576143	FILTERS/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	87.16
V0421590	JOHNSON MACHINE	576143	FILTERS/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	21.06
V0421590	JOHNSON MACHINE	576143	NAPA EXT LIFE/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	24.15
V0421590	JOHNSON MACHINE	576143	STARTER/L910	11/20/06	11/20/06	AP	WP	0615-7102-4251	33.69
V0421590	JOHNSON MACHINE	576143	FILTERS/L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	26.88
V0466300	LINWELD	576145	TANK RENTAL	11/20/06	11/20/06	AP	WP	0615-7102-4269	23.25
V0601595	NEW DEAL TIRE	576152	13.87T TIRE DISPOSAL	11/20/06	11/20/06	AP	WP	0615-7102-4225	2,357.90
V0612410	NORTHWEST PIPE	576153	CONN L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	193.28

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
V0631851	OLSON TOWING II	576155	MOVE OLD TRUCK L947	11/20/06	11/20/06	AP	WP	0615-7102-4225	125.00
V0643650	PACIFIC STEEL &	576156	RPRS L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	24.65
V0643650	PACIFIC STEEL &	576156	SQUARE TUBE L947	11/20/06	11/20/06	AP	WP	0615-7102-4253	62.88
V0661580	PETERSON PACIFI	576157	RPRS L942	11/20/06	11/20/06	AP	WP	0615-7102-4253	566.61
V0687290	PRESSURE SERVIC	576158	FLAT MOUNT HOSE REEL	11/20/06	11/20/06	AP	WP	0615-7102-4264	250.00
V0698810	RDO EQUIPMENT C	576160	GSKT,SEAL L940	11/20/06	11/20/06	AP	WP	0615-7102-4253	51.16
V0698810	RDO EQUIPMENT C	576160	PISTON RING L940	11/20/06	11/20/06	AP	WP	0615-7102-4253	49.38
V0724590	REED-JOSEPH INT	576164	BIRD BANGERS	11/20/06	11/20/06	AP	WP	0615-7102-4269	124.00
V0745570	RUNNINGS SUPPLY	576165	HYD PUMP,SELECTOR VALVE L	11/20/06	11/20/06	AP	WP	0615-7102-4253	454.98
V0746700	RUSHMORE COMMUN	576166	RPR WIRELESS INTERNET	11/20/06	11/20/06	AP	WP	0615-7102-4225	403.25
V0780210	SHEEHAN MACK SA	576168	CAB AIR FLTRS L937	11/20/06	11/20/06	AP	WP	0615-7102-4253	216.00
V0780210	SHEEHAN MACK SA	576168	SHIPPING RPLCMNT HOSES L9	11/20/06	11/20/06	AP	WP	0615-7102-4253	191.48
V0780210	SHEEHAN MACK SA	576168	STOP SOL L934	11/20/06	11/20/06	AP	WP	0615-7102-4253	273.51
V0780210	SHEEHAN MACK SA	576168	WIPER MOTOR,SWITCH L934	11/20/06	11/20/06	AP	WP	0615-7102-4253	740.83
V0801027	SOUTH DAKOTA DE	576169	INMATE PAYROLL 9/11-10/8	11/20/06	11/20/06	AP	WP	0615-7102-4225	1,497.39
V0877250	ULTIMATE OFFICE	576170	CPU STANDS W/WHEELS	11/20/06	11/20/06	AP	WP	0615-7102-4261	34.86
V0945720	WORK WAREHOUSE	576171	BOOTS ALLOWAY	11/20/06	11/20/06	AP	WP	0615-7102-4263	109.88
V0962090	ZIEGLER BUILDIN	576172	200 FT 72" CHAINLINK FABR	11/20/06	11/20/06	AP	WP	0615-7102-4269	504.00

