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
V0054985	BASLER PRINTING	573804	500-#10 ENVELOPES	02/23/07	02/23/07	AP	WP	0101-0101-4261	58.00
V0066506	BEST BUSINESS P	573809	COPIER MAINT	03/08/07	03/08/07	AP	WP	0101-0101-4253	122.54
V0137240	CHRIS SUPPLY CO	578142	144-AA BATTERIES	02/15/07	02/15/07	AP	WP	0101-0101-4261	102.24
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0101-4261	81.66
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0101-4261	19.32
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0101-4150	1,876.21
V0139470	CITY-LIABILITY	584505	PROFESSIONAL LIAB/OTHER	02/28/07	02/28/07	AP	WP	0101-0101-4214	18,720.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0101-4140	375.00
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-0101-4253	4.21
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0101-4253	0.13
V0190920	DAKOTA Q INTERN	578156	MEDIA REENCODING FEE-JAN	03/06/07	03/06/07	AP	WP	0101-0101-4281	199.50
V0190920	DAKOTA Q INTERN	578156	ON DEMAND STREAMING-JAN	03/06/07	03/06/07	AP	WP	0101-0101-4281	24.85
V0190920	DAKOTA Q INTERN	578156	ON DEMAND STREAMING-JAN	03/06/07	03/06/07	AP	WP	0101-0101-4281	8.88
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0101-4131	10.28
V0593135	NATIONAL LEAGUE	573808	DMC,NLC STATE LEAGUE DUES	03/06/07	03/06/07	AP	WP	0101-0101-4292	4,130.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0101-4281	109.75
V0749700	RUSHMORE PLAZA	573805	BH MAYOR'S LUNCHEON 1/25	02/26/07	02/26/07	AP	WP	0101-0101-4263	265.94
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0101-4155	12.54
V0867945	TRAVEL CENTER	573803	RT CHICAGO,IL-CHAPMAN,M 9	02/22/07	02/22/07	AP	WP	0101-0101-4270	367.60
V0916570	WELLS FARGO	573812	GAS-PIERRE	03/08/07	03/08/07	AP	WP	0101-0101-4262	48.00
V0916570	WELLS FARGO	573812	LUNCH-MAYOR,OKREPKIE DWTN	03/08/07	03/08/07	AP	WP	0101-0101-4263	21.33
V0916570	WELLS FARGO	573812	REG-CHAPMAN M NLC CHICAGO	03/08/07	03/08/07	AP	WP	0101-0101-4270	695.00
V0916570	WELLS FARGO	573812	FINANCE CHARGE	03/08/07	03/08/07	AP	WP	0101-0101-4225	96.88
V0934830	WESTERN STATION	573806	BATTERIES-9V	02/27/07	02/27/07	AP	WP	0101-0101-4261	10.84
V0934830	WESTERN STATION	573806	ORGANIZER-8 COMPARTMENTS	02/27/07	02/27/07	AP	WP	0101-0101-4261	21.90
V0934830	WESTERN STATION	573806	SPRAY-OZIUM	02/27/07	02/27/07	AP	WP	0101-0101-4261	9.52

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,392.12 Total: 27,392.12

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0105-4150	1,061.50
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0105-4140	232.00
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0105-4253	0.27
V0188480	DAKOTA BUSINESS	583038	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0105-4253	0.05
V0190920	DAKOTA Q INTERN	578156	DNS ENTRY-RAPIDMAP	03/06/07	03/06/07	AP	WP	0101-0105-4281	3.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0105-4131	10.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0105-4281	2.31
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,317.97 Total: 1,317.97

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	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0106-4261	3.56
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0106-4261	53.61
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0106-4150	2,346.50
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0106-4140	404.00
V0188480	DAKOTA BUSINESS	581140	ACCO FASTENERS,MINI CASS	03/07/07	03/07/07	AP	WP	0101-0106-4261	12.10
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-0106-4253	0.09
V0188480	DAKOTA BUSINESS	582321	SHARP ARC 150 COPIER MAIN	03/05/07	03/05/07	AP	WP	0101-0106-4253	9.54
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0106-4131	10.00
V0355325	HERD'S RIBBON &	581132	PRINTER RPR	02/22/07	02/22/07	AP	WP	0101-0106-4253	202.30
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0106-4281	48.81
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0106-4155	21.92
V0934830	WESTERN STATION	581139	COPY PAPER	03/05/07	03/05/07	AP	WP	0101-0106-4261	55.80

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,168.23 Total: 3,168.23

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	582312	COPIER STAPLES	03/01/07	03/01/07	AP	WP	0101-0108-4253	73.95
V0002805	A&B BUSINESS EQ	582318	COPIER MAINT	03/06/07	03/06/07	AP	WP	0101-0108-4253	581.94
V0005640	ACE HARDWARE	582313	PADLOCK-LIGHT PLANT	03/01/07	03/01/07	AP	WP	0101-0108-4253	7.27
V0005640	ACE HARDWARE	582313	CHAIN STARTER	03/01/07	03/01/07	AP	WP	0101-0108-4253	12.37
V0005640	ACE HARDWARE	582313	GAS CAN-AUTO SHUT OFF	03/01/07	03/01/07	AP	WP	0101-0108-4253	16.99
V0074730	BLACK HILLS CHE	582311	3 CHLORINE STRIP	03/01/07	03/01/07	AP	WP	0101-0108-4269	25.50
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0108-4261	45.85
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0108-4261	83.20
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0108-4150	12,342.25
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0108-4211	3,197.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0108-4140	11,630.00
V0152747	COMPUTER NETWOR	578152	PULL 2 CABLES	02/28/07	02/28/07	AP	WP	0101-0108-4225	331.50
V0152747	COMPUTER NETWOR	578152	1/2 TRIP CHARGE	02/28/07	02/28/07	AP	WP	0101-0108-4225	10.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0108-4262	-65.93
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0108-4262	-10.52
V0155500	CONOCOPHILLIPS	584704	18.84 G UNL	03/06/07	03/06/07	AP	WP	0101-0108-4262	42.00
V0155500	CONOCOPHILLIPS	584704	341.39 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0108-4262	736.91
V0162140	COON, DAN	582306	MEALS-PIERRE	02/22/07	02/22/07	AP	WP	0101-0108-4270	35.00
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-0108-4253	0.28
V0188480	DAKOTA BUSINESS	582315	OFFICE SUPPLIES	03/01/07	03/01/07	AP	WP	0101-0108-4261	77.82
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0108-4253	24.68
V0188480	DAKOTA BUSINESS	582321	SHARP ARC 150 COPIER MAIN	03/05/07	03/05/07	AP	WP	0101-0108-4253	94.84
V0188480	DAKOTA BUSINESS	583038	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0108-4253	0.38
V0196625	DAS MANUFACTURI	582324	4000 CUSTOM CURB MARKERS	03/07/07	03/07/07	AP	WP	0101-0108-4294	2,760.00
V0196625	DAS MANUFACTURI	582324	SHIPPING	03/07/07	03/07/07	AP	WP	0101-0108-4294	30.00
V0207200	DLT SOLUTIONS	579091	2-AUTOCAD 2007 RENEWALS	03/01/07	03/01/07	AP	WP	0101-0108-4269	672.00
V0207200	DLT SOLUTIONS	579091	LAND DESKTOP 2007 RENEWAL	03/01/07	03/01/07	AP	WP	0101-0108-4269	516.00
V0207200	DLT SOLUTIONS	579091	RASTER DESIGH 2007 RENEWA	03/01/07	03/01/07	AP	WP	0101-0108-4269	208.00
V0207200	DLT SOLUTIONS	579091	CIVIL 3D 2007 FROM LAND D	03/01/07	03/01/07	AP	WP	0101-0108-4269	1,676.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0108-4131	55.00
V0307380	GRAPHICS PLUS	582316	2-34X500 STANDARD BOND	03/01/07	03/01/07	AP	WP	0101-0108-4269	72.00
V0307380	GRAPHICS PLUS	582316	QTY DISCOUNT	03/01/07	03/01/07	AP	WP	0101-0108-4269	-3.60
V0350300	HEDAHLS PARTS P	582309	OIL FILTER/E205	03/01/07	03/01/07	AP	WP	0101-0108-4251	2.30
V0350300	HEDAHLS PARTS P	582309	5 QTS OIL/E205	03/01/07	03/01/07	AP	WP	0101-0108-4262	9.95
V0350300	HEDAHLS PARTS P	582309	OIL FILTER/E202	03/01/07	03/01/07	AP	WP	0101-0108-4251	2.56
V0350300	HEDAHLS PARTS P	582309	6 QTS OIL/E202	03/01/07	03/01/07	AP	WP	0101-0108-4262	11.94
V0350300	HEDAHLS PARTS P	582309	OIL FILTER/E211	03/01/07	03/01/07	AP	WP	0101-0108-4251	2.12
V0350300	HEDAHLS PARTS P	582309	AIR FILTER/E211	03/01/07	03/01/07	AP	WP	0101-0108-4251	3.68
V0350300	HEDAHLS PARTS P	582309	6 QTS OIL/E211	03/01/07	03/01/07	AP	WP	0101-0108-4262	11.94
V0350300	HEDAHLS PARTS P	582309	OIL FILTER/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	2.12
V0350300	HEDAHLS PARTS P	582309	9 QTS OIL/E215	03/01/07	03/01/07	AP	WP	0101-0108-4262	17.91
V0350300	HEDAHLS PARTS P	582309	6 QTS OIL/E215	03/01/07	03/01/07	AP	WP	0101-0108-4262	11.94
V0350300	HEDAHLS PARTS P	582309	FILTER KIT/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	29.86
T7835	HOLIDAY INN EXP	583618	LODG SCHROEDER K 2/19-22	03/08/07	03/08/07	AP	WP	0101-0108-4270	135.00

V0388100	INDOFF INC	582314	BOX #10 ENVELOPES	03/01/07	03/01/07	AP	WP	0101-0108-4261	6.49
V0421590	JOHNSON MACHINE	582310	BATTERY/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	70.33
V0421590	JOHNSON MACHINE	582310	CORE DEPOSIT/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	6.00
V0421590	JOHNSON MACHINE	582310	CREDIT-CORE DEPOSIT/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	-6.00
V0421590	JOHNSON MACHINE	582310	REMFG STARTER/E211	03/01/07	03/01/07	AP	WP	0101-0108-4251	108.29
V0421590	JOHNSON MACHINE	582310	CORE DEPOSIT/E211	03/01/07	03/01/07	AP	WP	0101-0108-4251	49.50
V0421590	JOHNSON MACHINE	582310	DIELECTRIC SILICONE/E211	03/01/07	03/01/07	AP	WP	0101-0108-4251	7.99

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
V0421590	JOHNSON MACHINE	582310	CREDIT-CORE DEPOSIT/E211	03/01/07	03/01/07	AP	WP	0101-0108-4251	-49.50
V0421590	JOHNSON MACHINE	582317	ALTERNATOR/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	118.99
V0421590	JOHNSON MACHINE	582317	CORE DEPOSIT/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	38.50
V0421590	JOHNSON MACHINE	582317	CORE DEPOSIT CREDIT/E215	03/01/07	03/01/07	AP	WP	0101-0108-4251	-38.50
V0421590	JOHNSON MACHINE	582317	2 WIPER BLADES/E223	03/01/07	03/01/07	AP	WP	0101-0108-4251	25.69
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0108-4281	192.12
V0723000	RED WING SHOE S	582325	SAFETY BOOTS PAULSON M	03/05/07	03/05/07	AP	WP	0101-0108-4263	114.71
V0771175	SCHROEDER, KLAR	582305	MEALS-PIERRE	02/22/07	02/22/07	AP	WP	0101-0108-4270	35.00
T9909	SOUTH DAKOTA QC	576535	REG FAIMAN P	03/08/07	03/08/07	AP	WP	0101-0108-4270	200.00
T9653	SOUTH DAKOTA TR	579059	REG SCHROEDER K	03/08/07	03/08/07	AP	WP	0101-0108-4270	25.00
T9653	SOUTH DAKOTA TR	579059	REG LESS J	03/08/07	03/08/07	AP	WP	0101-0108-4270	25.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0108-4155	96.88
V0890180	VERIZON WIRELES	582757	3904821	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3904965	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3905713	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3905866	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3906816	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3907226	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3907227	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3907231	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3909492	02/23/07	02/23/07	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	582757	3909848	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	3909851	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	3918201	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	4840175	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	4840179	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	4843356	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	4845468	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	4845740	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	8630073	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39
V0890180	VERIZON WIRELES	582757	8632481	02/23/07	02/23/07	AP	WP	0101-0108-4281	39.39

COSTCNTR: 0108 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	37,301.65	Total:	37,301.65

SORT: PE Name within COSTCNTR

COSTCNTR: 0111 Title: HUMAN RESOURCES Director: Druckrey, Cathy

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINES	576635	COPIER MAINT	02/22/07	02/22/07	AP	WP	0101-0111-4253	178.34
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0111-4261	13.62
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0111-4261	20.73
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0111-4150	1,897.00
V0139470	CITY-LIABILITY	584505	PROFESSIONAL LIAB/OTHER	02/28/07	02/28/07	AP	WP	0101-0111-4214	349.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0111-4140	227.00
V0155500	CONOCOPHILLIPS	584704	4.55 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0111-4262	10.00
V0188480	DAKOTA BUSINESS	576636	CORRECTION TAPE	02/27/07	02/27/07	AP	WP	0101-0111-4261	8.99
V0188480	DAKOTA BUSINESS	576643	PENS,FILES	03/08/07	03/08/07	AP	WP	0101-0111-4261	120.53
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-0111-4253	0.16
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0111-4131	20.00
V0439800	KANTOLA PRODUCT	576634	FMLA,SUCCESSFUL TERM DVD'	02/22/07	02/22/07	AP	WP	0101-0111-4261	285.50
V0506500	LUTHERAN SOCIAL	584712	MAR 07 EAP	03/06/07	03/06/07	AP	WP	0101-0111-4225	738.83
V0569150	MOUNTAIN PLAINS	576639	BASELINE HERICKS	03/02/07	03/02/07	AP	WP	0101-0111-4225	19.00
T9838	NATIONAL PUBLIC	576637	ANNUAL MEMBERSHIP DRUCKRE	03/02/07	03/02/07	AP	WP	0101-0111-4292	175.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0111-4281	124.79
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0111-4155	16.76
V0916570	WELLS FARGO	573812	RT PHOENIX AZ DRUCKREY C	03/08/07	03/08/07	AP	WP	0101-0111-4270	30.00
V0916570	WELLS FARGO	573812	RT PHOENIX AZ DRUCKREY C	03/08/07	03/08/07	AP	WP	0101-0111-4270	493.60

COSTCNTR: 0111 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4,728.85	Total:	4,728.85

SORT: PE Name within COSTCNTR

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

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

V0255377	1ST NATIONAL BA	582781	2000 BOND PAYMENT	02/22/07	02/22/07	AP	WP	0107-0124-4420	256,537.58
V0255377	1ST NATIONAL BA	582781	2005B BOND PAYMENT	02/22/07	02/22/07	AP	WP	0107-0124-4420	64,134.39
V0255377	1ST NATIONAL BA	584562	2003 BOND PAYMENT	03/06/07	03/06/07	AP	WP	0107-0124-4420	244,082.20
V0255377	1ST NATIONAL BA	584562	2005 B BOND PAYMENT	03/06/07	03/06/07	AP	WP	0107-0124-4420	61,020.55

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 625,774.72 Total: 625,774.72

SORT: PE Name within COSTCNTR

COSTCNTR: 0125 Title: RECREATION ENHANCEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0189100	DAKOTA CRAFT IN	583617	PARKVIEW SOFTBALL COMPLEX	03/02/07	03/02/07	AP	WP	0107-0125-4372	8.40
V0189100	DAKOTA CRAFT IN	583617	PARKVIEW SOFTBALL COMPLEX	03/02/07	03/02/07	AP	WP	0107-0125-4372	136.45
V0189100	DAKOTA CRAFT IN	583617	PARKVIEW SOFTBALL COMPLEX	03/02/07	03/02/07	AP	WP	0107-0125-4372	359.33
V0189100	DAKOTA CRAFT IN	583617	PARKVIEW SOFTBALL COMPLEX	03/02/07	03/02/07	AP	WP	0107-0125-4372	36.00
V0189100	DAKOTA CRAFT IN	583617	PARKVIEW SOFTBALL COMPLEX	03/02/07	03/02/07	AP	WP	0107-0125-4372	-201.60

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 338.58 Total: 338.58

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	583612	IDP04-1367 DAHL FINE ARTS	02/28/07	02/28/07	AP	WP	0107-0132-4223/1367-	124,036.77

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124,036.77 Total: 124,036.77

SORT: PE Name within COSTCNTR

COSTCNTR: 0199 Title: DISPATCH CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUN	584708	ESCC	03/06/07	03/06/07	AP	WP	0101-0199-4582	73,475.33

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,475.33 Total: 73,475.33

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQ	584437	LEASE CONTRACT	02/28/07	02/28/07	AP	WP	0101-0201-4244	426.82
V0002805	A&B BUSINESS EQ	584437	MAINT CONTRACT	02/28/07	02/28/07	AP	WP	0101-0201-4244	109.80
V0031475	APPLIED CONCEPT	584442	RPR RADAR	03/06/07	03/06/07	AP	WP	0101-0201-4253	138.62
V0031475	APPLIED CONCEPT	584442	STALKER RADAR	03/06/07	03/06/07	AP	WP	0101-0201-4269	1,871.00
V0057350	BEARDSLEY, JOHN	584434	MEALS-SIOUX FALLS	02/27/07	02/27/07	AP	WP	0101-0201-4270	61.00
V0066506	BEST BUSINESS P	584458	COPIER MAINT	03/06/07	03/06/07	AP	WP	0101-0201-4244	65.09
V0072165	BLACK HILLS AGE	584453	NOTARY BOND-HERICKS	03/06/07	03/06/07	AP	WP	0101-0201-4214	65.00
V0078490	BLACK HILLS POW	584547	010100423801 355	03/08/07	03/08/07	AP	WP	0101-0201-4283	43.12
V0078495	BLACK HILLS POW	584440	SITE RENTAL/SOUTH HILL	03/06/07	03/06/07	AP	WP	0101-0201-4246	45.50
V0087425	BORDERS INC	584429	ACCESS BOOK	02/28/07	02/28/07	AP	WP	0101-0201-4261	19.99
V0120538	BUSINESS WAREHO	580146	OFFICE CHAIRS,STOOLS	03/02/07	03/02/07	AP	WP	0101-0201-4296	1,991.00
V0129095	CAREER LEARNING	576638	9-CLERICAL ASSESSMENTS	03/02/07	03/02/07	AP	WP	0101-0201-4225	180.00
V0137240	CHRIS SUPPLY CO	584406	COMPUTER RPR	02/28/07	02/28/07	AP	WP	0101-0201-4295	104.91
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0201-4261	89.17
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0201-4261	49.95
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0201-4150	70,702.79
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0201-4213	702.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0201-4211	46,823.00
V0139470	CITY-LIABILITY	584505	PROFESSIONAL LIAB/OTHER	02/28/07	02/28/07	AP	WP	0101-0201-4214	147,750.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-0201-4212	810.00
V0139590	CITY-PETTY CASH	584409	NOTARY HERICKS	03/08/07	03/08/07	AP	WP	0101-0201-4214	25.00
V0141335	CITY-WATER DEPA	584534	028078005	03/06/07	03/06/07	AP	WP	0101-0201-4284	6.72
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0201-4140	58,354.00
V0152747	COMPUTER NETWOR	584403	EVID NETWORKING	02/27/07	02/27/07	AP	WP	0101-0201-4295	624.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0201-4262	-1,219.19

V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0201-4262	-194.58
V0155500	CONOCOPHILLIPS	584704	335.11 G UNL	03/06/07	03/06/07	AP	WP	0101-0201-4262	705.79
V0155500	CONOCOPHILLIPS	584704	2636.49 G UNL+	03/06/07	03/06/07	AP	WP	0101-0201-4262	5,519.10
V0155500	CONOCOPHILLIPS	584704	3690.38 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0201-4262	7,819.91
T8452	COUNTRY INN & S	584436	MOTEL-JOHNSON	02/27/07	02/27/07	AP	WP	0101-0201-4270	90.00
T8452	COUNTRY INN & S	584436	MOTEL-BEARDSLEY	02/27/07	02/27/07	AP	WP	0101-0201-4270	90.00
T8452	COUNTRY INN & S	584436	MOTEL-HOLZER	02/27/07	02/27/07	AP	WP	0101-0201-4270	90.00
V0190920	DAKOTA Q INTERN	578156	2 DNS ENTRIES-POLICE	03/06/07	03/06/07	AP	WP	0101-0201-4281	6.00
V0190920	DAKOTA Q INTERN	578156	DOMAIN NAME REGISTRATION	03/06/07	03/06/07	AP	WP	0101-0201-4281	15.00
V0190920	DAKOTA Q INTERN	578156	DOMAIN NAME REGISTRATION	03/06/07	03/06/07	AP	WP	0101-0201-4281	15.00
V0200458	DELL MARKETING	584412	COMPUTERS	02/27/07	02/27/07	AP	WP	0101-0201-4295	8,189.60
V0200458	DELL MARKETING	584412	TONER	02/27/07	02/27/07	AP	WP	0101-0201-4261	71.58
V0222310	EASTMAN KODAK	584444	1/2-IMGLINK CONTRACT	03/06/07	03/06/07	AP	WP	0101-0201-4225	1,448.00
V0240530	FBI LAW ENFORCE	584439	REG-STRATTON	02/27/07	02/27/07	AP	WP	0101-0201-4270	650.00
V0240530	FBI LAW ENFORCE	584439	REG-VLIEGER	02/27/07	02/27/07	AP	WP	0101-0201-4270	650.00
V0240530	FBI LAW ENFORCE	584439	REG-JOHNS	02/27/07	02/27/07	AP	WP	0101-0201-4270	650.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0201-4131	239.72
V0255330	FIRST PHOTO INC	584401	PROCESSING	02/27/07	02/27/07	AP	WP	0101-0201-4261	22.80
V0255330	FIRST PHOTO INC	584401	PROCESSING	02/27/07	02/27/07	AP	WP	0101-0201-4261	42.00
V0255330	FIRST PHOTO INC	584446	PROCESSING	03/06/07	03/06/07	AP	WP	0101-0201-4261	25.00
V0310225	GREAT WESTERN T	446887	TIRES	02/22/07	02/22/07	AP	WP	0101-0201-4267	141.90
V0346860	HARVEYS LOCK SH	582568	CANC PO# 580159 DUP PO# 5	02/12/07	02/12/07	AP	WP	0101-0201-4261	-20.80
V0346860	HARVEYS LOCK SH	582568	CANC PO# 580159 DUP PO# 5	02/12/07	02/12/07	AP	WP	0101-0201-4269	-14.16
V0346860	HARVEYS LOCK SH	582568	CANC PO# 580159 DUP PO# 5	02/12/07	02/12/07	AP	WP	0101-0201-4261	-13.20
V0346860	HARVEYS LOCK SH	583086	KEYS	02/20/07	02/20/07	AP	WP	0101-0201-4261	42.00
V0355325	HERD'S RIBBON &	584465	TONER CARTRIDGE	03/06/07	03/06/07	AP	WP	0101-0201-4261	131.80

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
V0372655	HOLZER, BRENDA	584433	MEALS-SIOUX FALLS	02/27/07	02/27/07	AP	WP	0101-0201-4270	61.00
V0386462	IMPRESSIONS RUB	584423	NOTARY SEAL-HERICKS	02/27/07	02/27/07	AP	WP	0101-0201-4261	32.95
T7817	INTERNATIONAL A	584411	MEMBERSHIP-KOCHEL	02/27/07	02/27/07	AP	WP	0101-0201-4292	50.00
T7817	INTERNATIONAL A	584411	MEMBERSHIP-CECIL	02/27/07	02/27/07	AP	WP	0101-0201-4292	50.00
T7817	INTERNATIONAL A	584411	MEMBERSHIP-RUD	02/27/07	02/27/07	AP	WP	0101-0201-4292	50.00
V0400450	INTERSTATE BATT	584408	BATTERIES	02/27/07	02/27/07	AP	WP	0101-0201-4261	57.50
V0400450	INTERSTATE BATT	584408	BATTERIES-STINGERS	02/27/07	02/27/07	AP	WP	0101-0201-4261	59.40
T997	JOHNSON, DEANNA	584435	MEALS-SIOUX FALLS	02/27/07	02/27/07	AP	WP	0101-0201-4270	61.00
V0459659	KNECHT HOME CEN	584438	BOLTS	02/28/07	02/28/07	AP	WP	0101-0201-4269	4.86
V0459659	KNECHT HOME CEN	584449	CAR SUPPLIES	03/06/07	03/06/07	AP	WP	0101-0201-4251	38.88
V0459659	KNECHT HOME CEN	584449	CAR SUPPLIES/#305	03/06/07	03/06/07	AP	WP	0101-0201-4251	59.78
V0504493	LOOYENGA, DR RO	582224	BUTTE COUNTY BAC TESTING	02/15/07	02/15/07	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	582225	CUSTER COUNTY BAC TESTING	02/15/07	02/15/07	AP	WP	0101-0201-4225	248.00

V0504493	LOOYENGA, DR RO	582226	FALL RIVER COUNTY BAC TES	02/15/07	02/15/07	AP	WP	0101-0201-4225	279.00
V0504493	LOOYENGA, DR RO	582228	LAWRENCE COUNTY BAC TESTI	02/15/07	02/15/07	AP	WP	0101-0201-4225	1,488.00
V0515000	MCCANDLESS, JAM	584461	MEALS-MICHIGAN	03/07/07	03/07/07	AP	WP	0101-0201-4270	213.00
V0515000	MCCANDLESS, JAM	584461	GAS-LANSING,MI	03/07/07	03/07/07	AP	WP	0101-0201-4270	46.50
V0515000	MCCANDLESS, JAM	584461	GAS-BIG RAPIDS,MI	03/07/07	03/07/07	AP	WP	0101-0201-4270	50.00
V0515000	MCCANDLESS, JAM	584461	GAS-AUBURN,MI	03/07/07	03/07/07	AP	WP	0101-0201-4270	22.00
V0515000	MCCANDLESS, JAM	584461	LODG-BIG RAPIDS,MI	03/07/07	03/07/07	AP	WP	0101-0201-4270	70.20
V0515000	MCCANDLESS, JAM	584461	LODG-LANSING,MI	03/07/07	03/07/07	AP	WP	0101-0201-4270	72.15
V0520190	MCKIE FORD INC	584466	FLOOR COVERING KIT #377	03/06/07	03/06/07	AP	WP	0101-0201-4251	63.39
V0563060	MONTANA DAKOTA	585422	02092521 42.0	03/08/07	03/08/07	AP	WP	0101-0201-4282	362.26
V0582400	NATES TOWING	584427	TOWING 07-211788	02/27/07	02/27/07	AP	WP	0101-0201-4225	85.00
V0601545	NEVE'S UNIFORM	584428	CLOTHING-BOOTH	02/27/07	02/27/07	AP	WP	0101-0201-4263	445.40
V0601545	NEVE'S UNIFORM	584428	CLOTHES-BAKER	02/27/07	02/27/07	AP	WP	0101-0201-4263	72.50
V0601545	NEVE'S UNIFORM	584428	CLOTHES-WATHEN,P	02/27/07	02/27/07	AP	WP	0101-0201-4263	84.40
V0601545	NEVE'S UNIFORM	584428	GLOVES-WHITEFACE	02/27/07	02/27/07	AP	WP	0101-0201-4263	23.95
V0601545	NEVE'S UNIFORM	584428	TURTLENECK-SITTS	02/27/07	02/27/07	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	584428	PANTS,SHIRTS-CAMPION	02/27/07	02/27/07	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	584459	UNDER ARMOR,TURTLENECK CH	03/06/07	03/06/07	AP	WP	0101-0201-4263	60.45
V0601545	NEVE'S UNIFORM	584459	CLOTHING MICHAELA	03/06/07	03/06/07	AP	WP	0101-0201-4263	374.50
V0601800	NEW WORLD SYSTE	584431	SUPPORT SVCS	02/28/07	02/28/07	AP	WP	0101-0201-4295	280.00
V0601800	NEW WORLD SYSTE	584431	SUPPORT SVCS	02/28/07	02/28/07	AP	WP	0101-0201-4295	2,170.00
V0601800	NEW WORLD SYSTE	584431	SUPPORT SVCS	02/28/07	02/28/07	AP	WP	0101-0201-4295	5,390.00
V0601800	NEW WORLD SYSTE	584431	SUPPORT SVCS	02/28/07	02/28/07	AP	WP	0101-0201-4295	1,065.07
V0643890	PAK N MAIL	584407	SHIPPING	02/27/07	02/27/07	AP	WP	0101-0201-4261	10.32
V0643890	PAK N MAIL	584456	SHIPPING	03/06/07	03/06/07	AP	WP	0101-0201-4261	32.77
V0656120	PENNINGTON COUN	584462	PSB PRKNG GRNDS/LANDSCAPI	03/08/07	03/08/07	AP	WP	0101-0201-4252	69.35
V0656120	PENNINGTON COUN	584462	PSB PRKNG GENERAL R&M	03/08/07	03/08/07	AP	WP	0101-0201-4252	3.98
V0656120	PENNINGTON COUN	584462	PSB PRKNG GRNDS/LANDSCAPI	03/08/07	03/08/07	AP	WP	0101-0201-4252	11.60
V0656120	PENNINGTON COUN	584462	PSB PRKNG ELEC	03/08/07	03/08/07	AP	WP	0101-0201-4283	37.96
V0656120	PENNINGTON COUN	584462	PSB JANITORIAL/CLEANING	03/08/07	03/08/07	AP	WP	0101-0201-4264	2,683.50
V0656120	PENNINGTON COUN	584462	PSB GENERAL R&M	03/08/07	03/08/07	AP	WP	0101-0201-4252	3,215.09
V0656120	PENNINGTON COUN	584462	PSB REMODEL/CONST	03/08/07	03/08/07	AP	WP	0101-0201-4252	39.98
V0656120	PENNINGTON COUN	584462	PSB SPECIAL SVCS	03/08/07	03/08/07	AP	WP	0101-0201-4252	5.18
V0656120	PENNINGTON COUN	584463	PSB BHP&L	03/08/07	03/08/07	AP	WP	0101-0201-4283	1,556.89
V0656120	PENNINGTON COUN	584463	PSB MDU	03/08/07	03/08/07	AP	WP	0101-0201-4282	1,088.92
V0656120	PENNINGTON COUN	584463	PSB WTR	03/08/07	03/08/07	AP	WP	0101-0201-4284	69.71
V0656120	PENNINGTON COUN	584463	PSB GARBAGE	03/08/07	03/08/07	AP	WP	0101-0201-4225	126.54
V0656120	PENNINGTON COUN	584463	SVC STN GENERAL R&M	03/08/07	03/08/07	AP	WP	0101-0201-4252	15.69

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
V0656120	PENNINGTON COUN	584463	PD JANITORIAL/CLEANING	03/08/07	03/08/07	AP	WP	0101-0201-4264	12.04

V0656120	PENNINGTON COUN	584463	PD GENERAL R&M	03/08/07	03/08/07	AP	WP 0101-0201-4252	394.51
V0656120	PENNINGTON COUN	584463	CID JANITORIAL	03/08/07	03/08/07	AP	WP 0101-0201-4264	109.65
V0656120	PENNINGTON COUN	584464	EVID JANITORIAL/CLEANING	03/08/07	03/08/07	AP	WP 0101-0201-4264	122.93
V0656120	PENNINGTON COUN	584464	EVID GENERAL R&M	03/08/07	03/08/07	AP	WP 0101-0201-4252	36.49
V0656120	PENNINGTON COUN	584464	EVID GRND/LANDSCAPE	03/08/07	03/08/07	AP	WP 0101-0201-4252	10.10
V0656120	PENNINGTON COUN	584464	EVID SNOW&ICE REMOVAL	03/08/07	03/08/07	AP	WP 0101-0201-4252	19.52
V0656120	PENNINGTON COUN	584464	EVID BHP&L	03/08/07	03/08/07	AP	WP 0101-0201-4283	724.63
V0656120	PENNINGTON COUN	584464	EVID MDU	03/08/07	03/08/07	AP	WP 0101-0201-4282	512.05
V0656120	PENNINGTON COUN	584464	EVID WTR	03/08/07	03/08/07	AP	WP 0101-0201-4284	23.90
V0656120	PENNINGTON COUN	584464	EVID GARBAGE	03/08/07	03/08/07	AP	WP 0101-0201-4225	24.01
V0660835	PET GIANT	584445	DOG FOOD	03/06/07	03/06/07	AP	WP 0101-0201-4298	24.28
V0679002	PRAIRIEWAVE COM	582763	3945299 FEB PHONE	02/27/07	02/27/07	AP	WP 0101-0201-4281	-44.61
V0679002	PRAIRIEWAVE COM	582763	3942600 FEB PHONE	02/27/07	02/27/07	AP	WP 0101-0201-4281	-21.08
V0679002	PRAIRIEWAVE COM	584513	3553094 FEB PHONE	03/01/07	03/01/07	AP	WP 0101-0201-4281	-59.48
V0679002	PRAIRIEWAVE COM	584513	3553094 FEB LONG DISTANCE	03/01/07	03/01/07	AP	WP 0101-0201-4281	1.07
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP 0101-0201-4281	1,347.96
V0698327	QWEST	584705	E380166 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	168.54
V0698327	QWEST	584705	E385089 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	190.80
V0698327	QWEST	584705	E385173 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	255.84
V0698327	QWEST	584705	E388564 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	584705	E388575 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	584705	E388576 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	584705	E388582 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	85.28
V0698327	QWEST	584705	E388596 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP 0101-0201-4281	160.76
V0700456	RAMKOTA INN-PIE	584460	MOTEL-JOHNS	03/07/07	03/07/07	AP	WP 0101-0201-4270	85.99
V0700456	RAMKOTA INN-PIE	584460	MOTEL-BOOTH	03/07/07	03/07/07	AP	WP 0101-0201-4270	85.99
V0714404	RAPID CITY REGI	584426	PATIENT INFO	02/27/07	02/27/07	AP	WP 0101-0201-4225	17.60
V0721665	RAY ALLEN MANUF	584417	K9 GUIDANCE SYSTEM	02/27/07	02/27/07	AP	WP 0101-0201-4298	29.95
V0721665	RAY ALLEN MANUF	584417	ELECTRIC DOG COLLAR	02/27/07	02/27/07	AP	WP 0101-0201-4298	724.90
V0698817	RP ENTERPRISES/	584405	EMBROIDER SHIRTS	02/27/07	02/27/07	AP	WP 0101-0201-4263	45.00
V0746700	RUSHMORE COMMUN	584413	RADIO-MOBILE COMPUTERS	02/27/07	02/27/07	AP	WP 0101-0201-4298	4,042.57
V0746700	RUSHMORE COMMUN	584414	RADIO RPR	02/27/07	02/27/07	AP	WP 0101-0201-4253	278.14
V0750950	RUSHMORE SAFETY	580203	FIRST AID SUPPLIES	01/19/07	01/19/07	AP	WP 0101-0201-4269	71.50
V0750950	RUSHMORE SAFETY	584415	EARPLUGS	02/27/07	02/27/07	AP	WP 0101-0201-4269	33.50
V0822235	SDEMA	584424	MEMBERSHIP-CADY	02/27/07	02/27/07	AP	WP 0101-0201-4292	30.00
V0787250	SIMPSON'S CREAT	584416	250 BC-RAGNONE,P	02/27/07	02/27/07	AP	WP 0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	584416	250 BC-OSTER,J	02/27/07	02/27/07	AP	WP 0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	584416	250 BC-CALLERY	02/27/07	02/27/07	AP	WP 0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	584416	250 BC-VLIEGER,T	02/27/07	02/27/07	AP	WP 0101-0201-4261	20.00
V0790679	SOFTWARE HOUSE	584402	SOFTWARE	02/27/07	02/27/07	AP	WP 0101-0201-4295	339.03
V0791700	SOUND PRO	584450	INSTALL ADPTR #305	03/06/07	03/06/07	AP	WP 0101-0201-4251	4.00
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP 0101-0201-4281	25.86
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP 0101-0201-4155	504.84
V0856436	TECHNOLOGY CENT	584404	FLASH CARDS	02/27/07	02/27/07	AP	WP 0101-0201-4295	319.84
V0856436	TECHNOLOGY CENT	584404	COMPUTER MAINT	02/27/07	02/27/07	AP	WP 0101-0201-4295	92.00
V0856436	TECHNOLOGY CENT	584455	INK CARTRIDGE	03/06/07	03/06/07	AP	WP 0101-0201-4261	85.98
V0845900	TESSCO	584422	CAR PARTS	02/27/07	02/27/07	AP	WP 0101-0201-4251	41.50
V0845900	TESSCO	584422	CAR PARTS	02/27/07	02/27/07	AP	WP 0101-0201-4251	539.27
V0845900	TESSCO	584422	CAR PARTS	02/27/07	02/27/07	AP	WP 0101-0201-4251	116.08
V0849440	THOMSON-WEST	584418	SEARCH & SEIZURE BULLETIN	02/27/07	02/27/07	AP	WP 0101-0201-4269	168.00

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
V0850350	TIESZEN, CRAIG	584467	RT-CHICAGO,IL/JOHNS,J	03/07/07	03/07/07	AP	WP	0101-0201-4270	346.60
V0850350	TIESZEN, CRAIG	584467	RT-CHICAGO,IL/BOOTH,B	03/07/07	03/07/07	AP	WP	0101-0201-4270	346.60
V0850350	TIESZEN, CRAIG	584467	RT-TAMPA,FL-CHICAGO,IL	03/07/07	03/07/07	AP	WP	0101-0201-4270	188.80
V0850350	TIESZEN, CRAIG	584467	SHUTTLE-CHICAGO,IL	03/07/07	03/07/07	AP	WP	0101-0201-4270	45.00
V0854515	TIRE MUFFLER AL	584441	BALANCE #214	03/06/07	03/06/07	AP	WP	0101-0201-4267	10.20
V0854515	TIRE MUFFLER AL	584441	BALANCE #202	03/06/07	03/06/07	AP	WP	0101-0201-4267	10.20
V0854515	TIRE MUFFLER AL	584441	TIRES #104	03/06/07	03/06/07	AP	WP	0101-0201-4267	341.82
V0854515	TIRE MUFFLER AL	584441	FLAT RPR #214	03/06/07	03/06/07	AP	WP	0101-0201-4267	6.94
V0854515	TIRE MUFFLER AL	584441	FLAT RPR	03/06/07	03/06/07	AP	WP	0101-0201-4267	11.02
T9902	TRANSPORTATION	584432	REG-BOOTH	03/07/07	03/07/07	AP	WP	0101-0201-4270	35.00
T9902	TRANSPORTATION	584432	REG-JOHNS	03/07/07	03/07/07	AP	WP	0101-0201-4270	35.00
V0877300	ULTRAMAX	584410	40 S&W 180 GR FMJ	02/27/07	02/27/07	AP	WP	0101-0201-4269	2,640.00
V0890180	VERIZON WIRELES	582757	3902122	02/23/07	02/23/07	AP	WP	0101-0201-4281	45.35
V0890180	VERIZON WIRELES	582757	3900474	02/23/07	02/23/07	AP	WP	0101-0201-4281	41.70
V0890180	VERIZON WIRELES	582757	3901965	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3901966	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3902804	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3903007	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3903362	02/23/07	02/23/07	AP	WP	0101-0201-4281	45.35
V0890180	VERIZON WIRELES	582757	3903838	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3903953	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3903956	02/23/07	02/23/07	AP	WP	0101-0201-4281	41.44
V0890180	VERIZON WIRELES	582757	3904404	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3904681	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3904682	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3904724	02/23/07	02/23/07	AP	WP	0101-0201-4281	50.57
V0890180	VERIZON WIRELES	582757	3904911	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3904930	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3906009	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.62
V0890180	VERIZON WIRELES	582757	3906233	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	582757	3906361	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.18
V0890180	VERIZON WIRELES	582757	3906364	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3907131	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3907478	02/23/07	02/23/07	AP	WP	0101-0201-4281	41.14
V0890180	VERIZON WIRELES	582757	3907511	02/23/07	02/23/07	AP	WP	0101-0201-4281	41.41
V0890180	VERIZON WIRELES	582757	3907616	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	3907617	02/23/07	02/23/07	AP	WP	0101-0201-4281	50.57
V0890180	VERIZON WIRELES	582757	3907859	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	582757	4151698	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.43

V0890180	VERIZON WIRELES	582757	4155601	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.41
V0890180	VERIZON WIRELES	582757	4155602	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4845116	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847400	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.41
V0890180	VERIZON WIRELES	582757	4847401	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847403	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847404	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847405	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.56
V0890180	VERIZON WIRELES	582757	4847406	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847407	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.79
V0890180	VERIZON WIRELES	582757	4847408	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847409	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.52

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
V0890180	VERIZON WIRELES	582757	4847410	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.78
V0890180	VERIZON WIRELES	582757	4847411	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.41
V0890180	VERIZON WIRELES	582757	4847412	02/23/07	02/23/07	AP	WP	0101-0201-4281	41.27
V0890180	VERIZON WIRELES	582757	4847413	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847414	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847415	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847416	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.65
V0890180	VERIZON WIRELES	582757	4847417	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847418	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847419	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.43
V0890180	VERIZON WIRELES	582757	4847420	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847421	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.65
V0890180	VERIZON WIRELES	582757	4847422	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847423	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.41
V0890180	VERIZON WIRELES	582757	4847424	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847425	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.41
V0890180	VERIZON WIRELES	582757	4847426	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.41
V0890180	VERIZON WIRELES	582757	4847427	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847428	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847429	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847430	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847431	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847432	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847433	02/23/07	02/23/07	AP	WP	0101-0201-4281	40.45
V0890180	VERIZON WIRELES	582757	4847434	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847435	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.52
V0890180	VERIZON WIRELES	582757	4847436	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39

V0890180	VERIZON WIRELES	582757	4847437	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.49
V0890180	VERIZON WIRELES	582757	4847438	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847440	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847441	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.43
V0890180	VERIZON WIRELES	582757	4847442	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847443	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847444	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	4847888	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	8630060	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	8631182	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	8631406	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0890180	VERIZON WIRELES	582757	8631407	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.41
V0890180	VERIZON WIRELES	582757	4847439	02/23/07	02/23/07	AP	WP	0101-0201-4281	39.39
V0916570	WELLS FARGO	573812	CAR WASH	03/08/07	03/08/07	AP	WP	0101-0201-4251	27.51
V0916570	WELLS FARGO	573812	CAR WASH	03/08/07	03/08/07	AP	WP	0101-0201-4251	7.37
V0934830	WESTERN STATION	584447	6 VIDEO RECORDERS	03/06/07	03/06/07	AP	WP	0101-0201-4269	1,079.73
V0934830	WESTERN STATION	584447	PAPER	03/06/07	03/06/07	AP	WP	0101-0201-4261	55.80
V0934830	WESTERN STATION	584447	SUPPLIES	03/06/07	03/06/07	AP	WP	0101-0201-4261	28.34
V0934830	WESTERN STATION	584447	SUPPLIES	03/06/07	03/06/07	AP	WP	0101-0201-4261	41.43
V0934830	WESTERN STATION	584447	PHONE CORD	03/06/07	03/06/07	AP	WP	0101-0201-4261	5.17

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 399,537.17 Total: 399,537.17

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

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
V0002820	A&B WELDING SUP	583738	4 CHOP SAW BLADES/SHOP	03/02/07	03/02/07	AP	WP	0101-0202-4265	39.32
V0005640	ACE HARDWARE	583727	NIPPLE BRASS FITTING/Q3	02/28/07	02/28/07	AP	WP	0101-0202-4251	2.99
V0005640	ACE HARDWARE	583727	POLY TARP/STN5	02/28/07	02/28/07	AP	WP	0101-0202-4269	8.99

