

7/7/2009 1:18pm

**City of Platte**  
**A/P Preliminary Check Run**  
**(Council Approval Report)**

| InvoiceNumber | Vendor  | Date     | Description                 | Due Date | Invoice Amt | Approved Amt      | Account Number  | Account Description     | Budgeted \$ | YTD Balance   |
|---------------|---|----------|-----------------------------|----------|-------------|-------------------|-----------------|-------------------------|-------------|---------------|
| <b>34</b>     | <b>Berens Excavating, PO Box 1083, Platte, SD, 57369-1083</b>           |          |                             |          |             |                   |                 |                         |             |               |
| 070109        |   | 07/01/09 | South Park sewer            | 07/01/09 | \$375.00    | \$375.00          | 501-40000-42580 | Picnic Shelter/Restroom | \$0.00      | (\$16,674.72) |
|               |   |          |                             |          |             | <b>\$375.00</b>   |                 |                         |             |               |
| <b>35</b>     | <b>Main Street Variety, PO Box 908, Platte, SD, 57369</b>               |          |                             |          |             |                   |                 |                         |             |               |
| 070109        |   | 07/01/09 | supplies                    | 07/01/09 | \$3.98      | \$3.98            | 101-43100-42600 | Supplies & Materials    | \$10,000.00 | \$5,731.93    |
| 070109        |   | 07/01/09 | supplies                    | 07/01/09 | \$21.86     | \$21.86           | 101-45120-42600 | Supplies & Materials    | \$4,500.00  | \$4,307.59    |
|               |   |          |                             |          |             | <b>\$25.84</b>    |                 |                         |             |               |
| <b>42</b>     | <b>Boyden Construction, PO Box 623, Platte, SD, 57369</b>               |          |                             |          |             |                   |                 |                         |             |               |
| 070109        |   | 07/01/09 | gravel                      | 07/01/09 | \$2,718.98  | \$2,718.98        | 101-43100-42630 | Gravel                  | \$3,000.00  | \$281.02      |
|               |   |          |                             |          |             | <b>\$2,718.98</b> |                 |                         |             |               |
| <b>47</b>     | <b>J Van Plumbing &amp; Heating, PO Box 1055, Platte, SD, 57369</b>     |          |                             |          |             |                   |                 |                         |             |               |
| 3018          |   | 07/01/09 | South Park restroom         | 07/01/09 | \$2,980.44  | \$2,980.44        | 501-40000-42580 | Picnic Shelter/Restroom | \$0.00      | (\$16,674.72) |
|               |   |          |                             |          |             | <b>\$2,980.44</b> |                 |                         |             |               |
| <b>54</b>     | <b>City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369</b> |          |                             |          |             |                   |                 |                         |             |               |
| 070109        |   | 07/01/09 | postage                     | 07/01/09 | \$66.66     | \$66.66           | 101-41420-42650 | Postage                 | \$1,000.00  | \$737.10      |
| 070109        |   | 07/01/09 | postage                     | 07/01/09 | \$1.73      | \$1.73            | 101-42100-42650 | Postage                 | \$100.00    | \$74.37       |
| 070109        |   | 07/01/09 | postage                     | 07/01/09 | \$13.44     | \$13.44           | 101-45120-42650 | Postage                 | \$50.00     | \$36.56       |
| 070109        |   | 07/01/09 | postage                     | 07/01/09 | \$99.89     | \$99.89           | 602-40000-42650 | Postage                 | \$1,200.00  | \$459.81      |
| 070109        |   | 07/01/09 | postage                     | 07/01/09 | \$89.37     | \$89.37           | 604-40000-42650 | Postage                 | \$1,500.00  | \$756.92      |
|               |   |          |                             |          |             | <b>\$271.09</b>   |                 |                         |             |               |
| <b>58</b>     | <b>Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010</b>      |          |                             |          |             |                   |                 |                         |             |               |