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,276.45 Total: 23,276.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	578858	95 A BOND PAYMENT	11/22/06	11/22/06	AP	WP	0616-7103-4420	52,666.46
V0005640	ACE HARDWARE	576105	BROOM HANDLE	11/20/06	11/20/06	AP	WP	0616-7103-4264	8.64
V0005641	ACE HARDWARE-EA	576106	10W40 OIL/M914	11/20/06	11/20/06	AP	WP	0616-7103-4262	2.49
V0005641	ACE HARDWARE-EA	576106	PAINT SUPPLIES	11/20/06	11/20/06	AP	WP	0616-7103-4252	18.81
V0005641	ACE HARDWARE-EA	576106	SPONGE	11/20/06	11/20/06	AP	WP	0616-7103-4264	8.18
V0005641	ACE HARDWARE-EA	576106	BITS,SPROCKETS,HINGE,CATC	11/20/06	11/20/06	AP	WP	0616-7103-4265	38.18
V0008210	ACTION MECHANIC	576108	RPR PIPES-PUMPS TO VALVES	11/20/06	11/20/06	AP	WP	0616-7103-4255	6,374.72
V0008995	ADAMS MACHINING	576109	PUMP SEAL	11/20/06	11/20/06	AP	WP	0616-7103-4253	11.10
V0063900	BEN MEADOWS COM	576114	THERMOMETERS/COCOMPOST	11/20/06	11/20/06	AP	WP	0616-7103-4265	171.00
V0063900	BEN MEADOWS COM	576114	THERMOMETERS/COCOMPOST	11/20/06	11/20/06	AP	WP	0616-7103-4265	138.80
V0063900	BEN MEADOWS COM	576114	RETURN THERMOMETERS	11/20/06	11/20/06	AP	WP	0616-7103-4265	-262.00
V0063900	BEN MEADOWS COM	576114	THERMOMETERS/COCOMPOST	11/20/06	11/20/06	AP	WP	0616-7103-4265	147.89
V0063900	BEN MEADOWS COM	576114	RETURN THERMOMETERS	11/20/06	11/20/06	AP	WP	0616-7103-4265	-147.89
V0087400	BORDER STATES E	576116	OUTSIDE LIGHTS/MRF	11/20/06	11/20/06	AP	WP	0616-7103-4257	68.63
V0124800	CABOODLE CARTRI	576118	2 BLK PRINT CARTRIDGES	11/20/06	11/20/06	AP	WP	0616-7103-4261	45.33
V0131400	CARQUEST AUTO P	576121	GROMMET KIT,MARKERS/M958	11/20/06	11/20/06	AP	WP	0616-7103-4253	23.75
V0131400	CARQUEST AUTO P	576121	RETURN GROMMET KIT/M958	11/20/06	11/20/06	AP	WP	0616-7103-4253	-11.55
V0131400	CARQUEST AUTO P	576121	LAMP LENS/M958	11/20/06	11/20/06	AP	WP	0616-7103-4253	5.90
V0131400	CARQUEST AUTO P	576121	PIGTAIL/M958	11/20/06	11/20/06	AP	WP	0616-7103-4253	8.95
V0137240	CHRIS SUPPLY CO	576122	FIRE SYSTEM LIMIT SWITCHE	11/20/06	11/20/06	AP	WP	0616-7103-4257	45.20
V0137240	CHRIS SUPPLY CO	577230	JUMP DRIVE	11/16/06	11/16/06	AP	WP	0616-7103-4261	20.00
V0137240	CHRIS SUPPLY CO	577230	SERIAL KIT	11/16/06	11/16/06	AP	WP	0616-7103-4261	9.92
V0139602	CITY OF RAPID C	576735	POSTAGE	11/22/06	11/22/06	AP	WP	0616-7103-4261	0.37
V0493865	CITY-LICENSE &	576741	CORR PO#577840	11/22/06	11/22/06	AP	WP	0616-7103-4292	-16.86
V0493865	CITY-LICENSE &	577840	MASTER ELEC LIC/HERRON	11/16/06	11/16/06	AP	WP	0616-7103-4292	16.66
V0493865	CITY-LICENSE &	577840	ELEC CONTRACTOR LIC/HERRO	11/16/06	11/16/06	AP	WP	0616-7103-4292	83.53
V0182145	CRUM ELECTRIC	576124	OUTSIDE LIGHTING/DANOS	11/20/06	11/20/06	AP	WP	0616-7103-4257	173.87
V0182145	CRUM ELECTRIC	576124	OUTSIDE LIGHTING/DANOS	11/20/06	11/20/06	AP	WP	0616-7103-4257	84.03
V0182145	CRUM ELECTRIC	576124	LIGHTING/C-101,C-102	11/20/06	11/20/06	AP	WP	0616-7103-4257	156.64
V0182145	CRUM ELECTRIC	576124	OUTLET,BREAK ROOM	11/20/06	11/20/06	AP	WP	0616-7103-4257	95.89
V0182145	CRUM ELECTRIC	576124	PRESSURE SWITCH/AGITATORS	11/20/06	11/20/06	AP	WP	0616-7103-4257	399.23
V0182145	CRUM ELECTRIC	576124	WIRE TIRES/AGITATORS	11/20/06	11/20/06	AP	WP	0616-7103-4253	34.95
V0182145	CRUM ELECTRIC	576124	BUBBLE LEVEL	11/20/06	11/20/06	AP	WP	0616-7103-4265	30.15
V0182145	CRUM ELECTRIC	576124	BALLAST,RETURN FIXTURE	11/20/06	11/20/06	AP	WP	0616-7103-4257	228.70
V0182145	CRUM ELECTRIC	576124	OUTLETS/BREAKROOM-ADA	11/20/06	11/20/06	AP	WP	0616-7103-4257	66.37
V0182145	CRUM ELECTRIC	576124	WIRING RPRS	11/20/06	11/20/06	AP	WP	0616-7103-4257	21.65
V0182145	CRUM ELECTRIC	576124	WIRING RPRS	11/20/06	11/20/06	AP	WP	0616-7103-4257	14.21