V0005641	ACE HARDWARE-EA	582166	MISC MATERIALS-RPR STN TI	02/15/07	02/15/07	AP	WP	0101-0202-4252	25.89
V0005641	ACE HARDWARE-EA	582193	CABLE COAX,SPLITTER	02/22/07	02/22/07	AP	WP	0101-0202-4252	16.36
V0005641	ACE HARDWARE-EA	582193	SPRAY NOZZLE,TEXTURE,SPAC	02/22/07	02/22/07	AP	WP	0101-0202-4252	19.74
V0005641	ACE HARDWARE-EA	582193	PLATE MENDING/OPS4	02/22/07	02/22/07	AP	WP	0101-0202-4252	1.08
V0005641	ACE HARDWARE-EA	583706	LIGHT BULBS/STN1	02/22/07	02/22/07	AP	WP	0101-0202-4264	53.40
V0005641	ACE HARDWARE-EA	583778	TWINE,WIRE CONNECTOR/TRUC	03/08/07	03/08/07	AP	WP	0101-0202-4251	7.71
V0063820	BEN FRANKLIN ST	583732	FOAMCORE,PHOTO MOUNT,VELC	03/01/07	03/01/07	AP	WP	0101-0202-4269	16.28
V0063820	BEN FRANKLIN ST	583768	MATTING,CUTTER/KIOSK DISP	03/08/07	03/08/07	AP	WP	0101-0202-4269	22.47
V0066506	BEST BUSINESS P	583784	MONTHLY COPIES	03/08/07	03/08/07	AP	WP	0101-0202-4261	18.14
V0078490	BLACK HILLS POW	584547	010100627703 14760	03/08/07	03/08/07	AP	WP	0101-0202-4283	1,236.22
V0078490	BLACK HILLS POW	585423	010107192302 6000	03/08/07	03/08/07	AP	WP	0101-0202-4283	536.75
V0078490	BLACK HILLS POW	585423	070101866002 3300	03/08/07	03/08/07	AP	WP	0101-0202-4283	330.71
V0131400	CARQUEST AUTO P	583740	OIL FILTER/CAR 13	03/02/07	03/02/07	AP	WP	0101-0202-4251	2.70
V0131400	CARQUEST AUTO P	583740	OIL FILTER/CAR 12	03/02/07	03/02/07	AP	WP	0101-0202-4251	2.78
V0131400	CARQUEST AUTO P	583740	2 CASES-10/30 OIL/STOCK	03/02/07	03/02/07	AP	WP	0101-0202-4262	71.28
V0131400	CARQUEST AUTO P	583740	ELEC RELAY/E3	03/02/07	03/02/07	AP	WP	0101-0202-4251	12.54
V0131400	CARQUEST AUTO P	583740	ELEC RELAY/E3	03/02/07	03/02/07	AP	WP	0101-0202-4251	44.97
V0136152	CHECKER AUTO	583759	JUMPER CABLES/SHOP	03/02/07	03/02/07	AP	WP	0101-0202-4265	39.99
V0137240	CHRIS SUPPLY CO	583762	KVM SWITCH/FT OFFICE PC	03/05/07	03/05/07	AP	WP	0101-0202-4295	49.99
V0137240	CHRIS SUPPLY CO	583762	ADAPTERS,PATCH CABLE/F OF	03/05/07	03/05/07	AP	WP	0101-0202-4295	40.64
V0137240	CHRIS SUPPLY CO	583762	KVM SWITCH/FT OFFICE PC	03/05/07	03/05/07	AP	WP	0101-0202-4295	59.39
V0137240	CHRIS SUPPLY CO	583762	CREDIT	03/05/07	03/05/07	AP	WP	0101-0202-4295	-59.39
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0202-4261	26.49
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0202-4261	4.09
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0202-4150	64,490.24
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0202-4213	7,210.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0202-4211	108,240.00
V0139590	CITY-PETTY CASH	584526	TITLE REG,PLATES,FINE	03/08/07	03/08/07	AP	WP	0101-0202-4225	62.50
V0139590	CITY-PETTY CASH	584526	TITLE REG,REASSIGN PLATES	03/08/07	03/08/07	AP	WP	0101-0202-4225	6.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0202-4140	134,440.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0202-4140	461.00
V0142850	CLAREY'S SAFETY	583742	6 SPRING PINS/E3	03/08/07	03/08/07	AP	WP	0101-0202-4251	287.46
V0142850	CLAREY'S SAFETY	583790	SEAT BELT,ROCKER SWITCH/E	03/08/07	03/08/07	AP	WP	0101-0202-4251	254.83
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0202-4262	-206.72
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0202-4262	-46.06
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0202-4262	-49.93
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0202-4262	-35.86
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0202-4262	-30.07
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0202-4262	-29.55
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0202-4262	-6.05
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0202-4262	-6.27
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0202-4262	-5.72
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0202-4262	-4.53
V0155500	CONOCOPHILLIPS	584704	163.7 G DSL/STN 7	03/06/07	03/06/07	AP	WP	0101-0202-4262	428.45
V0155500	CONOCOPHILLIPS	584704	43.45 G SUPER UNL/STN 7	03/06/07	03/06/07	AP	WP	0101-0202-4262	108.14
V0155500	CONOCOPHILLIPS	584704	176.96 G DSL/STN 4	03/06/07	03/06/07	AP	WP	0101-0202-4262	450.81
V0155500	CONOCOPHILLIPS	584704	27.47 G SUPER UNL/STN 4	03/06/07	03/06/07	AP	WP	0101-0202-4262	105.18
V0155500	CONOCOPHILLIPS	584704	10.39 G UNL/STN 4	03/06/07	03/06/07	AP	WP	0101-0202-4262	20.98

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V0155500	CONOCOPHILLIPS	584704	195.99 G SUPER UNL/STN 3	03/06/07	03/06/07	AP	WP	0101-0202-4262	485.09
V0155500	CONOCOPHILLIPS	584704	127.18 G SUPER UNL/STN 5	03/06/07	03/06/07	AP	WP	0101-0202-4262	314.95
V0155500	CONOCOPHILLIPS	584704	27.97 G DSL/STN 5	03/06/07	03/06/07	AP	WP	0101-0202-4262	75.21
V0155500	CONOCOPHILLIPS	584704	85.84 DSL/STN 6	03/06/07	03/06/07	AP	WP	0101-0202-4262	219.45
V0155500	CONOCOPHILLIPS	584704	23.03 G SUPER UNL/STN 6	03/06/07	03/06/07	AP	WP	0101-0202-4262	57.32
V0155500	CONOCOPHILLIPS	584704	360.22 DSL/STN 1	03/06/07	03/06/07	AP	WP	0101-0202-4262	922.86
V0155500	CONOCOPHILLIPS	584704	401.5 G SUPER UNL/STN 1	03/06/07	03/06/07	AP	WP	0101-0202-4262	994.39
V0155500	CONOCOPHILLIPS	584704	125.34 G UNL/STN 1	03/06/07	03/06/07	AP	WP	0101-0202-4262	261.90
V0155500	CONOCOPHILLIPS	584704	15.93 G UNL/STN 1	03/06/07	03/06/07	AP	WP	0101-0202-4262	34.87
V0182145	CRUM ELECTRIC	583709	WIRING PARTS-OFFICE OUTLE	02/22/07	02/22/07	AP	WP	0101-0202-4252	114.33
V0182145	CRUM ELECTRIC	583709	WIRING PARTS/OFFICE OUTLE	02/22/07	02/22/07	AP	WP	0101-0202-4252	106.34
V0182145	CRUM ELECTRIC	583736	LIGHTS,WIRING/STN5	03/01/07	03/01/07	AP	WP	0101-0202-4252	158.65
V0194580	DALE'S TIRE & R	582173	4-DISMOUNT,MOUNT,STEMS/E5	02/22/07	02/22/07	AP	WP	0101-0202-4267	96.00
V0194580	DALE'S TIRE & R	582173	4-TIRES,MOUNTING,STEMS/E1	02/22/07	02/22/07	AP	WP	0101-0202-4267	1,016.00
V0194580	DALE'S TIRE & R	582194	TIRE RPR/E6	02/22/07	02/22/07	AP	WP	0101-0202-4267	27.50
V0204760	DIVE RESCUE INT	583773	10 ICE DIVING OPERATION K	03/08/07	03/08/07	AP	WP	0101-0202-4597	772.71
V0234300	ENVIROMASTER CE	583743	AIR FRESHENER/STN1	03/02/07	03/02/07	AP	WP	0101-0202-4264	16.00
V0236605	EVANS INC, J.D.	583721	FUEL PUMP/T1	02/27/07	02/27/07	AP	WP	0101-0202-4251	89.75
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0202-4131	181.22
V0282080	G&H DISTRIBUTIN	582188	6800 EAR PLUGS/STOCK	02/22/07	02/22/07	AP	WP	0101-0202-4269	24.89
V0304090	GODFREY BRAKE S	582118	REAR LEAF SRPINGS	02/08/07	02/08/07	AP	WP	0101-0202-4251	1,375.46
V0304090	GODFREY BRAKE S	582155	AIR DRYER CARTRIDGE/E6	02/15/07	02/15/07	AP	WP	0101-0202-4251	37.50
V0304090	GODFREY BRAKE S	582155	AIR BRAKE CHECK VALVE	02/15/07	02/15/07	AP	WP	0101-0202-4251	66.90
V0304090	GODFREY BRAKE S	583717	BRAKE SYSTEM CHK VALVES/E	02/28/07	02/28/07	AP	WP	0101-0202-4251	65.44
V0304090	GODFREY BRAKE S	583747	U-BOLTS,HARDWARE-REAR BRK	03/02/07	03/02/07	AP	WP	0101-0202-4251	281.36
V0305780	GOLDEN WEST TEC	583763	DISPLAY PAGER AIR TIME 3/	03/05/07	03/05/07	AP	WP	0101-0202-4269	12.95
V0312550	GRIMM'S PUMP SE	583748	HOSE,FITTINGS/E3	03/02/07	03/02/07	AP	WP	0101-0202-4251	30.60
V0318465	GUEST SERVICES	582097	MEAL TCKT-TOMAC,R NFA INT	02/22/07	02/22/07	AP	WP	0101-0202-4270	223.20
V0318465	GUEST SERVICES	583733	MEAL TKT-BUXTON,J HAZMAT	02/28/07	02/28/07	AP	WP	0101-0202-4270	93.00
V0346860	HARVEYS LOCK SH	582569	CANC PO# 575058 COUNTY PD	02/12/07	02/12/07	AP	WP	0101-0202-4252	-214.58
V0349550	HEARTLAND PAPER	583719	BATHROOM TISSUE/STOCK	02/27/07	02/27/07	AP	WP	0101-0202-4264	309.10
V0350675	HEIMAN FIRE EQU	583707	GLOVES-CULBERTSON	02/22/07	02/22/07	AP	WP	0101-0202-4263	50.00
V0350675	HEIMAN FIRE EQU	583707	GLOVES-MITCHELL	02/22/07	02/22/07	AP	WP	0101-0202-4263	50.00
V0376006	HSBC BUSINESS S	582067	CREDIT INK CARTRIDGES	01/25/07	01/25/07	AP	WP	0101-0202-4261	-49.98
V0376006	HSBC BUSINESS S	582106	HP COLOR LASERJET	01/31/07	01/31/07	AP	WP	0101-0202-4295	499.97
V0376006	HSBC BUSINESS S	582106	MISC OFC SUPPLIES	01/31/07	01/31/07	AP	WP	0101-0202-4261	17.30
V0398700	ICISF INC	583712	REG-O'CONNOR,S	02/28/07	02/28/07	AP	WP	0101-0202-4270	550.00
V0400450	INTERSTATE BATT	583720	24-9V BATTERIES	02/27/07	02/27/07	AP	WP	0101-0202-4253	35.98
V0421590	JOHNSON MACHINE	583752	GREASE FITTINGS/STOCK	03/02/07	03/02/07	AP	WP	0101-0202-4251	7.38
V0459659	KNECHT HOME CEN	582189	ICE MELT/STN1	02/22/07	02/22/07	AP	WP	0101-0202-4264	29.98
V0459659	KNECHT HOME CEN	582189	METAL COVER PLATES/STN1	02/22/07	02/22/07	AP	WP	0101-0202-4252	4.16

V0459659	KNECHT HOME CEN	583722	CLNR,NOZZLES,NUTS,BOLTS	02/28/07	02/28/07	AP	WP	0101-0202-4269	28.76
V0504930	LOWE'S	582167	8X1X4 TRIM BOARDS/STN 6	02/15/07	02/15/07	AP	WP	0101-0202-4252	18.22
V0505725	LUDLUM MEASUREM	582170	CALIBRATION HAZMAT MONITO	03/01/07	03/01/07	AP	WP	0101-0202-4253	95.00
T9904	MARRIOTT-COLORA	583735	LODG-LEHMAN,R/POWELL,T 4/	03/05/07	03/05/07	AP	WP	0101-0202-4270	262.56
T9904	MARRIOTT-COLORA	583735	LODG-DALY,T/WARREN,C 4/2-	03/05/07	03/05/07	AP	WP	0101-0202-4270	262.56
V0520278	MCPC	578151	2 LASERJET CARTRIDGE BLK	03/06/07	03/06/07	AP	WP	0101-0202-4261	128.56
V0520278	MCPC	578151	3 LASERJET CARTRIDGE YELL	03/06/07	03/06/07	AP	WP	0101-0202-4261	210.18
V0520278	MCPC	578151	1.5 LASERJET CARTRIDGE MA	03/06/07	03/06/07	AP	WP	0101-0202-4261	105.09
V0563060	MONTANA DAKOTA	584535	01310223 58.0	03/08/07	03/08/07	AP	WP	0101-0202-4282	499.72
V0563060	MONTANA DAKOTA	584545	01950121 22.4	03/08/07	03/08/07	AP	WP	0101-0202-4282	204.35

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V0591263	NATIONAL FIRE P	583704	3 BOOKS-SPRINKLER,ALARM C	02/22/07	02/22/07	AP	WP	0101-0202-4261	140.93
V0601545	NEVE'S UNIFORM	582195	BOOTS/BUSSELL	02/22/07	02/22/07	AP	WP	0101-0202-4263	103.95
V0601800	NEW WORLD SYSTE	583765	SOFTWARE MAINT,SUPPORT	03/08/07	03/08/07	AP	WP	0101-0202-4225	13,860.00
V0612410	NORTHWEST PIPE	583779	KITCHEN FAUCET	03/08/07	03/08/07	AP	WP	0101-0202-4252	41.37
V0612410	NORTHWEST PIPE	583779	CREDIT	03/08/07	03/08/07	AP	WP	0101-0202-4252	-41.37
V0612410	NORTHWEST PIPE	583779	3/4 BLK PIPE	03/08/07	03/08/07	AP	WP	0101-0202-4252	37.80
V0639670	OVERHEAD DOOR C	583755	OH DOOR RPR M2	03/02/07	03/02/07	AP	WP	0101-0202-4251	305.59
V0656600	PENNINGTON COUN	583729	REG-DALY	02/27/07	02/27/07	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	583729	REG-WILLETT	02/27/07	02/27/07	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	583729	REG-REITZ	02/27/07	02/27/07	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	583729	REG-POWELL,T	02/27/07	02/27/07	AP	WP	0101-0202-4270	15.00
V0656600	PENNINGTON COUN	583729	REG-LAPPE	02/27/07	02/27/07	AP	WP	0101-0202-4270	15.00
V0679002	PRAIRIEWAVE COM	582763	3942613 FEB PHONE	02/27/07	02/27/07	AP	WP	0101-0202-4281	-32.00
V0679002	PRAIRIEWAVE COM	582763	3914187 FEB PHONE	02/27/07	02/27/07	AP	WP	0101-0202-4281	-151.07
V0679002	PRAIRIEWAVE COM	582763	3944188 FEB PHONE	02/27/07	02/27/07	AP	WP	0101-0202-4281	-151.07
V0679002	PRAIRIEWAVE COM	582763	3944104 FEB PHONE	02/27/07	02/27/07	AP	WP	0101-0202-4281	-151.07
V0679002	PRAIRIEWAVE COM	584513	3945220 FEB PHONE	03/01/07	03/01/07	AP	WP	0101-0202-4281	-72.20
V0679002	PRAIRIEWAVE COM	584513	3945220 FEB LONG DISTANCE	03/01/07	03/01/07	AP	WP	0101-0202-4281	0.86
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0202-4281	662.52
V0698327	QWEST	584705	E380061 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0101-0202-4281	168.54
V0705940	RAPID CITY AREA	583761	ACCTNG-NON ACCTS/ALDRIDGE	03/07/07	03/07/07	AP	WP	0101-0202-4270	95.00
V0698808	RDJ SPECIALTIES	583730	FIRE SAFETY COLORING BOOK	02/28/07	02/28/07	AP	WP	0101-0202-4261	414.84
V0698808	RDJ SPECIALTIES	583730	2007 CALENDAR CARDS	02/28/07	02/28/07	AP	WP	0101-0202-4261	80.00
V0698817	RP ENTERPRISES/	583708	4-RED INTERN TSHIRTS	02/22/07	02/22/07	AP	WP	0101-0202-4263	30.00
V0698817	RP ENTERPRISES/	583758	2LG TSHIRTS,XL SWTSHRT RE	03/02/07	03/02/07	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	583758	2XLG TSHRTS,XXLG SWTSH LU	03/02/07	03/02/07	AP	WP	0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	583758	2XL TSHRTS,XL SWTSHRT GOB	03/02/07	03/02/07	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	583758	3XL TSHIRTS KING	03/02/07	03/02/07	AP	WP	0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	583758	3LG TSHIRTS LIPP	03/02/07	03/02/07	AP	WP	0101-0202-4263	21.00

V0698817	RP ENTERPRISES/	583758	3XL TSHIRTS HAUSWALD	03/02/07	03/02/07	AP	WP	0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	583758	2XL TSHRTS,XXLG SWTSH PER	03/02/07	03/02/07	AP	WP	0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	583758	2LG TSHRTS,XLG SWTSHRT LA	03/02/07	03/02/07	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	583758	2LG TSHRTS,LG SWTSHT MORG	03/02/07	03/02/07	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	583758	2XL TSHRTS,XL SWTSHT STAT	03/02/07	03/02/07	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	583758	2XL TSH,XXLG SWSHT REICHE	03/02/07	03/02/07	AP	WP	0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	583758	2XL TSHRT,XL SWTSHT PURCE	03/02/07	03/02/07	AP	WP	0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	583758	3LG TSHRTS RASMUSSEN	03/02/07	03/02/07	AP	WP	0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	583758	2XXLG TSHRTS,3XL SWTSHT B	03/02/07	03/02/07	AP	WP	0101-0202-4263	30.50
V0698817	RP ENTERPRISES/	583758	2XXLG TSHRT,XXLG SWT POVA	03/02/07	03/02/07	AP	WP	0101-0202-4263	30.00
V0757235	SAM'S CLUB	582128	BATH TWLS,PPR TWLS	02/08/07	02/08/07	AP	WP	0101-0202-4264	659.45
V0757235	SAM'S CLUB	582198	ICE MELT/STN 1	02/22/07	02/22/07	AP	WP	0101-0202-4264	31.22
V0780550	SHEPHERD, GARY	583710	LODG-OMAHA,NE	02/22/07	02/22/07	AP	WP	0101-0202-4270	195.70
V0780550	SHEPHERD, GARY	583710	MEALS-OMAHA,NE	02/22/07	02/22/07	AP	WP	0101-0202-4270	96.00
V0789235	SIOUX PLATING C	582071	CUT OFF DISKS,SHOP TWLS	01/25/07	01/25/07	AP	WP	0101-0202-4269	93.36
V0789235	SIOUX PLATING C	582071	TAX EXEMPT	01/25/07	01/25/07	AP	WP	0101-0202-4269	-5.28
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0101-0202-4281	12.00
V0822005	SOUTH DAKOTA SC	583766	GRANT WRITING WRKSHP/ALDR	03/07/07	03/07/07	AP	WP	0101-0202-4270	129.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0202-4155	387.86
V0843695	TELEX COMMUNICA	582139	3 MIC CLIPS	03/05/07	03/05/07	AP	WP	0101-0202-4253	25.64
V0867025	TRANSPORTATION	583703	INCIDENT COMMANDER-CULBER	02/22/07	02/22/07	AP	WP	0101-0202-4270	1,495.00
V0867025	TRANSPORTATION	583703	HAZ MAT TECH-WRIGHT,M	02/22/07	02/22/07	AP	WP	0101-0202-4270	2,475.00

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V0867025	TRANSPORTATION	583703	HAZ MAT TECH-MASSIE,J	02/22/07	02/22/07	AP	WP	0101-0202-4270	2,475.00
V0867025	TRANSPORTATION	583703	HAZ MAT TECH-BUSSELL,J	02/22/07	02/22/07	AP	WP	0101-0202-4270	2,475.00
V0867025	TRANSPORTATION	583783	HAZMAT TECH REITZ 7/9-20	03/08/07	03/08/07	AP	WP	0101-0202-4270	2,475.00
V0867025	TRANSPORTATION	583783	HAZMAT TECH O'CONNOR 7/9-	03/08/07	03/08/07	AP	WP	0101-0202-4270	2,475.00
V0867025	TRANSPORTATION	583783	HAZMAT TECH ALFSON 7/9-20	03/08/07	03/08/07	AP	WP	0101-0202-4270	2,475.00
V0890180	VERIZON WIRELES	582757	3904114	02/23/07	02/23/07	AP	WP	0101-0202-4281	40.14
V0890180	VERIZON WIRELES	582757	3904510	02/23/07	02/23/07	AP	WP	0101-0202-4281	40.14
V0890180	VERIZON WIRELES	582757	3904511	02/23/07	02/23/07	AP	WP	0101-0202-4281	72.39
V0890180	VERIZON WIRELES	582757	3904512	02/23/07	02/23/07	AP	WP	0101-0202-4281	40.14
V0890180	VERIZON WIRELES	582757	3906275	02/23/07	02/23/07	AP	WP	0101-0202-4281	72.14
V0890180	VERIZON WIRELES	582757	3906276	02/23/07	02/23/07	AP	WP	0101-0202-4281	72.14
V0890180	VERIZON WIRELES	582757	3906720	02/23/07	02/23/07	AP	WP	0101-0202-4281	40.14
V0890180	VERIZON WIRELES	582757	3907220	02/23/07	02/23/07	AP	WP	0101-0202-4281	72.14
V0890180	VERIZON WIRELES	582757	3909282	02/23/07	02/23/07	AP	WP	0101-0202-4281	40.14
V0890180	VERIZON WIRELES	582757	3909989	02/23/07	02/23/07	AP	WP	0101-0202-4281	71.39
V0890180	VERIZON WIRELES	582757	8630050	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39
V0890180	VERIZON WIRELES	582757	8630051	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39

V0890180	VERIZON WIRELES	582757	8630052	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39
V0890180	VERIZON WIRELES	582757	8630053	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39
V0890180	VERIZON WIRELES	582757	8630054	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39
V0890180	VERIZON WIRELES	582757	8630055	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39
V0890180	VERIZON WIRELES	582757	8630059	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39
V0890180	VERIZON WIRELES	582757	3906720 EQUIPMENT	02/23/07	02/23/07	AP	WP	0101-0202-4269	14.99
V0890180	VERIZON WIRELES	582757	8630051 EQUIPMENT	02/23/07	02/23/07	AP	WP	0101-0202-4269	14.99
V0890180	VERIZON WIRELES	582757	8630052 EQUIPMENT	02/23/07	02/23/07	AP	WP	0101-0202-4269	14.99
V0890180	VERIZON WIRELES	582757	8630059 EQUIPMENT	02/23/07	02/23/07	AP	WP	0101-0202-4269	14.99
V0890180	VERIZON WIRELES	582757	8630056	02/23/07	02/23/07	AP	WP	0101-0202-4281	39.39
V0899601	WALMART COMMUNI	582135	LIME AWAY,CLR,SOFT SCRUB,	02/08/07	02/08/07	AP	WP	0101-0202-4264	122.84
V0934830	WESTERN STATION	583757	MISC OFC SUPPLIES	03/02/07	03/02/07	AP	WP	0101-0202-4261	158.25

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 365,025.64 Total: 365,025.64

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	583231	JAN07 JAIL SVCS	02/23/07	02/23/07	AP	WP	0101-0203-4225	3,000.00

COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,000.00 Total: 3,000.00

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	582318	COPIER MAINT	03/06/07	03/06/07	AP	WP	0101-0204-4253	19.60
V0015035	ALL STAR CONSTR	583036	PARTIAL REFUND-BLDG PERMI	03/02/07	03/02/07	AP	WP	0101-0204-4530	143.00
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0204-4261	115.71
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0204-4261	95.17
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0204-4150	10,798.52

V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0204-4211	1,824.00
V0139590	CITY-PETTY CASH	583028	DELIVERY TIP-TIF COMMITTE	03/08/07	03/08/07	AP	WP	0101-0204-4263	4.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0204-4140	8,947.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0204-4262	-50.22
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0204-4262	-32.09
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0204-4262	-11.51
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0204-4262	-8.02
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0204-4262	-5.12
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0204-4262	-1.84
V0155500	CONOCOPHILLIPS	584704	73.03 G UNL	03/06/07	03/06/07	AP	WP	0101-0204-4262	151.79
V0155500	CONOCOPHILLIPS	584704	32.95 G UNL+	03/06/07	03/06/07	AP	WP	0101-0204-4262	69.16
V0155500	CONOCOPHILLIPS	584704	168.45 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0204-4262	382.95
V0155500	CONOCOPHILLIPS	584704	62.86 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0204-4262	130.28
V0155500	CONOCOPHILLIPS	584704	47.3 G UNL	03/06/07	03/06/07	AP	WP	0101-0204-4262	97.91
V0155500	CONOCOPHILLIPS	584704	56.51 G UNL+	03/06/07	03/06/07	AP	WP	0101-0204-4262	120.08
V0155500	CONOCOPHILLIPS	584704	71.53 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0204-4262	150.67
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-0204-4253	0.14
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0204-4253	233.15
V0188480	DAKOTA BUSINESS	582321	SHARP ARC 150 COPIER MAIN	03/05/07	03/05/07	AP	WP	0101-0204-4253	158.53
V0188480	DAKOTA BUSINESS	583038	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0204-4253	19.85
V0240230	EXPOSURES BY JE	583031	FILM FINISHING	02/26/07	02/26/07	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	583035	FILM FINISHING	03/02/07	03/02/07	AP	WP	0101-0204-4261	26.25
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0204-4131	55.00
V0268550	FREESTYLE SALES	565379	15-5 PACK SENSIA SLIDE FI	03/02/07	03/02/07	AP	WP	0101-0204-4261	344.85
V0268550	FREESTYLE SALES	565379	S/H	03/02/07	03/02/07	AP	WP	0101-0204-4261	21.99
V0324769	HACH CO	583027	SULFITE 1 RGT	02/26/07	02/26/07	AP	WP	0101-0204-4265	90.40
V0324769	HACH CO	583027	SULFAMIC ACID	02/26/07	02/26/07	AP	WP	0101-0204-4265	50.00
V0324769	HACH CO	583027	SHIPPING	02/26/07	02/26/07	AP	WP	0101-0204-4265	15.05
V0398400	INTERNATIONAL C	583024	ELEC INSPCTR-HALL B	02/26/07	02/26/07	AP	WP	0101-0204-4292	50.00
V0398450	INTERNATIONAL C	583026	2006 IRC SOFT COVER	02/26/07	02/26/07	AP	WP	0101-0204-4261	54.50
V0398450	INTERNATIONAL C	583026	SHIPPING	02/26/07	02/26/07	AP	WP	0101-0204-4261	7.00
V0414540	JIMMY JOHN'S	583029	LUNCH-TIF COMMITTEE 2/22	02/27/07	02/27/07	AP	WP	0101-0204-4263	101.50
V0421590	JOHNSON MACHINE	583030	WIPER BLADE	02/28/07	02/28/07	AP	WP	0101-0204-4251	6.38
V0601750	NEW HORIZONS CL	583025	DREAMWEAVER1-DRAGOO,J	02/27/07	02/27/07	AP	WP	0101-0204-4270	175.00
V0601750	NEW HORIZONS CL	583025	DREAMWEAVER2-DRAGOO,J	02/27/07	02/27/07	AP	WP	0101-0204-4270	175.00
V0604750	NOBLE, LARRY	583039	LODG-LAS VEGAS,NV	03/05/07	03/05/07	AP	WP	0101-0204-4270	231.75
V0604750	NOBLE, LARRY	583039	MEALS-LAS VEGAS,NV	03/05/07	03/05/07	AP	WP	0101-0204-4270	86.00
V0604750	NOBLE, LARRY	583039	SHUTTLE-LAS VEGAS,NV	03/05/07	03/05/07	AP	WP	0101-0204-4270	5.00
V0604750	NOBLE, LARRY	583039	SHUTTLE-LAS VEGAS,NV	03/05/07	03/05/07	AP	WP	0101-0204-4270	5.75
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0204-4281	193.94
V0711110	RAPID CITY JOUR	583041	07OA002 PZ 022207	03/05/07	03/05/07	AP	WP	0101-0204-4230	200.38
V0711110	RAPID CITY JOUR	583041	07PD003 PZ 022207	03/05/07	03/05/07	AP	WP	0101-0204-4230	193.93
V0711110	RAPID CITY JOUR	583041	07CA006 PZ 022207	03/05/07	03/05/07	AP	WP	0101-0204-4230	35.69
V0711110	RAPID CITY JOUR	583041	07RZ001 PZ 020807	03/05/07	03/05/07	AP	WP	0101-0204-4230	172.00
V0711110	RAPID CITY JOUR	583041	07PD001 PZ 020807	03/05/07	03/05/07	AP	WP	0101-0204-4230	24.94
V0757235	SAM'S CLUB	581245	POP	02/08/07	02/08/07	AP	WP	0101-0204-4263	28.08

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
V0757235	SAM'S CLUB	581245	FIRST AID SUPPLIES	02/08/07	02/08/07	AP	WP	0101-0204-4261	28.87
V0757235	SAM'S CLUB	581245	PLATES	02/08/07	02/08/07	AP	WP	0101-0204-4261	12.48
V0757235	SAM'S CLUB	581245	POST ITS	02/08/07	02/08/07	AP	WP	0101-0204-4261	28.34
V0794433	SOUTH DAKOTA BU	583022	REG-HUNTER,P	02/27/07	02/27/07	AP	WP	0101-0204-4270	75.00
V0794433	SOUTH DAKOTA BU	583022	REG-PULKRABEK,M	02/27/07	02/27/07	AP	WP	0101-0204-4270	75.00
V0808500	SOUTH DAKOTA EL	583040	ELEC AFFADAVIT FEES	03/05/07	03/05/07	AP	WP	0101-0204-4520	375.00
V0808502	SOUTH DAKOTA EL	583023	REG-LARUS,J	02/27/07	02/27/07	AP	WP	0101-0204-4270	110.00
V0808502	SOUTH DAKOTA EL	583023	REG-BRODRICK,M	02/27/07	02/27/07	AP	WP	0101-0204-4270	110.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0204-4155	97.80
V0890180	VERIZON WIRELES	582757	3901320	02/23/07	02/23/07	AP	WP	0101-0204-4281	40.14
V0890180	VERIZON WIRELES	582757	3902759	02/23/07	02/23/07	AP	WP	0101-0204-4281	40.14
V0890180	VERIZON WIRELES	582757	3902894	02/23/07	02/23/07	AP	WP	0101-0204-4281	40.14
V0890180	VERIZON WIRELES	582757	3907149	02/23/07	02/23/07	AP	WP	0101-0204-4281	40.14
V0890180	VERIZON WIRELES	582757	3907150	02/23/07	02/23/07	AP	WP	0101-0204-4281	40.14
V0890180	VERIZON WIRELES	582757	3907228	02/23/07	02/23/07	AP	WP	0101-0204-4281	40.14
V0890180	VERIZON WIRELES	582757	3909767	02/23/07	02/23/07	AP	WP	0101-0204-4281	40.14
V0890180	VERIZON WIRELES	582757	3909878	02/23/07	02/23/07	AP	WP	0101-0204-4281	39.39
V0890180	VERIZON WIRELES	582757	4845730	02/23/07	02/23/07	AP	WP	0101-0204-4281	39.39
V0890180	VERIZON WIRELES	582757	4847901	02/23/07	02/23/07	AP	WP	0101-0204-4281	39.54
V0890180	VERIZON WIRELES	582757	5454040	02/23/07	02/23/07	AP	WP	0101-0204-4281	39.39
V0934830	WESTERN STATION	583032	2 REAMS COLOR PAPER	02/26/07	02/26/07	AP	WP	0101-0204-4261	11.98
V0934830	WESTERN STATION	583032	FOLDERS	02/26/07	02/26/07	AP	WP	0101-0204-4261	98.01

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,181.76 Total: 27,181.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	582894	CHAIN	02/23/07	02/23/07	AP	WP	0101-0205-4269	13.96
V0005640	ACE HARDWARE	582894	FILES	02/23/07	02/23/07	AP	WP	0101-0205-4265	13.62
V0005640	ACE HARDWARE	582894	PUSH BROOM	02/23/07	02/23/07	AP	WP	0101-0205-4264	17.28
V0005640	ACE HARDWARE	582894	CLOCK	02/23/07	02/23/07	AP	WP	0101-0205-4269	31.78
V0005641	ACE HARDWARE-EA	582893	BOLTS	02/23/07	02/23/07	AP	WP	0101-0205-4269	5.81

V0005641	ACE HARDWARE-EA	582893	TRASH BAGS	02/23/07	02/23/07	AP	WP 0101-0205-4264	7.99
V0005641	ACE HARDWARE-EA	582893	RTN TRASH BAGS	02/23/07	02/23/07	AP	WP 0101-0205-4264	-10.99
V0005641	ACE HARDWARE-EA	582893	TRASH BAGS	02/23/07	02/23/07	AP	WP 0101-0205-4264	10.99
V0005641	ACE HARDWARE-EA	582893	NUTS,BOLTS	02/23/07	02/23/07	AP	WP 0101-0205-4269	2.10
V0078490	BLACK HILLS POW	584547	010100399601 1048	03/08/07	03/08/07	AP	WP 0101-0205-4283	84.00
V0078490	BLACK HILLS POW	584547	010100411901 564	03/08/07	03/08/07	AP	WP 0101-0205-4283	48.67
V0078490	BLACK HILLS POW	584547	010100423701 3697	03/08/07	03/08/07	AP	WP 0101-0205-4283	358.02
V0078490	BLACK HILLS POW	584547	010100425401 2014	03/08/07	03/08/07	AP	WP 0101-0205-4283	154.52
V0078490	BLACK HILLS POW	584547	010100433201 699	03/08/07	03/08/07	AP	WP 0101-0205-4283	58.53
V0078490	BLACK HILLS POW	584547	010100438901 757	03/08/07	03/08/07	AP	WP 0101-0205-4283	62.76
V0078490	BLACK HILLS POW	584547	010100475501 1161	03/08/07	03/08/07	AP	WP 0101-0205-4283	92.25
V0078490	BLACK HILLS POW	584547	010100510001 1512	03/08/07	03/08/07	AP	WP 0101-0205-4283	117.88
V0078490	BLACK HILLS POW	584547	010100515101 1606	03/08/07	03/08/07	AP	WP 0101-0205-4283	124.74
V0078490	BLACK HILLS POW	584547	010100547701 3497	03/08/07	03/08/07	AP	WP 0101-0205-4283	262.78
V0078490	BLACK HILLS POW	584547	010100568101 1005	03/08/07	03/08/07	AP	WP 0101-0205-4283	80.87
V0078490	BLACK HILLS POW	584547	010100590601 1099	03/08/07	03/08/07	AP	WP 0101-0205-4283	87.73
V0078490	BLACK HILLS POW	584547	010100606701 1511	03/08/07	03/08/07	AP	WP 0101-0205-4283	117.80
V0078490	BLACK HILLS POW	584547	010100622901 1172	03/08/07	03/08/07	AP	WP 0101-0205-4283	93.06
V0078490	BLACK HILLS POW	584547	020107058601 2066	03/08/07	03/08/07	AP	WP 0101-0205-4283	158.32
V0078490	BLACK HILLS POW	584547	020107058701 1044	03/08/07	03/08/07	AP	WP 0101-0205-4283	106.86
V0078490	BLACK HILLS POW	584547	020100826201 1009	03/08/07	03/08/07	AP	WP 0101-0205-4283	81.16
V0078490	BLACK HILLS POW	584547	020100945201 1819	03/08/07	03/08/07	AP	WP 0101-0205-4283	140.29
V0078490	BLACK HILLS POW	584547	030101113001 747	03/08/07	03/08/07	AP	WP 0101-0205-4283	62.03
V0078490	BLACK HILLS POW	585423	030100985201 530	03/08/07	03/08/07	AP	WP 0101-0205-4283	46.19
V0078490	BLACK HILLS POW	585423	030101121401 73	03/08/07	03/08/07	AP	WP 0101-0205-4283	12.83
V0078490	BLACK HILLS POW	585423	030101206401 1085	03/08/07	03/08/07	AP	WP 0101-0205-4283	86.71
V0078490	BLACK HILLS POW	585423	030102149901 919	03/08/07	03/08/07	AP	WP 0101-0205-4283	74.59
V0078490	BLACK HILLS POW	585423	030106924801 790	03/08/07	03/08/07	AP	WP 0101-0205-4283	65.17
V0078490	BLACK HILLS POW	585423	030107370301 185	03/08/07	03/08/07	AP	WP 0101-0205-4283	27.26
V0078490	BLACK HILLS POW	585423	030107917801 PRORATED	03/08/07	03/08/07	AP	WP 0101-0205-4283	26.41
V0078490	BLACK HILLS POW	585423	040101376001 1140	03/08/07	03/08/07	AP	WP 0101-0205-4283	90.72
V0078490	BLACK HILLS POW	585423	040101418801 0	03/08/07	03/08/07	AP	WP 0101-0205-4283	7.50
V0078490	BLACK HILLS POW	585423	050106633001 9	03/08/07	03/08/07	AP	WP 0101-0205-4283	8.16
V0078490	BLACK HILLS POW	585423	050107229201 440	03/08/07	03/08/07	AP	WP 0101-0205-4283	39.62
V0078490	BLACK HILLS POW	585423	070101948401 1485	03/08/07	03/08/07	AP	WP 0101-0205-4283	115.91
V0078490	BLACK HILLS POW	585423	070106681301 1183	03/08/07	03/08/07	AP	WP 0101-0205-4283	93.86
V0078490	BLACK HILLS POW	585423	070107579201 212	03/08/07	03/08/07	AP	WP 0101-0205-4283	22.98
V0078490	BLACK HILLS POW	585423	070107579301 370	03/08/07	03/08/07	AP	WP 0101-0205-4283	34.51
V0137240	CHRIS SUPPLY CO	582898	WARNING FLAGS	02/23/07	02/23/07	AP	WP 0101-0205-4269	20.60
V0137240	CHRIS SUPPLY CO	582898	WARNING FLAGS	03/08/07	03/08/07	AP	WP 0101-0205-4269	-20.60
V0137240	CHRIS SUPPLY CO	584252	HEATSHRINK	03/02/07	03/02/07	AP	WP 0101-0205-4269	137.44
V0137240	CHRIS SUPPLY CO	584252	CABLE TIES	03/02/07	03/02/07	AP	WP 0101-0205-4269	35.15
V0137240	CHRIS SUPPLY CO	584252	FUSES	03/02/07	03/02/07	AP	WP 0101-0205-4269	34.10
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP 0101-0205-4150	3,094.98
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP 0101-0205-4213	366.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP 0101-0205-4211	9,853.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	584534	028078005	03/06/07	03/06/07	AP	WP	0101-0205-4284	6.72
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0205-4140	4,777.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0205-4140	2,403.00
V0147400	CLIFFORD OF VER	582897	CABLE	02/23/07	02/23/07	AP	WP	0101-0205-4269	414.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0205-4262	-83.39
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0205-4262	-11.68
V0155500	CONOCOPHILLIPS	584704	170.13 G DSL	03/06/07	03/06/07	AP	WP	0101-0205-4262	423.78
V0155500	CONOCOPHILLIPS	584704	229.83 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0205-4262	509.93
V0158390	CONTRACTOR'S SU	582898	WARNING FLAGS	03/08/07	03/08/07	AP	WP	0101-0205-4269	20.60
V0191920	DAKOTA SUPPLY G	582899	THERMOSTAT GUARD	02/23/07	02/23/07	AP	WP	0101-0205-4261	14.60
V0248950	FASTENAL COMPAN	584256	NUTS,BOLTS	03/05/07	03/05/07	AP	WP	0101-0205-4269	194.85
V0248950	FASTENAL COMPAN	584256	NUTS,BOLTS	03/05/07	03/05/07	AP	WP	0101-0205-4269	214.37
V0248950	FASTENAL COMPAN	584256	KNIFE,BLADES	03/05/07	03/05/07	AP	WP	0101-0205-4269	51.27
V0248950	FASTENAL COMPAN	584256	BOLTS	03/05/07	03/05/07	AP	WP	0101-0205-4269	58.42
V0248950	FASTENAL COMPAN	584256	LEVEL,BIT	03/05/07	03/05/07	AP	WP	0101-0205-4265	48.70
V0248950	FASTENAL COMPAN	584256	TAX EXEMPT	03/05/07	03/05/07	AP	WP	0101-0205-4269	-11.03
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0205-4131	12.50
V0346860	HARVEYS LOCK SH	584257	DOOR LOCKSET	03/02/07	03/02/07	AP	WP	0101-0205-4269	72.89
V0350300	HEDAHLS PARTS P	582900	FLTRS #710	02/23/07	02/23/07	AP	WP	0101-0205-4251	12.22
V0350300	HEDAHLS PARTS P	582900	FLTR #708	02/23/07	02/23/07	AP	WP	0101-0205-4251	4.42
V0421590	JOHNSON MACHINE	584200	AIR HOSE FITTING	02/23/07	02/23/07	AP	WP	0101-0205-4265	7.22
V0421590	JOHNSON MACHINE	584258	STARTER/#704	03/02/07	03/02/07	AP	WP	0101-0205-4251	219.79
V0421590	JOHNSON MACHINE	584258	CORE DEPOSIT	03/02/07	03/02/07	AP	WP	0101-0205-4251	-49.50
V0563060	MONTANA DAKOTA	585422	02092621 44.9	03/08/07	03/08/07	AP	WP	0101-0205-4282	386.61
V0609765	NORTH CENTRAL C	576413	THURMAN,C	02/22/07	02/22/07	AP	WP	0101-0205-4225	120.00
V0634210	OMJC SIGNAL SAL	582618	POWER PANEL	02/15/07	02/15/07	AP	WP	0101-0205-4269	1,176.40
V0634525	ONE CALL SYSTEM	583341	107 LOCATES	03/07/07	03/07/07	AP	WP	0101-0205-4225	99.93
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0205-4281	279.86
V0781610	SHERWIN-WILLIAM	563458	CANC PO#580660 DUP PO#579	02/07/07	02/07/07	AP	WP	0101-0205-4269	-29.38
V0781610	SHERWIN-WILLIAM	584204	SPOOL,KNOB,FLANGE	02/23/07	02/23/07	AP	WP	0101-0205-4269	36.11
V0810700	SOUTH DAKOTA FE	584203	TOOL BAG	02/28/07	02/28/07	AP	WP	0101-0205-4265	8.00
V0810700	SOUTH DAKOTA FE	584203	CHAIR,SOCKET	02/28/07	02/28/07	AP	WP	0101-0205-4261	13.00
T9653	SOUTH DAKOTA TR	579059	REG PREBLE M	03/08/07	03/08/07	AP	WP	0101-0205-4270	25.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0205-4155	26.50
V0838010	SUMMIT SIGNS &	583313	500 TRAFFIC FLAGS #304	03/02/07	03/02/07	AP	WP	0101-0205-4269	45.00
V0890180	VERIZON WIRELES	582757	3903756	02/23/07	02/23/07	AP	WP	0101-0205-4281	40.14
V0931805	WESTERN COMMUNI	584205	PAGER 355-8087	02/23/07	02/23/07	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,207.75 Total: 28,207.75

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0207-4150	1,678.50
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0207-4211	374.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0207-4140	2,260.00
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0207-4253	2.69
V0188480	DAKOTA BUSINESS	583038	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0207-4253	0.27
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0207-4131	15.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0207-4281	27.27
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0207-4155	13.26
V0890180	VERIZON WIRELES	581204	3908174 HOLSTER	02/23/07	02/23/07	AP	WP	0101-0207-4281	14.99
V0890180	VERIZON WIRELES	582757	3900618	02/23/07	02/23/07	AP	WP	0101-0207-4281	40.14
V0890180	VERIZON WIRELES	582757	3901799	02/23/07	02/23/07	AP	WP	0101-0207-4281	40.14
V0890180	VERIZON WIRELES	582757	3908174	02/23/07	02/23/07	AP	WP	0101-0207-4281	76.13
V0890180	VERIZON WIRELES	582757	3908245	02/23/07	02/23/07	AP	WP	0101-0207-4281	40.14

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,582.53 Total: 4,582.53

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
V0002820	A&B WELDING SUP	582048	OXYGEN	02/15/07	02/15/07	AP	WP	0101-0301-4269	16.00
V0002835	A&H TRUCK SALVA	584125	GAS NECK/#62	03/08/07	03/08/07	AP	WP	0101-0301-4251	20.00
V0002835	A&H TRUCK SALVA	584125	GAS TANK/#96	03/08/07	03/08/07	AP	WP	0101-0301-4251	50.00
V0005640	ACE HARDWARE	584060	VAC BAGS,CLEANER	02/22/07	02/22/07	AP	WP	0101-0301-4264	18.87
V0005640	ACE HARDWARE	584060	POLY TUBE/RPR SPRINKLER	02/22/07	02/22/07	AP	WP	0101-0301-4254	14.10
V0005641	ACE HARDWARE-EA	583150	PIPE,ELBOW/#96	02/22/07	02/22/07	AP	WP	0101-0301-4251	11.97
V0005641	ACE HARDWARE-EA	584062	NUTS,BOLTS	02/22/07	02/22/07	AP	WP	0101-0301-4269	19.60
V0005641	ACE HARDWARE-EA	584077	PVC CONDUIT,ADAPTER,COUPL	02/28/07	02/28/07	AP	WP	0101-0301-4252	10.34
V0005641	ACE HARDWARE-EA	584077	CONDUIT PVC	02/28/07	02/28/07	AP	WP	0101-0301-4252	1.79
V0005641	ACE HARDWARE-EA	584118	HUMIDIFIER TREATMENT,SPON	03/07/07	03/07/07	AP	WP	0101-0301-4264	10.90
V0005641	ACE HARDWARE-EA	584118	SPACKLE	03/07/07	03/07/07	AP	WP	0101-0301-4252	2.72