| 070109        |   | 07/01/09 | landfill                    | 07/01/09 | \$25.00     | \$25.00           | 101-43200-42800 | Utilities               | \$950.00    | \$426.14      |
| 070209        |   | 07/06/09 | landfill & airport electric | 07/06/09 | \$3.39      | \$3.39            | 101-43200-42800 | Utilities               | \$950.00    | \$426.14      |
| 070109        |   | 07/01/09 | airport                     | 07/01/09 | \$28.51     | \$28.51           | 101-43500-42800 | Utilities               | \$1,100.00  | \$416.30      |
| 070209        |   | 07/06/09 | landfill & airport electric | 07/06/09 | \$24.34     | \$24.34           | 101-43500-42800 | Utilities               | \$1,100.00  | \$416.30      |
|               |   |          |                             |          |             | <b>\$81.24</b>    |                 |                         |             |               |
| <b>74</b>     | <b>Dutch Oven Bakery, PO Box 683, Platte, SD, 57369-0683</b>            |          |                             |          |             |                   |                 |                         |             |               |
| 070109        |   | 07/01/09 | supplies                    | 07/01/09 | \$17.98     | \$17.98           | 101-41420-42600 | Supplies & Materials    | \$2,500.00  | \$1,345.49    |
|               |   |          |                             |          |             | <b>\$17.98</b>    |                 |                         |             |               |
| <b>84</b>     | <b>Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369</b> |          |                             |          |             |                   |                 |                         |             |               |
| 15298         |   | 07/01/09 | vehicle maint               | 07/01/09 | \$36.93     | \$36.93           | 101-42100-42510 | Vehicle Repairs &       | \$2,500.00  | (\$21.72)     |
|               |   |          |                             |          |             | <b>\$36.93</b>    |                 |                         |             |               |
| <b>93</b>     | <b>Midstate Communications, PO Box 48, Kimball, SD, 57355-0048</b>      |          |                             |          |             |                   |                 |                         |             |               |
| 070109        |   | 07/01/09 | city hall fax               | 07/01/09 | \$109.93    | \$109.93          | 101-41420-42800 | Utilities               | \$650.00    | \$267.89      |
| 070109        |   | 07/01/09 | city hall phone, DSL        | 07/01/09 | \$159.93    | \$159.93          | 101-41900-42800 | Utilities               | \$1,300.00  | \$651.79      |
| 070109        |   | 07/01/09 | police phone, fax           | 07/01/09 | \$173.90    | \$173.90          | 101-42100-42800 | Utilities               | \$2,500.00  | \$1,243.53    |
| 070109        |   | 07/01/09 | emerg serv                  | 07/01/09 | \$76.03     | \$76.03           | 101-42200-42800 | Utilities               | \$550.00    | \$284.33      |
| 070109        |   | 07/01/09 | maint shop                  | 07/01/09 | \$156.47    | \$156.47          | 101-43100-42800 | Utilities               | \$8,700.00  | \$2,714.68    |
| 070109        |   | 07/01/09 | landfill                    | 07/01/09 | \$70.03     | \$70.03           | 101-43200-42800 | Utilities               | \$950.00    | \$426.14      |
| 070109        |   | 07/01/09 | swimming pool               | 07/01/09 | \$97.41     | \$97.41           | 101-45120-42800 | Utilities               | \$4,000.00  | \$3,634.93    |
|               |   |          |                             |          |             | <b>\$843.70</b>   |                 |                         |             |               |

|                  |  |          |            |            |                 |                       |             |  |                   |
|------------------|--|----------|------------|------------|-----------------|-----------------------|-------------|--|-------------------|
| <b>99</b>        | <b>Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925</b>                          |          |            |            |                 |                       |             |  |                   |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$7.45     | \$7.45     | 101-43500-42500 | Repairs & Maintenance | \$100.00    |  | (\$653.22)        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$24.93    | \$24.93    | 101-45110-42590 | Restrooms             | \$10,000.00 |  | (\$11,219.62)     |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$5.29     | \$5.29     | 101-45120-42500 | Repairs & Maintenance | \$3,750.00  |  | (\$709.07)        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$12.99    | \$12.99    | 602-40000-42600 | Supplies & Materials  | \$6,500.00  |  | \$4,188.53        |