V0182145	CRUM ELECTRIC	576124	RECEPTICLE RPR/BREAK ROOM	11/20/06	11/20/06	AP	WP	0616-7103-4257	6.49
V0182145	CRUM ELECTRIC	576125	RECEPTICLE REPAIRS	11/20/06	11/20/06	AP	WP	0616-7103-4257	10.27
V0182145	CRUM ELECTRIC	576125	OUTDOOR LIGHTING	11/20/06	11/20/06	AP	WP	0616-7103-4257	36.19
V0182145	CRUM ELECTRIC	576125	HEATER CONTROL/REFINING	11/20/06	11/20/06	AP	WP	0616-7103-4257	15.10
V0182145	CRUM ELECTRIC	576125	BREAKER	11/20/06	11/20/06	AP	WP	0616-7103-4257	3.23
V0182145	CRUM ELECTRIC	576125	UPDATE DOORS-ADA	11/20/06	11/20/06	AP	WP	0616-7103-4257	3.88
V0182145	CRUM ELECTRIC	578401	REG HARTFORD	11/22/06	11/22/06	AP	WP	0616-7103-4270	335.00
V0225660	EDDIES TRUCK SA	576128	RADIATOR HOSE/M957	11/20/06	11/20/06	AP	WP	0616-7103-4251	23.90
V0232737	ENERGY LABORATO	576129	METALS TESTING-OCT 06	11/20/06	11/20/06	AP	WP	0616-7103-4225	115.00
T9826	FAIRFIELD INN	578400	LODG HARTFORD	11/21/06	11/21/06	AP	WP	0616-7103-4270	94.00
V0257580	FLANNERY OIL	576131	328 G #1 CLR DSL	11/20/06	11/20/06	AP	WP	0616-7103-4262	783.52
V0257580	FLANNERY OIL	576131	226 G #1 CLR DSL	11/20/06	11/20/06	AP	WP	0616-7103-4262	526.42
V0257580	FLANNERY OIL	576131	226 G #2 CLR DSL	11/20/06	11/20/06	AP	WP	0616-7103-4262	522.35
V0257580	FLANNERY OIL	576131	TRANSFORMER OIL/LS PUMP	11/20/06	11/20/06	AP	WP	0616-7103-4262	45.92