V0005641	ACE HARDWARE-EA	584133	U BOLT/#96	03/08/07	03/08/07	AP	WP	0101-0301-4251	26.04
V0007285	ACE STEEL & REC	584069	40' STEEL #43	02/23/07	02/23/07	AP	WP	0101-0301-4251	334.12
V0007285	ACE STEEL & REC	584069	20' PLATE STEEL #43	02/23/07	02/23/07	AP	WP	0101-0301-4251	456.15
V0025265	AMERIGAS PROPAN	584070	9.2G PROPANE	02/23/07	02/23/07	AP	WP	0101-0301-4254	19.32
V0025265	AMERIGAS PROPAN	584093	16.9 G PROPANE	02/28/07	02/28/07	AP	WP	0101-0301-4254	35.49
V0025265	AMERIGAS PROPAN	584119	11 G PROPANE	03/07/07	03/07/07	AP	WP	0101-0301-4254	23.10
V0066506	BEST BUSINESS P	584099	COPIER MAINT	03/06/07	03/06/07	AP	WP	0101-0301-4253	52.27
V0070030	BIRDSALL SAND &	584076	1CY DOT M6/4TH & ST JOE	02/27/07	02/27/07	AP	WP	0101-0301-4254	144.00
V0070030	BIRDSALL SAND &	584076	2 CY DOT M6/NORTH OF MALL	02/27/07	02/27/07	AP	WP	0101-0301-4254	188.00
V0070030	BIRDSALL SAND &	584091	2 CY DOT M6/CITY SPRINGS	02/28/07	02/28/07	AP	WP	0101-0301-4254	188.00
V0070030	BIRDSALL SAND &	584103	CU YARD-DOT M6/LELAND	03/06/07	03/06/07	AP	WP	0101-0301-4254	138.00
V0070030	BIRDSALL SAND &	584103	2 CU YARD-DOT M6/TURBINE	03/06/07	03/06/07	AP	WP	0101-0301-4254	193.00
V0070030	BIRDSALL SAND &	584129	3 CU YRD-DOT M6 CONCRETE/	03/08/07	03/08/07	AP	WP	0101-0301-4254	282.00
V0074730	BLACK HILLS CHE	581989	GRUB SCRUB,TWLS,TISSUE	02/08/07	02/08/07	AP	WP	0101-0301-4264	140.51
V0074730	BLACK HILLS CHE	584063	TOWEL DISPENSER,REBATE,TO	02/22/07	02/22/07	AP	WP	0101-0301-4264	70.00
V0074730	BLACK HILLS CHE	584063	TOWEL DISPENSER,REBATE	02/22/07	02/22/07	AP	WP	0101-0301-4264	0.00
V0120470	BUTLER MACHINER	584111	BODY ASSY,SEAL/#38	03/06/07	03/06/07	AP	WP	0101-0301-4253	27.32
V0131400	CARQUEST AUTO P	584104	WIRE/#7	03/06/07	03/06/07	AP	WP	0101-0301-4251	6.74
V0131400	CARQUEST AUTO P	584104	LAMPS/#32	03/06/07	03/06/07	AP	WP	0101-0301-4253	26.04
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0301-4150	6,335.01
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0301-4213	52.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0301-4211	80,159.00
V0139590	CITY-PETTY CASH	582762	TITLE REG,PLATES	03/08/07	03/08/07	AP	WP	0101-0301-4225	12.50
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0301-4140	19,543.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0301-4262	-304.90
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0301-4262	-122.24
V0155500	CONOCOPHILLIPS	584704	2554.12 G DSL	03/06/07	03/06/07	AP	WP	0101-0301-4262	5,634.01
V0155500	CONOCOPHILLIPS	584704	1602.35 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0301-4262	3,954.73
V0155500	CONOCOPHILLIPS	584704	28.85 G UNL	03/06/07	03/06/07	AP	WP	0101-0301-4262	60.55
V0158390	CONTRACTOR'S SU	584106	CABLE CUTTER	03/06/07	03/06/07	AP	WP	0101-0301-4265	89.00
V0202854	DIESEL MACHINER	584081	CONTROL,HANDLE/#32	02/27/07	02/27/07	AP	WP	0101-0301-4253	143.79
V0204380	DISCOUNT LUMBER	583254	CORR PO# 576790 TO 4269	03/01/07	03/01/07	AP	WP	0101-0301-4261	-2.30
V0204380	DISCOUNT LUMBER	583254	CORR PO# 576790 FM 4261	03/01/07	03/01/07	AP	WP	0101-0301-4269	2.30
V0204885	DIVERSIFIED AUT	584132	TRUCKBED LINER KIT/#96	03/08/07	03/08/07	AP	WP	0101-0301-4251	196.00
V0225660	EDDIES TRUCK SA	583120	BRACKET ASSY/#11	02/15/07	02/15/07	AP	WP	0101-0301-4251	118.09
V0248950	FASTENAL COMPAN	584064	NUT,BOLTS TSLMS	02/22/07	02/22/07	AP	WP	0101-0301-4269	23.38
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0301-4131	14.00
V0304090	GODFREY BRAKE S	582016	END #8	02/08/07	02/08/07	AP	WP	0101-0301-4251	23.50
V0304090	GODFREY BRAKE S	582016	DRIVELINE #8	02/08/07	02/08/07	AP	WP	0101-0301-4251	196.53
V0304090	GODFREY BRAKE S	582016	UNIV JOINT #8	02/08/07	02/08/07	AP	WP	0101-0301-4251	16.70

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

V0304090	GODFREY BRAKE S	583103	SPINDLE WASHERS/#59T	02/15/07	02/15/07	AP	WP	0101-0301-4253	3.50
V0312550	GRIMM'S PUMP SE	584071	NOZZLE	02/23/07	02/23/07	AP	WP	0101-0301-4265	51.84
V0346860	HARVEYS LOCK SH	584075	BRASS KEY TAGS,DUP KEY	02/23/07	02/23/07	AP	WP	0101-0301-4269	33.55
V0350300	HEDAHLS PARTS P	584108	OIL FILTER/#66	03/06/07	03/06/07	AP	WP	0101-0301-4251	2.30
V0350300	HEDAHLS PARTS P	584108	OIL/#66	03/06/07	03/06/07	AP	WP	0101-0301-4262	11.93
V0350300	HEDAHLS PARTS P	584108	OIL FILTER/#53	03/06/07	03/06/07	AP	WP	0101-0301-4253	2.51
V0350300	HEDAHLS PARTS P	584108	CREDIT OIL FILTER/#53	03/06/07	03/06/07	AP	WP	0101-0301-4253	-2.51
V0350300	HEDAHLS PARTS P	584108	OIL FILTER/#16	03/06/07	03/06/07	AP	WP	0101-0301-4251	15.58
V0350300	HEDAHLS PARTS P	584108	OIL FILTER/#86	03/06/07	03/06/07	AP	WP	0101-0301-4251	2.24
V0350300	HEDAHLS PARTS P	584108	OIL/#86	03/06/07	03/06/07	AP	WP	0101-0301-4262	9.95
V0363311	HILLS MATERIALS	584100	8.91 T QPR COLD MIX	03/06/07	03/06/07	AP	WP	0101-0301-4254	757.35
V0412660	JENNER EQUIPMEN	584120	COUPLERS/#84	03/07/07	03/07/07	AP	WP	0101-0301-4253	24.63
V0421590	JOHNSON MACHINE	584130	SEALANT/#96	03/08/07	03/08/07	AP	WP	0101-0301-4251	7.29
V0493970	LIEN & SONS INC	584122	147.59 T 1" SURFACE	03/06/07	03/06/07	AP	WP	0101-0301-4259	863.41
V0563060	MONTANA DAKOTA	585422	02092921 8.2	03/08/07	03/08/07	AP	WP	0101-0301-4282	70.87
V0612410	NORTHWEST PIPE	584082	DRAIN VALVE,POPAWAYS/N MA	02/27/07	02/27/07	AP	WP	0101-0301-4254	23.27
V0621900	OCCUPATIONAL HE	576641	503927591	03/08/07	03/08/07	AP	WP	0101-0301-4225	38.00
V0634525	ONE CALL SYSTEM	583341	106 LOCATES	03/07/07	03/07/07	AP	WP	0101-0301-4225	99.92
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0301-4281	76.90
V0723000	RED WING SHOE S	584098	SAFETY FOOTWEAR CAHILL	03/06/07	03/06/07	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE S	584126	SAFETY FOOTWEAR ZEIDLER R	03/08/07	03/08/07	AP	WP	0101-0301-4263	127.46
V0746700	RUSHMORE COMMUN	584110	INSTALL RADIO #43	03/06/07	03/06/07	AP	WP	0101-0301-4251	558.00
V0786783	SIMON CONTRACTO	584102	7.75T COLD MIX	03/06/07	03/06/07	AP	WP	0101-0301-4254	325.50
V0788950	SIOUX PIPE INC	584096	FRAME W/LID	03/06/07	03/06/07	AP	WP	0101-0301-4254	158.80
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0301-4155	24.68
V0838010	SUMMIT SIGNS &	584094	4 PLACARD DECALS	02/28/07	02/28/07	AP	WP	0101-0301-4269	22.00
V0856300	TITAN MACHINERY	584079	O-RINGS,FILTERS/#37	02/27/07	02/27/07	AP	WP	0101-0301-4253	57.12
V0856300	TITAN MACHINERY	584134	CREDIT O RINGS	03/08/07	03/08/07	AP	WP	0101-0301-4253	-7.00
V0890180	VERIZON WIRELES	582757	3901945	02/23/07	02/23/07	AP	WP	0101-0301-4281	40.14
V0890180	VERIZON WIRELES	582757	8632060	02/23/07	02/23/07	AP	WP	0101-0301-4281	39.39
V0899601	WALMART COMMUNI	581950	STANLEY BTL THERMO	01/25/07	01/25/07	AP	WP	0101-0301-4269	59.88
V0934830	WESTERN STATION	584105	FAX RIBBON,INDEX CARDS	03/06/07	03/06/07	AP	WP	0101-0301-4261	15.50
V0934830	WESTERN STATION	584105	MARKERS	03/06/07	03/06/07	AP	WP	0101-0301-4261	18.96
V0940475	WILLY'S MOWERS	584128	CHAINSAW RPR	03/08/07	03/08/07	AP	WP	0101-0301-4253	48.45
V0962090	ZIEGLER BUILDIN	584101	LUMBER	03/06/07	03/06/07	AP	WP	0101-0301-4254	74.58
V0962090	ZIEGLER BUILDIN	584112	SMOOTH LAP	03/06/07	03/06/07	AP	WP	0101-0301-4254	157.35

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 122,614.38 Total: 122,614.38

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
V0002820	A&B WELDING SUP	583146	OXYGEN	02/22/07	02/22/07	AP	WP	0101-0302-4269	11.00
V0002820	A&B WELDING SUP	583146	ACETYLENE	02/22/07	02/22/07	AP	WP	0101-0302-4269	43.98
V0005641	ACE HARDWARE-EA	583150	ICE SCRAPER,WIRE TIE	02/22/07	02/22/07	AP	WP	0101-0302-4269	28.35
V0008995	ADAMS MACHINING	584074	PISTON SEAL,WIPER #29	02/23/07	02/23/07	AP	WP	0101-0302-4251	37.14
V0120470	BUTLER MACHINER	584066	SGNL LAMP #38	02/23/07	02/23/07	AP	WP	0101-0302-4253	149.97
V0131400	CARQUEST AUTO P	584058	BACK UP ALARM/#10	02/22/07	02/22/07	AP	WP	0101-0302-4251	42.69
V0131400	CARQUEST AUTO P	584072	AIR VENT #10	02/23/07	02/23/07	AP	WP	0101-0302-4251	7.88
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0302-4150	5,880.38
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0302-4213	374.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0302-4211	12,944.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0302-4140	3,364.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0302-4262	-138.07
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0302-4262	-92.71
V0155500	CONOCOPHILLIPS	584704	2555.19 G DSL	03/06/07	03/06/07	AP	WP	0101-0302-4262	5,663.24
V0155500	CONOCOPHILLIPS	584704	619.17 g SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0302-4262	1,697.69
V0225660	EDDIES TRUCK SA	583124	FUEL FILTER/#14	02/15/07	02/15/07	AP	WP	0101-0302-4251	26.85
V0225660	EDDIES TRUCK SA	583124	FUEL FILTER/#7	02/15/07	02/15/07	AP	WP	0101-0302-4251	26.85
V0225660	EDDIES TRUCK SA	583124	FUEL FILTER/#80	02/15/07	02/15/07	AP	WP	0101-0302-4251	26.85
V0225660	EDDIES TRUCK SA	583124	FUEL FILTER/#40	02/15/07	02/15/07	AP	WP	0101-0302-4251	26.85
V0225660	EDDIES TRUCK SA	583124	FUEL FILTER/STOCK	02/15/07	02/15/07	AP	WP	0101-0302-4251	31.58
V0225660	EDDIES TRUCK SA	583143	FILTER,FUEL FILTER/STOCK	02/22/07	02/22/07	AP	WP	0101-0302-4251	179.10
V0225660	EDDIES TRUCK SA	584065	MOTOR ASSY,DOOR/#19	02/22/07	02/22/07	AP	WP	0101-0302-4251	528.28
V0236605	EVANS INC, J.D.	584107	BLANKS-HOOKS/#83	03/06/07	03/06/07	AP	WP	0101-0302-4253	714.92
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0302-4131	1.00
V0304090	GODFREY BRAKE S	583103	CHAINS/#29	02/15/07	02/15/07	AP	WP	0101-0302-4251	44.07
V0304090	GODFREY BRAKE S	583103	HOSES/#10	02/15/07	02/15/07	AP	WP	0101-0302-4251	28.64
V0304090	GODFREY BRAKE S	583118	TIRE CHAIN PLIER	02/15/07	02/15/07	AP	WP	0101-0302-4269	89.95
V0304090	GODFREY BRAKE S	583118	CROSS CHAIN HOOKS	02/15/07	02/15/07	AP	WP	0101-0302-4269	51.68
V0304090	GODFREY BRAKE S	583123	SOLENOID,ELBOW,BRANCH/#18	02/15/07	02/15/07	AP	WP	0101-0302-4251	35.00
V0304090	GODFREY BRAKE S	584061	1/2" ID HOSE/#10	02/22/07	02/22/07	AP	WP	0101-0302-4251	12.89
V0304090	GODFREY BRAKE S	584061	TORC CLAMP/#8	02/22/07	02/22/07	AP	WP	0101-0302-4251	8.24
V0350300	HEDAHLS PARTS P	584067	O,A FLTR #14	02/23/07	02/23/07	AP	WP	0101-0302-4251	34.35
V0350300	HEDAHLS PARTS P	584067	O FLTR #80	02/23/07	02/23/07	AP	WP	0101-0302-4251	18.84
V0350300	HEDAHLS PARTS P	584067	H,O,A FLTR #12	02/23/07	02/23/07	AP	WP	0101-0302-4251	68.03
V0350300	HEDAHLS PARTS P	584067	O FLTR #10	02/23/07	02/23/07	AP	WP	0101-0302-4251	3.66
V0350300	HEDAHLS PARTS P	584067	O FLTR #10	02/23/07	02/23/07	AP	WP	0101-0302-4251	3.66
V0350300	HEDAHLS PARTS P	584067	CRANKCASE #10	02/23/07	02/23/07	AP	WP	0101-0302-4251	2.10
V0350300	HEDAHLS PARTS P	584108	FUEL FILTER/#11	03/06/07	03/06/07	AP	WP	0101-0302-4251	10.26
V0417360	JOHNSEN CONCRET	584121	SNOW REMOVAL 2/12-13/07	03/06/07	03/06/07	AP	WP	0101-0302-4243	1,982.50
V0421590	JOHNSON MACHINE	583253	CORR PO# 580855 TO 0305	03/01/07	03/01/07	AP	WP	0101-0302-4251	-7.22
V0421590	JOHNSON MACHINE	584068	H FLTR #12	02/23/07	02/23/07	AP	WP	0101-0302-4251	3.97
V0421590	JOHNSON MACHINE	584068	WIPER BLADES #12	02/23/07	02/23/07	AP	WP	0101-0302-4251	12.30
V0421590	JOHNSON MACHINE	584068	BULB #12	02/23/07	02/23/07	AP	WP	0101-0302-4251	8.46
V0421590	JOHNSON MACHINE	584068	SWITCH #12	02/23/07	02/23/07	AP	WP	0101-0302-4251	4.24
V0421590	JOHNSON MACHINE	584068	O FLTR #18	02/23/07	02/23/07	AP	WP	0101-0302-4251	27.64
V0421590	JOHNSON MACHINE	584068	BATT #3	02/23/07	02/23/07	AP	WP	0101-0302-4251	157.90
V0421590	JOHNSON MACHINE	584068	MISTIC METAL #43	02/23/07	02/23/07	AP	WP	0101-0302-4251	55.95

V0421590	JOHNSON MACHINE	584078	NUT,CAP SCREW/#26	02/27/07	02/27/07	AP	WP	0101-0302-4251	8.09
V0421590	JOHNSON MACHINE	584078	SAW CUT/#12	02/27/07	02/27/07	AP	WP	0101-0302-4251	74.32
V0421590	JOHNSON MACHINE	584078	CUT CHARGE/#26	02/27/07	02/27/07	AP	WP	0101-0302-4251	9.33
V0421590	JOHNSON MACHINE	584130	LOCKWASH/#31	03/08/07	03/08/07	AP	WP	0101-0302-4253	3.48

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
V0545370	MIDCONTINENT TE	584089	MAG CHLORIDE TESTING	02/28/07	02/28/07	AP	WP	0101-0302-4269	11.00
V0566440	MOTION INDUSTRI	584117	HYD PUMP,MOTOR #29	03/07/07	03/07/07	AP	WP	0101-0302-4251	247.83
V0599050	NEBRASKA SALT &	579863	20.08T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	1,189.44
V0599050	NEBRASKA SALT &	579863	56.85T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	3,368.35
V0599050	NEBRASKA SALT &	579863	222.825T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	13,202.35
V0599050	NEBRASKA SALT &	579863	26.025T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	1,541.98
V0599050	NEBRASKA SALT &	579863	26.05T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	1,543.46
V0599050	NEBRASKA SALT &	579863	138.175T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	8,186.85
V0599050	NEBRASKA SALT &	579863	53.775T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	3,186.16
V0599050	NEBRASKA SALT &	579863	80.25T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	4,754.80
V0599050	NEBRASKA SALT &	579863	ADJ	03/07/07	03/07/07	AP	WP	0101-0302-4264	-1.39
V0599050	NEBRASKA SALT &	584113	5.875T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	348.09
V0599050	NEBRASKA SALT &	584113	162.925T SALT	03/07/07	03/07/07	AP	WP	0101-0302-4264	9,651.80
V0599050	NEBRASKA SALT &	584113	ADJ	03/07/07	03/07/07	AP	WP	0101-0302-4264	1.39
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0302-4155	95.21
V0839098	SUPERIOR SIGNAL	584088	REPLACEMENT FLASH TUBES	02/27/07	02/27/07	AP	WP	0101-0302-4269	134.86
V0890180	VERIZON WIRELES	582757	3904074	02/23/07	02/23/07	AP	WP	0101-0302-4281	40.14
V0927960	WEST RIVER INTE	584059	CONNECTOR,TERMINAL/#10	02/22/07	02/22/07	AP	WP	0101-0302-4251	23.08
V0931805	WESTERN COMMUNI	584087	PIN CONN,SVC #25	02/28/07	02/28/07	AP	WP	0101-0302-4251	39.60
V0934830	WESTERN STATION	584090	INDEX TABS	02/28/07	02/28/07	AP	WP	0101-0302-4261	13.95
V0934830	WESTERN STATION	584105	FAX RIBBON,INDEX CARDS	03/06/07	03/06/07	AP	WP	0101-0302-4261	15.50
V0936710	WHISLER BEARING	584073	F4B,SPEEDI SLV,O SEAL #10	02/23/07	02/23/07	AP	WP	0101-0302-4251	274.22
V0936710	WHISLER BEARING	584080	BUILD AS PER SAMPLE/#12	02/27/07	02/27/07	AP	WP	0101-0302-4251	70.18
V0960735	Z&S DUST CONTRO	584123	4501G ICE BAN	03/07/07	03/07/07	AP	WP	0101-0302-4264	4,388.48

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 86,655.48 Total: 86,655.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	585423	040101299801 PRORATED	03/08/07	03/08/07	AP	WP	0101-0304-4283	18,568.16
V0078490	BLACK HILLS POW	585423	040101323901 PRORATED	03/08/07	03/08/07	AP	WP	0101-0304-4283	26,613.18
V0087400	BORDER STATES E	582895	BALLAST	02/23/07	02/23/07	AP	WP	0101-0304-4269	699.88
V0087400	BORDER STATES E	582895	ELEC SUPPL	02/23/07	02/23/07	AP	WP	0101-0304-4269	55.56
V0087400	BORDER STATES E	584251	LIGHT FIXTURES	03/07/07	03/07/07	AP	WP	0101-0304-4269	1,240.00
V0087400	BORDER STATES E	584251	LIGHT FIXTURES	03/07/07	03/07/07	AP	WP	0101-0304-4269	353.54
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0304-4211	1,411.00
V0147400	CLIFFORD OF VER	584253	WIRE	03/02/07	03/02/07	AP	WP	0101-0304-4269	636.00
V0182145	CRUM ELECTRIC	584255	PVC CONDUIT	03/02/07	03/02/07	AP	WP	0101-0304-4269	18.50
V0182145	CRUM ELECTRIC	584255	ELEC BOX RINGS	03/02/07	03/02/07	AP	WP	0101-0304-4269	1.54
V0248950	FASTENAL COMPAN	584256	NUTS,WASHERS	03/05/07	03/05/07	AP	WP	0101-0304-4269	18.69
V0495380	LIGHTING MAINTE	583255	ST06-1148 STREET LIGHTS F	03/05/07	03/05/07	AP	WP	0101-0304-4223	2,172.97
V0495380	LIGHTING MAINTE	584201	LU1000	02/23/07	02/23/07	AP	WP	0101-0304-4269	206.25
V0495380	LIGHTING MAINTE	584259	INSTALL LIGHT POLE	03/02/07	03/02/07	AP	WP	0101-0304-4269	292.15
V0495380	LIGHTING MAINTE	584259	INSTALL LIGHT POLE	03/02/07	03/02/07	AP	WP	0101-0304-4269	298.58
V0495380	LIGHTING MAINTE	584259	PICKUP POLE	03/02/07	03/02/07	AP	WP	0101-0304-4269	193.89
V0495380	LIGHTING MAINTE	584259	REPLACE BASE LIGHT POLE	03/02/07	03/02/07	AP	WP	0101-0304-4269	413.30
V0495380	LIGHTING MAINTE	584259	INSTALL FIXTURES-MT VIEW,	03/02/07	03/02/07	AP	WP	0101-0304-4269	339.31

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,532.50 Total: 53,532.50

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	582017	WELDING SUPPLIES	02/08/07	02/08/07	AP	WP	0101-0305-4269	64.50
V0002820	A&B WELDING SUP	582030	LINCOLNWELD/WELDING SUPPL	02/08/07	02/08/07	AP	WP	0101-0305-4269	140.98
V0002820	A&B WELDING SUP	582048	OXYGEN,GRINDING WHEELS	02/15/07	02/15/07	AP	WP	0101-0305-4269	28.84
V0005641	ACE HARDWARE-EA	583150	GALV PIPE EXTENSION	02/22/07	02/22/07	AP	WP	0101-0305-4265	15.46
V0007285	ACE STEEL & REC	584069	20' ANGLE,24' TUBE STEEL	02/23/07	02/23/07	AP	WP	0101-0305-4251	87.67
V0074730	BLACK HILLS CHE	581989	GRUB SCRUB,TWLS,TISSUE	02/08/07	02/08/07	AP	WP	0101-0305-4264	140.50
V0078490	BLACK HILLS POW	584547	010100551601 7704	03/08/07	03/08/07	AP	WP	0101-0305-4283	583.75
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0305-4150	4,358.26
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0305-4213	268.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0305-4211	7,453.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0305-4140	4,446.00

V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0305-4262	-47.57
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0305-4262	-8.72
V0155500	CONOCOPHILLIPS	584704	82.74 G DSL	03/06/07	03/06/07	AP	WP	0101-0305-4262	191.93
V0155500	CONOCOPHILLIPS	584704	215.8 G UNL	03/06/07	03/06/07	AP	WP	0101-0305-4262	587.81
V0185555	D&M DISTRIBUTIN	584085	RADIAL PATCHES,STEMS	02/27/07	02/27/07	AP	WP	0101-0305-4267	49.32
V0204380	DISCOUNT LUMBER	583254	CORR PO# 576790 TO 4269	03/01/07	03/01/07	AP	WP	0101-0305-4261	-28.00
V0204380	DISCOUNT LUMBER	583254	CORR PO# 576790 FM 4261	03/01/07	03/01/07	AP	WP	0101-0305-4269	28.00
V0204885	DIVERSIFIED AUT	584132	QT LINER,PINT CATALYST/#9	03/08/07	03/08/07	AP	WP	0101-0305-4251	59.70
V0248950	FASTENAL COMPAN	582026	PAPER FLTR TOOL	02/08/07	02/08/07	AP	WP	0101-0305-4265	133.03
V0248950	FASTENAL COMPAN	582026	TAX EXEMPT	02/08/07	02/08/07	AP	WP	0101-0305-4265	-7.53
V0248950	FASTENAL COMPAN	583138	NUTS,WASHERS/SHOP SUPPLIE	02/22/07	02/22/07	AP	WP	0101-0305-4269	101.93
V0248950	FASTENAL COMPAN	583138	NUTS,WASHERS/SHOP SUPPLIE	02/22/07	02/22/07	AP	WP	0101-0305-4269	23.11
V0248950	FASTENAL COMPAN	583247	CORR PO# 583138-TAX	03/01/07	03/01/07	AP	WP	0101-0305-4269	-5.77
V0248950	FASTENAL COMPAN	583247	CORR PO# 583138-TAX	03/01/07	03/01/07	AP	WP	0101-0305-4269	-1.31
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0305-4131	15.00
V0307140	GRAINGER, WW	584097	1 TON HOIST	03/06/07	03/06/07	AP	WP	0101-0305-4265	1,557.90
V0376000	HSBC BUSINESS S	584124	GAS CADDY	03/07/07	03/07/07	AP	WP	0101-0305-4265	393.36
V0421590	JOHNSON MACHINE	583253	CORR PO# 580855 FM 0302	03/01/07	03/01/07	AP	WP	0101-0305-4251	7.22
V0483740	LAWSON PRODUCTS	584092	WASHERS,HEAT SHRINK	02/28/07	02/28/07	AP	WP	0101-0305-4269	112.82
V0563060	MONTANA DAKOTA	585422	02092921 61.4	03/08/07	03/08/07	AP	WP	0101-0305-4282	531.52
V0563060	MONTANA DAKOTA	585422	02092721 39.9	03/08/07	03/08/07	AP	WP	0101-0305-4282	338.52
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0305-4281	5.61
V0790461	SNAP ON TOOLS	584086	TAP,DIE TOOL	02/27/07	02/27/07	AP	WP	0101-0305-4265	8.80
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0305-4155	45.44
V0890180	VERIZON WIRELES	582757	3903719	02/23/07	02/23/07	AP	WP	0101-0305-4281	40.14
V0936710	WHISLER BEARING	584073	WHEELS,WELDING SUPPL	02/23/07	02/23/07	AP	WP	0101-0305-4269	96.64

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,815.86 Total: 21,815.86

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
V0074730	BLACK HILLS CHE	581989	GRUB SCRUB,TWLS,TISSUE	02/08/07	02/08/07	AP	WP	0101-0401-4264	140.50
V0078490	BLACK HILLS POW	584547	010106726101 1771	03/08/07	03/08/07	AP	WP	0101-0401-4283	176.42
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0401-4150	2,664.83
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0401-4213	43.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0401-4211	15,523.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0401-4140	7,862.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0401-4262	-52.74
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0401-4262	-49.55

V0155500	CONOCOPHILLIPS	584704	1467.03 G DSL	03/06/07	03/06/07	AP	WP	0101-0401-4262	3,265.54
V0155500	CONOCOPHILLIPS	584704	229.38 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0401-4262	539.75
V0188080	DAKOTA BATTERY/	584116	REBUILD MED IMPORT ALT/#3	03/07/07	03/07/07	AP	WP	0101-0401-4253	32.00
V0225660	EDDIES TRUCK SA	584115	PAC/#48	03/07/07	03/07/07	AP	WP	0101-0401-4253	10.26
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0401-4131	5.00
V0304090	GODFREY BRAKE S	582016	O BATH SEAL #47	02/08/07	02/08/07	AP	WP	0101-0401-4253	132.86
V0304090	GODFREY BRAKE S	582023	O BATH SEALS #49	02/08/07	02/08/07	AP	WP	0101-0401-4253	132.86
V0350300	HEDAHLS PARTS P	584108	OIL FILTER/#27	03/06/07	03/06/07	AP	WP	0101-0401-4251	2.56
V0350300	HEDAHLS PARTS P	584108	OIL/#27	03/06/07	03/06/07	AP	WP	0101-0401-4262	11.94
V0563060	MONTANA DAKOTA	585422	02092921 12.3	03/08/07	03/08/07	AP	WP	0101-0401-4282	106.30
V0698810	RDO EQUIPMENT C	584114	O FLTR,SEAL #48	03/07/07	03/07/07	AP	WP	0101-0401-4253	11.05
V0780210	SHEEHAN MACK SA	584131	DRIVE,DRIVER,BOLT #48	03/08/07	03/08/07	AP	WP	0101-0401-4253	312.54
V0780210	SHEEHAN MACK SA	584131	DRIVE,DRIVER,BOLT	03/08/07	03/08/07	AP	WP	0101-0401-4253	312.53
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0401-4155	8.25
V0890180	VERIZON WIRELES	582757	8632212	02/23/07	02/23/07	AP	WP	0101-0401-4281	39.39
V0899601	WALMART COMMUNI	582011	2 STANLEY THERMOS	02/08/07	02/08/07	AP	WP	0101-0401-4269	39.92
V0934830	WESTERN STATION	584105	FAX RIBBON,INDEX CARDS	03/06/07	03/06/07	AP	WP	0101-0401-4261	15.50
V0936710	WHISLER BEARING	584080	BUILD AS PER SAMPLE/#44	02/27/07	02/27/07	AP	WP	0101-0401-4253	50.78

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,336.49 Total: 31,336.49

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: DETOXIFICATION CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	584709	DETOX	03/06/07	03/06/07	AP	WP	0101-0501-4566	31,681.92

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,681.92 Total: 31,681.92

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

V0008700	ACTIVE NETWORK	584047	SAFARI MAINT FEE 3/07-3/0	03/06/07	03/06/07	AP	WP	0101-0601-4225	1,366.00
V0015013	ALLGIER, KRISTY	584864	MEALS-PIERRE	03/07/07	03/07/07	AP	WP	0101-0601-4270	14.00
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0601-4261	24.13
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0601-4261	1.11
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0601-4150	1,534.79
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0601-4211	20,998.00
V0141335	CITY-WATER DEPA	584511	599707001	03/01/07	03/01/07	AP	WP	0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	584511	900205001	03/01/07	03/01/07	AP	WP	0101-0601-4284	3.80
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0601-4140	1,733.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0601-4262	-2.82
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0601-4262	-0.45
V0155500	CONOCOPHILLIPS	584704	15.42 G UNL	03/06/07	03/06/07	AP	WP	0101-0601-4262	31.14
V0188480	DAKOTA BUSINESS	584018	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0601-4253	70.12
V0301690	GLANZER, BRENDA	584044	REF 16 VOLLEYBALL 2/21-3/	03/06/07	03/06/07	AP	WP	0101-0601-4225	320.00
V0301705	GLANZER, TODD	584045	REF 18 WHIFFLEBALL 2/21-3	03/06/07	03/06/07	AP	WP	0101-0601-4225	360.00
V0347900	HAUFF MID-AMERI	584031	MESH BAGS,BASKETBALL SCOR	03/06/07	03/06/07	AP	WP	0101-0601-4269	41.00
V0347900	HAUFF MID-AMERI	584031	VOLLEYBALLS,BASEBALLS	03/06/07	03/06/07	AP	WP	0101-0601-4269	369.00
V0376006	HSBC BUSINESS S	582943	TONER	02/22/07	02/22/07	AP	WP	0101-0601-4261	127.32
V0504950	LOWE, DOUG	583993	REF 13 VOLLEYBALL/BASKETB	02/23/07	02/23/07	AP	WP	0101-0601-4225	275.00
T9896	MIDWEST REGIONA	583981	REG-LOWE,D	02/27/07	02/27/07	AP	WP	0101-0601-4270	225.00
T9896	MIDWEST REGIONA	583981	REG-LINTZ,K	02/27/07	02/27/07	AP	WP	0101-0601-4270	225.00
T9896	MIDWEST REGIONA	583981	REG-RICHARDT,J	02/27/07	02/27/07	AP	WP	0101-0601-4270	225.00
T9896	MIDWEST REGIONA	584732	CANC REG RICHARDT J	03/08/07	03/08/07	AP	WP	0101-0601-4270	-225.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0601-4281	89.72
V0732096	RICHARDT, JEFFR	584027	REF 15 VOLLEYBALL,13 BASK	03/06/07	03/06/07	AP	WP	0101-0601-4225	600.00
T7774	SHERATON-SIOUX	583985	LODG-LOWE,RICHARDT	02/22/07	02/22/07	AP	WP	0101-0601-4270	246.45
T7774	SHERATON-SIOUX	583985	LODG-LINTZ,K	02/22/07	02/22/07	AP	WP	0101-0601-4270	123.23
V0785565	SIGN & TROPHY W	584043	WINTER VOLLEYBALL TROPHIE	03/06/07	03/06/07	AP	WP	0101-0601-4225	519.00
V0785565	SIGN & TROPHY W	584043	WIFFLEBALL TROPHIES	03/06/07	03/06/07	AP	WP	0101-0601-4225	34.60
V0823740	SPIZZIRRI PRESS	584036	SPORTSMANSHIP CARDS	03/06/07	03/06/07	AP	WP	0101-0601-4269	60.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0601-4155	11.72
V0890180	VERIZON WIRELES	582757	3903058	02/23/07	02/23/07	AP	WP	0101-0601-4281	40.14
V0890180	VERIZON WIRELES	582757	8630069	02/23/07	02/23/07	AP	WP	0101-0601-4281	39.39
V0890180	VERIZON WIRELES	582757	8630070	02/23/07	02/23/07	AP	WP	0101-0601-4281	39.39
V0890180	VERIZON WIRELES	582757	3902449	02/23/07	02/23/07	AP	WP	0101-0601-4281	40.18
V0934830	WESTERN STATION	582484	MAG HLDR,BINDERS	02/08/07	02/08/07	AP	WP	0101-0601-4261	37.88
V0934830	WESTERN STATION	582484	BINDERS	02/08/07	02/08/07	AP	WP	0101-0601-4261	16.50
V0936710	WHISLER BEARING	584037	RIGID 5X2	03/06/07	03/06/07	AP	WP	0101-0601-4269	19.65

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,695.29 Total: 29,695.29

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	584032	MONTHLY BLADE RENTAL	03/06/07	03/06/07	AP	WP	0101-0603-4225	228.50
V0005640	ACE HARDWARE	583999	TIRE GAUGE,FURN TIP	02/28/07	02/28/07	AP	WP	0101-0603-4269	28.81
V0005640	ACE HARDWARE	584029	NUTS,BOLTS,PVC UNION	03/06/07	03/06/07	AP	WP	0101-0603-4269	8.89
V0008700	ACTIVE NETWORK	584047	SAFARI MAINT FEE 3/07-3/0	03/06/07	03/06/07	AP	WP	0101-0603-4225	1,366.00
V0016290	ALSCO	584002	LINEN SERVICE 2/22	02/28/07	02/28/07	AP	WP	0101-0603-4225	38.97
V0025265	AMERIGAS PROPAN	581297	CYLINDER LIQUID	01/19/07	01/19/07	AP	WP	0101-0603-4262	109.75
V0025265	AMERIGAS PROPAN	583961	CYLINDER LIQUID	02/22/07	02/22/07	AP	WP	0101-0603-4262	87.80
V0025265	AMERIGAS PROPAN	583975	CYLINDER LIQUID	02/22/07	02/22/07	AP	WP	0101-0603-4262	87.80
V0061285	BECKER ARENA PR	583977	PADN,GOAL NET	02/22/07	02/22/07	AP	WP	0101-0603-4269	605.50
V0074730	BLACK HILLS CHE	582912	SQUEEGEE FRAME,BROOM,T TI	02/15/07	02/15/07	AP	WP	0101-0603-4264	241.90
V0074730	BLACK HILLS CHE	584000	T TISSUE,TOWELS	02/28/07	02/28/07	AP	WP	0101-0603-4264	187.97
V0131400	CARQUEST AUTO P	584005	TRANS FLUID,GAS CAP	03/01/07	03/01/07	AP	WP	0101-0603-4259	9.66
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0603-4261	0.61
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0603-4261	10.39
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0603-4150	1,589.66
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0603-4213	86.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0603-4211	24,874.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-0603-4212	10.00
V0141335	CITY-WATER DEPA	584534	029305001	03/06/07	03/06/07	AP	WP	0101-0603-4284	437.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0603-4140	3,512.00
V0149580	COCA-COLA OF TH	583986	SODA PRODUCTS	02/22/07	02/22/07	AP	WP	0101-0603-4520	85.68
V0149580	COCA-COLA OF TH	584011	SODA PRODUCTS	03/01/07	03/01/07	AP	WP	0101-0603-4520	109.68
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0603-4262	-6.72
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0603-4262	-1.07
T9162	CROWNE PLAZA-CH	584019	LODG-ZECHIEL,C 5/14-17	03/07/07	03/07/07	AP	WP	0101-0603-4270	728.85
V0202805	DIAMOND VOGEL P	582499	SEMI GLOSS WHITE PAINT	02/08/07	02/08/07	AP	WP	0101-0603-4269	206.50
V0237350	EVERGREEN OFFIC	583980	CARTRIDGE	02/22/07	02/22/07	AP	WP	0101-0603-4269	73.99
V0237350	EVERGREEN OFFIC	584040	DUCT TAPE,SHREDDER AND BA	03/06/07	03/06/07	AP	WP	0101-0603-4261	98.14
V0237350	EVERGREEN OFFIC	584040	CLIPS,TAPE,ERASER,CORR FL	03/06/07	03/06/07	AP	WP	0101-0603-4261	79.81
V0247880	FARMER BROTHERS	583976	COCOA MIX	02/22/07	02/22/07	AP	WP	0101-0603-4520	58.00
V0545255	MIDCONTINENT CO	584049	MONTHLY CABLE SVC	03/06/07	03/06/07	AP	WP	0101-0603-4225	7.00
V0772475	NORTHERN TRUCK	583998	BLADE GUIDE	02/28/07	02/28/07	AP	WP	0101-0603-4251	21.55
V0648890	PARTY AMERICA	584013	FANS,LUNCH BAGS,TWINKLE P	03/02/07	03/02/07	AP	WP	0101-0603-4269	67.26
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0603-4281	79.15
V0698327	QWEST	584705	3999031 SVC CHRGS	03/06/07	03/06/07	AP	WP	0101-0603-4281	29.72
V0698778	R & R SPECIALIT	584048	IMPELLER,SPREADER	03/06/07	03/06/07	AP	WP	0101-0603-4269	151.95
V0699246	RABE ELEVATOR	584017	RELAY TIMER,SOCKET,LABOR	03/02/07	03/02/07	AP	WP	0101-0603-4252	388.28
V0208335	RUSH MORE PIZZA	583965	PIZZA PARTIES	02/23/07	02/23/07	AP	WP	0101-0603-4520	45.25
V0208335	RUSH MORE PIZZA	583982	PIZZA PARTIES	02/23/07	02/23/07	AP	WP	0101-0603-4520	104.75
V0208335	RUSH MORE PIZZA	584034	PIZZA PARTY	03/06/07	03/06/07	AP	WP	0101-0603-4520	62.50
V0746700	RUSHMORE COMMUN	584050	LABOR WIRELESS	03/06/07	03/06/07	AP	WP	0101-0603-4269	170.00
V0750950	RUSHMORE SAFETY	583979	COLD PACKS	02/22/07	02/22/07	AP	WP	0101-0603-4269	45.00
V0757235	SAM'S CLUB	581319	PIZZA RLS,CHOC DONUTS,CAN	01/25/07	01/25/07	AP	WP	0101-0603-4520	230.22
V0757235	SAM'S CLUB	581344	CANDY,FOOD TRAYS,WTR	01/31/07	01/31/07	AP	WP	0101-0603-4520	238.58
V0757235	SAM'S CLUB	581350	CHIPS,BUNS	02/08/07	02/08/07	AP	WP	0101-0603-4520	71.78

V0757235	SAM'S CLUB	582505	CINN ROLLS,CANDY,CHOC DON	02/08/07	02/08/07	AP	WP	0101-0603-4520	107.14
V0757235	SAM'S CLUB	583964	CHIPS,MOZZ STICKS,PIZZA R	02/22/07	02/22/07	AP	WP	0101-0603-4520	263.37
V0785565	SIGN & TROPHY W	584043	2007 FUN SKATE	03/06/07	03/06/07	AP	WP	0101-0603-4225	157.50
V0785565	SIGN & TROPHY W	584043	BLACK HILLS GOLD RUSH MED	03/06/07	03/06/07	AP	WP	0101-0603-4225	45.00
V0785565	SIGN & TROPHY W	584043	BLACK HILLS GOLD RUSH MED	03/06/07	03/06/07	AP	WP	0101-0603-4225	901.50
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0603-4155	13.49

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
V0838800	SUPERIOR LAMP &	584041	F32T8	03/06/07	03/06/07	AP	WP	0101-0603-4269	501.55
V0881190	US FOOD SERVICE	584001	PRETZELS,CHEESE	02/27/07	02/27/07	AP	WP	0101-0603-4520	169.85
V0890180	VERIZON WIRELES	582757	5454177	02/23/07	02/23/07	AP	WP	0101-0603-4281	39.39
V0890180	VERIZON WIRELES	582757	8630071	02/23/07	02/23/07	AP	WP	0101-0603-4281	39.39
V0890180	VERIZON WIRELES	582757	8630072	02/23/07	02/23/07	AP	WP	0101-0603-4281	39.39

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,944.63 Total: 38,944.63

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
V0008995	ADAMS MACHINING	583909	SHAFT/SHOP SUPPLIES	03/02/07	03/02/07	AP	WP	0613-0604-4253	39.55
V0016290	ALSCO	583910	MATS 3/1	03/02/07	03/02/07	AP	WP	0613-0604-4225	27.92
V0026320	AMICK SOUND INC	579733	RPR ALARM SYSTEM	03/02/07	03/02/07	AP	WP	0613-0604-4225	314.52
V0131400	CARQUEST AUTO P	583911	FILTER,WIRE,CEMENT	03/02/07	03/02/07	AP	WP	0613-0604-4253	29.18
V0131400	CARQUEST AUTO P	583911	WIPER BLADE	03/02/07	03/02/07	AP	WP	0613-0604-4251	14.54
V0131400	CARQUEST AUTO P	583911	PVC LOOM,WIRE	03/02/07	03/02/07	AP	WP	0613-0604-4253	20.71
V0131400	CARQUEST AUTO P	583911	FILTERS,EPOXY	03/02/07	03/02/07	AP	WP	0613-0604-4253	18.74
V0131400	CARQUEST AUTO P	583911	FILTERS	03/02/07	03/02/07	AP	WP	0613-0604-4253	53.08
V0131400	CARQUEST AUTO P	583911	SEAL,ST FLUID,BEARING,XBO	03/02/07	03/02/07	AP	WP	0613-0604-4253	61.43
V0131400	CARQUEST AUTO P	583911	POLY BAG,FILTERS,DISC,ST	03/02/07	03/02/07	AP	WP	0613-0604-4253	103.15
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0613-0604-4261	26.34
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0613-0604-4150	1,316.62

V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0613-0604-4213	1,745.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0613-0604-4211	16,110.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0613-0604-4212	113.00
V0141335	CITY-WATER DEPA	584511	082210002	03/01/07	03/01/07	AP	WP	0613-0604-4284	125.24
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0613-0604-4140	1,634.00
V0191760	DAKOTA STEEL &	583912	STEEL	03/02/07	03/02/07	AP	WP	0613-0604-4253	18.59
V0197405	DAVIS SUN TURF	583923	TIE ROD ENDS,SOCKET,WHEEL	03/02/07	03/02/07	AP	WP	0613-0604-4253	287.53
V0197405	DAVIS SUN TURF	583925	COVER,BOLT,ROLLER LATCHES	03/06/07	03/06/07	AP	WP	0613-0604-4253	73.77
V0197405	DAVIS SUN TURF	583925	PINS,SHAFT,SPNDL BEAR,GSK	03/06/07	03/06/07	AP	WP	0613-0604-4253	1,053.37
V0197405	DAVIS SUN TURF	583925	DIPSTICK,TANK,WHEELS,DECK	03/06/07	03/06/07	AP	WP	0613-0604-4253	321.99
V0197405	DAVIS SUN TURF	583925	CASTER,INLET COVER,CYL,BL	03/06/07	03/06/07	AP	WP	0613-0604-4253	476.80
V0234300	ENVIROMASTER CE	583913	DEODORIZING	03/02/07	03/02/07	AP	WP	0613-0604-4225	8.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0613-0604-4131	2.50
V0304090	GODFREY BRAKE S	583914	CIR/YEL PER LUX SNOP	03/02/07	03/02/07	AP	WP	0613-0604-4253	96.29
V0304090	GODFREY BRAKE S	583914	STRAPS,BOLTS,NUTS,EQUAL C	03/02/07	03/02/07	AP	WP	0613-0604-4253	26.18
V0304090	GODFREY BRAKE S	583914	BUSHING,BOLTS,NUTS,STRAPS	03/02/07	03/02/07	AP	WP	0613-0604-4253	42.00
V0329265	HAMBLET III, TR	584711	MAR 07 CONTRACT SVCS	03/06/07	03/06/07	AP	WP	0613-0604-4225	3,591.88
V0367540	HILLS TIRE & SU	583915	TIRES	03/02/07	03/02/07	AP	WP	0613-0604-4253	66.00
V0412660	JENNER EQUIPMEN	583916	ROD END,BOOT	03/02/07	03/02/07	AP	WP	0613-0604-4253	52.20
V0448030	KIMBALL MIDWEST	583917	FIRST AID,CLNR,PAINT	03/02/07	03/02/07	AP	WP	0613-0604-4269	83.24
V0483740	LAWSON PRODUCTS	583924	NUT,CLIP,PIN,HEAT SEALS	03/02/07	03/02/07	AP	WP	0613-0604-4269	168.04
V0466300	LINWELD	583918	LX DIE	03/02/07	03/02/07	AP	WP	0613-0604-4269	88.02
V0551955	MIDWEST TURF IR	583920	SCREWS,PIVOT,NUT WHEEL	03/02/07	03/02/07	AP	WP	0613-0604-4253	144.54
V0551955	MIDWEST TURF IR	583920	SET SHOES,BRACKET,BRACK B	03/02/07	03/02/07	AP	WP	0613-0604-4253	173.20
V0563060	MONTANA DAKOTA	584529	03619022 20.2	03/07/07	03/07/07	AP	WP	0613-0604-4282	150.33
V0563060	MONTANA DAKOTA	584529	03619121 39.2	03/07/07	03/07/07	AP	WP	0613-0604-4282	282.76
V0643930	PAJO	583225	4/1 CART BARN PRINC	03/01/07	03/01/07	AP	WP	0613-0604-4410	468.92
V0643930	PAJO	583225	4/1 CART BARN INT	03/01/07	03/01/07	AP	WP	0613-0604-4420	1,145.84
V0678973	POWER HOUSE HON	583921	LEVER,BLINE	03/02/07	03/02/07	AP	WP	0613-0604-4253	27.00
V0678973	POWER HOUSE HON	583921	GOOK,SPK PLG WIRE	03/02/07	03/02/07	AP	WP	0613-0604-4253	3.10
V0679002	PRAIRIEWAVE COM	584513	405645 INTERNET SERVICE	03/01/07	03/01/07	AP	WP	0613-0604-4281	-67.95
V0679002	PRAIRIEWAVE COM	584513	405643 INTERNET SERVICE	03/01/07	03/01/07	AP	WP	0613-0604-4281	-70.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0613-0604-4281	167.11
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0613-0604-4281	81.29
V0757235	SAM'S CLUB	583926	CLNR	03/02/07	03/02/07	AP	WP	0613-0604-4269	35.52
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0613-0604-4281	250.36
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0613-0604-4281	19.86
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0613-0604-4155	14.09
V0890180	VERIZON WIRELES	582757	3901673	02/23/07	02/23/07	AP	WP	0613-0604-4281	40.14