|                  |  |          |            |            |                 |                       |             |  | <b>\$50.66</b>    |
| <b>101</b>       | <b>Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535</b>                          |          |            |            |                 |                       |             |  |                   |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$88.67    | \$88.67    | 101-43100-42600 | Supplies & Materials  | \$10,000.00 |  | \$5,731.93        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$24.17    | \$24.17    | 101-45110-42500 | Repairs & Maintenance | \$2,500.00  |  | \$1,381.32        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$70.24    | \$70.24    | 101-45110-42590 | Restrooms             | \$10,000.00 |  | (\$11,219.62)     |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$58.56    | \$58.56    | 101-45120-42500 | Repairs & Maintenance | \$3,750.00  |  | (\$709.07)        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$245.69   | \$245.69   | 101-45200-42600 | Supplies & Materials  | \$3,200.00  |  | \$2,823.60        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$12.70    | \$12.70    | 602-40000-42600 | Supplies & Materials  | \$6,500.00  |  | \$4,188.53        |
|                  |  |          |            |            |                 |                       |             |  | <b>\$500.03</b>   |
| <b>102</b>       | <b>Platte Public Library, , Platte, SD, 57369</b>  |          |            |            |                 |                       |             |  |                   |
| 070109           | 07/01/09 monthly subsidy   | 07/01/09 | \$680.00   | \$680.00   | 101-45500-45600 | Subsidies             | \$8,160.00  |  | \$3,400.00        |
|                  |  |          |            |            |                 |                       |             |  | <b>\$680.00</b>   |
| <b>105</b>       | <b>Mid-American Research Chemical, PO Box 927, Columbus, NE, 68602</b>                     |          |            |            |                 |                       |             |  |                   |
| 389626           | 07/01/09 pool paint  | 07/01/09 | \$1,629.05 | \$1,629.05 | 101-45120-42500 | Repairs & Maintenance | \$3,750.00  |  | (\$709.07)        |
|                  |  |          |            |            |                 |                       |             |  | <b>\$1,629.05</b> |
| <b>106</b>       | <b>Platte Food Center, PO Box 965, Platte, SD, 57369-0965</b>                              |          |            |            |                 |                       |             |  |                   |
| 5171,7232,7339,9 | 07/01/09 supplies  | 07/01/09 | \$71.03    | \$71.03    | 101-41900-42600 | Supplies & Materials  | \$1,500.00  |  | \$635.49          |
| 5171,7232,7339,9 | 07/01/09 supplies  | 07/01/09 | \$4.95     | \$4.95     | 101-43100-42600 | Supplies & Materials  | \$10,000.00 |  | \$5,731.93        |
| 5171,7232,7339,9 | 07/01/09 supplies  | 07/01/09 | \$49.69    | \$49.69    | 101-45600-42600 | Supplies & Materials  | \$4,000.00  |  | \$2,591.49        |
| 5171,7232,7339,9 | 07/01/09 supplies  | 07/01/09 | \$3.85     | \$3.85     | 602-40000-42600 | Supplies & Materials  | \$6,500.00  |  | \$4,188.53        |
|                  |  |          |            |            |                 |                       |             |  | <b>\$129.52</b>   |
| <b>108</b>       | <b>Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368</b>                 |          |            |            |                 |                       |             |  |                   |
| 129024           | 07/01/09 shipping  | 07/01/09 | \$16.27    | \$16.27    | 101-42100-42650 | Postage               | \$100.00    |  | \$74.37           |
|                  |  |          |            |            |                 |                       |             |  | <b>\$16.27</b>    |