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
V0257580	FLANNERY OIL	576131	DRUM GEAR LUBE	11/20/06	11/20/06	AP	WP	0616-7103-4262	51.64
V0257580	FLANNERY OIL	576131	GREASE	11/20/06	11/20/06	AP	WP	0616-7103-4262	375.22
V0282080	G&H DISTRIBUTIN	576132	BOOT COVERUPS-GREASE CLEA	11/20/06	11/20/06	AP	WP	0616-7103-4263	122.29
V0282080	G&H DISTRIBUTIN	576132	DUST MASKS	11/20/06	11/20/06	AP	WP	0616-7103-4263	36.71
V0282080	G&H DISTRIBUTIN	576132	GLOVES	11/20/06	11/20/06	AP	WP	0616-7103-4263	126.10
V0282080	G&H DISTRIBUTIN	576132	EAR PLUGS,SAFETY GLASSES	11/20/06	11/20/06	AP	WP	0616-7103-4263	180.85
V0282080	G&H DISTRIBUTIN	576132	HYD HOSE/DANO B	11/20/06	11/20/06	AP	WP	0616-7103-4253	66.17
V0295959	GENERAL RUBBER	576133	CONVEYOR SIDE BOARDS/C-10	11/20/06	11/20/06	AP	WP	0616-7103-4253	548.47
V0295959	GENERAL RUBBER	576133	FREIGHT	11/20/06	11/20/06	AP	WP	0616-7103-4253	75.47
V0366400	HILLS SEPTIC SE	576136	PUMP LIFT STN	11/20/06	11/20/06	AP	WP	0616-7103-4253	217.50
V0366400	HILLS SEPTIC SE	576136	PUMP LIFT STN	11/20/06	11/20/06	AP	WP	0616-7103-4253	150.00
V0384600	IKON OFFICE SOL	576137	COPIER MAINT	11/20/06	11/20/06	AP	WP	0616-7103-4253	21.63
V0412660	JENNER EQUIPMEN	576140	BUSHING,PLUG-HYD TANK/M95	11/20/06	11/20/06	AP	WP	0616-7103-4253	2.90
V0412660	JENNER EQUIPMEN	576140	BOLTS/M950	11/20/06	11/20/06	AP	WP	0616-7103-4253	27.84
V0412660	JENNER EQUIPMEN	576140	BOLTS,NUTS/M950	11/20/06	11/20/06	AP	WP	0616-7103-4253	40.80
V0421590	JOHNSON MACHINE	576141	1" CHROME SHAFT	11/20/06	11/20/06	AP	WP	0616-7103-4253	85.36
V0421590	JOHNSON MACHINE	576141	1/4" DIE GRINDER	11/20/06	11/20/06	AP	WP	0616-7103-4265	119.98
V0421590	JOHNSON MACHINE	576142	15W40,HD30 OIL/STOCK	11/20/06	11/20/06	AP	WP	0616-7103-4262	386.28
V0421590	JOHNSON MACHINE	576142	WINDSHIELD WASH/STOCK	11/20/06	11/20/06	AP	WP	0616-7103-4269	12.00
V0421590	JOHNSON MACHINE	576142	THERMOSTAT,GASKET/M934	11/20/06	11/20/06	AP	WP	0616-7103-4253	5.18
V0421590	JOHNSON MACHINE	576142	RADIATOR CAP/L954	11/20/06	11/20/06	AP	WP	0616-7103-4253	7.29
V0421590	JOHNSON MACHINE	576142	AIR FILTERS/STOCK	11/20/06	11/20/06	AP	WP	0616-7103-4251	16.78
V0421590	JOHNSON MACHINE	576143	RADIATOR CAP/M930	11/20/06	11/20/06	AP	WP	0616-7103-4251	4.00
V0421590	JOHNSON MACHINE	576143	HALOGEN BULB/M918	11/20/06	11/20/06	AP	WP	0616-7103-4251	24.80