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

V0890180	VERIZON WIRELES	582757	3905484	02/23/07	02/23/07	AP	WP	0613-0604-4281	20.07
V0890180	VERIZON WIRELES	582757	4842142	02/23/07	02/23/07	AP	WP	0613-0604-4281	39.39
V0890180	VERIZON WIRELES	582757	4844676	02/23/07	02/23/07	AP	WP	0613-0604-4281	19.70
V0899485	WALRAVEN, JAMES	563253	MEALS-ANAHIEM,CA	03/05/07	03/05/07	AP	WP	0613-0604-4270	193.00

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,347.69 Total: 31,347.69

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
V0131400	CARQUEST AUTO P	579734	GASKETS,15-40 OIL	03/02/07	03/02/07	AP	WP	0614-0605-4253	40.82
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0614-0605-4150	354.38
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0614-0605-4213	116.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0614-0605-4211	3,019.00
V0141335	CITY-WATER DEPA	584534	004635001	03/06/07	03/06/07	AP	WP	0614-0605-4284	74.88
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0614-0605-4140	561.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0614-0605-4131	2.50
V0329265	HAMBLET III, TR	584711	MAR 07 CONTRACT SVCS	03/06/07	03/06/07	AP	WP	0614-0605-4225	1,197.29
V0541285	MENARDS	583919	PAINT,BRUSH	03/02/07	03/02/07	AP	WP	0614-0605-4252	109.52
V0541285	MENARDS	583919	NUT,WASHER,MECH WIRE,CARR	03/02/07	03/02/07	AP	WP	0614-0605-4259	6.61
V0541285	MENARDS	583919	AMP,BOLT,BLUB	03/02/07	03/02/07	AP	WP	0614-0605-4269	36.93
V0563060	MONTANA DAKOTA	584542	01584721 15.3	03/08/07	03/08/07	AP	WP	0614-0605-4282	138.36
V0563060	MONTANA DAKOTA	584542	01584821 17.8	03/08/07	03/08/07	AP	WP	0614-0605-4282	159.10
V0679002	PRAIRIEWAVE COM	582761	FEB INTERNET	02/27/07	02/27/07	AP	WP	0614-0605-4281	35.00
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0614-0605-4281	51.72
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0614-0605-4155	8.75
V0838010	SUMMIT SIGNS &	583922	WHITE LETTERING	03/02/07	03/02/07	AP	WP	0614-0605-4269	18.90
V0890180	VERIZON WIRELES	582757	3905484	02/23/07	02/23/07	AP	WP	0614-0605-4281	20.07
V0890180	VERIZON WIRELES	582757	4842140	02/23/07	02/23/07	AP	WP	0614-0605-4281	39.45
V0890180	VERIZON WIRELES	582757	4844676	02/23/07	02/23/07	AP	WP	0614-0605-4281	19.69

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,009.97 Total: 6,009.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0614-0606-4213	150.00
V0141335	CITY-WATER DEPA	584511	599002201	03/01/07	03/01/07	AP	WP	0614-0606-4284	62.23

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 212.23 Total: 212.23

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	584314	OXY S	03/06/07	03/06/07	AP	WP	0101-0607-4246	10.50
V0002820	A&B WELDING SUP	584314	ACET WS	03/06/07	03/06/07	AP	WP	0101-0607-4246	10.50
V0005640	ACE HARDWARE	582385	STIHL 14" PICCO MICRO	02/22/07	02/22/07	AP	WP	0101-0607-4253	12.89
V0005640	ACE HARDWARE	582385	LEVEL 3" LINE/REEL STRING	02/22/07	02/22/07	AP	WP	0101-0607-4269	11.36
V0005640	ACE HARDWARE	582385	POLY SNOW PUSHER,SCRAPER,	02/22/07	02/22/07	AP	WP	0101-0607-4269	38.47
V0005640	ACE HARDWARE	582385	SQUEEGEE & SPONGE	02/22/07	02/22/07	AP	WP	0101-0607-4251	4.49
V0005640	ACE HARDWARE	582403	SNOW PUSHER	02/22/07	02/22/07	AP	WP	0101-0607-4269	17.49
V0005640	ACE HARDWARE	582403	BOLT/2-HANDLE THREAD	02/22/07	02/22/07	AP	WP	0101-0607-4259	16.95
V0005640	ACE HARDWARE	582403	ALLIGATOR CLIP	02/22/07	02/22/07	AP	WP	0101-0607-4269	2.08
V0005640	ACE HARDWARE	582403	NUTS,BOLTS,SCREWS,WASHERS	02/22/07	02/22/07	AP	WP	0101-0607-4259	2.98
V0005640	ACE HARDWARE	582410	20# BAG ICE MELT	02/23/07	02/23/07	AP	WP	0101-0607-4264	71.92
V0005640	ACE HARDWARE	582410	FLAT STEEL	02/23/07	02/23/07	AP	WP	0101-0607-4259	3.18
V0005640	ACE HARDWARE	582422	SHOP TOWELS,PRIMER,SPRYPA	03/01/07	03/01/07	AP	WP	0101-0607-4259	46.71
V0005640	ACE HARDWARE	582422	PUSH BUTTON SHUT OFF	03/01/07	03/01/07	AP	WP	0101-0607-4269	4.99
V0005640	ACE HARDWARE	582422	DRAIN BOIL BRS	03/01/07	03/01/07	AP	WP	0101-0607-4259	5.91
V0005640	ACE HARDWARE	582422	PICKUP TOOL,WE40,5 G PAIN	03/01/07	03/01/07	AP	WP	0101-0607-4259	44.27
V0005640	ACE HARDWARE	582422	FLAT WASH,FIN NUT	03/01/07	03/01/07	AP	WP	0101-0607-4259	20.46
V0005640	ACE HARDWARE	582422	THREADLOCKER,HACK BLADE	03/01/07	03/01/07	AP	WP	0101-0607-4259	16.58
V0005640	ACE HARDWARE	582422	FENDER WASHER,NUTS,BOLTS	03/01/07	03/01/07	AP	WP	0101-0607-4252	10.48
V0005640	ACE HARDWARE	582422	DIGGR TAMPR POST HOLE	03/01/07	03/01/07	AP	WP	0101-0607-4269	28.99
V0005640	ACE HARDWARE	582422	FLASHLIGHT,KITCH SCRUB,SO	03/01/07	03/01/07	AP	WP	0101-0607-4269	16.07
V0005640	ACE HARDWARE	584299	AIR FILTER	03/06/07	03/06/07	AP	WP	0101-0607-4253	29.35
V0005640	ACE HARDWARE	584299	THERM,SQUEEGEE,GLASS CLNR	03/06/07	03/06/07	AP	WP	0101-0607-4259	52.08
V0005640	ACE HARDWARE	584299	VICE GRIP,PLIERS,SPRAYER	03/06/07	03/06/07	AP	WP	0101-0607-4269	42.29
V0005640	ACE HARDWARE	584299	SPRAYPAINT	03/06/07	03/06/07	AP	WP	0101-0607-4252	7.98
V0005640	ACE HARDWARE	584299	DRILL BIT,THREAD ROD,TITE	03/06/07	03/06/07	AP	WP	0101-0607-4259	49.13

V0005640	ACE HARDWARE	584299	CHAINSAW	03/06/07	03/06/07	AP	WP	0101-0607-4269	447.96
V0005641	ACE HARDWARE-EA	582423	20# BAG-ICE MELT	03/01/07	03/01/07	AP	WP	0101-0607-4264	17.98
V0015500	ALL METAL MANUF	584285	2 NEWELL POST CAPS	03/01/07	03/01/07	AP	WP	0101-0607-4269	12.25
V0020980	AMERICAN PLAYGR	582420	SEESAW HANDLE,FASTENERS	03/02/07	03/02/07	AP	WP	0101-0607-4252	64.00
V0025265	AMERIGAS PROPAN	584292	35# PROPANE	03/01/07	03/01/07	AP	WP	0101-0607-4262	21.35
V0053615	BARGAIN BARN IN	584281	NEW TIRE,TUBE/#22	03/01/07	03/01/07	AP	WP	0101-0607-4267	137.06
V0078490	BLACK HILLS POW	584538	200106333802 993	03/07/07	03/07/07	AP	WP	0101-0607-4283	102.65
V0078490	BLACK HILLS POW	584547	010100391101 0	03/08/07	03/08/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	584547	030101050601 956	03/08/07	03/08/07	AP	WP	0101-0607-4283	99.19
V0078490	BLACK HILLS POW	584547	030101206801 PRORATED	03/08/07	03/08/07	AP	WP	0101-0607-4283	14.90
V0078490	BLACK HILLS POW	585423	030101476809 408	03/08/07	03/08/07	AP	WP	0101-0607-4283	48.07
V0078490	BLACK HILLS POW	585423	050101513511 142	03/08/07	03/08/07	AP	WP	0101-0607-4283	23.25
V0078490	BLACK HILLS POW	585423	070101782501 PRORATED	03/08/07	03/08/07	AP	WP	0101-0607-4283	141.05
V0078490	BLACK HILLS POW	585423	070101981505 205	03/08/07	03/08/07	AP	WP	0101-0607-4283	29.13
V0078490	BLACK HILLS POW	585423	070107370401 PRORATED	03/08/07	03/08/07	AP	WP	0101-0607-4283	49.49
V0131400	CARQUEST AUTO P	584284	W WASH FLUID,HYD FILTER	03/01/07	03/01/07	AP	WP	0101-0607-4251	32.54
V0131400	CARQUEST AUTO P	584284	REMFG GEAR BOX/#47	03/01/07	03/01/07	AP	WP	0101-0607-4251	229.26
V0131400	CARQUEST AUTO P	584297	RETURN OIL FILTER,GEAR BO	03/05/07	03/05/07	AP	WP	0101-0607-4251	-96.77
V0131400	CARQUEST AUTO P	584297	BELT,OIL,HYD FILTERS	03/05/07	03/05/07	AP	WP	0101-0607-4251	39.17
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0607-4261	0.37
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0607-4261	0.37
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0607-4150	9,832.70
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0607-4213	10,214.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0607-4211	57,865.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-0607-4212	385.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139590	CITY-PETTY CASH	582756	RPLCMNT LICENSE PLATES	03/08/07	03/08/07	AP	WP	0101-0607-4225	8.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0607-4140	14,139.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0607-4262	-205.71
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0607-4262	-31.89
V0155500	CONOCOPHILLIPS	584704	99.1 G DSL	03/06/07	03/06/07	AP	WP	0101-0607-4262	258.40
V0155500	CONOCOPHILLIPS	584704	614.39 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0607-4262	1,403.41
V0155500	CONOCOPHILLIPS	584704	378.26 G UNL	03/06/07	03/06/07	AP	WP	0101-0607-4262	796.16
V0188480	DAKOTA BUSINESS	582409	COPIER MAINT	02/23/07	02/23/07	AP	WP	0101-0607-4253	30.23
V0191760	DAKOTA STEEL &	584286	RB 1/2 L 1X1/8,FB 3/16X2-	03/01/07	03/01/07	AP	WP	0101-0607-4269	21.58
V0191760	DAKOTA STEEL &	584302	L 1X1X1/8	03/05/07	03/05/07	AP	WP	0101-0607-4252	9.11
V0204380	DISCOUNT LUMBER	582404	5/4X6-12' ACCENT NADEIRA	02/22/07	02/22/07	AP	WP	0101-0607-4259	112.36
V0204380	DISCOUNT LUMBER	584283	2X12X12' HEM FIR S4S KD	03/01/07	03/01/07	AP	WP	0101-0607-4259	74.22
V0237350	EVERGREEN OFFIC	584287	2-1GIG USB DRIVE	03/01/07	03/01/07	AP	WP	0101-0607-4261	117.58
V0248950	FASTENAL COMPAN	582360	FASTBIT,BITS1,2,3	02/08/07	02/08/07	AP	WP	0101-0607-4269	15.15

V0248950	FASTENAL COMPAN	582360	TAX EXEMPT	02/08/07	02/08/07	AP	WP	0101-0607-4269	-0.86
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0607-4131	25.00
V0340280	HARDWARE HANK	584291	COLD SHUT	03/01/07	03/01/07	AP	WP	0101-0607-4259	0.71
V0340280	HARDWARE HANK	584306	AA BATTERIES,SHARPIE MARK	03/05/07	03/05/07	AP	WP	0101-0607-4269	8.90
V0340280	HARDWARE HANK	584306	BELL HANGER BIT	03/05/07	03/05/07	AP	WP	0101-0607-4259	11.99
V0340280	HARDWARE HANK	584310	SPRAY BOTTLE,GARDEN SEED	03/06/07	03/06/07	AP	WP	0101-0607-4269	6.41
V0340280	HARDWARE HANK	584310	FORSTNER 5/8" DRILL BIT	03/06/07	03/06/07	AP	WP	0101-0607-4259	15.74
V0375060	HOUSTON EQUIP C	582411	SAWZALL BLADES	02/23/07	02/23/07	AP	WP	0101-0607-4269	33.26
V0388100	INDOFF INC	584295	COVER,REP,2PKT,LIN,BEX2	03/01/07	03/01/07	AP	WP	0101-0607-4261	14.70
V0388100	INDOFF INC	584295	ORGANIZER,BINDER,PADHOLDE	03/01/07	03/01/07	AP	WP	0101-0607-4261	42.38
V0412660	JENNER EQUIPMEN	584303	CHAIN,CUP KIT,SPACER,PIN/	03/06/07	03/06/07	AP	WP	0101-0607-4253	845.83
V0412660	JENNER EQUIPMEN	584303	HYD FLUID,PG MIXTURE	03/06/07	03/06/07	AP	WP	0101-0607-4262	44.82
V0421590	JOHNSON MACHINE	582424	VOLT REG	03/01/07	03/01/07	AP	WP	0101-0607-4251	20.58
V0421590	JOHNSON MACHINE	582424	SWITCH,PULLEY,WIPER BLADE	03/01/07	03/01/07	AP	WP	0101-0607-4251	35.04
V0421590	JOHNSON MACHINE	584309	SERP BELT/#508	03/05/07	03/05/07	AP	WP	0101-0607-4251	20.46
V0432530	KIEFFER SANITAT	584315	PORTA LET-DISC GOLF	03/06/07	03/06/07	AP	WP	0101-0607-4225	35.73
V0448030	KIMBALL MIDWEST	584293	HOSE CLAMP,USS GR5,GLASS	03/01/07	03/01/07	AP	WP	0101-0607-4269	160.67
V0459659	KNECHT HOME CEN	582421	60# REDI MIX CONCRETE	03/01/07	03/01/07	AP	WP	0101-0607-4259	19.62
V0489085	LEONARD INC., A	584308	SHEARS,BULB PLANTER,FERTI	03/05/07	03/05/07	AP	WP	0101-0607-4269	427.07
V0466300	LINWELD	584282	OXYGEN,ACETYLENE	03/01/07	03/01/07	AP	WP	0101-0607-4262	78.65
V0466300	LINWELD	584282	HOBART HB 20 33# SPOOL	03/01/07	03/01/07	AP	WP	0101-0607-4259	56.17
V0541285	MENARDS	582416	3M ULTRA PURPLE	02/23/07	02/23/07	AP	WP	0101-0607-4269	15.94
T9896	MIDWEST REGIONA	583981	REG-VANDEUSEN,L	02/27/07	02/27/07	AP	WP	0101-0607-4270	200.00
V0563060	MONTANA DAKOTA	584535	01514622 9.1	03/08/07	03/08/07	AP	WP	0101-0607-4282	85.26
V0563060	MONTANA DAKOTA	584535	01514721 198.3	03/08/07	03/08/07	AP	WP	0101-0607-4282	1,669.03
V0569550	MT STATES SECUR	584022	PATROL SIOUX PARK POOL	03/02/07	03/02/07	AP	WP	0101-0607-4225	77.12
V0569550	MT STATES SECUR	584294	PATROL,GAS CHRGS,GATES CA	03/01/07	03/01/07	AP	WP	0101-0607-4225	409.36
V0569550	MT STATES SECUR	584294	PATROL SKATE PARK	03/01/07	03/01/07	AP	WP	0101-0607-4225	104.29
V0610060	NORTH CENTRAL S	582412	DOUBLE ACTING HINGES	02/23/07	02/23/07	AP	WP	0101-0607-4252	64.00
V0621900	OCCUPATIONAL HE	576641	503707225	03/08/07	03/08/07	AP	WP	0101-0607-4225	38.00
V0621900	OCCUPATIONAL HE	576641	503788699	03/08/07	03/08/07	AP	WP	0101-0607-4225	38.00
V0621900	OCCUPATIONAL HE	576641	503727158	03/08/07	03/08/07	AP	WP	0101-0607-4225	38.00
V0634525	ONE CALL SYSTEM	583341	106 LOCATES	03/07/07	03/07/07	AP	WP	0101-0607-4225	99.92
V0634972	OTTO ENVIRONMEN	583515	30-95G TRASH CONTAINERS	02/22/07	02/22/07	AP	WP	0101-0607-4269	1,603.50
V0678973	POWER HOUSE HON	584298	STIHL SAW	03/05/07	03/05/07	AP	WP	0101-0607-4253	287.96
V0678973	POWER HOUSE HON	584312	PART	03/06/07	03/06/07	AP	WP	0101-0607-4253	8.00
V0679002	PRAIRIEWAVE COM	584513	3944175 FEB PHONE	03/01/07	03/01/07	AP	WP	0101-0607-4281	-185.85

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
V0679002	PRAIRIEWAVE COM	584513	3944175 FEB LONG DISTANCE	03/01/07	03/01/07	AP	WP	0101-0607-4281	1.81
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0607-4281	497.31

V0701710	RAPID CHEVROLET	582413	RETAINER,BRACE,BAR,CAP,DE	02/23/07	02/23/07	AP	WP 0101-0607-4251	519.00
V0701710	RAPID CHEVROLET	582425	RETAINER	03/01/07	03/01/07	AP	WP 0101-0607-4251	20.34
V0736050	RMI ROTONICS MA	582676	5 LID ASSY	02/15/07	02/15/07	AP	WP 0101-0607-4264	490.00
V0745570	RUNNINGS SUPPLY	584305	VICE GRIP,OVERBOOT,HARDWA	03/08/07	03/08/07	AP	WP 0101-0607-4269	37.58
V0757235	SAM'S CLUB	580550	TAPE,ENV	01/25/07	01/25/07	AP	WP 0101-0607-4261	15.88
V0757235	SAM'S CLUB	580550	COFFEE	01/25/07	01/25/07	AP	WP 0101-0607-4263	16.24
V0757235	SAM'S CLUB	582380	CREAMER,TWLS	02/15/07	02/15/07	AP	WP 0101-0607-4263	14.95
V0757235	SAM'S CLUB	582386	PAPER TOWELS,TRASH BAGS,C	02/22/07	02/22/07	AP	WP 0101-0607-4264	113.53
V0757235	SAM'S CLUB	582386	PAPER,POST-ITS,PENS	02/22/07	02/22/07	AP	WP 0101-0607-4261	35.88
T7774	SHERATON-SIOUX	583985	LODG-VAN DEUSEN,L	02/22/07	02/22/07	AP	WP 0101-0607-4270	246.45
V0782950	SHOENER MACHINE	584289	STARRETT 2 7/8 HOLE SAW	03/01/07	03/01/07	AP	WP 0101-0607-4265	13.25
V0782950	SHOENER MACHINE	584289	BANDSAW BLADE	03/01/07	03/01/07	AP	WP 0101-0607-4269	79.06
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP 0101-0607-4155	80.90
V0834455	STRETCH'S GLASS	584301	LEFT MIRROR RPR #59	03/05/07	03/05/07	AP	WP 0101-0607-4251	14.50
V0834455	STRETCH'S GLASS	584301	31X48 1/8 PLSTC	03/05/07	03/05/07	AP	WP 0101-0607-4252	81.06
V0838010	SUMMIT SIGNS &	582414	AUTH VEH ONLY SIGN	02/23/07	02/23/07	AP	WP 0101-0607-4269	19.50
V0838010	SUMMIT SIGNS &	582414	PARKS LOGO SIGN	02/23/07	02/23/07	AP	WP 0101-0607-4259	54.00
V0838010	SUMMIT SIGNS &	584288	ATTENTION PARK USERS SIGN	03/01/07	03/01/07	AP	WP 0101-0607-4269	425.00
V0838010	SUMMIT SIGNS &	584288	2-RESERVATIONS ONLY	03/01/07	03/01/07	AP	WP 0101-0607-4269	41.25
V0890180	VERIZON WIRELES	582757	3900132	02/23/07	02/23/07	AP	WP 0101-0607-4281	40.14
V0890180	VERIZON WIRELES	582757	3901335	02/23/07	02/23/07	AP	WP 0101-0607-4281	40.14
V0890180	VERIZON WIRELES	582757	3902459	02/23/07	02/23/07	AP	WP 0101-0607-4281	40.14
V0890180	VERIZON WIRELES	582757	3906535	02/23/07	02/23/07	AP	WP 0101-0607-4281	40.14
V0890180	VERIZON WIRELES	582757	4314244	02/23/07	02/23/07	AP	WP 0101-0607-4281	39.39
V0890180	VERIZON WIRELES	582757	4840540	02/23/07	02/23/07	AP	WP 0101-0607-4281	39.39
V0890180	VERIZON WIRELES	582757	4842765	02/23/07	02/23/07	AP	WP 0101-0607-4281	39.39
V0890180	VERIZON WIRELES	582757	4842766	02/23/07	02/23/07	AP	WP 0101-0607-4281	39.39
V0890180	VERIZON WIRELES	582757	4845951	02/23/07	02/23/07	AP	WP 0101-0607-4281	39.39
V0890180	VERIZON WIRELES	582757	8630079	02/23/07	02/23/07	AP	WP 0101-0607-4281	39.39
V0890200	VERMEER EQUIPME	584311	CHAINSAW LANYARD	03/06/07	03/06/07	AP	WP 0101-0607-4269	10.00
V0906159	WARNE CHEMICAL	582417	2-G2 PENETRATE II	02/23/07	02/23/07	AP	WP 0101-0607-4266	39.00
V0906159	WARNE CHEMICAL	584307	2QT TORDON RTV	03/05/07	03/05/07	AP	WP 0101-0607-4266	25.62
V0908400	WATERTREE INC	579241	CONTRACT/SALT-SOFTENER	01/12/07	01/12/07	AP	WP 0101-0607-4264	7.30
V0908400	WATERTREE INC	584316	CONTRACT 2/28/07-3/31/07	03/06/07	03/06/07	AP	WP 0101-0607-4246	20.00
V0945720	WORK WAREHOUSE	582415	BOOTS-EMBROCK J	02/23/07	02/23/07	AP	WP 0101-0607-4263	124.88
V0962090	ZIEGLER BUILDIN	582426	PLYWOOD 3-4X8	03/01/07	03/01/07	AP	WP 0101-0607-4252	64.39

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 107,006.65 Total: 107,006.65

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
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0609-4261	25.97
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0609-4150	11,559.48
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0609-4213	13,244.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0609-4211	14,924.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-0609-4212	1,428.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0609-4140	2,087.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0609-4131	55.00
V0389160	INDUSTRIAL ELEC	583250	RPLC 2/20 W#292583-PARTIA	02/28/07	02/28/07	AP	WP	0101-0609-4253	30.00
V0621900	OCCUPATIONAL HE	576641	565391685	03/08/07	03/08/07	AP	WP	0101-0609-4225	38.00
V0621900	OCCUPATIONAL HE	576642	504117732	03/08/07	03/08/07	AP	WP	0101-0609-4225	38.00
V0698327	QWEST	584705	E380164 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	584705	E382022 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0101-0609-4281	83.20
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0609-4155	121.62
V0890180	VERIZON WIRELES	582757	3906682	02/23/07	02/23/07	AP	WP	0101-0609-4281	46.53
V0890180	VERIZON WIRELES	582757	8630430	02/23/07	02/23/07	AP	WP	0101-0609-4281	75.34

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,924.68 Total: 43,924.68

SORT: PE Name within COSTCNTR

COSTCNTR: 0610 Title: LIBRARY RURAL Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0610-4150	501.52
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0610-4140	163.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0610-4131	5.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0610-4155	10.26

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 679.78 Total: 679.78

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	584010	VELCRO TAPE,PRESSURE GA,H	03/01/07	03/01/07	AP	WP	0101-0612-4269	132.37
V0005640	ACE HARDWARE	584010	SILICONE CAULK	03/01/07	03/01/07	AP	WP	0101-0612-4269	10.00
V0005641	ACE HARDWARE-EA	584008	ENGINE OIL	03/01/07	03/01/07	AP	WP	0101-0612-4262	7.49
V0005641	ACE HARDWARE-EA	584008	TACKPULLER,PRY BAR,PAD PR	03/01/07	03/01/07	AP	WP	0101-0612-4265	37.06
V0005641	ACE HARDWARE-EA	584008	SALT	03/01/07	03/01/07	AP	WP	0101-0612-4269	79.80
V0008700	ACTIVE NETWORK	584047	SAFARI MAINT FEE 3/07-3/0	03/06/07	03/06/07	AP	WP	0101-0612-4225	1,366.00
V0016290	ALSCO	583990	LINEN SERVICE 2/22	02/28/07	02/28/07	AP	WP	0101-0612-4264	40.22
V0021550	AMERICAN RED CR	584030	LIFEGUARD INSTR KIT,DVD	03/06/07	03/06/07	AP	WP	0101-0612-4269	98.75
V0021550	AMERICAN RED CR	584030	LIFEGUARD INSTR KIT,DVD	03/06/07	03/06/07	AP	WP	0101-0612-4269	98.75
V0021550	AMERICAN RED CR	584030	LIFEGUARD INSTR KIT,DVD	03/06/07	03/06/07	AP	WP	0101-0612-4269	98.75
V0021550	AMERICAN RED CR	584030	LIFEGUARD INSTR KIT,DVD	03/06/07	03/06/07	AP	WP	0101-0612-4269	98.75
V0021550	AMERICAN RED CR	584030	GUARDSTART-LIFEGUARDING T	03/06/07	03/06/07	AP	WP	0101-0612-4269	40.00
V0026320	AMICK SOUND INC	584035	FIRE ALARM SERVICE	03/06/07	03/06/07	AP	WP	0101-0612-4257	190.96
T9901	BEERS, REBECCA	583995	PARTY ROOM REFUND	02/27/07	02/27/07	AP	WP	0101-0612-4530	40.00
V0063751	BELSON OUTDOORS	583988	DOME TOP COVER	02/28/07	02/28/07	AP	WP	0101-0612-4269	272.00
V0063751	BELSON OUTDOORS	583988	DOME TOP COVER	02/28/07	02/28/07	AP	WP	0101-0612-4269	272.00
V0063751	BELSON OUTDOORS	583988	PICNIC TABLE PORTABLE	02/28/07	02/28/07	AP	WP	0101-0612-4269	614.00
V0063751	BELSON OUTDOORS	583988	PICNIC TABLE SURFACE MNT	02/28/07	02/28/07	AP	WP	0101-0612-4269	2,022.00
V0063751	BELSON OUTDOORS	583988	BENCH	02/28/07	02/28/07	AP	WP	0101-0612-4269	276.00
V0063751	BELSON OUTDOORS	583988	FREIGHT	02/28/07	02/28/07	AP	WP	0101-0612-4269	400.00
V0063751	BELSON OUTDOORS	583988	FREIGHT	02/28/07	02/28/07	AP	WP	0101-0612-4269	400.00
V0074730	BLACK HILLS CHE	582912	SHAMPOO,SANTI CLEANER	02/15/07	02/15/07	AP	WP	0101-0612-4264	121.40
V0074730	BLACK HILLS CHE	582912	C-THRU CLEANER	02/15/07	02/15/07	AP	WP	0101-0612-4264	94.00
V0074730	BLACK HILLS CHE	582912	T TISSUE	02/15/07	02/15/07	AP	WP	0101-0612-4264	119.98
V0074730	BLACK HILLS CHE	582912	CLEANER,T TISSUE	02/15/07	02/15/07	AP	WP	0101-0612-4264	195.99
V0074730	BLACK HILLS CHE	582912	T TISSUE,GLASS CLEANER	02/15/07	02/15/07	AP	WP	0101-0612-4264	183.87
V0074730	BLACK HILLS CHE	584006	ICE MELT	03/01/07	03/01/07	AP	WP	0101-0612-4269	64.95
V0074730	BLACK HILLS CHE	584006	T TISSUE,AEROSOLS	03/01/07	03/01/07	AP	WP	0101-0612-4264	148.37
T9905	BROWN, CAROL	584021	REFUND SWIM LESSON-BROWN,	03/02/07	03/02/07	AP	WP	0101-0612-4530	40.00
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0612-4261	11.50
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0612-4261	4.83
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0612-4150	3,234.55
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-0612-4213	11,287.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0612-4211	51,192.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-0612-4212	1,217.00
V0141335	CITY-WATER DEPA	584511	599703601	03/01/07	03/01/07	AP	WP	0101-0612-4284	1,595.76
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0612-4140	8,495.00
V0149580	COCA-COLA OF TH	584011	SODA PRODUCTS	03/01/07	03/01/07	AP	WP	0101-0612-4520	102.50
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0612-4262	-11.05
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0612-4262	-1.76
V0155500	CONOCOPHILLIPS	584704	60.38 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0612-4262	128.78
V0182145	CRUM ELECTRIC	583996	LITHONIA VR2-120	02/27/07	02/27/07	AP	WP	0101-0612-4257	127.86
V0188480	DAKOTA BUSINESS	584018	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0612-4253	70.12
V0199970	DEAN FOODS NC I	583997	ICE CREAM	02/27/07	02/27/07	AP	WP	0101-0612-4520	99.12
V0247880	FARMER BROTHERS	583976	WHITE CARAMEL,COFFEE	02/22/07	02/22/07	AP	WP	0101-0612-4520	63.82
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0612-4131	20.00
V0305200	GOEDEN, ERIN	584863	MEALS-PIERRE	03/07/07	03/07/07	AP	WP	0101-0612-4270	14.00

V0344735	HARROD, NEDRA	584026	29.5 HR SWIM INSTR 2/19-3	03/06/07	03/06/07	AP	WP	0101-0612-4225	311.00
V0346860	HARVEYS LOCK SH	584004	DUPLICATE KEY	03/01/07	03/01/07	AP	WP	0101-0612-4269	13.75
V0349315	HAWKINS CHEMICA	584003	AZONE 15	02/27/07	02/27/07	AP	WP	0101-0612-4264	561.00
V0349315	HAWKINS CHEMICA	584003	HCL ACID	02/27/07	02/27/07	AP	WP	0101-0612-4264	566.58

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
V0376006	HSBC BUSINESS S	582943	TONER	02/22/07	02/22/07	AP	WP	0101-0612-4261	127.32
V0384081	I. D. EDGE INC	583992	RIBBONS,CARDS	02/23/07	02/23/07	AP	WP	0101-0612-4269	178.92
V0384081	I. D. EDGE INC	583992	RIBBONS,CARDS	02/23/07	02/23/07	AP	WP	0101-0612-4269	178.92
V0384081	I. D. EDGE INC	583992	RIBBONS,CARDS	02/23/07	02/23/07	AP	WP	0101-0612-4269	178.92
V0384081	I. D. EDGE INC	583992	RIBBONS,CARDS	02/23/07	02/23/07	AP	WP	0101-0612-4269	178.91
V0404100	IWAN, BARBARA J	584860	MEALS ATLANTA GA	03/08/07	03/08/07	AP	WP	0101-0612-4270	174.00
V0404100	IWAN, BARBARA J	584860	SHUTTLE ATLANTA GA	03/08/07	03/08/07	AP	WP	0101-0612-4270	40.00
V0404100	IWAN, BARBARA J	584860	LODG ATLANTA GA	03/08/07	03/08/07	AP	WP	0101-0612-4270	775.20
V0437100	K-MART #4170	583991	NEO WT	02/23/07	02/23/07	AP	WP	0101-0612-4269	90.34
V0504930	LOWE'S	582501	PWR CORD,SPONGE,TILE GROU	02/08/07	02/08/07	AP	WP	0101-0612-4269	137.76
T9896	MIDWEST REGIONA	583981	REG-GOEDEN,E	02/27/07	02/27/07	AP	WP	0101-0612-4270	200.00
V0563060	MONTANA DAKOTA	584542	01514822 26.1	03/08/07	03/08/07	AP	WP	0101-0612-4282	239.03
V0563060	MONTANA DAKOTA	584545	01947026 0	03/08/07	03/08/07	AP	WP	0101-0612-4282	19.60
V0569550	MT STATES SECUR	584022	PATROL SIOUX PARK POOL	03/02/07	03/02/07	AP	WP	0101-0612-4225	25.71
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0612-4281	133.20
V0694200	PROMOTION REHAB	583987	WORK SCREENING-FRANK,A	02/22/07	02/22/07	AP	WP	0101-0612-4225	50.00
V0698327	QWEST	584705	3419754 SVC CHRGS	03/06/07	03/06/07	AP	WP	0101-0612-4281	29.62
V0717925	RAPID SOFT WATE	583978	SALT	02/22/07	02/22/07	AP	WP	0101-0612-4264	28.00
V0757235	SAM'S CLUB	581319	PICKLES,CANDY,PIZZA RLS	01/25/07	01/25/07	AP	WP	0101-0612-4520	268.85
V0757235	SAM'S CLUB	581319	NOTE CUBES,THERMAL RLS	01/25/07	01/25/07	AP	WP	0101-0612-4520	13.61
V0757235	SAM'S CLUB	581350	PIZZA RLS,CANDY	02/08/07	02/08/07	AP	WP	0101-0612-4520	217.36
V0757235	SAM'S CLUB	581350	WHITE OUT,LOTION	02/08/07	02/08/07	AP	WP	0101-0612-4269	28.14
V0757235	SAM'S CLUB	581350	TRASH BAGS	02/08/07	02/08/07	AP	WP	0101-0612-4264	28.74
V0757235	SAM'S CLUB	582505	PRINTER	02/08/07	02/08/07	AP	WP	0101-0612-4296	299.84
V0757235	SAM'S CLUB	582505	PIZZA RLS,POPCORN O,CHIPS	02/08/07	02/08/07	AP	WP	0101-0612-4520	159.48
V0757235	SAM'S CLUB	582938	CANDY	02/22/07	02/22/07	AP	WP	0101-0612-4520	98.88
T7774	SHERATON-SIOUX	583985	LODG-GOEDEN,E	02/22/07	02/22/07	AP	WP	0101-0612-4270	123.22
V0783750	SHOPKO	584012	BLENDER BRUSH,FLTR	03/01/07	03/01/07	AP	WP	0101-0612-4269	34.26
V0790385	SMITH & ASSOC,	584033	AQUAMIX VACUUM BI-TURBO	03/07/07	03/07/07	AP	WP	0101-0612-4265	4,032.35
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0612-4155	24.89
V0881190	US FOOD SERVICE	584001	PRETZELS,CHEESE	02/27/07	02/27/07	AP	WP	0101-0612-4520	97.07
V0890180	VERIZON WIRELES	582757	3902559	02/23/07	02/23/07	AP	WP	0101-0612-4281	40.16
V0890180	VERIZON WIRELES	582757	4316489	02/23/07	02/23/07	AP	WP	0101-0612-4281	39.39
V0890180	VERIZON WIRELES	582757	4840204	02/23/07	02/23/07	AP	WP	0101-0612-4281	39.39
V0890180	VERIZON WIRELES	582757	5454039	02/23/07	02/23/07	AP	WP	0101-0612-4281	39.39

V0890180	VERIZON WIRELES	582757	8631020	02/23/07	02/23/07	AP	WP	0101-0612-4281	39.39
V0899601	WALMART COMMUNI	581301	TTNO PEP 120	01/19/07	01/19/07	AP	WP	0101-0612-4520	8.24
V0899601	WALMART COMMUNI	581301	3 DRAWER CART	01/19/07	01/19/07	AP	WP	0101-0612-4269	10.00
V0899601	WALMART COMMUNI	581320	SWIFFER,WET JET SOL	01/25/07	01/25/07	AP	WP	0101-0612-4264	28.04
V0899601	WALMART COMMUNI	581320	NUTRI GRAIN BARS	01/25/07	01/25/07	AP	WP	0101-0612-4520	7.50
V0899601	WALMART COMMUNI	581343	EXERCISE DVD,THE STEP	01/31/07	01/31/07	AP	WP	0101-0612-4269	124.72
V0899601	WALMART COMMUNI	581349	THE STEP	02/08/07	02/08/07	AP	WP	0101-0612-4269	157.44
V0899601	WALMART COMMUNI	581349	STAND FAN	02/08/07	02/08/07	AP	WP	0101-0612-4269	14.86
V0899601	WALMART COMMUNI	582937	NUTRI GRAIN BARS	02/22/07	02/22/07	AP	WP	0101-0612-4520	10.50
V0899601	WALMART COMMUNI	582937	ICE SCRAPER,HEATERS	02/22/07	02/22/07	AP	WP	0101-0612-4269	82.12
V0899601	WALMART COMMUNI	582937	CLOROX,BROOM	02/22/07	02/22/07	AP	WP	0101-0612-4264	38.06
V0934830	WESTERN STATION	582484	MAG HLDR,BINDERS	02/08/07	02/08/07	AP	WP	0101-0612-4261	37.87
V0934830	WESTERN STATION	582484	BINDERS	02/08/07	02/08/07	AP	WP	0101-0612-4261	16.50
V0934830	WESTERN STATION	582484	CHAIR ARMS	02/08/07	02/08/07	AP	WP	0101-0612-4261	178.50
V0934830	WESTERN STATION	582484	REPORT CVRS	02/08/07	02/08/07	AP	WP	0101-0612-4261	18.84
V0934830	WESTERN STATION	582484	RPORT COVERS RTND	02/08/07	02/08/07	AP	WP	0101-0612-4261	-18.84

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
V0938375	WHITEWATER WEST	582934	AUQUAPLAY RAILINGS,SHIPPI	02/22/07	02/22/07	AP	WP	0101-0612-4253	3,413.20
V0938375	WHITEWATER WEST	582934	TAX EXEMPT	02/22/07	02/22/07	AP	WP	0101-0612-4253	-193.20

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 99,011.03 Total: 99,011.03

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
V0068590	BIG D OIL COMPA	582979	69.23 G UNL	03/01/07	03/01/07	AP	WP	0101-0618-4262	148.96
V0068590	BIG D OIL COMPA	582979	3309.7 G DSL2	03/01/07	03/01/07	AP	WP	0101-0618-4262	8,158.14
V0068590	BIG D OIL COMPA	582979	1159.25 G DSL1	03/01/07	03/01/07	AP	WP	0101-0618-4262	3,014.91
V0068590	BIG D OIL COMPA	582979	28.21 G MID UNL	03/01/07	03/01/07	AP	WP	0101-0618-4262	59.21
V0068590	BIG D OIL COMPA	582979	25.8 G DSL 2	03/01/07	03/01/07	AP	WP	0101-0618-4262	63.43

V0068590	BIG D OIL COMPA	582979	CREDIT	03/01/07	03/01/07	AP	WP	0101-0618-4262	-1,110.05
V0139120	CITY OF RAPID C	582981	MARCH OFFICE RENT	03/07/07	03/07/07	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0618-4261	10.12
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0618-4261	10.95
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0618-4150	7,144.74
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0618-4211	28,739.00
V0141335	CITY-WATER DEPA	584534	028078005	03/06/07	03/06/07	AP	WP	0101-0618-4284	13.45
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0618-4140	10,452.00
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-0618-4253	7.77
V0190920	DAKOTA Q INTERN	578156	2 DNS ENTRIES-RAPID RIDE	03/06/07	03/06/07	AP	WP	0101-0618-4281	6.00
V0190920	DAKOTA Q INTERN	578156	DOMAIN NAME REGISTRATION	03/06/07	03/06/07	AP	WP	0101-0618-4281	15.00
V0190920	DAKOTA Q INTERN	578156	DOMAIN NAME REGISTRATION	03/06/07	03/06/07	AP	WP	0101-0618-4281	15.00
V0208210	DODGE TOWN INC.	582971	VACUUM LEAK DURANGO	03/01/07	03/01/07	AP	WP	0101-0618-4251	43.01
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0618-4131	5.00
V0310225	GREAT WESTERN T	582973	REPLACE LEFT FR TIRE/#106	03/01/07	03/01/07	AP	WP	0101-0618-4251	336.25
V0310225	GREAT WESTERN T	582973	2-NEW FR TIRES/#702	03/01/07	03/01/07	AP	WP	0101-0618-4251	246.90
V0346860	HARVEYS LOCK SH	582986	6 KEYS/ZIG BLDG	03/08/07	03/08/07	AP	WP	0101-0618-4225	26.40
V0346860	HARVEYS LOCK SH	582986	6 KEYS/MBTC	03/08/07	03/08/07	AP	WP	0101-0618-4225	7.50
V0439000	KCLO TV	582984	TV ADS	03/06/07	03/06/07	AP	WP	0101-0618-4225	320.00
V0459659	KNECHT HOME CEN	574531	WIND WASH,SPY BOT,POLISH	01/19/07	01/19/07	AP	WP	0101-0618-4251	60.71
V0479715	LAUNDRY WORLD	582974	TOWELS	03/01/07	03/01/07	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	582974	TOWELS	03/01/07	03/01/07	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	582974	TOWELS	03/01/07	03/01/07	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	582974	TOWELS	03/01/07	03/01/07	AP	WP	0101-0618-4264	7.00
V0520190	MCKIE FORD INC	582978	REMOVE SEAT 602	03/01/07	03/01/07	AP	WP	0101-0618-4251	55.50
V0520190	MCKIE FORD INC	582978	R/R LIGHTS 403	03/01/07	03/01/07	AP	WP	0101-0618-4251	173.25
V0520190	MCKIE FORD INC	582978	RPR WIRING HARNESS 301	03/01/07	03/01/07	AP	WP	0101-0618-4251	303.66
V0520190	MCKIE FORD INC	582978	R/R BLOCK HTR 401	03/01/07	03/01/07	AP	WP	0101-0618-4251	407.95
V0520190	MCKIE FORD INC	582978	R/R DP STK,LOF,BRK HSING	03/01/07	03/01/07	AP	WP	0101-0618-4251	690.11
V0621900	OCCUPATIONAL HE	576641	504946671	03/08/07	03/08/07	AP	WP	0101-0618-4225	38.00
V0631851	OLSON TOWING II	582985	TOW TO MCKIE 402	03/07/07	03/07/07	AP	WP	0101-0618-4251	75.00
V0631851	OLSON TOWING II	582985	TOW TO MCKIE 401	03/07/07	03/07/07	AP	WP	0101-0618-4251	85.00
V0679002	PRAIRIEWAVE COM	584513	3946631 FEB PHONE	03/01/07	03/01/07	AP	WP	0101-0618-4281	-52.68
V0679002	PRAIRIEWAVE COM	584513	3946631 FEB LONG DISTANCE	03/01/07	03/01/07	AP	WP	0101-0618-4281	0.65
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0618-4281	125.55
V0701710	RAPID CHEVROLET	582976	BRAKE MASTER CYL 502	03/01/07	03/01/07	AP	WP	0101-0618-4251	622.85
V0701710	RAPID CHEVROLET	582976	DURAMAX FUEL FLTR 506	03/01/07	03/01/07	AP	WP	0101-0618-4251	172.63
V0701710	RAPID CHEVROLET	582976	DURAMAX FUEL FLTR 306	03/01/07	03/01/07	AP	WP	0101-0618-4251	153.28
V0701710	RAPID CHEVROLET	582976	LOF 606	03/01/07	03/01/07	AP	WP	0101-0618-4251	129.00
V0701710	RAPID CHEVROLET	582976	LOF 306	03/01/07	03/01/07	AP	WP	0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	582976	CREDIT	03/01/07	03/01/07	AP	WP	0101-0618-4251	-20.99
V0757235	SAM'S CLUB	579753	CLEANING SUPPLIES	01/31/07	01/31/07	AP	WP	0101-0618-4251	349.96
V0775500	SERVALL UNIFORM	582975	MOPS	03/01/07	03/01/07	AP	WP	0101-0618-4264	10.95
V0775500	SERVALL UNIFORM	582975	MOPS	03/01/07	03/01/07	AP	WP	0101-0618-4264	10.95
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0618-4155	101.39
V0885609	VALLEY SWEEPING	582983	SWEEP 2 BUS BARNS	03/06/07	03/06/07	AP	WP	0101-0618-4225	325.00

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
V0890180	VERIZON WIRELES	582757	2092438	02/23/07	02/23/07	AP	WP	0101-0618-4281	40.14
V0890180	VERIZON WIRELES	582757	4847305	02/23/07	02/23/07	AP	WP	0101-0618-4281	39.39
V0890180	VERIZON WIRELES	582757	5454472	02/23/07	02/23/07	AP	WP	0101-0618-4281	39.39
V0899601	WALMART COMMUNI	579749	WIPER BLADES	01/31/07	01/31/07	AP	WP	0101-0618-4251	51.24
V0899601	WALMART COMMUNI	579752	7G OIL	01/31/07	01/31/07	AP	WP	0101-0618-4262	61.32
V0899601	WALMART COMMUNI	579752	BATTS,CLNR,CLOCKS	01/31/07	01/31/07	AP	WP	0101-0618-4251	106.91
V0931805	WESTERN COMMUNI	582977	REPROGRAM 4 NEW RADIOS	03/01/07	03/01/07	AP	WP	0101-0618-4251	400.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,647.26 Total: 63,647.26

