

## FINANCIAL ADMINISTRATION

	OFFICE PRODUCTS CENTER	COPY PAPER	19.00		
	VERIZON WIRELESS	CELL PHONE CHARGES	13.36		
4142	FINANCIAL ADMINISTRATION	TOTAL	32.36	TOT ACCR	.00

## CENTRAL GOVERNMENT BUILDINGS

	APPEARA	MATS/DUST MOP/COVERALLS/	26.82		
	BUCHE FOODS	CLEANING SUPPLIES	9.27		
4192	CENTRAL GOVERNMENT BUILDINGS	TOTAL	36.09	TOT ACCR	.00

## POLICE DEPARTMENT

	GRAND SLAM SHOOTERS SUPP	4 BOXES OF SHELLS	78.36		
	PETTY CASH	CAR WASH/POSTAGE REIMB	14.00		
	ROSEBUD FARMERS UNION	GAS/FUEL/PROPANE/FERTLIZ	640.74		
	VERIZON WIRELESS	CELL PHONE CHARGES	137.70		
4210	POLICE DEPARTMENT	TOTAL	870.80	TOT ACCR	.00

## STREET DEPARTMENT

	APPEARA	MATS/DUST MOP/COVERALLS/	24.50		
	ROSEBUD FARMERS UNION	GAS/FUEL/PROPANE/FERTLIZ	3,485.11		
	SHEEHAN MACK SALES & EQU	SEALIN/FILTERS/GASKET-RO	111.67		
	VERIZON WIRELESS	CELL PHONE CHARGES	139.61		
	WILLUWEIT CONSTRUCTION	HELP WITH CITY WIDE CLEA	683.67		
4310	STREET DEPARTMENT	TOTAL	4,444.56	TOT ACCR	.00

## AIRPORT EXPENSE

	VERIZON WIRELESS	CELL PHONE CHARGES	13.36		
4350	AIRPORT EXPENSE	TOTAL	13.36	TOT ACCR	.00

## SWIMMING POOL EXPENSE

	COLONIAL RESEARCH CHEMIC	5 GALLONS OF POOL CLEANE	351.23		
4515	SWIMMING POOL EXPENSE	TOTAL	351.23	TOT ACCR	.00

## PARK EXPENSE

	ROSEBUD FARMERS UNION	GAS/FUEL/PROPANE/FERTLIZ	97.00		
4520	PARK EXPENSE	TOTAL	97.00	TOT ACCR	.00

## LIBRARY EXPENSE

	ARAMARK	MEALS FOR LIBRARY INSTIT	79.70		
	DENNIS VAUGHAN ELECTRIC	ELECTRICAL WORK/LIBRARY	118.70		
	NORTHERN STATE UNIVERSIT	LODGING FOR LIBRARY INST	126.80		
4550	LIBRARY EXPENSE	TOTAL	325.20	TOT ACCR	.00

## ECONOMIC DEVELOPMENT

	CARDMEMBER SERVICE	SD WATER EXPO/SHOOTERS S	100.00		
4651	ECONOMIC DEVELOPMENT	TOTAL	100.00	TOT ACCR	.00

## DEBT SERVICE

	FIRST NATIONAL BANK	INTEREST/FEES FOR MAIN S	6,258.75		
4700	DEBT SERVICE	TOTAL	6,258.75	TOT ACCR	.00

101	GENERAL FUND	TOTAL	12,529.35	TOT ACCR	.00
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## AIRPORT HANGAR CAPITOL PROJECT

AIRPORT EXPENSE

	SHARPE ENTERPRISES INC	PAYMENT#5 ON AIRPORT HAN	27,021.31		
4350	AIRPORT EXPENSE	TOTAL	27,021.31	TOT ACCR	.00
517	AIRPORT HANGAR CAPITOL PROJECT	TOTAL	27,021.31	TOT ACCR	.00

WATER FUND

WATER FUND

	APPEARA	MATS/DUST MOP/COVERALLS/	7.29		
	CARDMEMBER SERVICE	SD WATER EXPO/SHOOTERS S	169.46		
	OFFICE PRODUCTS CENTER	COPY PAPER	19.00		
	PETTY CASH	CAR WASH/POSTAGE REIMB	.66		
	ROSEBUD FARMERS UNION	GAS/FUEL/PROPANE/FERTLIZ	447.47		
	VERIZON WIRELESS	CELL PHONE CHARGES	189.54		
4330	WATER FUND	TOTAL	833.42	TOT ACCR	.00
602	WATER FUND	TOTAL	833.42	TOT ACCR	.00

SEWER FUND

SEWER FUND

	ROSEBUD FARMERS UNION	GAS/FUEL/PROPANE/FERTLIZ	147.97		
	VERIZON WIRELESS	CELL PHONE CHARGES	65.67		
4340	SEWER FUND	TOTAL	213.64	TOT ACCR	.00
604	SEWER FUND	TOTAL	213.64	TOT ACCR	.00

		EXPENDED	LIQUID	ACCRUAL
	GRAND TOTALS	40,597.72		

RECAP TOTALS

FUND TOTALS

		EXPENDED	LIQUID	ACCRUAL
101	GENERAL FUND	12,529.35		
517	AIRPORT HANGAR CAPITOL PROJECT	27,021.31		
602	WATER FUND	833.42		
604	SEWER FUND	213.64		
	****	40,597.72		