V0448030	KIMBALL MIDWEST	576144	BRAKE CLNR,SILICONE,CLEAN	11/20/06	11/20/06	AP	WP	0616-7103-4269	256.93
V0448030	KIMBALL MIDWEST	576144	LATHE TOOLS	11/20/06	11/20/06	AP	WP	0616-7103-4265	93.18
V0466300	LINWELD	576145	TRUNION RPR/DANO A	11/20/06	11/20/06	AP	WP	0616-7103-4253	73.06
V0466300	LINWELD	576145	TRUNION RPR/DANO A	11/20/06	11/20/06	AP	WP	0616-7103-4253	73.00
V0466300	LINWELD	576145	BAND SAW BLADE	11/20/06	11/20/06	AP	WP	0616-7103-4265	41.72
V0466300	LINWELD	576145	DOOR HINGE/REFINING	11/20/06	11/20/06	AP	WP	0616-7103-4253	14.00
V0466300	LINWELD	576145	TANK RENTAL	11/20/06	11/20/06	AP	WP	0616-7103-4269	23.25
V0541285	MENARDS	576149	PLIERS	11/20/06	11/20/06	AP	WP	0616-7103-4265	38.26
V0541285	MENARDS	576149	PLIERS,KNIFE	11/20/06	11/20/06	AP	WP	0616-7103-4265	16.00
V0543860	MG MACHINING SE	576146	PUMP PARTS	11/20/06	11/20/06	AP	WP	0616-7103-4253	90.00
V0563060	MONTANA DAKOTA	577868	03077822 365.7	11/22/06	11/22/06	AP	WP	0616-7103-4282	1,977.47
V0563060	MONTANA DAKOTA	577868	31721202 1311.2	11/22/06	11/22/06	AP	WP	0616-7103-4282	7,037.26
V0566440	MOTION INDUSTRI	576151	PRESSURE PUMP	11/20/06	11/20/06	AP	WP	0616-7103-4253	2,038.97
V0566440	MOTION INDUSTRI	576151	COUPS	11/20/06	11/20/06	AP	WP	0616-7103-4253	45.81
V0566440	MOTION INDUSTRI	576151	BELT	11/20/06	11/20/06	AP	WP	0616-7103-4253	98.16
V0575365	MVTL LABORATORI	576147	AUG06 COCOMPOST FECALS	11/20/06	11/20/06	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	576147	2004 STOCKPILE COCOMPOST	11/20/06	11/20/06	AP	WP	0616-7103-4225	227.50
V0575365	MVTL LABORATORI	576147	2005 STOCKPILE COCOMPOST	11/20/06	11/20/06	AP	WP	0616-7103-4225	227.50
V0618115	O'CONNOR COMPAN	576154	PLEATED FLTRS	11/20/06	11/20/06	AP	WP	0616-7103-4253	180.00
V0643650	PACIFIC STEEL &	576156	ANGLE	11/20/06	11/20/06	AP	WP	0616-7103-4253	10.56
V0643650	PACIFIC STEEL &	576156	EDDY CURRANT RPRS	11/20/06	11/20/06	AP	WP	0616-7103-4253	82.80
V0687290	PRESSURE SERVIC	576158	CREDIT INV 69433	11/20/06	11/20/06	AP	WP	0616-7103-4253	-70.00
V0694200	PROMOTION REHAB	576159	PREWRK SCRN 503862876 HEN	11/20/06	11/20/06	AP	WP	0616-7103-4225	50.00
V0711875	RAPID CITY MEDI	576161	URGENT CARE VISIT-WILSON	11/20/06	11/20/06	AP	WP	0616-7103-4225	91.00
V0717765	RAPID ROOTER	576163	CLEAR DRAIN	11/20/06	11/20/06	AP	WP	0616-7103-4225	80.00
V0745570	RUNNINGS SUPPLY	576165	MOUNTED LIGHT M958,M959	11/20/06	11/20/06	AP	WP	0616-7103-4253	27.98
V0746700	RUSHMORE COMMUN	576166	RPR WIRELESS INTERNET	11/20/06	11/20/06	AP	WP	0616-7103-4225	403.25

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
V0780210	SHEEHAN MACK SA	576168	HYD FLTRS M948	11/20/06	11/20/06	AP	WP	0616-7103-4253	71.74
V0801027	SOUTH DAKOTA DE	576169	INMATE PAYROLL 9/11-10/8	11/20/06	11/20/06	AP	WP	0616-7103-4225	440.40
V0877250	ULTIMATE OFFICE	576170	CPU STANDS W/WHEELS	11/20/06	11/20/06	AP	WP	0616-7103-4261	34.86
V0945720	WORK WAREHOUSE	576171	BOOTS OYLER	11/20/06	11/20/06	AP	WP	0616-7103-4263	89.88
V0945720	WORK WAREHOUSE	576171	BOOTS THOMPSON	11/20/06	11/20/06	AP	WP	0616-7103-4263	124.88