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	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0620-4261	18.93
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0620-4261	0.37
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0620-4150	1,229.00
V0139604	CITY-RECREATION	584020	SCHOLARSHIP-MCCORMACK,P/S	03/02/07	03/02/07	AP	WP	0101-0620-4229	25.00
V0139604	CITY-RECREATION	584020	SCHOLARSHIP-BROWN,N/SWIM	03/02/07	03/02/07	AP	WP	0101-0620-4229	25.00
V0139604	CITY-RECREATION	584020	SCHOLARSHIP-BROWN,H/SWIM	03/02/07	03/02/07	AP	WP	0101-0620-4229	40.00
V0139604	CITY-RECREATION	584861	SCHOLARSHIP-DALE,J/SWIMMI	03/06/07	03/06/07	AP	WP	0101-0620-4229	25.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0620-4140	1,221.00
V0150350	COLE, JERRY	583994	CAB-WASHINGTON,DC	02/27/07	02/27/07	AP	WP	0101-0620-4270	20.00
V0150350	COLE, JERRY	583994	CAB-WASHINGTON,DC	02/27/07	02/27/07	AP	WP	0101-0620-4270	20.00
V0190920	DAKOTA Q INTERN	578156	DNS ENTRY-PARKS & REC	03/06/07	03/06/07	AP	WP	0101-0620-4281	3.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0620-4131	10.00
V0376006	HSBC BUSINESS S	582943	TONER,TAPE	02/22/07	02/22/07	AP	WP	0101-0620-4261	145.79
T9896	MIDWEST REGIONA	583981	REG-COLE,J	02/27/07	02/27/07	AP	WP	0101-0620-4270	175.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0620-4281	1.13
T7774	SHERATON-SIOUX	583985	LODG-COLE,J	02/22/07	02/22/07	AP	WP	0101-0620-4270	164.30
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0620-4155	8.84
V0890180	VERIZON WIRELES	582757	4314383	02/23/07	02/23/07	AP	WP	0101-0620-4281	76.60
V0934830	WESTERN STATION	582484	MAG HLDR,BINDERS	02/08/07	02/08/07	AP	WP	0101-0620-4261	3.25
V0934830	WESTERN STATION	584009	FILM	03/02/07	03/02/07	AP	WP	0101-0620-4261	22.50

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,234.71 Total: 3,234.71

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
V0068535	BIG BROTHERS &	584714	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4571	2,000.00
V0324610	BLACK HILLS HAB	584713	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4572	875.00
V0128800	CANYON LAKE SEN	584715	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4568	1,166.67
V0169455	CORNERSTONE RES	584717	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4595	6,000.00
V0171980	COURT APPOINTED	584716	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	584720	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4567	1,791.67
V0705493	RC COMMUNITY HE	584718	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4583	8,000.00
V0746100	RURAL AMERICA I	584722	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4617	666.67
V0757030	SALVATION ARMY	584721	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4569	1,051.25
V0933900	WESTERN RESOURC	584723	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4627	2,000.00
V0934300	WESTERN SD SENI	584719	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4579	1,375.00
V0301390	YOUTH AND FAMIL	584724	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-0621-4585	4,500.00

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,926.26 Total: 30,926.26

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	582318	COPIER MAINT	03/06/07	03/06/07	AP	WP	0101-0706-4253	0.96
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0706-4150	990.89
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0706-4140	851.00
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-0706-4253	0.75
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0706-4253	41.76
V0188480	DAKOTA BUSINESS	582321	SHARP ARC 150 COPIER MAIN	03/05/07	03/05/07	AP	WP	0101-0706-4253	161.62

V0188480	DAKOTA BUSINESS	583038	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0706-4253	1.66
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-0706-4131	9.71
V0388100	INDOFF INC	583037	CARD STOCK	03/02/07	03/02/07	AP	WP	0101-0706-4261	12.99
V0621900	OCCUPATIONAL HE	576642	982101037	03/08/07	03/08/07	AP	WP	0101-0706-4225	28.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0706-4281	0.57
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0706-4155	7.92

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,107.83 Total: 2,107.83

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0707-4261	5.60
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0707-4261	42.17
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0707-4253	43.10
V0188480	DAKOTA BUSINESS	583038	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0707-4253	0.14
V0757235	SAM'S CLUB	581245	CD-R DISC	02/08/07	02/08/07	AP	WP	0101-0707-4261	18.66

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 109.67 Total: 109.67

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	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0708-4261	3.71
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0708-4261	44.55
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0708-4150	334.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0708-4211	209.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0708-4140	45.00
V0188480	DAKOTA BUSINESS	582319	SHARP AR650 COPIER MAINT	03/05/07	03/05/07	AP	WP	0101-0708-4253	10.22
V0188480	DAKOTA BUSINESS	583038	COPIER MAINT	03/02/07	03/02/07	AP	WP	0101-0708-4253	0.40

V0190920	DAKOTA Q INTERN	578156	DNS ENTRY-AIR QUALITY	03/06/07	03/06/07	AP	WP	0101-0708-4281	3.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0708-4281	1.72
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0708-4155	3.50
V0890180	VERIZON WIRELES	582757	3907235	02/23/07	02/23/07	AP	WP	0101-0708-4281	40.14

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 695.24 Total: 695.24

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	581137	COPIER MAINT	03/01/07	03/01/07	AP	WP	0101-0711-4253	27.00
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0711-4261	22.21
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-0711-4261	14.98
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0711-4150	918.76
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0711-4211	462.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0711-4140	687.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-0711-4262	-11.34
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-0711-4262	-1.81
V0155500	CONOCOPHILLIPS	584704	24.07 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0711-4262	51.09
V0188480	DAKOTA BUSINESS	582321	SHARP ARC 150 COPIER MAIN	03/05/07	03/05/07	AP	WP	0101-0711-4253	28.05
V0386462	IMPRESSIONS RUB	581136	RECEIVED/DATE STAMP	02/28/07	02/28/07	AP	WP	0101-0711-4261	37.45
V0394910	INSIGHT PUBLIC	578139	2-SAMSUNG DVD R/W DRIVES	02/28/07	02/28/07	AP	WP	0101-0711-4295	76.50
V0394910	INSIGHT PUBLIC	578139	SHIPPING	02/28/07	02/28/07	AP	WP	0101-0711-4295	5.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-0711-4281	26.39
V0757235	SAM'S CLUB	578145	100PK VERB CDRS	02/15/07	02/15/07	AP	WP	0101-0711-4261	19.78
V0757235	SAM'S CLUB	578145	TAX EXEMPT	02/15/07	02/15/07	AP	WP	0101-0711-4261	-1.12
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0711-4155	9.67
V0890180	VERIZON WIRELES	582757	3905812	02/23/07	02/23/07	AP	WP	0101-0711-4281	20.07
V0890180	VERIZON WIRELES	582757	3909384	02/23/07	02/23/07	AP	WP	0101-0711-4281	40.14
V0890180	VERIZON WIRELES	582757	4844130	02/23/07	02/23/07	AP	WP	0101-0711-4281	39.39

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,471.21 Total: 2,471.21

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	581137	COPIER MAINT	03/01/07	03/01/07	AP	WP	0101-0713-4253	5.20
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0713-4150	250.74
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-0713-4211	115.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0713-4140	142.00
V0155500	CONOCOPHILLIPS	584704	37.87 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-0713-4262	79.62
V0386462	IMPRESSIONS RUB	581136	RECEIVED/DATE STAMP	02/28/07	02/28/07	AP	WP	0101-0713-4261	7.50
V0394910	INSIGHT PUBLIC	578139	SAMSUNG DVD R/W DRIVE	02/28/07	02/28/07	AP	WP	0101-0713-4295	38.25
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0713-4155	1.75
V0890180	VERIZON WIRELES	582757	3905812	02/23/07	02/23/07	AP	WP	0101-0713-4281	20.07

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 660.13 Total: 660.13

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-0714-4150	334.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-0714-4140	81.00
V0188480	DAKOTA BUSINESS	536318	SUPPLIES	03/02/07	03/02/07	AP	WP	0101-0714-4261	96.50
V0563060	MONTANA DAKOTA	585422	02100927 11.8	03/08/07	03/08/07	AP	WP	0101-0714-4282	109.21
V0697285	PUMMEL, PATRICI	536315	FEB MILEAGE	03/05/07	03/05/07	AP	WP	0101-0714-4270	25.28
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0101-0714-4281	42.57
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-0714-4155	3.50
V0890180	VERIZON WIRELES	582757	3909685	02/23/07	02/23/07	AP	WP	0101-0714-4281	40.14
V0908900	WASHBURN, FRANK	536316	MARCH RENT	02/22/07	02/22/07	AP	WP	0101-0714-4242	650.00

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,382.20 Total: 1,382.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	584710	ECON DEV	03/06/07	03/06/07	AP	WP	0101-0715-4576	18,750.00
V0702355	RAPID CITY AREA	584710	SMALL BUSINESS	03/06/07	03/06/07	AP	WP	0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,000.00 Total: 20,000.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0761 Title: OCCUPANCY TAX Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	582790	OCCUPANCY TAX-JANUARY	02/27/07	02/27/07	AP	WP	0253-0761-4530	51,703.74

COSTCNTR: 0761 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,703.74 Total: 51,703.74

SORT: PE Name within COSTCNTR

COSTCNTR: 0789 Title: TID 17 FEDEX Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255440	FISHER COMMERCI	582784	TID#17-FED EX FINAL	02/22/07	02/22/07	AP	WP	0480-0789-4530	2,107.59

COSTCNTR: 0789 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,107.59 Total: 2,107.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0790 Title: TID 48 E ST CHARLES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666569	PIONEER BANK &	582787	TID #48-BWWW ENTERPRISES	02/23/07	02/23/07	AP	WP	0481-0790-4530	592.89

COSTCNTR: 0790 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 592.89 Total: 592.89

SORT: PE Name within COSTCNTR

COSTCNTR: 0795 Title: TID 51 - KATELAND SUBDIVISION Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0812300	SOUTH DAKOTA HO	582788	TID #51 KATELAND SUBD	02/23/07	02/23/07	AP	WP	0486-0795-4530	589.96

COSTCNTR: 0795 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 589.96 Total: 589.96

SORT: PE Name within COSTCNTR

COSTCNTR: 0799 Title: TID 36 DISK DRIVE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051500	BANKWEST	582785	TID36 DTH LLC PHASE II	02/23/07	02/23/07	AP	WP	0490-0799-4530	3,049.80

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,049.80 Total: 3,049.80

SORT: PE Name within COSTCNTR

COSTCNTR: 0803 Title: TID 41 FIFTH STREET Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0484900	LAZY P-6 LAND C	582783	PRINC,INT-TID#41	02/26/07	02/26/07	AP	WP	0494-0803-4530	30,455.09

COSTCNTR: 0803 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,455.09 Total: 30,455.09

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
V0118000	BURNS & MCDONNE	583611	WRF06-1549 WRF DIGESTER R	02/28/07	02/28/07	AP	WP	0604-0833-4223/1549-	7,871.89
V0359280	HIGHMARK INC	583619	DR03-1333 MEADE ST RCNST	03/07/07	03/07/07	AP	WP	0604-0833-4380/1333-	262.08
V0438625	KADRMAS LEE & J	583613	SS05-1544 42" TRUNK SWR S	02/28/07	02/28/07	AP	WP	0604-0833-4223/1544-	3,242.34

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,376.31 Total: 11,376.31

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERI	583615	SS03-1255 MALL RIDGE LFT	03/02/07	03/02/07	AP	WP	0604-0834-4223/1255-	9,253.24

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,253.24 Total: 9,253.24

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010850	AIR TECH	582972	BATHROOM DEODORIZERS	03/01/07	03/01/07	AP	WP	0608-0840-4264	47.00
V0047123	BH SERVICES INC	582982	FEB SERVICE	03/06/07	03/06/07	AP	WP	0608-0840-4225	674.84
V0078490	BLACK HILLS POW	584547	010100484901 82	03/08/07	03/08/07	AP	WP	0608-0840-4283	17.65
V0078490	BLACK HILLS POW	584547	010100527601 11640	03/08/07	03/08/07	AP	WP	0608-0840-4283	1,082.83
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0608-0840-4213	744.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0608-0840-4211	11,939.00
V0346860	HARVEYS LOCK SH	582963	DUMPSTER KEYS	02/16/07	02/16/07	AP	WP	0608-0840-4225	5.00
V0349550	HEARTLAND PAPER	582970	3 CASES LG TRASH BAGS	03/01/07	03/01/07	AP	WP	0608-0840-4264	92.35
V0420650	JOHNSON CONTROL	582980	SERVICE 12/06-2/07	03/06/07	03/06/07	AP	WP	0608-0840-4225	1,234.75
V0563060	MONTANA DAKOTA	585422	02122427 136.8	03/08/07	03/08/07	AP	WP	0608-0840-4282	1,168.78
V0775500	SERVALL UNIFORM	582975	MATS	03/01/07	03/01/07	AP	WP	0608-0840-4264	12.98
V0775500	SERVALL UNIFORM	582975	MATS	03/01/07	03/01/07	AP	WP	0608-0840-4264	12.98

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,032.16 Total: 17,032.16

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
V0016290	ALSCO	580371	2-MATS 2/27	03/08/07	03/08/07	AP	WP	0607-0860-4225	4.50
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0607-0860-4261	3.78
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0607-0860-4261	10.03
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0607-0860-4150	835.50
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0607-0860-4213	103.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0607-0860-4211	6,138.00
V0141335	CITY-WATER DEPA	584511	900100001	03/01/07	03/01/07	AP	WP	0607-0860-4284	401.99
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0607-0860-4140	1,569.00
V0237350	EVERGREEN OFFIC	580370	REINFORCEMENTS	03/08/07	03/08/07	AP	WP	0607-0860-4261	6.09
V0282080	G&H DISTRIBUTIN	580366	EYEWASH,VINYL GL,EAR PLUG	02/28/07	02/28/07	AP	WP	0607-0860-4269	126.09

V0290760	GATEWAY COMPANI	578135	E46100 COMPUTER	02/22/07	02/22/07	AP	WP	0607-0860-4295	1,205.00
V0569550	MT STATES SECUR	580369	PATROL FEB	03/08/07	03/08/07	AP	WP	0607-0860-4225	123.19
V0603000	NICHOLS, CRAIG	584862	MEALS-PIERRE	03/07/07	03/07/07	AP	WP	0607-0860-4270	14.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0607-0860-4155	10.50
V0890180	VERIZON WIRELES	582757	4842212	02/23/07	02/23/07	AP	WP	0607-0860-4281	39.39

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,590.06 Total: 10,590.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	582781	2003 PARKING BOND PAYMENT	02/22/07	02/22/07	AP	WP	0610-0870-4420	12,007.52
V0255377	1ST NATIONAL BA	584562	2003 PARKING BONDS PAYMEN	03/06/07	03/06/07	AP	WP	0610-0870-4420	12,007.52
V0078490	BLACK HILLS POW	584547	010100374901 381	03/08/07	03/08/07	AP	WP	0610-0870-4283	45.55
V0078490	BLACK HILLS POW	584547	010100381001 PRORATED	03/08/07	03/08/07	AP	WP	0610-0870-4283	73.70
V0078490	BLACK HILLS POW	584547	010100452901 348	03/08/07	03/08/07	AP	WP	0610-0870-4283	42.47
V0078490	BLACK HILLS POW	584547	010100517501 PRORATED	03/08/07	03/08/07	AP	WP	0610-0870-4283	100.75
V0078490	BLACK HILLS POW	584547	010100578201 610	03/08/07	03/08/07	AP	WP	0610-0870-4283	66.91
V0078490	BLACK HILLS POW	584547	010106706802 5088	03/08/07	03/08/07	AP	WP	0610-0870-4283	460.72
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0610-0870-4261	14.10
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0610-0870-4261	145.05
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0610-0870-4150	1,336.00
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0610-0870-4213	1,758.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0610-0870-4211	19,898.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0610-0870-4140	1,266.00
V0433975	K & K SHEET MET	584430	MATERIAL,LABOR-LIGHT COVE	02/27/07	02/27/07	AP	WP	0610-0870-4225	29.70
V0459659	KNECHT HOME CEN	583073	SUPPLIES	02/15/07	02/15/07	AP	WP	0610-0870-4269	14.96
V0459659	KNECHT HOME CEN	583073	RAGS	02/15/07	02/15/07	AP	WP	0610-0870-4269	10.49
V0495380	LIGHTING MAINTE	584452	11 BULBS	03/06/07	03/06/07	AP	WP	0610-0870-4269	131.13
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0610-0870-4281	0.06
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0610-0870-4281	39.72
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0610-0870-4155	14.92
V0890180	VERIZON WIRELES	582757	3907612	02/23/07	02/23/07	AP	WP	0610-0870-4281	40.14
V0890180	VERIZON WIRELES	582757	3907613	02/23/07	02/23/07	AP	WP	0610-0870-4281	40.14
V0890180	VERIZON WIRELES	582757	3909854	02/23/07	02/23/07	AP	WP	0610-0870-4281	39.39
V0890180	VERIZON WIRELES	582757	4847402	02/23/07	02/23/07	AP	WP	0610-0870-4281	39.39

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,622.33 Total: 49,622.33

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
V0005640	ACE HARDWARE	583764	HUMIDIFIER FILTER/EMS DOR	03/05/07	03/05/07	AP	WP	0618-0890-4253	10.91
V0078490	BLACK HILLS POW	584547	010100627703 4920	03/08/07	03/08/07	AP	WP	0618-0890-4283	412.07
V0081310	BLACK HILLS TEN	583713	RPR MEDICAL BAG/E2	02/28/07	02/28/07	AP	WP	0618-0890-4253	5.00
V0088185	BOUND TREE MEDI	583714	DISPOSABLES	02/27/07	02/27/07	AP	WP	0618-0890-4297	356.90
V0131400	CARQUEST AUTO P	583715	OIL FILTER/MED1	02/27/07	02/27/07	AP	WP	0618-0890-4251	2.78
V0131400	CARQUEST AUTO P	583715	OIL,AIR FILTER/MED3	02/27/07	02/27/07	AP	WP	0618-0890-4251	24.53
V0131400	CARQUEST AUTO P	583740	OIL,AIR FILTERS/MED 2	03/02/07	03/02/07	AP	WP	0618-0890-4251	24.53
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0618-0890-4261	220.78
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0618-0890-4261	385.82
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0618-0890-4150	8,931.03
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0618-0890-4213	1,298.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0618-0890-4211	51,931.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0618-0890-4212	151.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0618-0890-4140	26,138.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0618-0890-4262	-256.34
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0618-0890-4262	-36.53
V0155500	CONOCOPHILLIPS	584704	529.34 G DSL	03/06/07	03/06/07	AP	WP	0618-0890-4262	1,360.35
V0155500	CONOCOPHILLIPS	584704	658.63 G SUPER UNL	03/06/07	03/06/07	AP	WP	0618-0890-4262	1,709.47
V0155500	CONOCOPHILLIPS	584704	19.4 G UNL	03/06/07	03/06/07	AP	WP	0618-0890-4262	39.16
V0155500	CONOCOPHILLIPS	584704	43.27 G UNL+	03/06/07	03/06/07	AP	WP	0618-0890-4262	95.14
V0232330	EMERGENCY MEDIC	583716	DISPOSABLES	02/27/07	02/27/07	AP	WP	0618-0890-4297	346.88
V0232330	EMERGENCY MEDIC	583774	DISPOSABLES	03/08/07	03/08/07	AP	WP	0618-0890-4297	537.29
V0232330	EMERGENCY MEDIC	583774	DISPOSABLES	03/08/07	03/08/07	AP	WP	0618-0890-4297	350.85
V0251140	FINANCIAL FORMS	583789	500 LASER FIRE EMBLEM INV	03/08/07	03/08/07	AP	WP	0618-0890-4261	84.99
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0618-0890-4131	24.30
V0304090	GODFREY BRAKE S	582174	TIRE CHAIN TENSIONER/MED2	02/22/07	02/22/07	AP	WP	0618-0890-4251	8.50
V0355050	HENRY SCHEIN IN	583718	DISPOSABLES	02/27/07	02/27/07	AP	WP	0618-0890-4297	177.00
V0355050	HENRY SCHEIN IN	583750	DISPOSABLES	03/02/07	03/02/07	AP	WP	0618-0890-4297	889.30
V0355050	HENRY SCHEIN IN	583750	CREDIT-DISPOSABLES	03/02/07	03/02/07	AP	WP	0618-0890-4297	-169.00
V0355050	HENRY SCHEIN IN	583750	CREDIT-DISPOSABLES	03/02/07	03/02/07	AP	WP	0618-0890-4297	-56.70
V0404625	JJ'S ENGRAVING	583753	NAME PLATE-CULBERTSON-CLA	03/02/07	03/02/07	AP	WP	0618-0890-4269	14.00
V0469300	KREISER SURGICA	583723	DISPOSABLES	02/27/07	02/27/07	AP	WP	0618-0890-4297	719.53
V0469300	KREISER SURGICA	583776	DISPOSABLES	03/08/07	03/08/07	AP	WP	0618-0890-4297	1,467.74
V0466300	LINWELD	583724	OXYGEN	02/27/07	02/27/07	AP	WP	0618-0890-4297	62.30
V0466300	LINWELD	583724	OXYGEN	02/27/07	02/27/07	AP	WP	0618-0890-4297	62.65
V0466300	LINWELD	583754	OXYGEN	03/02/07	03/02/07	AP	WP	0618-0890-4297	96.45
V0466300	LINWELD	583754	OXYGEN	03/02/07	03/02/07	AP	WP	0618-0890-4297	34.65
V0520278	MCPC	578143	20-HP DESKJET #21	02/28/07	02/28/07	AP	WP	0618-0890-4261	288.20

V0520278	MCPC	578143	HP LASERJET CARTRIDGE	02/28/07	02/28/07	AP	WP	0618-0890-4261	64.28
V0520278	MCPC	578143	HP LASERJET CARTRIDGE	02/28/07	02/28/07	AP	WP	0618-0890-4261	70.06
V0520278	MCPC	578143	HP LASERJET CARTRIDGE	02/28/07	02/28/07	AP	WP	0618-0890-4261	70.06
V0520278	MCPC	578143	HP LASERJET CARTRIDGE	02/28/07	02/28/07	AP	WP	0618-0890-4261	70.06
V0520278	MCPC	578151	2 LASERJET CARTRIDGE BLK	03/06/07	03/06/07	AP	WP	0618-0890-4261	128.56
V0520278	MCPC	578151	3 LASERJET CARTRIDGE CYAN	03/06/07	03/06/07	AP	WP	0618-0890-4261	210.18
V0520278	MCPC	578151	1.5 LASERJET CARTRIDGE MA	03/06/07	03/06/07	AP	WP	0618-0890-4261	105.09
V0537820	MED ALLIANCE GR	583725	DISPOSABLES	02/27/07	02/27/07	AP	WP	0618-0890-4297	1,106.31
V0540122	MEDICAL WASTE T	583791	MEDICAL WASTE DISPOSAL	03/08/07	03/08/07	AP	WP	0618-0890-4264	239.76
V0541285	MENARDS	583726	VAC BAGS,RIVETS,WSHRS,ZIP	02/27/07	02/27/07	AP	WP	0618-0890-4297	53.06
V0563060	MONTANA DAKOTA	584535	01310223 19.4	03/08/07	03/08/07	AP	WP	0618-0890-4282	166.57
V0563060	MONTANA DAKOTA	584545	01950121 7.5	03/08/07	03/08/07	AP	WP	0618-0890-4282	68.12
V0601545	NEVE'S UNIFORM	582195	BOOTS/MCCOLLAR	02/22/07	02/22/07	AP	WP	0618-0890-4263	129.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601800	NEW WORLD SYSTE	583765	SOFTWARE MAINT,SUPPORT	03/08/07	03/08/07	AP	WP	0618-0890-4225	7,140.00
V0621900	OCCUPATIONAL HE	576641	572936778	03/08/07	03/08/07	AP	WP	0618-0890-4225	38.00
V0621900	OCCUPATIONAL HE	576641	504113500	03/08/07	03/08/07	AP	WP	0618-0890-4225	38.00
V0621900	OCCUPATIONAL HE	576641	473024751	03/08/07	03/08/07	AP	WP	0618-0890-4225	38.00
V0643869	PAGE WOLFBERG &	583792	REG ROSSUM D ABC3,BILLING	03/08/07	03/08/07	AP	WP	0618-0890-4270	550.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0618-0890-4281	8.50
V0705940	RAPID CITY AREA	583761	ACCTNG-NON ACCTS/ROSSUM	03/07/07	03/07/07	AP	WP	0618-0890-4270	87.50
V0705940	RAPID CITY AREA	583761	FRAUD & EMBEZ/ROSSUM	03/07/07	03/07/07	AP	WP	0618-0890-4270	87.50
V0731870	RESPOND SYSTEMS	583780	DISPOSABLES	03/08/07	03/08/07	AP	WP	0618-0890-4297	596.90
V0731870	RESPOND SYSTEMS	583780	BATTERY	03/08/07	03/08/07	AP	WP	0618-0890-4253	260.00
V0742000	ROSSUM, DENISE	583702	MEALS-SIOUX FALLS	02/22/07	02/22/07	AP	WP	0618-0890-4270	52.00
V0775500	SERVALL UNIFORM	583705	LINEN & TOWEL SERVICE	02/22/07	02/22/07	AP	WP	0618-0890-4264	102.08
V0775500	SERVALL UNIFORM	583756	TWL,LINEN SVC	03/02/07	03/02/07	AP	WP	0618-0890-4264	102.08
V0775500	SERVALL UNIFORM	583781	LINEN,TWL SVC	03/08/07	03/08/07	AP	WP	0618-0890-4264	95.51
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0618-0890-4281	25.86
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0618-0890-4155	87.43
V0835195	STRYKER SALES C	583782	DISPOSABLES	03/08/07	03/08/07	AP	WP	0618-0890-4297	36.00
V0835195	STRYKER SALES C	583782	COT PULL HANDLE/M2	03/08/07	03/08/07	AP	WP	0618-0890-4253	80.00
V0849100	THOMPSON, MIKE	583701	MEALS-SIOUX FALLS	02/22/07	02/22/07	AP	WP	0618-0890-4270	52.00
V0878535	UNIQUE SIGNS IN	583731	REPLACE LETTERING/M5,6,7,	02/27/07	02/27/07	AP	WP	0618-0890-4251	315.05
V0890180	VERIZON WIRELES	582757	4313641	02/23/07	02/23/07	AP	WP	0618-0890-4281	99.38
V0890180	VERIZON WIRELES	582757	8630061	02/23/07	02/23/07	AP	WP	0618-0890-4281	39.39
V0890180	VERIZON WIRELES	582757	8630062	02/23/07	02/23/07	AP	WP	0618-0890-4281	99.38
V0890180	VERIZON WIRELES	582757	8630063	02/23/07	02/23/07	AP	WP	0618-0890-4281	99.38
V0890180	VERIZON WIRELES	582757	8630064	02/23/07	02/23/07	AP	WP	0618-0890-4281	39.39
V0890180	VERIZON WIRELES	582757	8630065	02/23/07	02/23/07	AP	WP	0618-0890-4281	39.39

V0890180	VERIZON WIRELES	582757	8630066	02/23/07	02/23/07	AP	WP	0618-0890-4281	39.39
V0890180	VERIZON WIRELES	582757	8630067	02/23/07	02/23/07	AP	WP	0618-0890-4281	99.38
V0890180	VERIZON WIRELES	582757	8630068	02/23/07	02/23/07	AP	WP	0618-0890-4281	39.39
V0890180	VERIZON WIRELES	582757	8631058	02/23/07	02/23/07	AP	WP	0618-0890-4281	39.39
V0931805	WESTERN COMMUNI	581032	PAGER RPR/MEDIC 10	01/12/07	01/12/07	AP	WP	0618-0890-4253	123.00
V0931805	WESTERN COMMUNI	583154	CANC PO#581032 DUP PO#582	02/23/07	02/23/07	AP	WP	0618-0890-4253	-123.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110,649.91 Total: 110,649.91

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
V0133390	CENTER FOR BUSI	583363	3/06-12/06 INTERNET MARKE	02/28/07	02/28/07	AP	WP	0503-0902-4223	10,600.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,600.00 Total: 10,600.00

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	51847	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	199.50
V0016290	ALSCO	51807	LINENS	03/07/07	03/07/07	AP	WP	0775-0911-4264	888.25
V0062195	BEEFMAN	51848	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	3,780.55
V0137240	CHRIS SUPPLY CO	51797	FUSES-COMMISSARY DRYER	03/07/07	03/07/07	AP	WP	0775-0911-4253	9.85
V0137170	CHRIS'S COTTON	51849	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	45.00
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0775-0911-4150	1,373.98
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0775-0911-4211	21,889.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0775-0911-4140	2,659.00
V0149580	COCA-COLA OF TH	51850	BEVERAGES-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	6,990.85
V0193530	DAKOTA'S BEST	51851	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	90.00
V0221830	EAGLE SALES OF	51852	BEVERAGES-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	6,095.45

V0223800	ECOLAB INSTITUT	51868	SERVICES/DISHWASHER	03/07/07	03/07/07	AP	WP	0775-0911-4225	1,531.53
V0247880	FARMER BROTHERS	51853	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	160.60
V0255390	FISHER BEVERAGE	51854	BEVERAGES-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	3,995.20
V0260100	FOOD SERVICES O	51855	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	3,545.08
V0376006	HSBC BUSINESS S	51794	WORK CENTER CONSESSIONS	03/07/07	03/07/07	AP	WP	0775-0911-4261	210.57
V0398500	ICE HOUSE, THE	51857	ICE-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	520.00
V0413525	JERRY'S CAKES S	51858	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	81.00
V0421003	JOHNSON BROS. W	51863	BEVERAGES-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	131.95
V0443450	KEMPS-GILLETTE	51856	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	638.28
V0516085	MCCORMACK DIST	51839	ICE CREAM MACHINE PARTS	03/07/07	03/07/07	AP	WP	0775-0911-4253	66.46
V0516085	MCCORMACK DIST	51839	ICE CREAM MACHINE PARTS	03/07/07	03/07/07	AP	WP	0775-0911-4253	235.75
V0729795	REINHART INST F	51859	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	2,418.07
V0756500	SAFEWAY INC	51860	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	40.47
V0757235	SAM'S CLUB	51832	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	344.85
V0757235	SAM'S CLUB	51832	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	226.51
V0757235	SAM'S CLUB	51832	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	598.61
V0757235	SAM'S CLUB	51832	FOOD ITEMS CR-PIECE OF CA	03/07/07	03/07/07	AP	WP	0775-0911-4520	-441.49
V0790490	SODAK DISTRIBUT	51861	BEVERAGES-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	562.78
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	51862	FOOD ITEMS-RESALE	03/07/07	03/07/07	AP	WP	0775-0911-4520	1,275.12
V0908400	WATERTREE INC	51864	SERVICES	03/07/07	03/07/07	AP	WP	0775-0911-4225	25.00
V0908400	WATERTREE INC	51864	SERVICE CALL	03/07/07	03/07/07	AP	WP	0775-0911-4225	21.90

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,220.17 Total: 60,220.17

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0777-0914-4150	2,959.50
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0777-0914-4211	7,148.00
V0141335	CITY-WATER DEPA	584534	030665601	03/06/07	03/06/07	AP	WP	0777-0914-4284	44.96
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0777-0914-4140	3,462.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0777-0914-4262	-3.11
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0777-0914-4262	-0.50
V0155500	CONOCOPHILLIPS	584704	17.01 G SUPER UNL	03/06/07	03/06/07	AP	WP	0777-0914-4262	35.70
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0777-0914-4253	0.05
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0777-0914-4131	20.00
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0777-0914-4281	39.72
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0777-0914-4155	20.26
V0890180	VERIZON WIRELES	582757	4312285	02/23/07	02/23/07	AP	WP	0777-0914-4281	39.39

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,765.97 Total: 13,765.97

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	51814	SERVICES	03/07/07	03/07/07	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0775-0917-4150	1,021.61
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0775-0917-4211	3,979.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0775-0917-4140	1,154.00
V0230500	ELECTRIC PULP	51844	SERVICES/QUARTERLY INTERN	03/07/07	03/07/07	AP	WP	0775-0917-4225	105.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0775-0917-4131	10.29
V0305785	GOLDEN WEST TEL	51845	MEMBERSHIP FEES/BOX OFFIC	03/07/07	03/07/07	AP	WP	0775-0917-4225	3.95
V0376006	HSBC BUSINESS S	51794	CHAIR-BOX OFFICE SUPERVIS	03/07/07	03/07/07	AP	WP	0775-0917-4261	103.48
V0404625	JJ'S ENGRAVING	51823	OFFICE/NAME BADGES-TKT OF	03/07/07	03/07/07	AP	WP	0775-0917-4261	23.25
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,436.08 Total: 6,436.08

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	582780	25% SALES TAX-GROSS RECEI	02/22/07	02/22/07	AP	WP	0775-0919-4225	22,147.92
V0705945	RAPID CITY CONV	584561	SALES TAX FRM GROSS RECEI	03/06/07	03/06/07	AP	WP	0775-0919-4225	16,545.23

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,693.15 Total: 38,693.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0922 Title: PAYROLL WITHHOLDING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	584524	FEB DENTAL	03/06/07	03/06/07	AP	WP	0702-0922-4546	8,084.50
V0139465	CITY-HEALTH INS	584522	PAYROLL W/H FEB HEALTH	03/06/07	03/06/07	AP	WP	0702-0922-4545	73,716.76
V0826920	STANDARD LIFE I	584518	PAYROLL W/H MARCH LIFE	03/06/07	03/06/07	AP	WP	0702-0922-4542	2,650.40

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,451.66 Total: 84,451.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SE	581141	134 ANAMOSA-REMOVAL CAR P	03/08/07	03/08/07	AP	WP	0260-0927-4225	720.00
V0180010	CRICKET LAWN SE	581143	1020 HAINES AVE-REMOVE DE	03/08/07	03/08/07	AP	WP	0260-0927-4225	195.00
V0856470	TOW PRO	581133	388 1/2 ST CLOUD-REMOVE V	02/22/07	02/22/07	AP	WP	0260-0927-4225	50.00
V0856470	TOW PRO	581134	701 E FAIRMONT BLVD-TOW V	02/26/07	02/26/07	AP	WP	0260-0927-4225	75.00
V0856470	TOW PRO	581135	529 E PHILADELPHIA-TOW VE	02/27/07	02/27/07	AP	WP	0260-0927-4225	60.00
V0856470	TOW PRO	581142	134 ANAMOSA TOW VEH	03/08/07	03/08/07	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,150.00 Total: 1,150.00

SORT: PE Name within COSTCNTR

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

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

V0139602	CITY OF RAPID C	582579	POSTAGE	03/08/07	03/08/07	AP	WP	0510-0930-4261	2.52
V0139602	CITY OF RAPID C	583234	POSTAGE	03/08/07	03/08/07	AP	WP	0510-0930-4261	2.59
V0139465	CITY-HEALTH INS	584521	FEB HEALTH	03/08/07	03/08/07	AP	WP	0510-0930-4150	1,512.00
V0141336	CITY-WORKERS CO	584502	2007 PREMIUM	03/08/07	03/08/07	AP	WP	0510-0930-4140	434.00
V0188480	DAKOTA BUSINESS	582243	COPIER MAINT	03/08/07	03/08/07	AP	WP	0510-0930-4253	0.14
V0188480	DAKOTA BUSINESS	582320	SHARP AR650 COPIER MAINT	03/08/07	03/08/07	AP	WP	0510-0930-4253	16.00
V0188480	DAKOTA BUSINESS	582322	SHARP ARC150 COPIER MAINT	03/08/07	03/08/07	AP	WP	0510-0930-4253	47.42
V0254565	FIRST ADMINISTR	584510	FEB SECTION 125 FEE	03/08/07	03/08/07	AP	WP	0510-0930-4131	10.00
V0679002	PRAIRIEWAVE COM	584533	MARCH PHONE	03/08/07	03/08/07	AP	WP	0510-0930-4281	56.79
V0728083	REHAB ESCROW AC	583801	ESTABL ESCROW ACCT-NRP	03/08/07	03/08/07	AP	WP	0510-0930-6312	7,000.00
V0826920	STANDARD LIFE I	584519	MARCH LIFE	03/08/07	03/08/07	AP	WP	0510-0930-4155	8.84
V0960623	YOUTH & FAMILY	581602	CDBG SUBSIDY	03/08/07	03/08/07	AP	WP	0510-0930-6199	14,081.00
V0960623	YOUTH & FAMILY	583804	INSTALL NEW FIRE ALARM SY	03/08/07	03/08/07	AP	WP	0510-0930-6199	0.00
V0301390	YOUTH AND FAMIL	583805	FEB07 COUNSELING SVCS	03/08/07	03/08/07	AP	WP	0510-0930-6183	166.68

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,337.98 Total: 23,337.98

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	583614	W03-953 STONEY CRK WTR BS	02/28/07	02/28/07	AP	WP	0602-0933-4223/0953-	22,064.28
V0139603	CITY OF RAPID C	582326	W03-1184 RED ROCK WTR STO	03/07/07	03/07/07	AP	WP	0602-0933-4381/1184-	377.17
V0242035	FMG INC.	583609	W06-1562 CNYN LK DR/SOO S	02/28/07	02/28/07	AP	WP	0602-0933-4223/1562-	9,233.50
V0359280	HIGHMARK INC	583619	DR03-1333 MEADE ST RCNST	03/07/07	03/07/07	AP	WP	0602-0933-4381/1333-	131.04
T013	SIMPSON & ASSOC	581138	APPRAISAL-WALLY BYAM PROP	03/02/07	03/02/07	AP	WP	0602-0933-4223	0.00
T013	SIMPSON & ASSOC	581576	APPRAISAL-WALLY BYAM PROP	03/02/07	03/02/07	AP	WP	0602-0933-4223	3,750.00
V0827250	STANLEY CONSULT	583598	W06-1630 SOURCE WTR PROTE	03/07/07	03/07/07	AP	WP	0602-0933-4223/1630-	5,023.50

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,579.49 Total: 40,579.49

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	583614	W03-953 STONEY CRK WTR BS	02/28/07	02/28/07	AP	WP	0602-0934-4223/0953-	22,064.28
V0139603	CITY OF RAPID C	582326	W03-1184 RED ROCK WTR STO	03/07/07	03/07/07	AP	WP	0602-0934-4381/1184-	377.18

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,441.46 Total: 22,441.46

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
V0438625	KADRMAS LEE & J	583368	TXWY A,RNWY 14/32 SEP PH2	02/28/07	02/28/07	AP	WP	0782-0939-4223	57.19
V0438625	KADRMAS LEE & J	583368	TXWY A,RNWY 14/32 SEP PH2	02/28/07	02/28/07	AP	WP	0782-0939-4223	66.19
V0438625	KADRMAS LEE & J	583369	GENERAL AVIATION ACCESS R	02/28/07	02/28/07	AP	WP	0782-0939-4223	145.19

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 268.57 Total: 268.57

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	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0789-0963-4261	32.28
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0789-0963-4261	18.18
V0254565	FIRST ADMINISTR	584517	HEALTH ADMIN FEES	03/06/07	03/06/07	AP	WP	0789-0963-4150	40,824.77
V0254565	FIRST ADMINISTR	584556	2-CERTIFICATES	03/02/07	03/02/07	AP	WP	0789-0963-4225	20.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,895.23 Total: 40,895.23

SORT: PE Name within COSTCNTR

COSTCNTR: 0964 Title: DENTAL INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	584517	DENTAL ADMIN FEES	03/06/07	03/06/07	AP	WP	0790-0964-4153	798.20

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 798.20 Total: 798.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	582253	ADMINISTRATIVE FEE-FEB	03/07/07	03/07/07	AP	WP	0792-0967-4225	2,625.00
V0694200	PROMOTION REHAB	583177	ERGONOMIC ASSESSMENTS-PD	02/27/07	02/27/07	AP	WP	0792-0967-4223	432.00
V0785200	SIGMA ACUTARIAL	582247	ACTUARIAL ANALYSIS	02/27/07	02/27/07	AP	WP	0792-0967-4225	6,000.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,057.00 Total: 9,057.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0793-0968-4211	366.00
V0188480	DAKOTA BUSINESS	576636	100-3/8 BINDING,100 RPT C	02/27/07	02/27/07	AP	WP	0793-0968-4261	65.98

COSTCNTR: 0968 Totals:

Tax:		Chrg:		Duty:		Disc:		Dist:		Total:	
	0.00		0.00		0.00		0.00		431.98		431.98

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
V0016222	ALPHA CARD SYST	583364	2 COLOR RIBBONS	02/28/07	02/28/07	AP	WP	0606-2071-4261	135.65
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0606-2071-4261	11.88
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2071-4150	1,896.99
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0606-2071-4213	11,198.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0606-2071-4211	74,777.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0606-2071-4212	1,357.00
V0139470	CITY-LIABILITY	584505	PROFESSIONAL LIAB/OTHER	02/28/07	02/28/07	AP	WP	0606-2071-4214	1,800.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2071-4140	2,350.00
V0149580	COCA-COLA OF TH	583493	5G WTR	03/06/07	03/06/07	AP	WP	0606-2071-4284	6.50
V0190920	DAKOTA Q INTERN	578156	3 DNS ENTRIES-AIRPORT	03/06/07	03/06/07	AP	WP	0606-2071-4281	9.00
V0190920	DAKOTA Q INTERN	578156	SET UP WWW.RAPIDAIRPORT A	03/06/07	03/06/07	AP	WP	0606-2071-4281	32.50
V0190920	DAKOTA Q INTERN	578156	DOMAIN NAME REGISTRATION	03/06/07	03/06/07	AP	WP	0606-2071-4281	15.00
V0247880	FARMER BROTHERS	583400	2BX COFFEE	03/06/07	03/06/07	AP	WP	0606-2071-4263	63.84
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0606-2071-4131	5.00
V0304090	GODFREY BRAKE S	578971	HITCH BALL,MOUNT-A4	01/19/07	01/19/07	AP	WP	0606-2071-4251	24.20
V0304090	GODFREY BRAKE S	578971	HITCH BALL,MOUNT-A10	01/19/07	01/19/07	AP	WP	0606-2071-4251	90.76
V0621900	OCCUPATIONAL HE	576641	504883532	03/08/07	03/08/07	AP	WP	0606-2071-4225	38.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0606-2071-4281	101.06
V0694200	PROMOTION REHAB	583378	PREWORK SCREENING-HOLMBER	02/28/07	02/28/07	AP	WP	0606-2071-4225	50.00
V0698327	QWEST	583246	SVC CHRGS	02/28/07	02/28/07	AP	WP	0606-2071-4281	103.24
V0698327	QWEST	583246	SVC CHRGS	02/28/07	02/28/07	AP	WP	0606-2071-4281	60.63
V0698327	QWEST	584705	E380017 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	584705	E380030 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2071-4281	2.04
V0698327	QWEST	584705	E380037 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	584705	E380141 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2071-4281	121.05
V0698327	QWEST	584705	E380336 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2071-4281	87.15
V0698327	QWEST	584705	E382103 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	584705	E385663 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2071-4281	4.06
V0711110	RAPID CITY JOUR	583495	JAN 22, 2007 MINUTES	03/06/07	03/06/07	AP	WP	0606-2071-4230	155.66
V0711110	RAPID CITY JOUR	583495	RAP HANGAR LEASE	03/06/07	03/06/07	AP	WP	0606-2071-4230	25.80
V0723000	RED WING SHOE S	583377	BOOTS-ROTTUM B	02/28/07	02/28/07	AP	WP	0606-2071-4263	84.96
V0723000	RED WING SHOE S	583403	STEEL TOE BOOTS HOLMBERG	03/06/07	03/06/07	AP	WP	0606-2071-4263	127.46
V0757235	SAM'S CLUB	581680	4 PHONE INVERTERS	01/31/07	01/31/07	AP	WP	0606-2071-4281	115.48
V0757235	SAM'S CLUB	581680	ICE SCRAPER-A1	01/31/07	01/31/07	AP	WP	0606-2071-4265	12.46
V0783785	SHORT, MASON	583492	LODG-SUN VALLEY ID	02/28/07	02/28/07	AP	WP	0606-2071-4270	138.75

V0783785	SHORT, MASON	583492	LODG-LANDGUTH J SUN VALLE	02/28/07	02/28/07	AP	WP	0606-2071-4270	138.75
V0783785	SHORT, MASON	583494	MEALS-ORLANDO FL	02/28/07	02/28/07	AP	WP	0606-2071-4270	107.00
V0783785	SHORT, MASON	583494	TOLL FEES-ORLANDO FL	02/28/07	02/28/07	AP	WP	0606-2071-4270	8.50
V0783785	SHORT, MASON	583494	PARKING FEES-ORLANDO FL	02/28/07	02/28/07	AP	WP	0606-2071-4270	24.00
V0783785	SHORT, MASON	583494	GAS-ORLANDO FL	02/28/07	02/28/07	AP	WP	0606-2071-4270	26.11
V0783785	SHORT, MASON	583494	CAR RENTAL-ORLANDO FL	02/28/07	02/28/07	AP	WP	0606-2071-4270	38.35
V0783785	SHORT, MASON	583496	RT MEMPHIS TN KRAUSE T	03/06/07	03/06/07	AP	WP	0606-2071-4270	619.40
V0790679	SOFTWARE HOUSE	578126	3 MICROSOFT OFC STANDARD	03/06/07	03/06/07	AP	WP	0606-2071-4295	692.37
V0790679	SOFTWARE HOUSE	578126	OFFICE STANDARD CD MEDIA	03/06/07	03/06/07	AP	WP	0606-2071-4295	20.00
V0791945	SOUTH DAKOTA AI	583491	REG-SHORT M	02/28/07	02/28/07	AP	WP	0606-2071-4270	50.00
V0791945	SOUTH DAKOTA AI	583491	REG-LEWIS K	02/28/07	02/28/07	AP	WP	0606-2071-4270	50.00
V0791945	SOUTH DAKOTA AI	583491	REG-SHOENER J	02/28/07	02/28/07	AP	WP	0606-2071-4270	50.00
V0791945	SOUTH DAKOTA AI	583491	REG-MITCHELL J	02/28/07	02/28/07	AP	WP	0606-2071-4270	50.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2071-4155	14.92
V0890180	VERIZON WIRELES	582757	3906528	02/23/07	02/23/07	AP	WP	0606-2071-4281	40.14
V0890180	VERIZON WIRELES	582757	3906661	02/23/07	02/23/07	AP	WP	0606-2071-4281	72.27