| <b>110</b>       | <b>Midwest Ag Center, PO Box 1011, Platte, SD, 57369</b>                                   |          |            |            |                 |                       |             |  |                   |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$166.26   | \$166.26   | 101-43100-42600 | Supplies & Materials  | \$10,000.00 |  | \$5,731.93        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$14.94    | \$14.94    | 101-43100-42610 | Gas, Oil, Grease      | \$8,000.00  |  | \$3,174.83        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$102.62   | \$102.62   | 101-45120-42500 | Repairs & Maintenance | \$3,750.00  |  | (\$709.07)        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$21.64    | \$21.64    | 101-45120-42600 | Supplies & Materials  | \$4,500.00  |  | \$4,307.59        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$24.00    | \$24.00    | 101-45200-42600 | Supplies & Materials  | \$3,200.00  |  | \$2,823.60        |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$275.00   | \$275.00   | 501-40000-42600 | Supplies & Materials  | \$0.00      |  | (\$2,844.14)      |
|                  |  |          |            |            |                 |                       |             |  | <b>\$604.46</b>   |
| <b>112</b>       | <b>NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701</b> |          |            |            |                 |                       |             |  |                   |
| 070109           | 07/01/09 Anne's firehouse  | 07/01/09 | \$12.55    | \$12.55    | 101-41900-42800 | Utilities             | \$1,300.00  |  | \$651.79          |
| 070109           | 07/01/09 maint shop, info center   | 07/01/09 | \$98.13    | \$98.13    | 101-43100-42800 | Utilities             | \$8,700.00  |  | \$2,714.68        |
| 070109           | 07/01/09 street lights   | 07/01/09 | \$2,209.96 | \$2,209.96 | 101-43100-42810 | Street Lights         | \$26,500.00 |  | \$9,907.62        |
| 070109           | 07/01/09 complex   | 07/01/09 | \$203.39   | \$203.39   | 101-45110-42800 | Utilities             | \$1,500.00  |  | \$907.87          |
| 070109           | 07/01/09 swimming pool   | 07/01/09 | \$232.71   | \$232.71   | 101-45120-42800 | Utilities             | \$4,000.00  |  | \$3,634.93        |
| 070109           | 07/01/09 North park  | 07/01/09 | \$18.88    | \$18.88    | 101-45200-42800 | Utilities             | \$450.00    |  | \$268.63          |
| 070109           | 07/01/09 comm center   | 07/01/09 | \$869.39   | \$869.39   | 101-45600-42800 | Garbage & Electric    | \$12,000.00 |  | \$6,376.33        |
| 070109           | 07/01/09 3 street light poles  | 07/01/09 | \$1,296.95 | \$1,296.95 | 501-40000-42200 | Professional Services | \$0.00      |  | (\$1,296.95)      |
| 070109           | 07/01/09 pump station  | 07/01/09 | \$475.35   | \$475.35   | 602-40000-42800 | Utilities             | \$8,000.00  |  | \$2,844.83        |
| 070109           | 07/01/09 sewer lift  | 07/01/09 | \$27.93    | \$27.93    | 604-40000-42800 | Utilities             | \$1,000.00  |  | \$456.53          |
|                  |  |          |            |            |                 |                       |             |  | <b>\$5,445.24</b> |

|                  |  |          |             |                    |                 |                         |              |  |               |
|------------------|--|----------|-------------|--------------------|-----------------|-------------------------|--------------|--|---------------|
| <b>113</b>       | <b>One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500</b>                       |          |             |                    |                 |                         |              |  |               |
| 141385           | 07/01/09 locates   | 07/01/09 | \$26.40     | \$26.40            | 602-40000-42200 | Professional Services   | \$1,000.00   |  | (\$20.80)     |
|                  |  |          |             | <b>\$26.40</b>     |                 |                         |              |  |               |
| <b>115</b>       | <b>Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580</b>               |          |             |                    |                 |                         |              |  |               |
| 6935,7841,8766,8 | 07/01/09 supplies  | 07/01/09 | \$99.99     | \$99.99            | 101-41900-42600 | Supplies & Materials    | \$1,500.00   |  | \$635.49      |
| 0887,2013        | 07/01/09 supplies  | 07/01/09 | \$21.99     | \$21.99            | 101-42100-42600 | Supplies & Materials    | \$2,000.00   |  | \$1,092.44    |
| 6935,7841,8766,8 | 07/01/09 supplies  | 07/01/09 | \$249.99    | \$249.99           | 101-45600-42680 | Equipment -             | \$0.00       |  | (\$1,092.99)  |
| 6935,7841,8766,8 | 07/01/09 supplies  | 07/01/09 | \$443.80    | \$443.80           | 602-40000-42500 | Repairs & Maintenance   | \$1,700.00   |  | \$638.00      |
| 0887,2013        | 07/01/09 supplies  | 07/01/09 | \$15.49     | \$15.49            | 602-40000-42600 | Supplies & Materials    | \$6,500.00   |  | \$4,188.53    |
|                  |  |          |             | <b>\$831.26</b>    |                 |                         |              |  |               |