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,225.35 Total: 80,225.35

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
V0078490	BLACK HILLS POW	576532	DR03-1333 ELM/MEADE DRNG	11/22/06	11/22/06	AP	WP	0505-8910-4370/1333-	2,261.00
V0078490	BLACK HILLS POW	576532	DR03-1333 ELM/MEADE DRNG	11/22/06	11/22/06	AP	WP	0505-8910-4370/1333-	46.15
V0099665	BROSZ ENGINEEIN	560812	ST04-1078 LOMBARDY DR REC	11/22/06	11/22/06	AP	WP	0505-8910-4223/1078-	7,602.89
V0099665	BROSZ ENGINEEIN	576530	ST04-1078 LOMBARDY DR REC	11/22/06	11/22/06	AP	WP	0505-8910-4223/1078-	-5,671.83
V0234250	ENVISION DESIGN	576529	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0505-8910-4223/1077-	4,930.62
V0234250	ENVISION DESIGN	577559	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0505-8910-4223/1077-	36,571.81
V0250245	FERBER ENGINEER	576523	ST04-1362 VAN BUREN ST RE	11/22/06	11/22/06	AP	WP	0505-8910-4223/1362-	4,293.29
V0242035	FMG INC.	576521	DR03-1333 ELM AVE/MEADE R	11/22/06	11/22/06	AP	WP	0505-8910-4223/1333-	2,051.28
V0495380	LIGHTING MAINTE	576733	CANC PO#557397 DUP PO#555	11/22/06	11/22/06	AP	WP	0505-8910-4370/1251-	-96.00
V0698700	RCS CONSTRUCTIO	576531	ST05-1438 LEMMON AVE RCNS	11/22/06	11/22/06	AP	WP	0505-8910-4370/1438-	31,905.76
V0840709	TSP INC	576533	SSW05-1309 E ST LOUIS ST	11/22/06	11/22/06	AP	WP	0505-8910-4223/1309-	2,045.17

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85,940.14 Total: 85,940.14

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
V0234250	ENVISION DESIGN	576529	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0505-8911-4223/1077-	2,259.36
V0234250	ENVISION DESIGN	577559	ST04-1077 KANSAS CITY RCN	11/22/06	11/22/06	AP	WP	0505-8911-4223/1077-	16,758.29
V0250245	FERBER ENGINEER	576523	ST04-1362 VAN BUREN ST RE	11/22/06	11/22/06	AP	WP	0505-8911-4223/1362-	192.44
V0242035	FMG INC.	576521	DR03-1333 ELM AVE/MEADE R	11/22/06	11/22/06	AP	WP	0505-8911-4223/1333-	3,014.76
V0698700	RCS CONSTRUCTIO	576531	ST05-1438 LEMMON AVE RCNS	11/22/06	11/22/06	AP	WP	0505-8911-4371/1438-	11,758.17
V0840709	TSP INC	576533	SSW05-1309 E ST LOUIS ST	11/22/06	11/22/06	AP	WP	0505-8911-4223/1309-	683.47

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,666.49 Total: 34,666.49

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
V0824190	SPRINKLER GUYS	571470	PR06-1588 HALLEY PRK IRRI	11/22/06	11/22/06	AP	WP	0505-8912-4372/1588-	780.03
V0824190	SPRINKLER GUYS	575136	PR06-1588 HALLEY PRK IRRI	10/04/06	10/04/06	AP	WP	0505-8912-4372/1588-	5,854.55
V0824190	SPRINKLER GUYS	575136	PR06-1588 HALLEY IRRIG OB	10/04/06	10/04/06	AP	WP	0505-8912-4372/1588-	275.09
V0824190	SPRINKLER GUYS	576534	PR06-1588 HALLEY PRK IRRI	11/22/06	11/22/06	AP	WP	0505-8912-4372/1588-	0.00
V0824190	SPRINKLER GUYS	577538	PR06-1588 HALLEY PRK IRRI	11/08/06	11/08/06	AP	WP	0505-8912-4372/1588-	1,106.79

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,016.46 Total: 8,016.46

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
V0033940	ARC INTERNATION	576536	IDP06-1546 2006 ROOF RPLC	11/22/06	11/22/06	AP	WP	0505-8915-4223/1546-	2,370.00

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,370.00 Total: 2,370.00

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2301,345.77 Total: 2301,345.77