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
V0890180	VERIZON WIRELES	582757	3907212	02/23/07	02/23/07	AP	WP	0606-2071-4281	40.16
V0890180	VERIZON WIRELES	582757	3907213	02/23/07	02/23/07	AP	WP	0606-2071-4281	91.63
V0890180	VERIZON WIRELES	582757	4155600	02/23/07	02/23/07	AP	WP	0606-2071-4281	71.39
V0945720	WORK WAREHOUSE	583395	SHIRT,EMBROIDERY-KENNARD	02/28/07	02/28/07	AP	WP	0606-2071-4263	31.98
V0945720	WORK WAREHOUSE	583404	JACKET HOLMBERG M	03/06/07	03/06/07	AP	WP	0606-2071-4263	32.98
V0945720	WORK WAREHOUSE	583404	ZIP BIB OVERALLS HOLMBERG	03/06/07	03/06/07	AP	WP	0606-2071-4263	89.98
V0945720	WORK WAREHOUSE	583404	5PR WRK JEANS HOLMBERG M	03/06/07	03/06/07	AP	WP	0606-2071-4263	164.90

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97,653.46 Total: 97,653.46

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	583394	WASTEBASKET	02/28/07	02/28/07	AP	WP	0606-2072-4264	10.99
V0074730	BLACK HILLS CHE	582427	ROLL TWLS,TRSH LNRS	02/08/07	02/08/07	AP	WP	0606-2072-4264	195.11
V0074730	BLACK HILLS CHE	582452	TRASH BAGS,GLOVES	02/15/07	02/15/07	AP	WP	0606-2072-4264	161.67
V0074730	BLACK HILLS CHE	583379	TRSH LNRS,ROLL TWLS	02/28/07	02/28/07	AP	WP	0606-2072-4264	155.17
V0074730	BLACK HILLS CHE	583379	ROLL TWLS,TRSH LNRS	02/28/07	02/28/07	AP	WP	0606-2072-4264	232.29
V0138240	CINERGY COMMUNI	583374	INTERNET HOSTING,SUPPORT	02/28/07	02/28/07	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2072-4150	952.55
V0141335	CITY-WATER DEPA	583365	767808001	02/28/07	02/28/07	AP	WP	0606-2072-4284	237.53
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2072-4140	1,482.00
V0223840	ECOLAB PEST ELI	583385	FEB07 PEST ELIM	02/28/07	02/28/07	AP	WP	0606-2072-4225	41.15
V0282190	G & R CONTROLS	583396	FEB07 WTR TEST	03/06/07	03/06/07	AP	WP	0606-2072-4225	94.90
V0349550	HEARTLAND PAPER	583382	DUST MOP	02/28/07	02/28/07	AP	WP	0606-2072-4264	54.61
V0349550	HEARTLAND PAPER	583382	ASST SUPPLIES	02/28/07	02/28/07	AP	WP	0606-2072-4264	277.54
V0421590	JOHNSON MACHINE	583393	BELTS-AH UNIT	02/28/07	02/28/07	AP	WP	0606-2072-4253	11.85
V0432530	KIEFFER SANITAT	583370	MAR07 SVC	02/28/07	02/28/07	AP	WP	0606-2072-4264	625.89
V0432530	KIEFFER SANITAT	583370	MAR07 SVC	02/28/07	02/28/07	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	583399	MAR07 MAINT ELEV/ESC	03/06/07	03/06/07	AP	WP	0606-2072-4253	579.09
V0495380	LIGHTING MAINTE	583392	SOFFITT LIGHTS	02/28/07	02/28/07	AP	WP	0606-2072-4257	50.54
V0522110	MAINTENANCE ENG	583366	FLOURESCENT 4 FTRS	02/28/07	02/28/07	AP	WP	0606-2072-4257	34.48
V0639670	OVERHEAD DOOR C	583401	OPEN/CLOSE PUSHBUTTON	03/06/07	03/06/07	AP	WP	0606-2072-4253	26.75
V0639670	OVERHEAD DOOR C	583401	COMMERCIAL HINGE,ROLLER	03/06/07	03/06/07	AP	WP	0606-2072-4253	224.40
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0606-2072-4281	101.05
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2072-4155	11.66
V0827000	STANDARD PARKIN	583372	JAN07 SKYCAP CHARGES	02/28/07	02/28/07	AP	WP	0606-2072-4225	11,328.06
V0842640	TDG COMMUNICATI	583398	FEB/MAR07 MEDIA MARKETING	03/06/07	03/06/07	AP	WP	0606-2072-4225	6,566.00

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,070.67 Total: 24,070.67

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	583394	BATTERIES	02/28/07	02/28/07	AP	WP	0606-2073-4257	12.73
V0005641	ACE HARDWARE-EA	583394	SCREWDRIVERS	02/28/07	02/28/07	AP	WP	0606-2073-4265	6.36
V0005641	ACE HARDWARE-EA	583394	2PKS BATTERIES	02/28/07	02/28/07	AP	WP	0606-2073-4253	25.46
V0074730	BLACK HILLS CHE	582427	ROLL TWLS,TRSH LNRS	02/08/07	02/08/07	AP	WP	0606-2073-4264	224.48
V0074730	BLACK HILLS CHE	582452	TRASH BAGS,GLOVES	02/15/07	02/15/07	AP	WP	0606-2073-4264	186.02
V0074730	BLACK HILLS CHE	583379	TRSH LNRS,ROLL TWLS	02/28/07	02/28/07	AP	WP	0606-2073-4264	178.52
V0074730	BLACK HILLS CHE	583379	ROLL TWLS,TRSH LNRS	02/28/07	02/28/07	AP	WP	0606-2073-4264	267.25
V0132099	CARROT-TOP INDU	583397	6-6X10 US FLAGS	03/06/07	03/06/07	AP	WP	0606-2073-4269	488.78
V0138240	CINERGY COMMUNI	583374	INTERNET HOSTING,SUPPORT	02/28/07	02/28/07	AP	WP	0606-2073-4281	535.00

V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2073-4150	1,636.75
V0141335	CITY-WATER DEPA	583365	767808001	02/28/07	02/28/07	AP	WP	0606-2073-4284	273.28
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2073-4140	2,410.00
V0223840	ECOLAB PEST ELI	583385	FEB07 PEST ELIM	02/28/07	02/28/07	AP	WP	0606-2073-4225	47.35
V0282190	G & R CONTROLS	583396	FEB07 WTR TEST	03/06/07	03/06/07	AP	WP	0606-2073-4225	109.18
V0310225	GREAT WESTERN T	583387	TIRE-A26	02/28/07	02/28/07	AP	WP	0606-2073-4267	5.60
V0349550	HEARTLAND PAPER	583382	3CS TTSE	02/28/07	02/28/07	AP	WP	0606-2073-4264	93.62
V0349550	HEARTLAND PAPER	583382	2CS TILE CLNR	02/28/07	02/28/07	AP	WP	0606-2073-4264	128.64
V0349550	HEARTLAND PAPER	583382	ASST SUPPLIES	02/28/07	02/28/07	AP	WP	0606-2073-4264	319.32
V0349550	HEARTLAND PAPER	583407	4CS D BATTERIES	03/06/07	03/06/07	AP	WP	0606-2073-4253	51.39
V0421590	JOHNSON MACHINE	583393	BELTS-AH UNIT	02/28/07	02/28/07	AP	WP	0606-2073-4253	13.63
V0432530	KIEFFER SANITAT	583370	MAR07 SVC	02/28/07	02/28/07	AP	WP	0606-2073-4264	173.03
V0563300	KONE INC	583399	MAR07 MAINT ELEV/ESC	03/06/07	03/06/07	AP	WP	0606-2073-4253	666.27
V0495380	LIGHTING MAINTE	583392	PRECONCOURSE LIGHTS	02/28/07	02/28/07	AP	WP	0606-2073-4257	58.14
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0606-2073-4281	101.05
V0698327	QWEST	583246	SVC CHRGS	02/28/07	02/28/07	AP	WP	0606-2073-4281	214.75
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2073-4155	17.54
V0941300	WIREFREE USA/RA	583389	FEB/MAR07 SELECT CHOICE P	02/28/07	02/28/07	AP	WP	0606-2073-4293	95.98

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,340.12 Total: 8,340.12

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2074-4150	16.70
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0606-2074-4213	534.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0606-2074-4212	59.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2074-4140	44.00
V0223840	ECOLAB PEST ELI	583385	FEB07 PEST ELIM	02/28/07	02/28/07	AP	WP	0606-2074-4225	64.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2074-4155	0.18

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 717.88 Total: 717.88

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	583394	CHAIN,PADLOCK	02/28/07	02/28/07	AP	WP	0606-2075-4265	20.79
V0005641	ACE HARDWARE-EA	583394	WELDING HAMMER	02/28/07	02/28/07	AP	WP	0606-2075-4265	7.27
V0005641	ACE HARDWARE-EA	583394	BALLCOCK,FAUCET KIT	02/28/07	02/28/07	AP	WP	0606-2075-4255	41.83
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2075-4150	334.00
V0141335	CITY-WATER DEPA	583365	767812002	02/28/07	02/28/07	AP	WP	0606-2075-4284	21.89
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2075-4140	557.00
V0639670	OVERHEAD DOOR C	583401	ROLLER,SCISSOR LIFT	03/06/07	03/06/07	AP	WP	0606-2075-4253	760.61
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0606-2075-4281	66.98
V0757235	SAM'S CLUB	581680	ASST FOOD ITEMS	01/31/07	01/31/07	AP	WP	0606-2075-4263	73.65
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,888.44 Total: 1,888.44

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	583394	C CLIP	02/28/07	02/28/07	AP	WP	0606-2076-4269	9.08
V0008995	ADAMS MACHINING	583371	BLADE CYLINDER ROD-A12	02/28/07	02/28/07	AP	WP	0606-2076-4251	476.65
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2076-4150	1,621.19
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0606-2076-4211	7,466.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2076-4140	1,964.00
V0158390	CONTRACTOR'S SU	583406	CABLE,CLAMPS-A41	03/06/07	03/06/07	AP	WP	0606-2076-4251	72.20
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0606-2076-4131	5.00
V0255360	FIRST STOP INC	583367	PISTOL CASE	02/28/07	02/28/07	AP	WP	0606-2076-4269	49.95
V0257580	FLANNERY OIL	583376	44G DRIVE TRAIN LUBE	02/28/07	02/28/07	AP	WP	0606-2076-4262	409.14
V0257580	FLANNERY OIL	583376	44G DRIVE TRAIN LUBE	02/28/07	02/28/07	AP	WP	0606-2076-4262	409.14
V0304090	GODFREY BRAKE S	578971	HITCH BALL,MOUNT-A4	01/19/07	01/19/07	AP	WP	0606-2076-4251	72.61
V0304090	GODFREY BRAKE S	578971	HITCH BALL,MOUNT-A8	01/19/07	01/19/07	AP	WP	0606-2076-4251	90.76
V0310225	GREAT WESTERN T	583373	2 TIRES-A38	02/28/07	02/28/07	AP	WP	0606-2076-4267	595.10
V0400450	INTERSTATE BATT	583383	2 ARFLD RADIO BATTERIES	02/28/07	02/28/07	AP	WP	0606-2076-4253	80.98
V0421590	JOHNSON MACHINE	583393	SWITCH-A35	02/28/07	02/28/07	AP	WP	0606-2076-4251	3.83
V0495380	LIGHTING MAINTE	583402	ARPT RAMP/APRON POLE LIGH	03/06/07	03/06/07	AP	WP	0606-2076-4225	264.13
V0782950	SHOENER MACHINE	583391	DRILL BIT-A20	02/28/07	02/28/07	AP	WP	0606-2076-4251	31.65
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2076-4155	13.12

V0838010	SUMMIT SIGNS &	583386	REFLECTOR TAPE	02/28/07	02/28/07	AP	WP	0606-2076-4253	99.50
V0931805	WESTERN COMMUNI	583381	BATT,PTT SWITCH	02/28/07	02/28/07	AP	WP	0606-2076-4253	90.40
V0931805	WESTERN COMMUNI	583381	NYLON ARFLD RADIO BELT CA	02/28/07	02/28/07	AP	WP	0606-2076-4253	24.00
V0931805	WESTERN COMMUNI	583381	FEB07 DISPATCH/TELEPHONE	02/28/07	02/28/07	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,064.43 Total: 14,064.43

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
V0078300	BLACK HILLS PES	583388	FEB07 PEST CONTROL	02/28/07	02/28/07	AP	WP	0606-2077-4225	375.00
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2077-4150	100.36
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2077-4140	127.00
V0257580	FLANNERY OIL	583376	5.5G DRIVE TRAIN LUBE	02/28/07	02/28/07	AP	WP	0606-2077-4262	51.14
V0257580	FLANNERY OIL	583376	5.5G DRIVE TRAIN LUBE	02/28/07	02/28/07	AP	WP	0606-2077-4262	51.15
V0421590	JOHNSON MACHINE	583393	6 BELTS-AUTO GATE 3	02/28/07	02/28/07	AP	WP	0606-2077-4253	33.16
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2077-4155	0.53

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 738.34 Total: 738.34

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
V0081365	BLACK HILLS TRU	583380	6 CURB SHOES-A14	02/28/07	02/28/07	AP	WP	0606-2078-4251	354.46
V0087400	BORDER STATES E	583384	480V CIRCUIT BREAKER	02/28/07	02/28/07	AP	WP	0606-2078-4257	306.89
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2078-4150	685.46
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0606-2078-4213	1,188.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0606-2078-4211	3,274.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0606-2078-4212	133.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2078-4140	1,312.00

V0182145	CRUM ELECTRIC	583405	NAMEPLT HANDOFF	03/06/07	03/06/07	AP	WP	0606-2078-4257	3.84
V0182145	CRUM ELECTRIC	583405	LIGHTING CONTACTOR	03/06/07	03/06/07	AP	WP	0606-2078-4257	124.80
V0182145	CRUM ELECTRIC	583405	ASST PRTS	03/06/07	03/06/07	AP	WP	0606-2078-4257	289.94
V0257580	FLANNERY OIL	583376	5.5G DRIVE TRAIN LUBE	02/28/07	02/28/07	AP	WP	0606-2078-4262	51.15
V0257580	FLANNERY OIL	583376	5.5G DRIVE TRAIN LUBE	02/28/07	02/28/07	AP	WP	0606-2078-4262	51.14
V0304090	GODFREY BRAKE S	578971	HITCH BALL,MOUNT-A4	01/19/07	01/19/07	AP	WP	0606-2078-4251	24.20
V0304090	GODFREY BRAKE S	578971	HITCH BALL,MOUNT-A8	01/19/07	01/19/07	AP	WP	0606-2078-4251	30.25
V0304090	GODFREY BRAKE S	578971	HITCH BALL,MOUNT-A10	01/19/07	01/19/07	AP	WP	0606-2078-4251	30.25
V0310225	GREAT WESTERN T	583373	2 TIRES-A38	02/28/07	02/28/07	AP	WP	0606-2078-4267	66.12
V0310225	GREAT WESTERN T	583387	TIRE-A26	02/28/07	02/28/07	AP	WP	0606-2078-4267	8.39
V0493970	LIEN & SONS INC	583390	38.05T ROADWAY SAND	02/28/07	02/28/07	AP	WP	0606-2078-4269	485.14
V0493970	LIEN & SONS INC	583390	39.30T ROADWAY SAND	02/28/07	02/28/07	AP	WP	0606-2078-4269	501.07
V0493970	LIEN & SONS INC	584733	CORR PO#583390	03/06/07	03/06/07	AP	WP	0606-2078-4269	0.01
V0495380	LIGHTING MAINTE	583402	ARPT ROADWAY POLE LIGHTIN	03/06/07	03/06/07	AP	WP	0606-2078-4225	792.41
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2078-4155	5.23
V0838010	SUMMIT SIGNS &	583386	REFLECTOR TAPE	02/28/07	02/28/07	AP	WP	0606-2078-4253	99.50

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,817.25 Total: 9,817.25

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
V0074730	BLACK HILLS CHE	583379	ROLL TWLS,SCOURING PADS,C	02/28/07	02/28/07	AP	WP	0606-2079-4264	52.93
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2079-4150	5,027.53
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0606-2079-4213	1,079.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0606-2079-4211	7,500.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0606-2079-4212	116.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2079-4140	9,550.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0606-2079-4131	19.30
V0634906	OSHKOSH TRUCK C	582196	ROOF TURRET RPR KIT-CFR18	02/28/07	02/28/07	AP	WP	0606-2079-4251	1,235.35
V0634906	OSHKOSH TRUCK C	584735	CORR PO#58216-TAX EXEMPT	03/06/07	03/06/07	AP	WP	0606-2079-4251	-69.48
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0606-2079-4281	201.41
V0698327	QWEST	584705	E382158 SVC CHRGS	03/06/07	03/06/07	AP	WP	0606-2079-4281	86.10
V0698327	QWEST	584705	E385665 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0606-2079-4281	4.06
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2079-4155	28.11
V0890180	VERIZON WIRELES	582462	3902022 2 HOLSTERS	02/23/07	02/23/07	AP	WP	0606-2079-4281	29.98
V0890180	VERIZON WIRELES	582757	3902022	02/23/07	02/23/07	AP	WP	0606-2079-4281	40.14
V0890180	VERIZON WIRELES	582757	8631059	02/23/07	02/23/07	AP	WP	0606-2079-4281	39.39
V0890180	VERIZON WIRELES	582757	8631500	02/23/07	02/23/07	AP	WP	0606-2079-4281	39.39
V0899601	WALMART COMMUNI	581681	ASST SUPPLIES	01/31/07	01/31/07	AP	WP	0606-2079-4252	54.20

V0899601	WALMART COMMUNI	581681	2 PHONE CORDS	01/31/07	01/31/07	AP	WP	0606-2079-4281	11.74
V0899601	WALMART COMMUNI	581681	HITCH PIN,BALL,BAR TIE DW	01/31/07	01/31/07	AP	WP	0606-2079-4251	161.86
V0899601	WALMART COMMUNI	581681	DESK LAMP	01/31/07	01/31/07	AP	WP	0606-2079-4269	5.97

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,212.98 Total: 25,212.98

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
V0074730	BLACK HILLS CHE	582427	DISPOSABLE TSEAT CVRS	02/08/07	02/08/07	AP	WP	0606-2080-4264	29.97
V0074730	BLACK HILLS CHE	582452	TOILET SEAT COVER DISPENS	02/15/07	02/15/07	AP	WP	0606-2080-4264	27.98
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0606-2080-4150	334.00
V0141335	CITY-WATER DEPA	583365	767830401	02/28/07	02/28/07	AP	WP	0606-2080-4284	22.89
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0606-2080-4140	405.00
V0223840	ECOLAB PEST ELI	583385	FEB07 PEST ELIM	02/28/07	02/28/07	AP	WP	0606-2080-4225	59.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0606-2080-4155	4.42

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 883.26 Total: 883.26

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
V0438625	KADRMAS LEE & J	583368	TXWY A,RNWY 14/32 SEP PH2	02/28/07	02/28/07	AP	WP	0501-2085-4223	1,849.22
V0438625	KADRMAS LEE & J	583368	TXWY A,RNWY 14/32 SEP PH2	02/28/07	02/28/07	AP	WP	0501-2085-4223	2,140.17
V0438625	KADRMAS LEE & J	583369	GENERAL AVIATION ACCESS R	02/28/07	02/28/07	AP	WP	0501-2085-4223	4,694.59

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,683.98 Total: 8,683.98

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	51808	SERVICES/COPIER MAINT	03/07/07	03/07/07	AP	WP	0775-4132-4225	535.66
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0775-4132-4150	3,015.50
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0775-4132-4213	67,943.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0775-4132-4211	112,144.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0775-4132-4212	7,658.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0775-4132-4140	869.00
V0200458	DELL MARKETING	51776	OFFICE/ADOBE ACROBAT READ	03/07/07	03/07/07	AP	WP	0775-4132-4261	218.17
V0200458	DELL MARKETING	51776	5-OFFICE PRO PLUS 07	03/07/07	03/07/07	AP	WP	0775-4132-4261	2,054.75
V0200458	DELL MARKETING	51776	OFFICE/2-OPTIPLEX PC'S	03/07/07	03/07/07	AP	WP	0775-4132-4261	3,004.24
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0775-4132-4131	15.00
V0305785	GOLDEN WEST TEL	51845	SERVICES/MOVED 102 EXTENS	03/07/07	03/07/07	AP	WP	0775-4132-4225	70.00
V0376006	HSBC BUSINESS S	51794	2-OFFICE CHAIRS	03/07/07	03/07/07	AP	WP	0775-4132-4261	199.98
V0404625	JJ'S ENGRAVING	51823	OFFICE/NAME BADGES-JEANET	03/07/07	03/07/07	AP	WP	0775-4132-4261	7.75
V0569550	MT STATES SECUR	51841	SERVICES	03/07/07	03/07/07	AP	WP	0775-4132-4225	214.32
V0668811	PITNEY BOWES IN	51842	OFFICE POSTAGE SUPPLIES	03/07/07	03/07/07	AP	WP	0775-4132-4261	52.66
V0711110	RAPID CITY JOUR	51830	JAN 4TH AGENDA	03/07/07	03/07/07	AP	WP	0775-4132-4230	16.77
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0775-4132-4155	28.18
V0880250	UNITED PARCEL S	51836	OFFICE/MARGO HARRIMAN PRC	03/07/07	03/07/07	AP	WP	0775-4132-4261	50.60
V0934830	WESTERN STATION	51837	OFFICE	03/07/07	03/07/07	AP	WP	0775-4132-4261	164.73

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 198,262.31 Total: 198,262.31

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
V0053000	BARBIZON LIGHT	51774	SPOTLIGHT COLOR GELS	03/07/07	03/07/07	AP	WP	0775-4133-4264	59.18
V0137240	CHRIS SUPPLY CO	51797	ARENA CONTROL ROOM	03/07/07	03/07/07	AP	WP	0775-4133-4253	97.88
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0775-4133-4150	1,395.50
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0775-4133-4140	318.00

V0222350	EASTMAN SOUND &	51817	SERVICES	03/07/07	03/07/07	AP	WP 0775-4133-4225	110.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP 0775-4133-4131	5.00
V0326670	HAGGERTY'S MUSI	51798	SERVICE CALL-RPR PAGING S	03/07/07	03/07/07	AP	WP 0775-4133-4225	362.50
V0459659	KNECHT HOME CEN	51750	FLEXIBLE FINISH SAW	03/07/07	03/07/07	AP	WP 0775-4133-4265	23.65
V0459659	KNECHT HOME CEN	51750	MAPLE WOOD FILLER-THEATRE	03/07/07	03/07/07	AP	WP 0775-4133-4252	3.45
V0601545	NEVE'S UNIFORM	51828	3 SHIRTS-BRECHTEL,D	03/07/07	03/07/07	AP	WP 0775-4133-4263	61.50
V0824550	STAGE TECHNOLOG	51729	PANEL MOUNT PINS,WASHER	03/07/07	03/07/07	AP	WP 0775-4133-4253	36.15
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP 0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,479.81 Total: 2,479.81

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
V0016290	ALSCO	51807	MOP HEADS,MATS,CLOTHS	03/07/07	03/07/07	AP	WP 0775-4134-4264	905.06
V0068590	BIG D OIL COMPA	51809	FUEL EXPENSES	03/07/07	03/07/07	AP	WP 0775-4134-4262	16.06
V0074730	BLACK HILLS CHE	51769	DISINFECT	03/07/07	03/07/07	AP	WP 0775-4134-4264	350.00
V0074730	BLACK HILLS CHE	51769	JUMBO TISSUE	03/07/07	03/07/07	AP	WP 0775-4134-4264	241.49
V0074730	BLACK HILLS CHE	51769	TISSUE,TOWELS	03/07/07	03/07/07	AP	WP 0775-4134-4264	497.99
V0074730	BLACK HILLS CHE	51769	5 G WAX	03/07/07	03/07/07	AP	WP 0775-4134-4264	72.70
V0131400	CARQUEST AUTO P	51811	WIPER BLADES-TRUCKS	03/07/07	03/07/07	AP	WP 0775-4134-4251	16.18
V0133305	CENEX LAND OF L	51812	FUEL EXPENSES	03/07/07	03/07/07	AP	WP 0775-4134-4262	33.00
V0137240	CHRIS SUPPLY CO	51797	PROBE KIT/PAID TWICE	03/07/07	03/07/07	AP	WP 0775-4134-4253	-100.00
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP 0775-4134-4150	6,055.50
V0141335	CITY-WATER DEPA	51815	699906901 LANDFILL	03/07/07	03/07/07	AP	WP 0775-4134-4225	3,335.09
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP 0775-4134-4140	3,473.00
V0223840	ECOLAB PEST ELI	51816	SERVICES	03/07/07	03/07/07	AP	WP 0775-4134-4225	218.50
V0248950	FASTENAL COMPAN	51818	PARTS-TRUCK HITCH RPR	03/07/07	03/07/07	AP	WP 0775-4134-4251	17.16
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP 0775-4134-4131	25.00
V0305785	GOLDEN WEST TEL	51845	MOVE EXTENSION-ROOM H	03/07/07	03/07/07	AP	WP 0775-4134-4225	105.00
V0367655	HILLYARD INC.	51819	PARTS-ADVANCE EXTERIOR	03/07/07	03/07/07	AP	WP 0775-4134-4252	257.00
V0412660	JENNER EQUIPMEN	51821	PARTS-BOBCAT	03/07/07	03/07/07	AP	WP 0775-4134-4253	30.43
V0459659	KNECHT HOME CEN	51750	DUST MASKS	03/07/07	03/07/07	AP	WP 0775-4134-4264	27.96
V0459659	KNECHT HOME CEN	51750	OAK CASINGS	03/07/07	03/07/07	AP	WP 0775-4134-4252	146.70
V0459659	KNECHT HOME CEN	51750	DUST CLOTH,FLOORWAX	03/07/07	03/07/07	AP	WP 0775-4134-4264	30.62
V0459659	KNECHT HOME CEN	51750	T TISSUE HOLDER-MENS REST	03/07/07	03/07/07	AP	WP 0775-4134-4253	6.82
V0465760	KONE INC	51824	RPR-FREIGHT ELEVATOR	03/07/07	03/07/07	AP	WP 0775-4134-4252	446.31
V0520500	M G OIL CO	51840	FUEL EXPENSES	03/07/07	03/07/07	AP	WP 0775-4134-4262	307.87
V0541285	MENARDS	51827	SUPPLIES-MAINT OFFICE	03/07/07	03/07/07	AP	WP 0775-4134-4252	311.42
V0541285	MENARDS	51827	OAK CASING RETURNED	03/07/07	03/07/07	AP	WP 0775-4134-4252	-25.41

V0601545	NEVE'S UNIFORM	51828	SHRTS-MAINT/REORDER-JR RO	03/07/07	03/07/07	AP	WP	0775-4134-4263	35.70
V0698190	QUALITY TRANSMI	51829	REBUILD TRANS-92 WHITE CH	03/07/07	03/07/07	AP	WP	0775-4134-4251	1,452.24
V0698190	QUALITY TRANSMI	51829	THERMOSTAT,SENDING UNIT	03/07/07	03/07/07	AP	WP	0775-4134-4251	50.38
V0745570	RUNNINGS SUPPLY	51831	RAINSUITS-MAINT	03/07/07	03/07/07	AP	WP	0775-4134-4263	79.96
V0745570	RUNNINGS SUPPLY	51831	PARTS-CUSHMAN	03/07/07	03/07/07	AP	WP	0775-4134-4253	5.99
V0745570	RUNNINGS SUPPLY	51831	PARTS-RED TRAILER RPR	03/07/07	03/07/07	AP	WP	0775-4134-4253	19.99
V0757235	SAM'S CLUB	51832	FEBREEZE	03/07/07	03/07/07	AP	WP	0775-4134-4264	13.76
V0781610	SHERWIN-WILLIAM	51833	PAINT-COMPLEX DOORS,TRIM	03/07/07	03/07/07	AP	WP	0775-4134-4252	26.91
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0775-4134-4155	47.52
V0880265	UNITED RENTALS	51843	DRYWALL GUN	03/07/07	03/07/07	AP	WP	0775-4134-4244	52.92

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,586.82 Total: 18,586.82

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
V0068800	BILLBOARD-SUBSC	51810	SUBSCRIPTIONS	03/07/07	03/07/07	AP	WP	0775-4135-4293	199.00
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0775-4135-4150	334.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0775-4135-4211	1,963.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0775-4135-4140	384.00
V0243700	FACILITIES/BEDR	51869	SUBSC/DIRECTORY,AD IN LIS	03/07/07	03/07/07	AP	WP	0775-4135-4293	3,950.00
V0496230	LINN VIDEO ENTE	51846	SVCS/VIDEO-RODEO,SPRTS SH	03/07/07	03/07/07	AP	WP	0775-4135-4225	880.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,713.50 Total: 7,713.50

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0775-4136-4150	78.17

V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0775-4136-4140	3,896.00
V0240230	EXPOSURES BY JE	51822	PRINTS,FILM-GOO GOO DOLLS	03/07/07	03/07/07	AP	WP	0775-4136-4269	13.63
V0240230	EXPOSURES BY JE	51822	FILM	03/07/07	03/07/07	AP	WP	0775-4136-4269	17.25
V0240230	EXPOSURES BY JE	51822	PRINTS/3 DAYS GRACE	03/07/07	03/07/07	AP	WP	0775-4136-4269	26.99
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0775-4136-4131	0.18
V0504930	LOWE'S	51825	HEATER-SMOKERS TENT/BHSSR	03/07/07	03/07/07	AP	WP	0775-4136-4269	89.50
V0545255	MIDCONTINENT CO	51870	SVCS/TAG MTG,PUBLISHERS F	03/07/07	03/07/07	AP	WP	0775-4136-4225	1,285.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0775-4136-4155	0.27

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,406.99 Total: 5,406.99

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	51751	PARTS-RPR AIR HANDLER	03/07/07	03/07/07	AP	WP	0775-4137-4253	175.25
V0005640	ACE HARDWARE	51751	PLUMBING RPR PARTS	03/07/07	03/07/07	AP	WP	0775-4137-4255	30.07
V0005641	ACE HARDWARE-EA	51806	PARTS-HOT WATER PUMP	03/07/07	03/07/07	AP	WP	0775-4137-4253	131.35
V0134270	CENTURY GLASS I	51813	RPR-GLASS & ADA DOORS	03/07/07	03/07/07	AP	WP	0775-4137-4252	536.67
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0775-4137-4150	2,123.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0775-4137-4140	1,352.00
V0182145	CRUM ELECTRIC	51799	GRAY BOXES OF SCREWS ERRO	03/07/07	03/07/07	AP	WP	0775-4137-4253	9.79
V0182145	CRUM ELECTRIC	51799	FUSES-PUMP PTA FAILED	03/07/07	03/07/07	AP	WP	0775-4137-4253	41.10
V0182145	CRUM ELECTRIC	51799	LIGHT FIXTURE PARTS	03/07/07	03/07/07	AP	WP	0775-4137-4257	100.17
V0182145	CRUM ELECTRIC	51799	WRENCH,SCREWDRIVER	03/07/07	03/07/07	AP	WP	0775-4137-4265	22.10
V0182145	CRUM ELECTRIC	51799	MOTORSAVERS-AIR HANDLER R	03/07/07	03/07/07	AP	WP	0775-4137-4253	343.29
V0375060	HOUSTON EQUIP C	51834	PARTS-RPR DRILL PRESS	03/07/07	03/07/07	AP	WP	0775-4137-4253	57.20
V0420650	JOHNSON CONTROL	51800	SERVICES/LABOR & CONTROLS	03/07/07	03/07/07	AP	WP	0775-4137-4225	281.25
V0421590	JOHNSON MACHINE	51801	PUMP RPR	03/07/07	03/07/07	AP	WP	0775-4137-4253	163.19
V0459659	KNECHT HOME CEN	51750	TRADES SUPPLIES	03/07/07	03/07/07	AP	WP	0775-4137-4264	25.26
V0466300	LINWELD	51826	TRADES/OXY,LX DIES-PD TWI	03/07/07	03/07/07	AP	WP	0775-4137-4264	-60.78
V0541285	MENARDS	51827	TRADES SUPPLIES	03/07/07	03/07/07	AP	WP	0775-4137-4264	56.38
V0612410	NORTHWEST PIPE	51802	PARTS-HEATING PUMP AIR HA	03/07/07	03/07/07	AP	WP	0775-4137-4253	201.53
V0757235	SAM'S CLUB	51832	WORK BENCH	03/07/07	03/07/07	AP	WP	0775-4137-4269	298.77
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0775-4137-4155	14.00
V0936710	WHISLER BEARING	51838	PARTS-ELECTRIC MOTORS	03/07/07	03/07/07	AP	WP	0775-4137-4253	42.26

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,943.85 Total: 5,943.85

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
V0072515	BLACK HILLS ARE	584734	CUSTOMER SERVICE TRAINING	03/07/07	03/07/07	AP	WP	0101-6021-4270	125.00
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-6021-4261	29.76
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-6021-4261	107.83
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-6021-4150	1,444.80
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-6021-4211	366.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-6021-4140	252.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-6021-4262	-2.83
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-6021-4262	-0.45
V0155500	CONOCOPHILLIPS	584704	15.47 G UNL	03/06/07	03/06/07	AP	WP	0101-6021-4262	31.23
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-6021-4253	105.33
V0188480	DAKOTA BUSINESS	582261	SANFRD INK,ST PAD,ROLL ON	03/07/07	03/07/07	AP	WP	0101-6021-4261	1.85
V0188480	DAKOTA BUSINESS	582261	UNIVERSAL INK	03/07/07	03/07/07	AP	WP	0101-6021-4261	3.15
V0199280	DAY TIMERS INC	582260	DESK 2PPW REFILL	03/06/07	03/06/07	AP	WP	0101-6021-4261	22.02
V0237350	EVERGREEN OFFIC	582249	SALMON PAPER	03/01/07	03/01/07	AP	WP	0101-6021-4261	7.95
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-6021-4131	11.00
V0355325	HERD'S RIBBON &	582240	RPR PRINTER	02/22/07	02/22/07	AP	WP	0101-6021-4253	222.30
V0621900	OCCUPATIONAL HE	576641	503021345	03/08/07	03/08/07	AP	WP	0101-6021-4225	38.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-6021-4281	76.59
V0711110	RAPID CITY JOUR	582245	SUBSC	02/26/07	02/26/07	AP	WP	0101-6021-4293	180.00
V0711110	RAPID CITY JOUR	582250	SSW02-1258 NOTICE FOR BID	03/01/07	03/01/07	AP	WP	0101-6021-4230	43.00
V0711110	RAPID CITY JOUR	582250	FUEL CARD BIDS	03/01/07	03/01/07	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	582250	W03-953 NOTICE FOR BIDS	03/01/07	03/01/07	AP	WP	0101-6021-4230	41.28
V0711110	RAPID CITY JOUR	582250	DR05-1485 NOTICE FOR BIDS	03/01/07	03/01/07	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	582250	STCM07-1626,ST07-1627 NTC	03/01/07	03/01/07	AP	WP	0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	582250	ENCUMBRANCES RESOLUTION	03/01/07	03/01/07	AP	WP	0101-6021-4230	163.52
V0711110	RAPID CITY JOUR	582250	RES 2007A SALES TAX BONDS	03/01/07	03/01/07	AP	WP	0101-6021-4230	182.32
V0711110	RAPID CITY JOUR	582250	SUPP APP #1, 2007	03/01/07	03/01/07	AP	WP	0101-6021-4230	406.56
V0711110	RAPID CITY JOUR	582250	FEB 21 SIGN BOARD	03/01/07	03/01/07	AP	WP	0101-6021-4230	24.51
V0711110	RAPID CITY JOUR	582250	LIQUOR LICENSES	03/01/07	03/01/07	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	582250	JAN 31 SPECIAL MTG	03/01/07	03/01/07	AP	WP	0101-6021-4230	370.66
V0711110	RAPID CITY JOUR	582250	JAN 15 COUNCIL MTG	03/01/07	03/01/07	AP	WP	0101-6021-4230	2,089.80
V0711110	RAPID CITY JOUR	582251	ORD 5233	03/01/07	03/01/07	AP	WP	0101-6021-4230	82.56
V0711110	RAPID CITY JOUR	582251	ORD 5235	03/01/07	03/01/07	AP	WP	0101-6021-4230	42.57
V0711110	RAPID CITY JOUR	582251	ORD 5236	03/01/07	03/01/07	AP	WP	0101-6021-4230	31.39
V0711110	RAPID CITY JOUR	582251	ORD 5237	03/01/07	03/01/07	AP	WP	0101-6021-4230	24.51
V0711110	RAPID CITY JOUR	582251	ORD 5238	03/01/07	03/01/07	AP	WP	0101-6021-4230	50.74
V0711110	RAPID CITY JOUR	582251	ORD 5239	03/01/07	03/01/07	AP	WP	0101-6021-4230	23.65
V0711110	RAPID CITY JOUR	582251	ORD 5240	03/01/07	03/01/07	AP	WP	0101-6021-4230	22.36
V0711110	RAPID CITY JOUR	582251	ORD 5241	03/01/07	03/01/07	AP	WP	0101-6021-4230	43.00

V0711110	RAPID CITY JOUR	582251	ORD 5242	03/01/07	03/01/07	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	582251	ORD 5245	03/01/07	03/01/07	AP	WP	0101-6021-4230	42.14
V0711110	RAPID CITY JOUR	582251	ORD 5246	03/01/07	03/01/07	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	582251	FEB 19 ORD AMEND	03/01/07	03/01/07	AP	WP	0101-6021-4230	204.68
V0711110	RAPID CITY JOUR	583041	07CA002 CC 021907	03/05/07	03/05/07	AP	WP	0101-6021-4230	65.36
V0711110	RAPID CITY JOUR	583041	06UR024 CC 021907	03/05/07	03/05/07	AP	WP	0101-6021-4230	19.78
V0787250	SIMPSON'S CREAT	583259	250 BC SUMPTION P	03/05/07	03/05/07	AP	WP	0101-6021-4261	27.50
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-6021-4155	13.22
V0838027	SUNGARD BI-TECH	583235	QUERIX ANNUAL SUPPORT	02/27/07	02/27/07	AP	WP	0101-6021-4225	415.00
V0880250	UNITED PARCEL S	582246	SVC CHRG-WEEK ENDING 2/10	02/26/07	02/26/07	AP	WP	0101-6021-4261	17.00
V0880250	UNITED PARCEL S	582252	SERVICE WEEK ENDING 2/24	03/01/07	03/01/07	AP	WP	0101-6021-4261	17.00
V0890180	VERIZON WIRELES	582757	3904156	02/23/07	02/23/07	AP	WP	0101-6021-4281	40.14

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
V0916570	WELLS FARGO	573812	RT DAYTONA BEACH TO RC-TH	03/08/07	03/08/07	AP	WP	0101-6021-4270	953.00
V0916570	WELLS FARGO	573812	SVC CHG-RT DAYTONA BEACH	03/08/07	03/08/07	AP	WP	0101-6021-4270	30.00
V0916940	WENDLING GROUP	576640	SUCCESS INSIGHTS EXEC VER	03/02/07	03/02/07	AP	WP	0101-6021-4225	340.00
V0934830	WESTERN STATION	582248	LAMINATING CARTRIDGE	02/27/07	02/27/07	AP	WP	0101-6021-4261	59.06
V0934830	WESTERN STATION	582255	LAMINATING CARTRIDGE	03/05/07	03/05/07	AP	WP	0101-6021-4261	59.06
V0934830	WESTERN STATION	582259	FILE POCKETS	03/06/07	03/06/07	AP	WP	0101-6021-4261	28.70

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,151.26 Total: 9,151.26

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	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0101-6022-4261	9.11
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0101-6022-4261	135.77
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-6022-4150	3,381.50
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-6022-4140	415.00
V0152747	COMPUTER NETWOR	578152	PULL CABLE	02/28/07	02/28/07	AP	WP	0101-6022-4225	117.00

V0152747	COMPUTER NETWOR	578152	1/2 TRIP CHARGE	02/28/07	02/28/07	AP	WP	0101-6022-4225	10.00
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-6022-4253	80.65
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-6022-4131	19.00
V0520193	MCLEOD'S PRINTI	583242	4340 PURCHASE ORDERS S#57	02/27/07	02/27/07	AP	WP	0101-6022-4261	627.80
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-6022-4281	47.79
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-6022-4155	31.55
V0933099	WESTERN MAILERS	582256	POSTAGE REJECTS	03/05/07	03/05/07	AP	WP	0101-6022-4261	21.96
V0934830	WESTERN STATION	582248	STORAGE BOXES	02/27/07	02/27/07	AP	WP	0101-6022-4261	126.00

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,023.13 Total: 5,023.13

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	578140	6-CAT5E JACKS	02/15/07	02/15/07	AP	WP	0101-6024-4253	25.62
V0137240	CHRIS SUPPLY CO	578140	CAT 6E PATCH CABLE	02/15/07	02/15/07	AP	WP	0101-6024-4253	11.60
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-6024-4150	2,006.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-6024-4140	259.00
V0152747	COMPUTER NETWOR	578160	3-KASEYA SUPPORT MARCH	03/06/07	03/06/07	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	578160	INSTALL TERMINAL SVCS,CIT	03/06/07	03/06/07	AP	WP	0101-6024-4225	507.00
V0152747	COMPUTER NETWOR	578160	TRIP CHARGE	03/06/07	03/06/07	AP	WP	0101-6024-4225	40.00
V0152747	COMPUTER NETWOR	578160	FIXED PROBLEMS-AVIN CONFI	03/06/07	03/06/07	AP	WP	0101-6024-4225	195.00
V0152747	COMPUTER NETWOR	578160	TRIP CHARGE	03/06/07	03/06/07	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	578160	GIS SERVER WENT DOWN	03/06/07	03/06/07	AP	WP	0101-6024-4225	78.00
V0152747	COMPUTER NETWOR	578160	TRIP CHARGE	03/06/07	03/06/07	AP	WP	0101-6024-4225	20.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0101-6024-4262	-3.82
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0101-6024-4262	-0.61
V0155500	CONOCOPHILLIPS	584704	16.36 G SUPER UNL	03/06/07	03/06/07	AP	WP	0101-6024-4262	34.33
V0190920	DAKOTA Q INTERN	578156	WEBSITE HOSTING-FEB	03/06/07	03/06/07	AP	WP	0101-6024-4281	49.95
V0190920	DAKOTA Q INTERN	578156	ADDITIONAL DISK SPACE	03/06/07	03/06/07	AP	WP	0101-6024-4281	234.00
V0190920	DAKOTA Q INTERN	578156	ADDITIONAL BANDWIDTH	03/06/07	03/06/07	AP	WP	0101-6024-4281	63.00
V0190920	DAKOTA Q INTERN	578156	3 DNS ENTRIES-RCGOV	03/06/07	03/06/07	AP	WP	0101-6024-4281	9.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-6024-4131	20.00
V0350300	HEDAHLS PARTS P	578155	OIL FILTER	02/28/07	02/28/07	AP	WP	0101-6024-4251	2.30
V0350300	HEDAHLS PARTS P	578155	OIL	02/28/07	02/28/07	AP	WP	0101-6024-4251	9.95
V0536390	MATRIX TELECOM	578162	800 NUMBER CHRGS	03/08/07	03/08/07	AP	WP	0101-6024-4281	8.31
V0650690	PEAK TECHNOLOGI	578118	HP1500Q PRINTER SVC AGREE	03/06/07	03/06/07	AP	WP	0101-6024-4253	1,761.96
V0650690	PEAK TECHNOLOGI	578118	HP1000Q PRINTER SVC AGREE	03/06/07	03/06/07	AP	WP	0101-6024-4253	1,294.92
V0679002	PRAIRIEWAVE COM	582761	3942384 FEB PHONE	02/27/07	02/27/07	AP	WP	0101-6024-4281	941.10
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-6024-4281	26.57

V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-6024-4155	15.84
V0890180	VERIZON WIRELES	582757	3903610	02/23/07	02/23/07	AP	WP	0101-6024-4281	40.14
V0890180	VERIZON WIRELES	582757	4841232	02/23/07	02/23/07	AP	WP	0101-6024-4281	39.39

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,744.55 Total: 7,744.55

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0101-6026-4150	642.83
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0101-6026-4140	78.00
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0101-6026-4253	2.52
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0101-6026-4131	4.82
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-6026-4281	13.17
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0101-6026-4155	7.73

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 749.07 Total: 749.07

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
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-6061-4213	6,000.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-6061-4211	11,939.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-6061-4212	780.00
V0668812	PITNEY BOWES IN	583222	POSTAGE METER LEASE PYMT	02/22/07	02/22/07	AP	WP	0101-6061-4253	1,065.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0101-6061-4281	52.68
V0714965	RAPID CITY AREA	582254	CSAC ELEC 10/1/06-12/31/0	03/02/07	03/02/07	AP	WP	0101-6061-4283	10,694.43
V0714965	RAPID CITY AREA	582254	CSAC GAS 10/1/06-12/31/06	03/02/07	03/02/07	AP	WP	0101-6061-4282	247.03
V0714965	RAPID CITY AREA	582254	CSAC WTR 10/1/06-12/31/06	03/02/07	03/02/07	AP	WP	0101-6061-4284	1,092.42
V0714965	RAPID CITY AREA	582254	CSAC PHONE 10/1/06-12/31/	03/02/07	03/02/07	AP	WP	0101-6061-4281	13.09

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,883.65 Total: 31,883.65

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
V0078490	BLACK HILLS POW	584547	020100826401 13200	03/08/07	03/08/07	AP	WP	0101-6062-4283	1,300.89
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-6062-4213	1,741.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-6062-4211	2,917.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-6062-4212	140.00
V0186385	DAHL FINE ARTS	584706	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-6062-4560	5,291.25
V0892489	VIKING MECHANIC	582258	RPR AIR HANDLER	03/05/07	03/05/07	AP	WP	0101-6062-4253	668.37
V0908400	WATERTREE INC	582257	BILLING 2/28-3/31	03/05/07	03/05/07	AP	WP	0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,075.01 Total: 12,075.01

SORT: PE Name within COSTCNTR

COSTCNTR: 6063   Title: GOVT BLDG OTHER   Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-6063-4213	4,745.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0101-6063-4211	5,819.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-6063-4212	168.00