| <b>119</b>       | <b>Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369</b>                        |          |             |                    |                 |                         |              |  |               |
| 070109           | 07/01/09 salary reimbursement, travel, dues  | 07/01/09 | \$190.00    | \$190.00           | 101-46500-46530 | Promoting the City      | \$5,430.00   |  | \$3,240.00    |
| 070109           | 07/01/09 salary reimbursement, travel, dues  | 07/01/09 | \$657.30    | \$657.30           | 211-40000-46530 | Promoting the City      | \$10,000.00  |  | \$5,169.23    |
|                  |  |          |             | <b>\$847.30</b>    |                 |                         |              |  |               |
| <b>122</b>       | <b>Platte Development Corporation, PO Box 283, Platte, SD, 57369</b>                         |          |             |                    |                 |                         |              |  |               |
| 070109           | 07/01/09 monthly subsidy   | 07/01/09 | \$1,200.00  | \$1,200.00         | 101-46500-45600 | Subsidies               | \$14,400.00  |  | \$6,000.00    |
|                  |  |          |             | <b>\$1,200.00</b>  |                 |                         |              |  |               |
| <b>124</b>       | <b>Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369</b>                     |          |             |                    |                 |                         |              |  |               |
| 070109           | 07/01/09 publishing  | 07/01/09 | \$9.67      | \$9.67             | 101-41300-42300 | Publishing              | \$200.00     |  | \$174.92      |
| 070109           | 07/01/09 publishing  | 07/01/09 | \$528.37    | \$528.37           | 101-41420-42300 | Publishing              | \$5,000.00   |  | \$2,243.60    |
|                  |  |          |             | <b>\$538.04</b>    |                 |                         |              |  |               |
| <b>129</b>       | <b>Platte Lumber Supply, 10 East 12th Street, Platte, SD, 57369</b>                          |          |             |                    |                 |                         |              |  |               |
| 62676,62677,6273 | 07/01/09 supplies  | 07/01/09 | \$5,298.11  | \$5,298.11         | 101-45110-42590 | Restrooms               | \$10,000.00  |  | (\$11,219.62) |
|                  |  |          |             | <b>\$5,298.11</b>  |                 |                         |              |  |               |
| <b>133</b>       | <b>Platte Tree &amp; Lawn Care, LLC, 911 S Illinois Avenue, Platte, SD, 57369</b>            |          |             |                    |                 |                         |              |  |               |
| 070109           | 07/01/09 fertilize trees, spray weeds  | 07/01/09 | \$93.00     | \$93.00            | 101-45200-42200 | Professional Services   | \$3,450.00   |  | \$1,601.00    |
| 070109           | 07/01/09 fertilize trees, spray weeds  | 07/01/09 | \$639.90    | \$639.90           | 604-40000-42200 | Professional Services   | \$2,000.00   |  | \$458.10      |
|                  |  |          |             | <b>\$732.90</b>    |                 |                         |              |  |               |
| <b>135</b>       | <b>Randall Community Water District, PO Box 37, Lake Andes, SD, 57356</b>                    |          |             |                    |                 |                         |              |  |               |
| 070109           | 07/01/09 source of supply, airport water   | 07/01/09 | \$31.80     | \$31.80            | 101-43500-42800 | Utilities               | \$1,100.00   |  | \$416.30      |
| 070109           | 07/01/09 source of supply, airport water   | 07/01/09 | \$10,868.90 | \$10,868.90        | 602-40000-42620 | Source of Supply        | \$111,000.00 |  | \$55,002.70   |
|                  |  |          |             | <b>\$10,900.70</b> |                 |                         |              |  |               |
| <b>136</b>       | <b>Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369</b>                     |          |             |                    |                 |                         |              |  |               |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$10.63     | \$10.63            | 101-43100-42600 | Supplies & Materials    | \$10,000.00  |  | \$5,731.93    |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$147.20    | \$147.20           | 101-45110-42500 | Repairs & Maintenance   | \$2,500.00   |  | \$1,381.32    |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$2,464.84  | \$2,464.84         | 101-45110-42590 | Restrooms               | \$10,000.00  |  | (\$11,219.62) |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$380.71    | \$380.71           | 101-45120-42500 | Repairs & Maintenance   | \$3,750.00   |  | (\$709.07)    |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$42.87     | \$42.87            | 101-45200-42500 | Repairs & Maintenance   | \$1,000.00   |  | \$535.15      |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$2,069.43  | \$2,069.43         | 501-40000-42580 | Picnic Shelter/Restroom | \$0.00       |  | (\$16,674.72) |