COSTCNTR: 6063 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,732.00 Total: 10,732.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	561038	REMOVE TANK,REPIPE	03/08/07	03/08/07	AP	WP	0101-6064-4253	1,180.88
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0101-6064-4213	14,368.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0101-6064-4212	1,800.00
V0563060	MONTANA DAKOTA	585422	02104722 181.7	03/08/07	03/08/07	AP	WP	0101-6064-4282	1,545.12
V0574000	MUSEUM ALLIANCE	584707	2007 SUBSIDY	03/06/07	03/06/07	AP	WP	0101-6064-4606	17,500.00
V0775500	SERVALL UNIFORM	561037	TRASH BAGS,MOPS,TOWELS	03/07/07	03/07/07	AP	WP	0101-6064-4264	44.60
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0101-6064-4281	64.58

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,503.18 Total: 36,503.18

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	583333	OXY,ACET	03/07/07	03/07/07	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	583273	PAINT-PACTOLA OFFICE	02/28/07	02/28/07	AP	WP	0602-7011-4252	61.61
V0005640	ACE HARDWARE	583273	PLIERS,SOCKETS,O-RINGS/WT	02/28/07	02/28/07	AP	WP	0602-7011-4265	115.15
V0005641	ACE HARDWARE-EA	584260	HOLE SAW/#311	03/05/07	03/05/07	AP	WP	0602-7011-4265	4.40
V0025265	AMERIGAS PROPAN	583274	20# PROPANE-HIGH LIFT FLO	02/28/07	02/28/07	AP	WP	0602-7011-4285	12.20
V0078490	BLACK HILLS POW	584530	170104979501 23400	03/07/07	03/07/07	AP	WP	0602-7011-4283	1,691.48
V0078490	BLACK HILLS POW	584530	170107095001 1556	03/07/07	03/07/07	AP	WP	0602-7011-4283	167.70
V0078490	BLACK HILLS POW	584547	010100566901 17016	03/08/07	03/08/07	AP	WP	0602-7011-4283	1,088.23
V0078490	BLACK HILLS POW	584547	020106777301 0	03/08/07	03/08/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	584547	020100702601 174	03/08/07	03/08/07	AP	WP	0602-7011-4283	26.23
V0078490	BLACK HILLS POW	584547	030101209701 99	03/08/07	03/08/07	AP	WP	0602-7011-4283	19.24
V0078490	BLACK HILLS POW	584547	200105899201 5440	03/08/07	03/08/07	AP	WP	0602-7011-4283	318.32
V0078490	BLACK HILLS POW	585423	030101073801 1600	03/08/07	03/08/07	AP	WP	0602-7011-4283	146.94
V0078490	BLACK HILLS POW	585423	030101655901 0	03/08/07	03/08/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	585423	050106476302 1102	03/08/07	03/08/07	AP	WP	0602-7011-4283	111.54
V0078490	BLACK HILLS POW	585423	050106690201 114	03/08/07	03/08/07	AP	WP	0602-7011-4283	20.64
V0078490	BLACK HILLS POW	585423	050106848101 0	03/08/07	03/08/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	585423	070101747801 3840	03/08/07	03/08/07	AP	WP	0602-7011-4283	484.96
V0078490	BLACK HILLS POW	585423	070102261601 576	03/08/07	03/08/07	AP	WP	0602-7011-4283	63.74

V0078490	BLACK HILLS POW	585423	070106139801 10500	03/08/07	03/08/07	AP	WP	0602-7011-4283	1,132.32
V0078490	BLACK HILLS POW	585423	070106145001 8460	03/08/07	03/08/07	AP	WP	0602-7011-4283	611.34
V0087400	BORDER STATES E	583294	HANGER-HIGH LIFT	02/28/07	02/28/07	AP	WP	0602-7011-4255	1.55
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0602-7011-4150	7,182.72
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0602-7011-4213	59,167.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0602-7011-4211	24,355.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0602-7011-4212	7,144.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0602-7011-4140	7,592.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0602-7011-4262	-115.40
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0602-7011-4262	-18.42
V0155500	CONOCOPHILLIPS	584704	51.74 G SUPER UNL #311	03/06/07	03/06/07	AP	WP	0602-7011-4262	147.42
V0155500	CONOCOPHILLIPS	584704	19.12 G UNL #311	03/06/07	03/06/07	AP	WP	0602-7011-4262	38.60
V0155500	CONOCOPHILLIPS	584704	44.15 G UNL	03/06/07	03/06/07	AP	WP	0602-7011-4262	92.68
V0155500	CONOCOPHILLIPS	584704	515.5 G SUPER UNL	03/06/07	03/06/07	AP	WP	0602-7011-4262	1,089.92
V0182145	CRUM ELECTRIC	583277	HEATER-WELL 10	02/27/07	02/27/07	AP	WP	0602-7011-4259	46.60
V0182145	CRUM ELECTRIC	583297	AMP METERS,TRANSF-GS WEST	02/28/07	02/28/07	AP	WP	0602-7011-4257	743.76
V0182145	CRUM ELECTRIC	583336	CONN,CABLE TIE-INSTALL AM	03/07/07	03/07/07	AP	WP	0602-7011-4257	20.23
V0182145	CRUM ELECTRIC	584224	HOLE SAW KIT-#311,#829	02/26/07	02/26/07	AP	WP	0602-7011-4265	66.08
V0188470	DAKOTA BUMPER-P	583322	SANDING DISCS/HIGH LIFT F	03/06/07	03/06/07	AP	WP	0602-7011-4252	41.48
V0200700	DENNIS SUPPLY	583300	ELEC RPR/HEATER	02/28/07	02/28/07	AP	WP	0602-7011-4257	268.83
V0232737	ENERGY LABORATO	583280	20-BACTE COLIFORM	02/27/07	02/27/07	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	583301	FLOURIDE 2/20/07	02/28/07	02/28/07	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	583301	20-BACTE COLIFORM 2/20/07	02/28/07	02/28/07	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	583339	HALO,PURGE ORG 2/6/07	03/07/07	03/07/07	AP	WP	0602-7011-4225	432.00
V0232737	ENERGY LABORATO	583339	FLOURIDE 2/13/07	03/07/07	03/07/07	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	583339	BACTE COLIFORM 2/26/07	03/07/07	03/07/07	AP	WP	0602-7011-4225	12.50
V0248950	FASTENAL COMPAN	582808	SCREWS	02/08/07	02/08/07	AP	WP	0602-7011-4259	4.00
V0248950	FASTENAL COMPAN	582808	NUTS,BOLTS	02/08/07	02/08/07	AP	WP	0602-7011-4255	62.12
V0248950	FASTENAL COMPAN	582808	CLAMPS	02/08/07	02/08/07	AP	WP	0602-7011-4255	65.01
V0248950	FASTENAL COMPAN	582808	HARDWARE	02/08/07	02/08/07	AP	WP	0602-7011-4255	29.67
V0248950	FASTENAL COMPAN	582830	PIPE HANGERS	02/15/07	02/15/07	AP	WP	0602-7011-4255	4.84
V0248950	FASTENAL COMPAN	582830	WASHERS	02/15/07	02/15/07	AP	WP	0602-7011-4255	19.32

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
V0248950	FASTENAL COMPAN	582830	TAX EXEMPT	02/15/07	02/15/07	AP	WP	0602-7011-4255	-0.09
V0248950	FASTENAL COMPAN	583247	CORR PO# 582830-TAX	03/01/07	03/01/07	AP	WP	0602-7011-4255	-0.18
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0602-7011-4131	26.65
V0283800	GP:50	581005	WATER LEVEL SENSOR,CABLE	03/06/07	03/06/07	AP	WP	0602-7011-4253	613.39
V0349315	HAWKINS CHEMICA	583324	2-150# CYL CHLORINE/WELL	03/06/07	03/06/07	AP	WP	0602-7011-4264	191.70
V0349315	HAWKINS CHEMICA	583324	2191.36 HYDROFLUOSILICIC	03/06/07	03/06/07	AP	WP	0602-7011-4264	679.32
V0349315	HAWKINS CHEMICA	583324	1894.4 HYDROFLUOSILICIC A	03/06/07	03/06/07	AP	WP	0602-7011-4264	587.26

V0349315	HAWKINS CHEMICA	583324	2-150# CYL CHLORINE/WELL	03/06/07	03/06/07	AP	WP 0602-7011-4264	191.70
V0349315	HAWKINS CHEMICA	583324	2-150# CYL CHLORINE/WELL	03/06/07	03/06/07	AP	WP 0602-7011-4264	191.70
V0349315	HAWKINS CHEMICA	583324	808.96 HYDROFLUOSILICIC A	03/06/07	03/06/07	AP	WP 0602-7011-4264	250.78
V0376006	HSBC BUSINESS S	578141	HP LIGHTSCRIBE DVDRW DRIV	02/15/07	02/15/07	AP	WP 0602-7011-4295	59.99
V0376006	HSBC BUSINESS S	581000	DESK	01/31/07	01/31/07	AP	WP 0602-7011-4269	199.99
V0393980	INDUSTRIAL SUPP	583282	24 O-RINGS/WELLS 5 & 10	02/27/07	02/27/07	AP	WP 0602-7011-4253	13.16
V0541285	MENARDS	583284	HEATER-GIRL SCOUTS CL2 RO	02/27/07	02/27/07	AP	WP 0602-7011-4253	14.32
V0541285	MENARDS	583284	CAULK,3-WAY PLUG/DRAINS H	02/27/07	02/27/07	AP	WP 0602-7011-4255	26.13
V0541285	MENARDS	583284	MITER SAW,PIPE HANGERS/HI	02/27/07	02/27/07	AP	WP 0602-7011-4265	224.52
V0541285	MENARDS	583328	HTR	03/06/07	03/06/07	AP	WP 0602-7011-4269	14.32
V0541285	MENARDS	583328	CLAMP	03/06/07	03/06/07	AP	WP 0602-7011-4255	2.76
V0563060	MONTANA DAKOTA	584529	01217422 478.7	03/07/07	03/07/07	AP	WP 0602-7011-4282	3,367.46
V0563060	MONTANA DAKOTA	585422	02092721 79.7	03/08/07	03/08/07	AP	WP 0602-7011-4282	677.05
V0612410	NORTHWEST PIPE	583285	PVC-HILIFT DRAIN LINE	02/27/07	02/27/07	AP	WP 0602-7011-4255	23.60
V0634566	O'REILLY AUTO P	583331	SANDING DISCS	03/06/07	03/06/07	AP	WP 0602-7011-4252	27.00
V0634566	O'REILLY AUTO P	583331	RTN SANDING DISCS	03/06/07	03/06/07	AP	WP 0602-7011-4252	-18.90
V0621900	OCCUPATIONAL HE	576641	503721388	03/08/07	03/08/07	AP	WP 0602-7011-4225	38.00
V0679002	PRAIRIEWAVE COM	582761	3941905 FEB PHONE	02/27/07	02/27/07	AP	WP 0602-7011-4281	230.06
V0723000	RED WING SHOE S	583287	BOOTS-ACKERMAN,J	02/27/07	02/27/07	AP	WP 0602-7011-4263	127.46
V0745570	RUNNINGS SUPPLY	583288	OVERSHOES-HILIFT ROOM	02/27/07	02/27/07	AP	WP 0602-7011-4263	24.99
V0745570	RUNNINGS SUPPLY	584231	COVERALLS-HARTFORD	02/26/07	02/26/07	AP	WP 0602-7011-4263	12.79
V0782950	SHOENER MACHINE	583305	SHOP LATHE TOOL	02/28/07	02/28/07	AP	WP 0602-7011-4265	60.00
V0782950	SHOENER MACHINE	583311	6"CALIPER	03/02/07	03/02/07	AP	WP 0602-7011-4265	35.00
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP 0602-7011-4281	19.86
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP 0602-7011-4155	49.21
V0850805	TIME EQUIP. REN	583158	CORR PO#583343	03/08/07	03/08/07	AP	WP 0602-7011-4252	-0.45
V0850805	TIME EQUIP. REN	583343	4 PAINT STRIPPER	03/07/07	03/07/07	AP	WP 0602-7011-4252	67.80
V0850805	TIME EQUIP. REN	583343	SANDPAPER	03/07/07	03/07/07	AP	WP 0602-7011-4252	30.67
V0850805	TIME EQUIP. REN	583343	CREDIT	03/07/07	03/07/07	AP	WP 0602-7011-4252	-15.11
V0850805	TIME EQUIP. REN	583343	SANDPAPER	03/07/07	03/07/07	AP	WP 0602-7011-4252	31.98
V0874200	TWILIGHT FIRST	583314	MEDICAL SUPPLIES	03/02/07	03/02/07	AP	WP 0602-7011-4269	52.33
V0890180	VERIZON WIRELES	582757	4849104	02/23/07	02/23/07	AP	WP 0602-7011-4281	39.39
V0890180	VERIZON WIRELES	582757	8631384	02/23/07	02/23/07	AP	WP 0602-7011-4281	39.39
V0890180	VERIZON WIRELES	582757	2095012	02/23/07	02/23/07	AP	WP 0602-7011-4281	13.38
V0890180	VERIZON WIRELES	582757	3902069	02/23/07	02/23/07	AP	WP 0602-7011-4281	13.38
V0892285	VESSCO	583306	PLATE DETENT VAC SUP	02/28/07	02/28/07	AP	WP 0602-7011-4253	154.18
V0906159	WARNE CHEMICAL	583290	FITTINGS,FLUID FILM/FL TA	02/27/07	02/27/07	AP	WP 0602-7011-4253	32.55
V0945720	WORK WAREHOUSE	583308	BOOTS-HALVERSON,D	02/28/07	02/28/07	AP	WP 0602-7011-4263	99.88

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 123,641.92 Total: 123,641.92

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	583333	2 OXY,2 ACET	03/07/07	03/07/07	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	583333	ARG	03/07/07	03/07/07	AP	WP	0602-7012-4244	3.50
V0005641	ACE HARDWARE-EA	583272	DRILL BIT,FLEX SPOUT-POLE	02/28/07	02/28/07	AP	WP	0602-7012-4265	21.98
V0005641	ACE HARDWARE-EA	583272	CLEANER,SOAP	02/28/07	02/28/07	AP	WP	0602-7012-4264	12.79
V0005641	ACE HARDWARE-EA	583272	44-100' POLY TUBE	02/28/07	02/28/07	AP	WP	0602-7012-4255	13.20
V0005641	ACE HARDWARE-EA	583272	COUPLINGS-7TH & ST ANDREW	02/28/07	02/28/07	AP	WP	0602-7012-4255	15.49
V0078490	BLACK HILLS POW	584538	010100551601 24	03/07/07	03/07/07	AP	WP	0602-7012-4283	13.41
V0078490	BLACK HILLS POW	584547	010100551601 15408	03/08/07	03/08/07	AP	WP	0602-7012-4283	1,167.49
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0602-7012-4150	5,244.98
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0602-7012-4213	329.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0602-7012-4211	26,209.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0602-7012-4140	5,552.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0602-7012-4262	-150.97
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0602-7012-4262	-21.79
V0155500	CONOCOPHILLIPS	584704	240.23 G DSL	03/06/07	03/06/07	AP	WP	0602-7012-4262	634.22
V0155500	CONOCOPHILLIPS	584704	480.72 G SUPER UNL	03/06/07	03/06/07	AP	WP	0602-7012-4262	1,253.10
V0155500	CONOCOPHILLIPS	584704	25.25 G UNL	03/06/07	03/06/07	AP	WP	0602-7012-4262	53.00
V0191920	DAKOTA SUPPLY G	583278	2" COUPLINGS-1117 SILVER	02/27/07	02/27/07	AP	WP	0602-7012-4255	24.62
V0191920	DAKOTA SUPPLY G	583298	600' 1" COPPER PIPE	02/28/07	02/28/07	AP	WP	0602-7012-4255	2,037.12
V0191920	DAKOTA SUPPLY G	583298	CURB BOX,EXT-4540 BALDWIN	02/28/07	02/28/07	AP	WP	0602-7012-4255	109.02
V0191920	DAKOTA SUPPLY G	583323	TOP SECTION-BUNKER ROAD	03/06/07	03/06/07	AP	WP	0602-7012-4255	60.67
V0204380	DISCOUNT LUMBER	583279	NAILS,WISS/POLE BARN	02/28/07	02/28/07	AP	WP	0602-7012-4252	20.46
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0602-7012-4131	5.00
V0363311	HILLS MATERIALS	583302	FUEL SURCHARGE	02/28/07	02/28/07	AP	WP	0602-7012-4254	4.00
V0363311	HILLS MATERIALS	583302	9.39 T 1" CONCRETE ROCK	02/28/07	02/28/07	AP	WP	0602-7012-4254	80.28
V0363311	HILLS MATERIALS	583302	17.24 T 3/4" GRAVEL CUSHI	02/28/07	02/28/07	AP	WP	0602-7012-4254	118.09
V0363311	HILLS MATERIALS	583302	FUEL SURCHARGE	02/28/07	02/28/07	AP	WP	0602-7012-4254	14.99
V0363311	HILLS MATERIALS	583302	48.92 T 1" CONCRETE ROCK	02/28/07	02/28/07	AP	WP	0602-7012-4254	418.27
V0363311	HILLS MATERIALS	583302	51.05 T 3/4" GRAVEL CUSHI	02/28/07	02/28/07	AP	WP	0602-7012-4254	349.69
V0388100	INDOFF INC	583281	CARDS,CORR TAPE,PENS,SHAR	02/27/07	02/27/07	AP	WP	0602-7012-4261	28.41
V0541285	MENARDS	583328	HALOGEN,RAGS	03/06/07	03/06/07	AP	WP	0602-7012-4269	39.84
V0566820	MOTIVE PARTS &	583329	BIBS WILKINS K	03/06/07	03/06/07	AP	WP	0602-7012-4263	61.60
V0612410	NORTHWEST PIPE	583330	5 COUPS #306	03/06/07	03/06/07	AP	WP	0602-7012-4255	98.07
V0612410	NORTHWEST PIPE	583330	5 ADPTRS #306	03/06/07	03/06/07	AP	WP	0602-7012-4255	88.00
V0634525	ONE CALL SYSTEM	583341	107 LOCATES	03/07/07	03/07/07	AP	WP	0602-7012-4225	99.93
V0687290	PRESSURE SERVIC	583286	RPR-PRESSURE WASHER	02/27/07	02/27/07	AP	WP	0602-7012-4253	272.94
V0788950	SIOUX PIPE INC	583312	SOCKET SET #306	03/02/07	03/02/07	AP	WP	0602-7012-4265	85.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0602-7012-4155	37.39
V0838010	SUMMIT SIGNS &	583313	500 TRAFFIC FLAGS #304	03/02/07	03/02/07	AP	WP	0602-7012-4269	45.00
V0880150	UNITED BLDG CEN	579798	2 WOODSC	02/08/07	02/08/07	AP	WP	0602-7012-4252	5.58
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	617.49
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	2,539.88
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	1,268.50
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-9.90
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	537.23
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	744.32

V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	90.62
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	122.34
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-90.62
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	54.99
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-14.99

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
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	81.25
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	294.75
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	119.33
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	22.75
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	716.40
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	20.23
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	27.07
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	33.19
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-20.23
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-27.07
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	47.17
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	15.85
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	66.42
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-331.11
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-513.84
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	-6.32
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	87.78
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0602-7012-4320	9.58
V0880150	UNITED BLDG CEN	584725	UTIL MAINT BLDG	03/06/07	03/06/07	AP	WP	0602-7012-4320	42.09
V0890180	VERIZON WIRELES	582757	3907221	02/23/07	02/23/07	AP	WP	0602-7012-4281	40.14
V0890180	VERIZON WIRELES	582757	3907222	02/23/07	02/23/07	AP	WP	0602-7012-4281	40.40
V0890180	VERIZON WIRELES	582757	3908533	02/23/07	02/23/07	AP	WP	0602-7012-4281	40.14
V0899601	WALMART COMMUNI	582820	AIR,LYSOL,FRAMES,BULBS,SU	02/08/07	02/08/07	AP	WP	0602-7012-4269	37.74
V0927960	WEST RIVER INTE	583307	ARM,BLADE/#309	02/28/07	02/28/07	AP	WP	0602-7012-4251	50.13
V0962090	ZIEGLER BUILDIN	583315	QUICKCRETE	03/02/07	03/02/07	AP	WP	0602-7012-4254	5.88

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,227.95 Total: 51,227.95

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
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0602-7013-4150	1,455.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0602-7013-4211	6,498.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0602-7013-4140	1,147.00
V0188480	DAKOTA BUSINESS	583337	EAR SPONGES-HEADPHONES	03/07/07	03/07/07	AP	WP	0602-7013-4261	1.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0602-7013-4131	10.00
V0388100	INDOFF INC	583281	STAPLES,PENCILS,PENS,RIBB	02/27/07	02/27/07	AP	WP	0602-7013-4261	76.99
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0602-7013-4155	7.92
V0890180	VERIZON WIRELES	582757	2092137	02/23/07	02/23/07	AP	WP	0602-7013-4281	40.14
V0916570	WELLS FARGO	573812	WATER ADVOCACY MTG	03/08/07	03/08/07	AP	WP	0602-7013-4263	58.22

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,294.27 Total: 9,294.27

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	583273	BATTERY/#301	02/28/07	02/28/07	AP	WP	0602-7014-4269	11.99
V0005640	ACE HARDWARE	583273	2 BATTERIES,6 W WASH/#324	02/28/07	02/28/07	AP	WP	0602-7014-4269	25.92
V0005640	ACE HARDWARE	583291	BUSHING,UTIL BLADE,TWLS #	02/28/07	02/28/07	AP	WP	0602-7014-4269	13.37
V0009362	ADVANCED UTILIT	583610	W06-1593 UTIL BILL SYST S	02/28/07	02/28/07	AP	WP	0602-7014-4295/1593-	27,000.00
V0066506	BEST BUSINESS P	583275	COPIER MAINT	02/27/07	02/27/07	AP	WP	0602-7014-4253	98.65
V0131400	CARQUEST AUTO P	583276	WIPER BLADES/#345	02/27/07	02/27/07	AP	WP	0602-7014-4251	17.36
V0121553	CBCINNOVIS INC	583295	MEMBERSHIPS	02/28/07	02/28/07	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0602-7014-4261	289.13
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0602-7014-4261	491.56
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0602-7014-4150	5,939.87
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0602-7014-4211	22,025.00
V0139590	CITY-PETTY CASH	575408	WTR RFD YOUNG/UMBERGER	03/08/07	03/08/07	AP	WP	0602-7014-4530	0.99
V0139590	CITY-PETTY CASH	575408	WTR RFD BRAA T	03/08/07	03/08/07	AP	WP	0602-7014-4530	0.67
V0139590	CITY-PETTY CASH	582762	TITLE REG,PLATES	03/08/07	03/08/07	AP	WP	0602-7014-4225	12.50
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0602-7014-4140	3,642.00
V0152747	COMPUTER NETWOR	578153	CITRIX EZ-PRES SERVER,MED	02/28/07	02/28/07	AP	WP	0602-7014-4295	1,647.02
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0602-7014-4262	-173.02
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0602-7014-4262	-27.61

V0155500	CONOCOPHILLIPS	584704	299.03 G UNL	03/06/07	03/06/07	AP	WP	0602-7014-4262	630.46
V0155500	CONOCOPHILLIPS	584704	111.92 UNL+	03/06/07	03/06/07	AP	WP	0602-7014-4262	235.95
V0155500	CONOCOPHILLIPS	584704	534.28 SUPER UNL	03/06/07	03/06/07	AP	WP	0602-7014-4262	1,154.43
V0178720	CREDIT COLLECTI	583296	COLLECTION FEES	02/28/07	02/28/07	AP	WP	0602-7014-4225	514.75
V0188480	DAKOTA BUSINESS	582242	COPIER USAGE	02/23/07	02/23/07	AP	WP	0602-7014-4253	0.38
V0197045	DATANOW LLC	583299	SOFTWARE MAINT	02/28/07	02/28/07	AP	WP	0602-7014-4225	169.00
V0248950	FASTENAL COMPAN	582825	CONN #341	02/08/07	02/08/07	AP	WP	0602-7014-4269	23.99
V0248950	FASTENAL COMPAN	582825	TAX EXEMPT	02/08/07	02/08/07	AP	WP	0602-7014-4269	-1.36
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0602-7014-4131	15.18
V0350300	HEDAHLS PARTS P	583325	2 FILTER KITS,FILTER/#307	03/06/07	03/06/07	AP	WP	0602-7014-4251	56.05
V0350300	HEDAHLS PARTS P	583325	6 QTS OIL/#307	03/06/07	03/06/07	AP	WP	0602-7014-4262	11.94
V0350300	HEDAHLS PARTS P	583325	5 QTS OIL/#342	03/06/07	03/06/07	AP	WP	0602-7014-4262	9.95
V0350300	HEDAHLS PARTS P	583325	LUBE FILTER/#342	03/06/07	03/06/07	AP	WP	0602-7014-4251	2.24
V0350300	HEDAHLS PARTS P	583325	LUBE FILTER/#324	03/06/07	03/06/07	AP	WP	0602-7014-4251	2.30
V0350300	HEDAHLS PARTS P	583325	6 QTS OIL/#324	03/06/07	03/06/07	AP	WP	0602-7014-4262	11.94
V0350300	HEDAHLS PARTS P	583325	CREDIT FILTER KIT/#307	03/06/07	03/06/07	AP	WP	0602-7014-4251	-29.86
V0350300	HEDAHLS PARTS P	583340	LUBE FILTER/#310	03/07/07	03/07/07	AP	WP	0602-7014-4251	2.30
V0350300	HEDAHLS PARTS P	583340	6 QTS OIL/#310	03/07/07	03/07/07	AP	WP	0602-7014-4262	11.94
V0388100	INDOFF INC	583303	PENS,PADS,CLIPS,TAPE	02/28/07	02/28/07	AP	WP	0602-7014-4261	65.24
V0388100	INDOFF INC	583326	FAX CARTRIDGE,2 PENCILS	03/06/07	03/06/07	AP	WP	0602-7014-4261	51.66
V0395201	INSTY PRINTS OF	582323	SOFTWARE TRAINING MATERIA	03/05/07	03/05/07	AP	WP	0602-7014-4261	131.84
V0421590	JOHNSON MACHINE	583283	WIPER BLADES/#307	02/27/07	02/27/07	AP	WP	0602-7014-4251	16.14
V0421590	JOHNSON MACHINE	583327	5 QTS OIL/#307	03/06/07	03/06/07	AP	WP	0602-7014-4262	20.55
V0679002	PRAIRIEWAVE COM	582761	3941905 FEB PHONE	02/27/07	02/27/07	AP	WP	0602-7014-4281	2.05
V0679002	PRAIRIEWAVE COM	582763	3944125 FEB PHONE	02/27/07	02/27/07	AP	WP	0602-7014-4281	-28.14
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0602-7014-4281	95.33
V0775425	SENSUS TECHNOLO	583289	AUTOGUN 4090 RPR	02/27/07	02/27/07	AP	WP	0602-7014-4253	132.00
V0788950	SIOUX PIPE INC	583312	2 BRASS ADPTRS #324	03/02/07	03/02/07	AP	WP	0602-7014-4253	129.58
V0788950	SIOUX PIPE INC	583312	8 1" BOTTOM PLATE #324	03/02/07	03/02/07	AP	WP	0602-7014-4253	74.30
V0788950	SIOUX PIPE INC	583332	DATA CABLE,PWR CABLE	03/06/07	03/06/07	AP	WP	0602-7014-4269	20.72
V0788950	SIOUX PIPE INC	583342	3"SRH COMPOUND METER W/EC	03/07/07	03/07/07	AP	WP	0602-7014-4269	1,640.26
V0788950	SIOUX PIPE INC	583342	4 MMP CHAMBER ASSY W/ECR	03/07/07	03/07/07	AP	WP	0602-7014-4269	3,456.64
V0788950	SIOUX PIPE INC	583342	2SRH COMPOUND METER W/ECR	03/07/07	03/07/07	AP	WP	0602-7014-4269	3,248.40

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
V0790462	SNAP ON TOOLS	583293	3-SOCKET SETS 1/2/#324	02/28/07	02/28/07	AP	WP	0602-7014-4265	40.65
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0602-7014-4281	6.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0602-7014-4155	47.88
V0874200	TWILIGHT FIRST	583314	MEDICAL SUPPLIES	03/02/07	03/02/07	AP	WP	0602-7014-4269	52.32
V0880250	UNITED PARCEL S	582246	1410779134,SVC CHRG	02/26/07	02/26/07	AP	WP	0602-7014-4261	22.71
V0890180	VERIZON WIRELES	582757	2091535	02/23/07	02/23/07	AP	WP	0602-7014-4281	40.14

V0890180	VERIZON WIRELES	582757	3901776	02/23/07	02/23/07	AP	WP	0602-7014-4281	40.14

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,155.39 Total: 73,155.39

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
V0005640	ACE HARDWARE	582663	TAPE RULE	02/22/07	02/22/07	AP	WP	0604-7071-4269	12.72
V0005640	ACE HARDWARE	582663	SPRAY GLSBLK,NUTS,SCREWS	02/22/07	02/22/07	AP	WP	0604-7071-4269	10.96
V0005640	ACE HARDWARE	584801	TAPE,NUTS,BOLTS,SCREWS	03/08/07	03/08/07	AP	WP	0604-7071-4269	4.34
V0005641	ACE HARDWARE-EA	582594	CORR PO#582861	03/08/07	03/08/07	AP	WP	0604-7071-4269	2.72
V0005641	ACE HARDWARE-EA	582662	TAP CARDED,NUTS,BOLTS/SHO	02/22/07	02/22/07	AP	WP	0604-7071-4269	4.55
V0005641	ACE HARDWARE-EA	582861	TAPE,NUTS,BOLTS	02/22/07	02/22/07	AP	WP	0604-7071-4269	11.44
V0005641	ACE HARDWARE-EA	583272	CLEANER,SOAP	02/28/07	02/28/07	AP	WP	0604-7071-4264	12.79
V0005641	ACE HARDWARE-EA	584279	NUTS,BOLTS	03/08/07	03/08/07	AP	WP	0604-7071-4269	5.60
V0078490	BLACK HILLS POW	584538	010100551601 24	03/07/07	03/07/07	AP	WP	0604-7071-4283	13.40
V0078490	BLACK HILLS POW	584547	010100551601 15408	03/08/07	03/08/07	AP	WP	0604-7071-4283	1,167.49
V0078490	BLACK HILLS POW	585423	050106224601 1287	03/08/07	03/08/07	AP	WP	0604-7071-4283	179.25
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0604-7071-4150	4,413.86
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0604-7071-4211	59,000.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0604-7071-4140	6,451.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0604-7071-4262	-136.67
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0604-7071-4262	-20.37
V0155500	CONOCOPHILLIPS	584704	268.9 G DSL	03/06/07	03/06/07	AP	WP	0604-7071-4262	677.98
V0155500	CONOCOPHILLIPS	584704	11.24 G UNL	03/06/07	03/06/07	AP	WP	0604-7071-4262	22.69
V0155500	CONOCOPHILLIPS	584704	417.13 G SUPER UNL	03/06/07	03/06/07	AP	WP	0604-7071-4262	873.25
V0182145	CRUM ELECTRIC	584224	ELEC SUPPL	02/26/07	02/26/07	AP	WP	0604-7071-4257	29.53
V0191920	DAKOTA SUPPLY G	584266	PVC/38TH & RANGE RD	03/05/07	03/05/07	AP	WP	0604-7071-4255	49.42
V0204380	DISCOUNT LUMBER	584244	WHITEWOOD	02/28/07	02/28/07	AP	WP	0604-7071-4269	16.89
T9877	DOOLITTLE, CHAR	580770	SEWER BACKUP-2830 FALLS D	03/05/07	03/05/07	AP	WP	0604-7071-4211	531.55
T9877	DOOLITTLE, CHAR	582873	SEWER BACKUP-2830 FALLS D	03/05/07	03/05/07	AP	WP	0604-7071-4211	856.07
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0604-7071-4131	2.50
V0388100	INDOFF INC	583281	CARDS,CORR TAPE,PENS,SHAR	02/27/07	02/27/07	AP	WP	0604-7071-4261	28.40
V0400450	INTERSTATE BATT	584226	BATT CHARGER	02/26/07	02/26/07	AP	WP	0604-7071-4269	57.21
V0421590	JOHNSON MACHINE	584227	TRAILER CONN SOCKET	02/26/07	02/26/07	AP	WP	0604-7071-4269	7.90
V0421590	JOHNSON MACHINE	584811	ADAPTER	03/08/07	03/08/07	AP	WP	0604-7071-4269	5.07
V0421590	JOHNSON MACHINE	584811	VALVE,BLOWGUN	03/08/07	03/08/07	AP	WP	0604-7071-4269	77.35
V0563060	MONTANA DAKOTA	585422	02092721 79.7	03/08/07	03/08/07	AP	WP	0604-7071-4282	677.05
V0574500	MUNICIPAL PIPE	584229	BUTTON LATCH	02/26/07	02/26/07	AP	WP	0604-7071-4269	62.98
V0687290	PRESSURE SERVIC	583286	RPR-PRESSURE WASHER	02/27/07	02/27/07	AP	WP	0604-7071-4253	272.93

V0698327	QWEST	584705	E380023 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	584705	E380025 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	201.61
V0698327	QWEST	584705	E380072 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	584705	E380116 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	166.95
V0698327	QWEST	584705	E380349 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	584705	E380390 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	584705	E382235 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	200.02
V0698327	QWEST	584705	E385617 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7071-4281	119.99
V0698810	RDO EQUIPMENT C	584216	AIR CLEANER #803	02/23/07	02/23/07	AP	WP	0604-7071-4251	58.96
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0604-7071-4281	19.86
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0604-7071-4155	30.65
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	617.49
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	2,539.88
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	1,268.50
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-9.90
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	537.23
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	744.32
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	90.61

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
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	122.34
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-90.61
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	54.99
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-15.00
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	81.25
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	294.75
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	119.32
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	22.75
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	716.40
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	20.23
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	27.07
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	33.19
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-20.23
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-27.07
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	47.18
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	15.85
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	66.42
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-331.11
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-513.85
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	-6.31
V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	87.78

V0880150	UNITED BLDG CEN	583256	UTIL MAINT STORAGE BLDG	03/05/07	03/05/07	AP	WP	0604-7071-4320	9.58
V0880150	UNITED BLDG CEN	584725	UTIL MAINT BLDG	03/06/07	03/06/07	AP	WP	0604-7071-4320	42.09
V0890180	VERIZON WIRELES	582757	3900558	02/23/07	02/23/07	AP	WP	0604-7071-4281	40.14
V0890180	VERIZON WIRELES	582757	3906217	02/23/07	02/23/07	AP	WP	0604-7071-4281	40.14
V0899601	WALMART COMMUNI	582820	AIR,LYSOL,FRAMES,BULBS,SU	02/08/07	02/08/07	AP	WP	0604-7071-4269	37.73
V0962090	ZIEGLER BUILDIN	584248	PREMIX-38TH & RANGE	02/28/07	02/28/07	AP	WP	0604-7071-4269	23.52

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83,540.72 Total: 83,540.72

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	584278	CYLINDER RENT	03/08/07	03/08/07	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	582662	PROPANE CYLINDER	02/22/07	02/22/07	AP	WP	0604-7072-4285	6.00
V0005641	ACE HARDWARE-EA	582662	DECK SCREWS	02/22/07	02/22/07	AP	WP	0604-7072-4269	2.90
V0005641	ACE HARDWARE-EA	582662	HOSE,TUBING/RES PUMP 1	02/22/07	02/22/07	AP	WP	0604-7072-4253	11.07
V0005641	ACE HARDWARE-EA	582662	CEMENT,PRIMER,ADAPTER/RES	02/22/07	02/22/07	AP	WP	0604-7072-4253	11.57
V0005641	ACE HARDWARE-EA	582662	KEY,GLUE,SPRAYPAINT	02/22/07	02/22/07	AP	WP	0604-7072-4269	10.45
V0005641	ACE HARDWARE-EA	582662	PIPE,NIPPLE,TEE,PLUGS	02/22/07	02/22/07	AP	WP	0604-7072-4269	15.84
V0005641	ACE HARDWARE-EA	582861	TORCH TRIGGER	02/22/07	02/22/07	AP	WP	0604-7072-4265	29.99
V0005641	ACE HARDWARE-EA	582861	HAMMERS	02/22/07	02/22/07	AP	WP	0604-7072-4265	53.67
V0005641	ACE HARDWARE-EA	582861	ICE MELT	02/22/07	02/22/07	AP	WP	0604-7072-4269	74.95
V0005641	ACE HARDWARE-EA	582861	TOOLS	02/22/07	02/22/07	AP	WP	0604-7072-4265	26.38
V0005641	ACE HARDWARE-EA	584206	MARKING TAPE,PAINT PAIL	02/23/07	02/23/07	AP	WP	0604-7072-4269	11.18
V0005641	ACE HARDWARE-EA	584220	EXIT SIGNS/SLUDGE BLDG	02/28/07	02/28/07	AP	WP	0604-7072-4269	16.36
V0005641	ACE HARDWARE-EA	584237	TUBING,ADPTR,HOSE RIBB	02/28/07	02/28/07	AP	WP	0604-7072-4269	22.63
V0005641	ACE HARDWARE-EA	584237	EXT CORD	02/28/07	02/28/07	AP	WP	0604-7072-4269	9.99
V0005641	ACE HARDWARE-EA	584237	CLIP KWIK 827	02/28/07	02/28/07	AP	WP	0604-7072-4269	3.63
V0005641	ACE HARDWARE-EA	584260	HOLE SAW/#311	03/05/07	03/05/07	AP	WP	0604-7072-4265	4.39
V0009362	ADVANCED UTILIT	583610	W06-1593 UTIL BILL SYST S	02/28/07	02/28/07	AP	WP	0604-7072-4295/1593-	27,000.00
V0025265	AMERIGAS PROPAN	584207	68.3 PROPANE	02/23/07	02/23/07	AP	WP	0604-7072-4285	1,356.90
V0039668	ASHLAND	584250	BYPASS	02/28/07	02/28/07	AP	WP	0604-7072-4253	294.28
V0056150	BATTERIES PLUS	584802	BATTERIES	03/08/07	03/08/07	AP	WP	0604-7072-4261	9.60
V0066506	BEST BUSINESS P	584243	COPIER MAINT	02/28/07	02/28/07	AP	WP	0604-7072-4253	298.63
V0068420	BIERSCHBACH EQU	584222	CAULKING	02/26/07	02/26/07	AP	WP	0604-7072-4269	4.40
V0127473	CALIFORNIA CONT	584249	FIRST AID KITS	02/28/07	02/28/07	AP	WP	0604-7072-4269	119.00
V0131400	CARQUEST AUTO P	584223	ULTRASORB-OIL STORAGE ROO	02/26/07	02/26/07	AP	WP	0604-7072-4269	20.04
V0131400	CARQUEST AUTO P	584264	DIMMER SWITCH,CONVEX ASSY	03/05/07	03/05/07	AP	WP	0604-7072-4251	29.61
V0131400	CARQUEST AUTO P	584264	BELT/HEAT PUMP	03/05/07	03/05/07	AP	WP	0604-7072-4253	18.24
V0131400	CARQUEST AUTO P	584803	BELT/AIR HANDLER	03/08/07	03/08/07	AP	WP	0604-7072-4253	18.24

V0137240	CHRIS SUPPLY CO	584804	EXTERNAL USB	03/08/07	03/08/07	AP	WP	0604-7072-4269	19.95
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0604-7072-4261	1.11
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0604-7072-4150	6,999.22
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0604-7072-4213	23,633.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0604-7072-4211	34,745.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0604-7072-4212	2,645.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0604-7072-4140	6,597.00
V0149580	COCA-COLA OF TH	584209	WTR	02/23/07	02/23/07	AP	WP	0604-7072-4284	39.50
V0149580	COCA-COLA OF TH	584265	DISPENSER RENT	03/05/07	03/05/07	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	584265	DISPENSER RENT	03/05/07	03/05/07	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	584265	DISPENSER RENT	03/05/07	03/05/07	AP	WP	0604-7072-4246	9.00
V0152747	COMPUTER NETWOR	578153	CITRIX EZ-PRES SERVER,MED	02/28/07	02/28/07	AP	WP	0604-7072-4295	1,647.02
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0604-7072-4262	-3.09
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0604-7072-4262	-0.49
V0155500	CONOCOPHILLIPS	584704	16.87 G SUPER UNL	03/06/07	03/06/07	AP	WP	0604-7072-4262	34.07
V0182145	CRUM ELECTRIC	584210	RPR GENERATOR SWITCH	02/23/07	02/23/07	AP	WP	0604-7072-4257	12.04
V0182145	CRUM ELECTRIC	584210	RPR DECANTER PUMP	02/23/07	02/23/07	AP	WP	0604-7072-4253	47.00
V0182145	CRUM ELECTRIC	584224	HOLE SAW KIT-#311,#829	02/26/07	02/26/07	AP	WP	0604-7072-4265	66.08
V0182145	CRUM ELECTRIC	584236	TRAINING SOFTWARE	02/28/07	02/28/07	AP	WP	0604-7072-4295	940.00
V0182145	CRUM ELECTRIC	584236	GREEN STROBE LIGHT	02/28/07	02/28/07	AP	WP	0604-7072-4257	236.90
V0182145	CRUM ELECTRIC	584236	FUSES	02/28/07	02/28/07	AP	WP	0604-7072-4257	56.20
V0182145	CRUM ELECTRIC	584805	MONITOR/SLUDGE BLDG	03/08/07	03/08/07	AP	WP	0604-7072-4257	62.70
V0193525	DACSIGNGRAFS	584806	MAGNETIC SHEET	03/08/07	03/08/07	AP	WP	0604-7072-4269	161.95

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
V0225660	EDDIES TRUCK SA	582653	PACKETS	02/15/07	02/15/07	AP	WP	0604-7072-4253	1.76
V0225660	EDDIES TRUCK SA	582653	FUEL PUMP/#826	02/15/07	02/15/07	AP	WP	0604-7072-4253	275.09
V0225660	EDDIES TRUCK SA	582653	RPR VENT,ASSY DOOR/#826	02/15/07	02/15/07	AP	WP	0604-7072-4253	677.67
V0237350	EVERGREEN OFFIC	584219	PENS,BINDERS,HANGERS	02/23/07	02/23/07	AP	WP	0604-7072-4261	212.33
V0237350	EVERGREEN OFFIC	584225	KEY CABINET	02/26/07	02/26/07	AP	WP	0604-7072-4261	152.50
V0247880	FARMER BROTHERS	584809	COFFEE	03/08/07	03/08/07	AP	WP	0604-7072-4263	59.74
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0604-7072-4131	41.65
V0257580	FLANNERY OIL	584211	300G UNL	02/23/07	02/23/07	AP	WP	0604-7072-4262	575.61
V0257580	FLANNERY OIL	584211	500G #2 CRW	02/23/07	02/23/07	AP	WP	0604-7072-4262	1,154.45
V0257580	FLANNERY OIL	584211	OIL SAMPLE KIT	02/23/07	02/23/07	AP	WP	0604-7072-4269	100.86
V0257580	FLANNERY OIL	584211	FOSL	02/23/07	02/23/07	AP	WP	0604-7072-4262	0.96
V0272575	FRONTIER WATER	584240	WATER	02/28/07	02/28/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	584240	WATER	02/28/07	02/28/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	584268	WATER	03/05/07	03/05/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	584268	WATER	03/05/07	03/05/07	AP	WP	0604-7072-4284	56.00
V0290760	GATEWAY COMPANI	578146	2-M465E NOTEBOOKS	03/06/07	03/06/07	AP	WP	0604-7072-4295	2,600.00

V0307140	GRAINGER, WW	584269	STORAGE CABINET	03/05/07	03/05/07	AP	WP	0604-7072-4269	411.75
V0310225	GREAT WESTERN T	582880	RPR TIRES/#827	02/22/07	02/22/07	AP	WP	0604-7072-4253	802.00
V0310225	GREAT WESTERN T	584270	TIRE RPR	03/05/07	03/05/07	AP	WP	0604-7072-4225	55.00
V0310225	GREAT WESTERN T	584270	TIRE RPR	03/05/07	03/05/07	AP	WP	0604-7072-4225	15.00
V0312550	GRIMM'S PUMP SE	578488	KOSHIN PUMP,WHEEL KIT	02/28/07	02/28/07	AP	WP	0604-7072-4253	1,350.00
V0312550	GRIMM'S PUMP SE	578488	DIAPHRAGM PUMP	02/28/07	02/28/07	AP	WP	0604-7072-4253	1,917.00
V0312550	GRIMM'S PUMP SE	584246	HOSE/#827	02/28/07	02/28/07	AP	WP	0604-7072-4269	26.80
V0346860	HARVEYS LOCK SH	584271	KEYS,LUBRICANT	03/05/07	03/05/07	AP	WP	0604-7072-4269	65.63
V0350300	HEDAHLS PARTS P	584212	L FLTR #802	02/23/07	02/23/07	AP	WP	0604-7072-4251	6.90
V0350300	HEDAHLS PARTS P	584212	L FLTRS #814,#829	02/23/07	02/23/07	AP	WP	0604-7072-4251	6.36
V0384045	ICS SALES	584238	GAS MONITOR SENSOR	02/28/07	02/28/07	AP	WP	0604-7072-4253	978.25
V0386462	IMPRESSIONS RUB	584272	DATE STAMP	03/05/07	03/05/07	AP	WP	0604-7072-4261	44.95
V0395201	INSTY PRINTS OF	582323	20 PRINTING OVERVIEW BOOK	03/05/07	03/05/07	AP	WP	0604-7072-4261	131.83
V0400450	INTERSTATE BATT	584213	CHARGER	02/23/07	02/23/07	AP	WP	0604-7072-4265	58.61
V0459220	KNAPPCO	584274	SEALS/#827	03/05/07	03/05/07	AP	WP	0604-7072-4253	1,588.44
V0476380	LAB SAFETY SUPP	584273	EYEWASH STATION	03/05/07	03/05/07	AP	WP	0604-7072-4269	113.24
V0541285	MENARDS	584215	BALL VLVS	02/23/07	02/23/07	AP	WP	0604-7072-4253	16.41
V0541285	MENARDS	584275	MOPS,BUCKET	03/05/07	03/05/07	AP	WP	0604-7072-4264	74.46
V0621900	OCCUPATIONAL HE	576642	503889160	03/08/07	03/08/07	AP	WP	0604-7072-4225	30.00
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0604-7072-4281	114.43
V0698327	QWEST	584705	E380073 DATA LINE CHRGS	03/06/07	03/06/07	AP	WP	0604-7072-4281	201.61
V0700340	RAMADA INN AIRP	584276	LODG-MITCHELL,D	03/07/07	03/07/07	AP	WP	0604-7072-4270	139.90
V0701470	RAPID AUTO GLAS	584230	WINDSHIELD/#802	02/27/07	02/27/07	AP	WP	0604-7072-4251	211.15
V0701470	RAPID AUTO GLAS	584277	RPLC WINDSHIELD #814	03/05/07	03/05/07	AP	WP	0604-7072-4251	175.00
V0720259	RAPP SALES CO	579468	GLASS BEADS	12/07/06	12/07/06	AP	WP	0604-7072-4269	32.00
V0720259	RAPP SALES CO	580713	GLASS BEADS	01/12/07	01/12/07	AP	WP	0604-7072-4269	32.00
V0720259	RAPP SALES CO	583153	CANC PO# 580713 DUP PO# 5	02/22/07	02/22/07	AP	WP	0604-7072-4269	-32.00
V0723000	RED WING SHOE S	584218	BOOTS-LIEBIG 2006	02/23/07	02/23/07	AP	WP	0604-7072-4263	130.00
V0745570	RUNNINGS SUPPLY	584231	COVERALLS-HARTFORD	02/26/07	02/26/07	AP	WP	0604-7072-4263	12.80
V0782950	SHOENER MACHINE	580736	DRILL BITS	01/12/07	01/12/07	AP	WP	0604-7072-4265	44.50
V0790462	SNAP ON TOOLS	584247	BRAKE TOOLS	02/28/07	02/28/07	AP	WP	0604-7072-4265	181.95
V0790462	SNAP ON TOOLS	584247	ALLEN WRENCH	02/28/07	02/28/07	AP	WP	0604-7072-4265	39.50
V0790679	SOFTWARE HOUSE	578148	2 MICROSOFT OFFICE STANDA	02/28/07	02/28/07	AP	WP	0604-7072-4295	461.58
V0802725	SOUTH DAKOTA DE	583257	DISCHARGE PERMIT FEE	03/02/07	03/02/07	AP	WP	0604-7072-4540	55,000.00
V0818740	SOUTH DAKOTA SC	584536	JAN PHONE	03/08/07	03/08/07	AP	WP	0604-7072-4281	31.86

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
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0604-7072-4155	59.89
V0838010	SUMMIT SIGNS &	584217	SIGNS-SLUDGE HANDLING BLD	02/23/07	02/23/07	AP	WP	0604-7072-4269	20.00
V0844800	TEMPERATURE TEC	584813	RPR SOUTH DIGESTER HTR EX	03/08/07	03/08/07	AP	WP	0604-7072-4253	313.19
V0880150	UNITED BLDG CEN	580759	BOARDS	01/15/07	01/15/07	AP	WP	0604-7072-4269	467.54

V0890180	VERIZON WIRELES	582757	3907532	02/23/07	02/23/07	AP	WP	0604-7072-4281	40.14
V0890180	VERIZON WIRELES	582757	2095012	02/23/07	02/23/07	AP	WP	0604-7072-4281	13.38
V0890180	VERIZON WIRELES	582757	3814241	02/23/07	02/23/07	AP	WP	0604-7072-4281	40.14
V0890180	VERIZON WIRELES	582757	3900043	02/23/07	02/23/07	AP	WP	0604-7072-4281	40.14
V0890180	VERIZON WIRELES	582757	3902069	02/23/07	02/23/07	AP	WP	0604-7072-4281	13.38
V0890180	VERIZON WIRELES	582757	3906954	02/23/07	02/23/07	AP	WP	0604-7072-4281	40.14
V0890180	VERIZON WIRELES	582757	3907229	02/23/07	02/23/07	AP	WP	0604-7072-4281	40.14
V0933300	WESTERN MECHANI	584816	RPLC GAS LINE	03/08/07	03/08/07	AP	WP	0604-7072-4253	1,375.79
V0934830	WESTERN STATION	584817	COPY PAPER	03/08/07	03/08/07	AP	WP	0604-7072-4261	111.60
V0961750	ZEP MFG CO	584239	ZEP TWISTER	02/28/07	02/28/07	AP	WP	0604-7072-4269	72.98
V0961750	ZEP MFG CO	584239	SHIPPING	02/28/07	02/28/07	AP	WP	0604-7072-4269	10.66

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 180,679.74 Total: 180,679.74

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	584206	NYLON,CLAMP HOUSE	02/23/07	02/23/07	AP	WP	0604-7073-4269	10.53
V0005641	ACE HARDWARE-EA	584237	CLOTH	02/28/07	02/28/07	AP	WP	0604-7073-4269	8.97
V0005641	ACE HARDWARE-EA	584237	NUTS,WIRE,WASHERS	02/28/07	02/28/07	AP	WP	0604-7073-4269	16.06
V0120538	BUSINESS WAREHO	584208	FILE,STORAGE CABINET	02/23/07	02/23/07	AP	WP	0604-7073-4261	390.00
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0604-7073-4150	2,566.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0604-7073-4211	2,118.00
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0604-7073-4140	4,974.00
V0149815	COLE-PARMER INS	584241	TUBES	02/28/07	02/28/07	AP	WP	0604-7073-4264	214.05
T9680	COMFORT INN - D	582889	LODG-BULTSMA,T	02/28/07	02/28/07	AP	WP	0604-7073-4270	556.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0604-7073-4262	-5.92
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0604-7073-4262	-0.95
V0155500	CONOCOPHILLIPS	584704	32.38 G SUPER UNL	03/06/07	03/06/07	AP	WP	0604-7073-4262	69.00
V0155500	CONOCOPHILLIPS	584704	36.7 G SUPER UNL	03/06/07	03/06/07	AP	WP	0604-7073-4262	130.61
V0232737	ENERGY LABORATO	584234	FEB07 EFFL NO3 TESTING	02/26/07	02/26/07	AP	WP	0604-7073-4225	18.00
V0232737	ENERGY LABORATO	584245	TESTING	02/28/07	02/28/07	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	584807	TESTING	03/08/07	03/08/07	AP	WP	0604-7073-4225	97.50
V0237350	EVERGREEN OFFIC	584267	FILE POCKETS	03/05/07	03/05/07	AP	WP	0604-7073-4261	119.35
V0237350	EVERGREEN OFFIC	584267	CD RACK	03/05/07	03/05/07	AP	WP	0604-7073-4261	9.85
V0237350	EVERGREEN OFFIC	584267	CD HOLDERS	03/05/07	03/05/07	AP	WP	0604-7073-4261	24.25
V0237350	EVERGREEN OFFIC	584808	CD HOLDERS	03/08/07	03/08/07	AP	WP	0604-7073-4261	-24.25
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0604-7073-4131	15.00
V0376006	HSBC BUSINESS S	582886	HUB	02/22/07	02/22/07	AP	WP	0604-7073-4261	29.99
V0459659	KNECHT HOME CEN	584214	TEE NYLON	02/27/07	02/27/07	AP	WP	0604-7073-4269	8.19

V0541285	MENARDS	584228	TRASH CAN	02/26/07	02/26/07	AP	WP	0604-7073-4269	10.74
T9894	ROTHBERG TAMBUR	582888	REG-BULTSMA,T	02/28/07	02/28/07	AP	WP	0604-7073-4270	745.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0604-7073-4155	19.34
V0838010	SUMMIT SIGNS &	584812	SIGNS	03/08/07	03/08/07	AP	WP	0604-7073-4269	13.00
V0890180	VERIZON WIRELES	582757	8631305	02/23/07	02/23/07	AP	WP	0604-7073-4281	39.39
V0908400	WATERTREE INC	584815	RPR LAB WTR SYSTEM	03/08/07	03/08/07	AP	WP	0604-7073-4253	28.99

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,298.19 Total: 12,298.19

SORT: PE Name within COSTCNTR

COSTCNTR: 7074 Title: Septic Inspection Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0604-7074-4150	363.75
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0604-7074-4155	4.42

COSTCNTR: 7074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 368.17 Total: 368.17

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	583512	BRUSH CLEANERS	02/22/07	02/22/07	AP	WP	0612-7101-4264	19.90
V0005641	ACE HARDWARE-EA	583513	SQUEEGEES	02/22/07	02/22/07	AP	WP	0612-7101-4265	13.94
V0008995	ADAMS MACHINING	583532	RESEAL TELESCOPIC CYL/#92	03/01/07	03/01/07	AP	WP	0612-7101-4251	701.55
V0009362	ADVANCED UTILIT	583610	W06-1593 UTIL BILL SYST S	02/28/07	02/28/07	AP	WP	0612-7101-4295/1593-	8,999.92
V0081365	BLACK HILLS TRU	583536	RESERVOIR/STOCK	03/01/07	03/01/07	AP	WP	0612-7101-4251	90.50
V0081365	BLACK HILLS TRU	583536	PIPE/#925	03/01/07	03/01/07	AP	WP	0612-7101-4251	649.05
V0139602	CITY OF RAPID C	582588	POSTAGE	03/08/07	03/08/07	AP	WP	0612-7101-4261	6.42
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP	0612-7101-4261	7.28
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0612-7101-4150	5,304.31
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0612-7101-4211	48,870.00

V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0612-7101-4140	14,334.00
V0152747	COMPUTER NETWOR	578153	CITRIX EZ-PRES SERVER,MED	02/28/07	02/28/07	AP	WP	0612-7101-4295	549.00
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0612-7101-4262	-1,048.77
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0612-7101-4262	-128.87
V0155500	CONOCOPHILLIPS	584704	4022.72 G DSL	03/06/07	03/06/07	AP	WP	0612-7101-4262	10,680.15
V0155500	CONOCOPHILLIPS	584704	363.48 G SUPER UNL	03/06/07	03/06/07	AP	WP	0612-7101-4262	1,243.59
V0155500	CONOCOPHILLIPS	584704	25.93 G UNL	03/06/07	03/06/07	AP	WP	0612-7101-4262	52.35
V0194590	DALE'S TIRE & R	582705	TIRE RPR/#930	02/22/07	02/22/07	AP	WP	0612-7101-4267	350.00
V0225660	EDDIES TRUCK SA	582708	GROMMETS,LIGHTS/STOCK	02/22/07	02/22/07	AP	WP	0612-7101-4251	14.64
V0225660	EDDIES TRUCK SA	582708	CLAMPS.#927	02/22/07	02/22/07	AP	WP	0612-7101-4251	8.84
V0225660	EDDIES TRUCK SA	583545	RPR/#925	03/01/07	03/01/07	AP	WP	0612-7101-4251	20.88
V0225660	EDDIES TRUCK SA	583545	CAP,CLAMP/#925	03/01/07	03/01/07	AP	WP	0612-7101-4251	11.38
V0225660	EDDIES TRUCK SA	583545	GASKETS,RINGS/#925	03/01/07	03/01/07	AP	WP	0612-7101-4251	408.44
V0225660	EDDIES TRUCK SA	583545	BELT/#924	03/01/07	03/01/07	AP	WP	0612-7101-4251	19.26
V0225660	EDDIES TRUCK SA	583545	TENSIONER BELT/#924	03/01/07	03/01/07	AP	WP	0612-7101-4251	288.54
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0612-7101-4131	11.25
V0257580	FLANNERY OIL	583549	WIPE OFF CLNR	03/01/07	03/01/07	AP	WP	0612-7101-4251	38.43
V0257580	FLANNERY OIL	583549	15W40 OIL	03/01/07	03/01/07	AP	WP	0612-7101-4262	56.46
V0304090	GODFREY BRAKE S	582712	SLK ADJUSTER/#920	02/22/07	02/22/07	AP	WP	0612-7101-4251	68.23
V0346860	HARVEYS LOCK SH	581767	5 DUPLICATE KEYS	02/09/07	02/09/07	AP	WP	0612-7101-4269	13.00
V0350300	HEDAHLS PARTS P	583553	FILTER/#925	03/02/07	03/02/07	AP	WP	0612-7101-4251	4.97
V0372650	HOLTZ INDUSTRIE	583554	GRIPPER PADS/STOCK	03/02/07	03/02/07	AP	WP	0612-7101-4251	591.00
V0393980	INDUSTRIAL SUPP	583555	BEARINGS/STOCK	03/02/07	03/02/07	AP	WP	0612-7101-4251	701.20
V0393980	INDUSTRIAL SUPP	583555	O-RINGS/STOCK	03/02/07	03/02/07	AP	WP	0612-7101-4251	60.71
V0395201	INSTY PRINTS OF	582323	10 PRINTING CASH PROCESS	03/05/07	03/05/07	AP	WP	0612-7101-4261	131.83
V0421590	JOHNSON MACHINE	583556	WIPER BLADES/#928	03/02/07	03/02/07	AP	WP	0612-7101-4251	25.78
V0634972	OTTO ENVIRONMEN	583515	250-95G TRASH CONTAINERS	02/22/07	02/22/07	AP	WP	0612-7101-4269	13,362.50
V0639670	OVERHEAD DOOR C	581739	2 GATE OPENERS	01/25/07	01/25/07	AP	WP	0612-7101-4269	156.75
V0643650	PACIFIC STEEL &	583568	STEEL TUBE 920	03/02/07	03/02/07	AP	WP	0612-7101-4251	360.00
V0679002	PRAIRIEWAVE COM	582761	3944151 FEB PHONE	02/27/07	02/27/07	AP	WP	0612-7101-4281	-189.88
V0679002	PRAIRIEWAVE COM	584513	3553496 FEB PHONE	03/01/07	03/01/07	AP	WP	0612-7101-4281	-39.52
V0679002	PRAIRIEWAVE COM	584513	3553496 FEB LONG DISTANCE	03/01/07	03/01/07	AP	WP	0612-7101-4281	4.57
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0612-7101-4281	266.34
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0612-7101-4281	227.68
V0694200	PROMOTION REHAB	584235	PREWORK SCREENING-AUGENBA	02/26/07	02/26/07	AP	WP	0612-7101-4225	50.00
V0694200	PROMOTION REHAB	584235	PREWORK SCREENING-HAMM R	02/26/07	02/26/07	AP	WP	0612-7101-4225	50.00
V0736050	RMI ROTONICS MA	582676	5 300G TRASH CONTAINERS	02/15/07	02/15/07	AP	WP	0612-7101-4269	1,365.00
V0736050	RMI ROTONICS MA	582676	5 LID ASSY	02/15/07	02/15/07	AP	WP	0612-7101-4269	490.00
V0758405	SANITATION PROD	582677	10 SPRING BUSHINGS	02/15/07	02/15/07	AP	WP	0612-7101-4251	201.00
V0758405	SANITATION PROD	582677	BEARINGS,BUSHINGS	02/15/07	02/15/07	AP	WP	0612-7101-4251	3,131.06
V0758405	SANITATION PROD	583524	DOCK BUMPER/STOCK	02/22/07	02/22/07	AP	WP	0612-7101-4251	153.02

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
V0758405	SANITATION PROD	583524	SLIDE BAR/#924	02/22/07	02/22/07	AP	WP	0612-7101-4251	367.80
V0758405	SANITATION PROD	583524	250-35G RECYCLE CANS	02/22/07	02/22/07	AP	WP	0612-7101-4269	10,875.00
V0758405	SANITATION PROD	583572	ROCKER SWITCH	03/02/07	03/02/07	AP	WP	0612-7101-4251	363.85
V0758405	SANITATION PROD	583572	BEARINGS	03/02/07	03/02/07	AP	WP	0612-7101-4251	606.68
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0612-7101-4155	48.91
V0835830	STURDEVANT'S RE	583575	RUSH INHIBITOR	03/02/07	03/02/07	AP	WP	0612-7101-4253	46.50
V0890180	VERIZON WIRELES	582757	3902497	02/23/07	02/23/07	AP	WP	0612-7101-4281	42.80
V0890180	VERIZON WIRELES	582757	5454525	02/23/07	02/23/07	AP	WP	0612-7101-4281	13.13
V0890180	VERIZON WIRELES	582757	8630076	02/23/07	02/23/07	AP	WP	0612-7101-4281	39.39
V0890180	VERIZON WIRELES	582757	8630078	02/23/07	02/23/07	AP	WP	0612-7101-4281	50.89
V0890180	VERIZON WIRELES	582757	8632521	02/23/07	02/23/07	AP	WP	0612-7101-4281	39.39
V0931805	WESTERN COMMUNI	582683	ANTENNA	02/15/07	02/15/07	AP	WP	0612-7101-4251	92.00
V0934830	WESTERN STATION	583578	STAPLES	03/02/07	03/02/07	AP	WP	0612-7101-4261	5.12
V0936710	WHISLER BEARING	583579	HOSE,COUP 926	03/02/07	03/02/07	AP	WP	0612-7101-4251	57.14
V0936710	WHISLER BEARING	583579	HOSE,COUP 921	03/02/07	03/02/07	AP	WP	0612-7101-4251	51.00
V0936710	WHISLER BEARING	583579	HOSE,COUP 922	03/02/07	03/02/07	AP	WP	0612-7101-4251	40.78

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 125,498.06 Total: 125,498.06

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	583512	RAGS,CHAIN,CLEVIS,EYE HOO	02/22/07	02/22/07	AP	WP	0615-7102-4253	91.59
V0005641	ACE HARDWARE-EA	583512	LOCK,WRENCH,CORDS	02/22/07	02/22/07	AP	WP	0615-7102-4265	114.70
V0005641	ACE HARDWARE-EA	583512	PLUG	02/22/07	02/22/07	AP	WP	0615-7102-4253	1.63
V0005641	ACE HARDWARE-EA	583512	ROD,NUTS/#933	02/22/07	02/22/07	AP	WP	0615-7102-4253	23.08
V0005641	ACE HARDWARE-EA	583512	CARTRIDGE MASK,PAINT	02/22/07	02/22/07	AP	WP	0615-7102-4265	56.40
V0005641	ACE HARDWARE-EA	583512	TUBING,WIPES	02/22/07	02/22/07	AP	WP	0615-7102-4269	42.78
V0005641	ACE HARDWARE-EA	583512	BEARING/#940	02/22/07	02/22/07	AP	WP	0615-7102-4253	2.56
V0005641	ACE HARDWARE-EA	583513	HARDWARE/#940	02/22/07	02/22/07	AP	WP	0615-7102-4253	2.90
V0005641	ACE HARDWARE-EA	583565	BOLTS/#940	03/02/07	03/02/07	AP	WP	0615-7102-4253	10.20
V0005641	ACE HARDWARE-EA	583565	MIRROR,MAGNET,METRIC SOCK	03/02/07	03/02/07	AP	WP	0615-7102-4265	19.13
V0005641	ACE HARDWARE-EA	583565	WD40,BRAKE CLNR,PAINT	03/02/07	03/02/07	AP	WP	0615-7102-4269	23.99
V0005641	ACE HARDWARE-EA	583565	HAMMER HNDL,CHISEL,RIVET	03/02/07	03/02/07	AP	WP	0615-7102-4265	27.28
V0009362	ADVANCED UTILIT	583610	W06-1593 UTIL BILL SYST S	02/28/07	02/28/07	AP	WP	0615-7102-4295/1593-	6,709.07
V0025265	AMERIGAS PROPAN	582690	121 G LP GAS	02/22/07	02/22/07	AP	WP	0615-7102-4262	279.41
V0025265	AMERIGAS PROPAN	582690	100# PROPANE	02/22/07	02/22/07	AP	WP	0615-7102-4262	55.00
V0120470	BUTLER MACHINER	583537	VALVE/#939	03/01/07	03/01/07	AP	WP	0615-7102-4253	57.87

V0131400	CARQUEST AUTO P	583538	BULB/#940	03/01/07	03/01/07	AP	WP	0615-7102-4253	6.98
V0131400	CARQUEST AUTO P	583538	UTILITY ROLL/#940	03/01/07	03/01/07	AP	WP	0615-7102-4253	38.21
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP	0615-7102-4150	2,983.96
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP	0615-7102-4213	278.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP	0615-7102-4211	44,737.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP	0615-7102-4212	30.00
V0141335	CITY-WATER DEPA	582751	4008700001	02/22/07	02/22/07	AP	WP	0615-7102-4284	102.02
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP	0615-7102-4140	10,723.00
V0149580	COCA-COLA OF TH	583541	AQUAPURE	03/01/07	03/01/07	AP	WP	0615-7102-4269	6.50
V0152747	COMPUTER NETWOR	578153	CITRIX EZ-PRES SERVER,MED	02/28/07	02/28/07	AP	WP	0615-7102-4295	410.52
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP	0615-7102-4262	-71.07
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP	0615-7102-4262	-11.34
V0155500	CONOCOPHILLIPS	584704	388.34 G DSL	03/06/07	03/06/07	AP	WP	0615-7102-4262	844.67
V0194590	DALE'S TIRE & R	582705	2-TIRES/#943	02/22/07	02/22/07	AP	WP	0615-7102-4267	5,817.34
V0194590	DALE'S TIRE & R	583544	TIRE RPR/#941	03/01/07	03/01/07	AP	WP	0615-7102-4267	132.90
V0225660	EDDIES TRUCK SA	583545	OIL FILLER CAP/#936	03/01/07	03/01/07	AP	WP	0615-7102-4253	3.75
V0248950	FASTENAL COMPAN	582709	HARDWARE/#933	02/22/07	02/22/07	AP	WP	0615-7102-4253	26.84
V0253850	FIREMASTER MOUN	583548	SEMI ANNUAL MAINT/FIRE SU	03/01/07	03/01/07	AP	WP	0615-7102-4253	800.00
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0615-7102-4131	6.25
V0257580	FLANNERY OIL	583549	1355 G #1 & 3 DYD DSL	03/01/07	03/01/07	AP	WP	0615-7102-4262	2,822.75
V0257580	FLANNERY OIL	583549	894 G #2 DYD DSL	03/01/07	03/01/07	AP	WP	0615-7102-4262	1,862.46
V0257580	FLANNERY OIL	583549	55 G HYD OIL	03/01/07	03/01/07	AP	WP	0615-7102-4262	359.18
V0257580	FLANNERY OIL	583549	55 G HYD OIL	03/01/07	03/01/07	AP	WP	0615-7102-4262	359.18
V0257580	FLANNERY OIL	583549	400 G 80W90 OIL	03/01/07	03/01/07	AP	WP	0615-7102-4262	554.96
V0257580	FLANNERY OIL	583549	400 G 80W90 OIL	03/01/07	03/01/07	AP	WP	0615-7102-4262	554.96
V0257580	FLANNERY OIL	583549	55 G 15W40 OIL	03/01/07	03/01/07	AP	WP	0615-7102-4262	371.99
V0257580	FLANNERY OIL	583549	55 G BRAKE FLUID	03/01/07	03/01/07	AP	WP	0615-7102-4262	364.20
V0257580	FLANNERY OIL	583549	55 G BRAKE FLUID	03/01/07	03/01/07	AP	WP	0615-7102-4262	364.20
V0312550	GRIMM'S PUMP SE	583551	TROUBLESHOOT FURNACE/WEST	03/01/07	03/01/07	AP	WP	0615-7102-4252	64.65
V0312550	GRIMM'S PUMP SE	583551	MOTOR HOUSING	03/01/07	03/01/07	AP	WP	0615-7102-4269	3.80
V0349550	HEARTLAND PAPER	583552	2 MIL 60 G BAGS	03/01/07	03/01/07	AP	WP	0615-7102-4264	320.10
V0350300	HEDAHLS PARTS P	583553	FILTERS/#907	03/02/07	03/02/07	AP	WP	0615-7102-4251	19.58
V0350300	HEDAHLS PARTS P	583553	DEXTRON,HYD FLUID/#907	03/02/07	03/02/07	AP	WP	0615-7102-4262	78.38
V0350300	HEDAHLS PARTS P	583553	RETURN AIR FILTER/#907	03/02/07	03/02/07	AP	WP	0615-7102-4251	-2.88
V0350300	HEDAHLS PARTS P	583553	FILTER/#940	03/02/07	03/02/07	AP	WP	0615-7102-4253	101.51

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
V0350300	HEDAHLS PARTS P	583553	FILTERS/#939	03/02/07	03/02/07	AP	WP	0615-7102-4253	55.28
V0350300	HEDAHLS PARTS P	583553	FILTERS/#939	03/02/07	03/02/07	AP	WP	0615-7102-4253	32.68
V0350300	HEDAHLS PARTS P	583553	AIR FILTER/#939	03/02/07	03/02/07	AP	WP	0615-7102-4253	9.27
V0350300	HEDAHLS PARTS P	583553	HYD FILTER/#939	03/02/07	03/02/07	AP	WP	0615-7102-4253	6.78

V0421590	JOHNSON MACHINE	583556	OIL SEALS,DIST CAP,ROTOR/	03/02/07	03/02/07	AP	WP	0615-7102-4251	27.52
V0421590	JOHNSON MACHINE	583556	OIL SEAL/#907	03/02/07	03/02/07	AP	WP	0615-7102-4251	14.48
V0421590	JOHNSON MACHINE	583556	AIR FILTER,DRAG LINK/#907	03/02/07	03/02/07	AP	WP	0615-7102-4251	106.05
V0421590	JOHNSON MACHINE	583556	RETURNS-DRAGLINK OIL SEAL	03/02/07	03/02/07	AP	WP	0615-7102-4251	-122.97
V0421590	JOHNSON MACHINE	583556	TIE ROD ENDS/#907	03/02/07	03/02/07	AP	WP	0615-7102-4251	98.98
V0421590	JOHNSON MACHINE	583556	RETURN TIE ROD ENDS/#907	03/02/07	03/02/07	AP	WP	0615-7102-4251	-56.49
V0421590	JOHNSON MACHINE	583556	STARTER-WARRANTY/#905	03/02/07	03/02/07	AP	WP	0615-7102-4251	0.00
V0421590	JOHNSON MACHINE	583556	WIPER BLADE/#938	03/02/07	03/02/07	AP	WP	0615-7102-4253	5.72
V0432530	KIEFFER SANITAT	583557	PORTA LET-JAN	03/02/07	03/02/07	AP	WP	0615-7102-4225	96.10
V0493970	LIEN & SONS INC	583569	80 T 3.5" CLEAN	03/02/07	03/02/07	AP	WP	0615-7102-4269	580.46
V0545370	MIDCONTINENT TE	583563	OIL ANALYSIS	03/02/07	03/02/07	AP	WP	0615-7102-4225	310.00
V0634566	O'REILLY AUTO P	583567	NEUTRAL SWITCH 907	03/02/07	03/02/07	AP	WP	0615-7102-4251	12.00
V0621900	OCCUPATIONAL HE	576642	504920127	03/08/07	03/08/07	AP	WP	0615-7102-4225	38.00
V0643650	PACIFIC STEEL &	581740	WEIGHTS	01/25/07	01/25/07	AP	WP	0615-7102-4269	36.00
V0679002	PRAIRIEWAVE COM	582761	3944197 FEB PHONE	02/27/07	02/27/07	AP	WP	0615-7102-4281	111.82
V0698810	RDO EQUIPMENT C	583571	GASKET 940	03/02/07	03/02/07	AP	WP	0615-7102-4253	33.55
V0698810	RDO EQUIPMENT C	583571	CREDIT	03/02/07	03/02/07	AP	WP	0615-7102-4253	-90.30
V0698810	RDO EQUIPMENT C	583571	PISTON 940	03/02/07	03/02/07	AP	WP	0615-7102-4253	96.60
V0698810	RDO EQUIPMENT C	583571	GALL,BUSHING 940	03/02/07	03/02/07	AP	WP	0615-7102-4253	27.14
V0780210	SHEEHAN MACK SA	583573	GRID 937	03/02/07	03/02/07	AP	WP	0615-7102-4253	195.40
V0802725	SOUTH DAKOTA DE	583257	WASTEWATER FEE	03/02/07	03/02/07	AP	WP	0615-7102-4223	300.00
V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0615-7102-4155	33.85
V0890180	VERIZON WIRELES	582757	3900434	02/23/07	02/23/07	AP	WP	0615-7102-4281	40.14
V0890180	VERIZON WIRELES	582757	5454525	02/23/07	02/23/07	AP	WP	0615-7102-4281	13.13
V0899601	WALMART COMMUNI	582681	SEAT COVERS 964	02/15/07	02/15/07	AP	WP	0615-7102-4251	35.59
V0927960	WEST RIVER INTE	583577	MIRROR 965	03/02/07	03/02/07	AP	WP	0615-7102-4251	52.82
V0934830	WESTERN STATION	583578	INK CARTRIDGE	03/02/07	03/02/07	AP	WP	0615-7102-4261	179.94
V0936710	WHISLER BEARING	583579	BEARINGS 939	03/02/07	03/02/07	AP	WP	0615-7102-4253	31.41

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,893.09 Total: 84,893.09

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	582781	1998 REFUNDING BOND	02/22/07	02/22/07	AP	WP	0616-7103-4420	23,425.05
V0255377	1ST NATIONAL BA	584562	95A BOND PAYMENT	03/06/07	03/06/07	AP	WP	0616-7103-4420	52,666.46
V0255377	1ST NATIONAL BA	584562	1998 REFUNDING BOND PAYME	03/06/07	03/06/07	AP	WP	0616-7103-4420	23,425.05
V0005641	ACE HARDWARE-EA	583512	DRAIN CLEANING TOOLS	02/22/07	02/22/07	AP	WP	0616-7103-4265	92.33
V0005641	ACE HARDWARE-EA	583512	BONDO,RESIN,PAINT/#930	02/22/07	02/22/07	AP	WP	0616-7103-4251	51.87
V0005641	ACE HARDWARE-EA	583512	HOME SHOW SUPPLIES	02/22/07	02/22/07	AP	WP	0616-7103-4269	31.57

V0005641	ACE HARDWARE-EA	583512	MISC SUPPLIES	02/22/07	02/22/07	AP	WP 0616-7103-4269	16.72
V0005641	ACE HARDWARE-EA	583513	PAINT SUPPLIES	02/22/07	02/22/07	AP	WP 0616-7103-4269	6.58
V0005641	ACE HARDWARE-EA	583513	PAINT BRUSHES	02/22/07	02/22/07	AP	WP 0616-7103-4269	26.46
V0005641	ACE HARDWARE-EA	583513	HOLE SAW,BITS/HOME SHOW	02/22/07	02/22/07	AP	WP 0616-7103-4265	19.09
V0005641	ACE HARDWARE-EA	583565	1/4" HEX TAP	03/02/07	03/02/07	AP	WP 0616-7103-4265	5.45
V0005641	ACE HARDWARE-EA	583565	RPR-BROKEN WATERLINE	03/02/07	03/02/07	AP	WP 0616-7103-4252	3.51
V0005641	ACE HARDWARE-EA	583565	FITTINGS	03/02/07	03/02/07	AP	WP 0616-7103-4259	18.32
V0005641	ACE HARDWARE-EA	583565	PAINT SUPPLIES	03/02/07	03/02/07	AP	WP 0616-7103-4269	60.84
V0005641	ACE HARDWARE-EA	583565	1-3/8" HOLE SAW	03/02/07	03/02/07	AP	WP 0616-7103-4265	11.82
V0005641	ACE HARDWARE-EA	583565	HARDWARE,PVC CEMENT,FITTI	03/02/07	03/02/07	AP	WP 0616-7103-4253	18.66
V0005641	ACE HARDWARE-EA	584260	HOLE SAW/#311	03/05/07	03/05/07	AP	WP 0616-7103-4265	4.40
V0009362	ADVANCED UTILIT	583610	W06-1593 UTIL BILL SYST S	02/28/07	02/28/07	AP	WP 0616-7103-4295/1593-	11,291.01
V0025265	AMERIGAS PROPAN	580287	5-33.5# CYLINDERS/FORK LI	01/12/07	01/12/07	AP	WP 0616-7103-4262	109.75
V0025265	AMERIGAS PROPAN	581702	7-33.5# CYLINDERS/FORKLIF	01/25/07	01/25/07	AP	WP 0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	581754	7-33.5# CYLINDERS	02/08/07	02/08/07	AP	WP 0616-7103-4262	153.65
V0025265	AMERIGAS PROPAN	582690	5-33.5# CYLINDERS/FORKLIF	02/22/07	02/22/07	AP	WP 0616-7103-4262	109.75
V0081310	BLACK HILLS TEN	583535	COVER-HYD RAMS	03/01/07	03/01/07	AP	WP 0616-7103-4269	72.61
V0120470	BUTLER MACHINER	583537	OIL,AIR FILTER/#952	03/01/07	03/01/07	AP	WP 0616-7103-4253	25.36
V0139120	CITY OF RAPID C	583539	CLEAN SUMPS-MRF FLOOR	03/01/07	03/01/07	AP	WP 0616-7103-4259	181.74
V0139602	CITY OF RAPID C	582591	POSTAGE	03/08/07	03/08/07	AP	WP 0616-7103-4261	1.26
V0139465	CITY-HEALTH INS	584522	FEB HEALTH	03/06/07	03/06/07	AP	WP 0616-7103-4150	9,480.82
V0139470	CITY-LIABILITY	584505	BLDG & CONTENTS	02/28/07	02/28/07	AP	WP 0616-7103-4213	14,785.00
V0139470	CITY-LIABILITY	584505	AUTO/GENERAL LIABILITY	02/28/07	02/28/07	AP	WP 0616-7103-4211	57,296.00
V0139470	CITY-LIABILITY	584505	BOILER PREMIUM	02/28/07	02/28/07	AP	WP 0616-7103-4212	1,792.00
V0141335	CITY-WATER DEPA	584511	599449001	03/01/07	03/01/07	AP	WP 0616-7103-4284	578.21
V0141335	CITY-WATER DEPA	584511	599449501	03/01/07	03/01/07	AP	WP 0616-7103-4284	43.71
V0141335	CITY-WATER DEPA	584511	599450001	03/01/07	03/01/07	AP	WP 0616-7103-4284	534.91
V0141336	CITY-WORKERS CO	584503	2007 PREMIUM	02/28/07	02/28/07	AP	WP 0616-7103-4140	15,193.00
V0152747	COMPUTER NETWOR	578153	CITRIX EZ-PRES SERVER,MED	02/28/07	02/28/07	AP	WP 0616-7103-4295	692.44
V0155500	CONOCOPHILLIPS	583260	TAX ADJ	03/06/07	03/06/07	AP	WP 0616-7103-4262	-35.89
V0155500	CONOCOPHILLIPS	584702	DISC	03/06/07	03/06/07	AP	WP 0616-7103-4262	-5.08
V0155500	CONOCOPHILLIPS	584704	101.93 G SUPER UNL	03/06/07	03/06/07	AP	WP 0616-7103-4262	207.93
V0155500	CONOCOPHILLIPS	584704	67.17 G DSL	03/06/07	03/06/07	AP	WP 0616-7103-4262	163.83
V0155500	CONOCOPHILLIPS	584704	4.97 G UNL	03/06/07	03/06/07	AP	WP 0616-7103-4262	10.44
V0182145	CRUM ELECTRIC	583542	CONTROL BOARD/ELEC PANEL	03/01/07	03/01/07	AP	WP 0616-7103-4257	552.44
V0182145	CRUM ELECTRIC	583542	TRANSFORMER-BIFOLD DOOR/T	03/01/07	03/01/07	AP	WP 0616-7103-4257	53.15
V0182145	CRUM ELECTRIC	584224	HOLE SAW KIT-#311,#829	02/26/07	02/26/07	AP	WP 0616-7103-4265	66.08
V0182260	CSK AUTO	583540	CARGO NETS	03/01/07	03/01/07	AP	WP 0616-7103-4269	39.98
V0182260	CSK AUTO	583540	RETURN CARGO NETS	03/01/07	03/01/07	AP	WP 0616-7103-4269	-39.98
V0182260	CSK AUTO	583540	CARGO NETS	03/01/07	03/01/07	AP	WP 0616-7103-4269	39.98
V0191760	DAKOTA STEEL &	583543	STEEL-SKID STEER	03/01/07	03/01/07	AP	WP 0616-7103-4253	784.04
V0194590	DALE'S TIRE & R	582705	TIRE RPR/#948	02/22/07	02/22/07	AP	WP 0616-7103-4267	120.00
V0202805	DIAMOND VOGEL P	582706	PAINT,SUPPLIES/FIRE LINE	02/22/07	02/22/07	AP	WP 0616-7103-4252	166.10
V0202805	DIAMOND VOGEL P	582706	PRIMER,BRUSHES,THINNER	02/22/07	02/22/07	AP	WP 0616-7103-4252	105.67
V0232737	ENERGY LABORATO	583546	COCOMPOST METALS TESTING-	03/01/07	03/01/07	AP	WP 0616-7103-4225	110.00

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
V0248950	FASTENAL COMPAN	582709	MOTOR MOUNTS,AUGER RPR/B	02/22/07	02/22/07	AP	WP	0616-7103-4253	38.04
V0254565	FIRST ADMINISTR	584509	FEB SECTION 125 FEE	03/06/07	03/06/07	AP	WP	0616-7103-4131	14.20
V0257580	FLANNERY OIL	583549	195 G #1 & 2 CLR DSL	03/01/07	03/01/07	AP	WP	0616-7103-4262	896.53
V0282080	G&H DISTRIBUTIN	583550	GLOVES	03/01/07	03/01/07	AP	WP	0616-7103-4263	144.00
V0312550	GRIMM'S PUMP SE	583551	PUMP GUAGE/DANO HYD RM	03/01/07	03/01/07	AP	WP	0616-7103-4253	18.45
V0350300	HEDAHLS PARTS P	583553	AIR FILTER/#950	03/02/07	03/02/07	AP	WP	0616-7103-4253	9.62
V0350300	HEDAHLS PARTS P	583553	FILTERS/#955	03/02/07	03/02/07	AP	WP	0616-7103-4253	76.02
V0350300	HEDAHLS PARTS P	583553	HYD FILTER/#955	03/02/07	03/02/07	AP	WP	0616-7103-4253	38.43
V0375060	HOUSTON EQUIP C	583574	BLUE FLAGS	03/02/07	03/02/07	AP	WP	0616-7103-4269	14.10
V0421590	JOHNSON MACHINE	583556	5 QTS OIL/#952	03/02/07	03/02/07	AP	WP	0616-7103-4262	9.45
V0421590	JOHNSON MACHINE	583556	LAMP/#955	03/02/07	03/02/07	AP	WP	0616-7103-4253	16.18
V0448030	KIMBALL MIDWEST	581774	RPR,CLEANER/BALER	02/09/07	02/09/07	AP	WP	0616-7103-4259	214.12
V0448030	KIMBALL MIDWEST	582577	CANC PO# 555215 DUP PO# 5	02/20/07	02/20/07	AP	WP	0616-7103-4269	-85.08
V0448030	KIMBALL MIDWEST	582577	CANC PO# 555215 DUP PO# 5	02/20/07	02/20/07	AP	WP	0616-7103-4265	-227.59
V0448030	KIMBALL MIDWEST	583558	SANITIZER,CAPS,BATTERY SP	03/02/07	03/02/07	AP	WP	0616-7103-4269	337.47
V0466300	LINWELD	583559	GOGGLES	03/02/07	03/02/07	AP	WP	0616-7103-4263	20.20
V0466300	LINWELD	583559	WELDING GAS,GRINDING DISK	03/02/07	03/02/07	AP	WP	0616-7103-4259	231.77
V0504930	LOWE'S	581776	FITTINGS/BIOFILTERS	02/15/07	02/15/07	AP	WP	0616-7103-4252	17.42
V0504930	LOWE'S	583505	PAINT GUN,ACCESSORIES	02/22/07	02/22/07	AP	WP	0616-7103-4265	74.72
V0504930	LOWE'S	583505	RETURN PAINT GUN-TAXES CH	02/22/07	02/22/07	AP	WP	0616-7103-4265	-74.72
V0504930	LOWE'S	583505	PAINT GUN,ACCESSORIES	02/22/07	02/22/07	AP	WP	0616-7103-4265	70.49
V0520270	MCMASTER-CARR S	583561	GEARBOX MAGNETIC PLUGS	03/02/07	03/02/07	AP	WP	0616-7103-4253	92.38
V0541285	MENARDS	583562	1/4"ROPE,TARPS,MAGNETS	03/02/07	03/02/07	AP	WP	0616-7103-4253	240.60
V0541285	MENARDS	583562	BUNGIE STRAPS	03/02/07	03/02/07	AP	WP	0616-7103-4269	7.98
V0541285	MENARDS	583562	HAND SANITIZER	03/02/07	03/02/07	AP	WP	0616-7103-4264	8.99
V0543860	MG MACHINING SE	583560	ROLLER SHAFTS	03/02/07	03/02/07	AP	WP	0616-7103-4253	375.00
V0543860	MG MACHINING SE	583560	CHAIN CLEATS	03/02/07	03/02/07	AP	WP	0616-7103-4253	245.00
V0566440	MOTION INDUSTRI	583564	BEARINGS	03/02/07	03/02/07	AP	WP	0616-7103-4253	29.96
V0566440	MOTION INDUSTRI	583564	RPLCMNT GEAR BOX	03/02/07	03/02/07	AP	WP	0616-7103-4253	1,260.96
V0566440	MOTION INDUSTRI	583564	ELEC MOTOR	03/02/07	03/02/07	AP	WP	0616-7103-4257	247.95
V0566440	MOTION INDUSTRI	583564	GLASS CRUSHER RPLCMNT MOT	03/02/07	03/02/07	AP	WP	0616-7103-4257	384.81
V0612410	NORTHWEST PIPE	583566	PUMP FITTINGS 946	03/02/07	03/02/07	AP	WP	0616-7103-4251	5.96
V0612410	NORTHWEST PIPE	583566	PUMP FITTINGS 946	03/02/07	03/02/07	AP	WP	0616-7103-4251	126.84
V0643650	PACIFIC STEEL &	581740	REEL CAGING	01/25/07	01/25/07	AP	WP	0616-7103-4259	18.94
V0643650	PACIFIC STEEL &	583568	COMPOST RUNOFF DISPLAY	03/02/07	03/02/07	AP	WP	0616-7103-4269	68.16
V0678865	PORTER'S JACK R	583570	FITTINGS	03/02/07	03/02/07	AP	WP	0616-7103-4253	32.00
V0679002	PRAIRIEWAVE COM	584513	3553496 FEB PHONE	03/01/07	03/01/07	AP	WP	0616-7103-4281	-39.52
V0679002	PRAIRIEWAVE COM	584513	3553496 FEB LONG DISTANCE	03/01/07	03/01/07	AP	WP	0616-7103-4281	1.60
V0679002	PRAIRIEWAVE COM	584531	MARCH PHONE	03/06/07	03/06/07	AP	WP	0616-7103-4281	227.68
V0745570	RUNNINGS SUPPLY	584231	COVERALLS-HARTFORD	02/26/07	02/26/07	AP	WP	0616-7103-4263	12.80
V0757235	SAM'S CLUB	583523	3 PACK HP 96 PRINT CARTRI	02/22/07	02/22/07	AP	WP	0616-7103-4261	73.84
V0757235	SAM'S CLUB	583523	BROOMS,CLEANERS,SUPPLIES	02/22/07	02/22/07	AP	WP	0616-7103-4264	188.74
V0780210	SHEEHAN MACK SA	583573	BUCKET TIP HOSE 948	03/02/07	03/02/07	AP	WP	0616-7103-4253	281.64
V0802725	SOUTH DAKOTA DE	583257	WASTEWATER FEE	03/02/07	03/02/07	AP	WP	0616-7103-4223	300.00

V0826920	STANDARD LIFE I	584518	MARCH LIFE	03/06/07	03/06/07	AP	WP	0616-7103-4155	88.99
V0880265	UNITED RENTALS	580278	FORKLIFT RENTAL/C102	12/29/06	12/29/06	AP	WP	0616-7103-4243	45.00
V0890180	VERIZON WIRELES	582757	4319117	02/23/07	02/23/07	AP	WP	0616-7103-4281	39.39
V0890180	VERIZON WIRELES	582757	5454525	02/23/07	02/23/07	AP	WP	0616-7103-4281	13.13
V0890180	VERIZON WIRELES	582757	8630077	02/23/07	02/23/07	AP	WP	0616-7103-4281	39.39
V0890180	VERIZON WIRELES	582757	2095012	02/23/07	02/23/07	AP	WP	0616-7103-4281	13.38
V0890180	VERIZON WIRELES	582757	3902069	02/23/07	02/23/07	AP	WP	0616-7103-4281	13.38

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
V0899601	WALMART COMMUNI	582681	SEAT COVERS 964	02/15/07	02/15/07	AP	WP	0616-7103-4251	35.58
V0899601	WALMART COMMUNI	582681	CLEANING SUPPLIES	02/15/07	02/15/07	AP	WP	0616-7103-4264	18.10
V0934830	WESTERN STATION	583578	STAPLES	03/02/07	03/02/07	AP	WP	0616-7103-4261	5.12

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 221,075.33 Total: 221,075.33

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
V0359280	HIGHMARK INC	583619	DR03-1333 MEADE ST RCNST	03/07/07	03/07/07	AP	WP	0505-8910-4370/1333-	2,867.28

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,867.28 Total: 2,867.28

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
V0242035	FMG INC.	583609	W06-1562 CNYN LK DR/SOO S	02/28/07	02/28/07	AP	WP	0505-8911-4223/1562-	6,342.50
V0359280	HIGHMARK INC	583619	DR03-1333 MEADE ST RCNST	03/07/07	03/07/07	AP	WP	0505-8911-4371/1333-	4,875.00

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,217.50 Total: 11,217.50

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
V0092613	BRAND X RAMPS	579196	SKATE PARK EQUIPMENT	03/07/07	03/07/07	AP	WP	0505-8912-4372	14,500.00

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,500.00 Total: 14,500.00

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
V0047640	BAFFUTO ARCHITE	584046	MAINT FAC-PARKS/GOLF COUR	03/07/07	03/07/07	AP	WP	0505-8915-4223	12,341.00
V0080410	BLACK HILLS ROO	583616	IDP06-1546 2006 ROOF RPLC	03/02/07	03/02/07	AP	WP	0505-8915-4320/1546-	33,346.80

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,687.80 Total: 45,687.80

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4789,193.53 Total: 4789,193.53