| 070109           | 07/01/09 supplies  | 07/01/09 | \$62.15     | \$62.15            | 501-40000-42600 | Supplies & Materials    | \$0.00       |  | (\$2,844.14)  |
|                  |  |          |             | <b>\$5,177.83</b>  |                 |                         |              |  |               |
| <b>138</b>       | <b>SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055</b> |          |             |                    |                 |                         |              |  |               |
| 10509963         | 07/01/09 water testing   | 07/01/09 | \$12.00     | \$12.00            | 101-45120-42200 | Professional Services   | \$150.00     |  | \$138.00      |
| 10509963         | 07/01/09 water testing   | 07/01/09 | \$376.00    | \$376.00           | 602-40000-42200 | Professional Services   | \$1,000.00   |  | (\$20.80)     |
| 10509963         | 07/01/09 water testing   | 07/01/09 | \$95.00     | \$95.00            | 604-40000-42200 | Professional Services   | \$2,000.00   |  | \$458.10      |
|                  |  |          |             | <b>\$483.00</b>    |                 |                         |              |  |               |
| <b>140</b>       | <b>Severson Oil &amp; LP Co, PO Box 141, Platte, SD, 57369</b>                               |          |             |                    |                 |                         |              |  |               |
| 81193,81326      | 07/01/09 diesel  | 07/01/09 | \$1,174.81  | \$1,174.81         | 101-43100-42610 | Gas, Oil, Grease        | \$8,000.00   |  | \$3,174.83    |
|                  |  |          |             | <b>\$1,174.81</b>  |                 |                         |              |  |               |

|                  |   |          |            |                   |                 |                       |             |              |  |
|------------------|---|----------|------------|-------------------|-----------------|-----------------------|-------------|--------------|--|
| <b>150</b>       | <b>HD Supply Waterworks, PO Box 91036, Chicago, IL, 60693-1036</b>              |          |            |                   |                 |                       |             |              |  |
| 9043852,9049216  | 07/01/09 supplies   | 07/01/09 | \$389.64   | \$389.64          | 501-40000-42600 | Supplies & Materials  | \$0.00      | (\$2,844.14) |  |
|                  |   |          |            | <b>\$389.64</b>   |                 |                       |             |              |  |
| <b>151</b>       | <b>Severson's Service, PO Box 786, Platte, SD, 57369-0786</b>                   |          |            |                   |                 |                       |             |              |  |
| 310238           | 07/01/09 repairs  | 07/01/09 | \$17.50    | \$17.50           | 101-42100-42510 | Vehicle Repairs &     | \$2,500.00  | (\$21.72)    |  |
|                  |   |          |            | <b>\$17.50</b>    |                 |                       |             |              |  |
| <b>155</b>       | <b>Turnis Farm Service, PO Box 516, Platte, SD, 57369</b>                       |          |            |                   |                 |                       |             |              |  |
| 5456             | 07/01/09 supplies   | 07/01/09 | \$3.10     | \$3.10            | 101-43100-42600 | Supplies & Materials  | \$10,000.00 | \$5,731.93   |  |
|                  |   |          |            | <b>\$3.10</b>     |                 |                       |             |              |  |
| <b>159</b>       | <b>VanDerWerff Implement, PO Box 548, Platte, SD, 57369</b>                     |          |            |                   |                 |                       |             |              |  |
| 1791,1487,1247,1 | 07/01/09 supplies   | 07/01/09 | \$4.93     | \$4.93            | 101-43100-42600 | Supplies & Materials  | \$10,000.00 | \$5,731.93   |  |
| 1791,1487,1247,1 | 07/01/09 supplies   | 07/01/09 | \$131.22   | \$131.22          | 101-45200-42500 | Repairs & Maintenance | \$1,000.00  | \$535.15     |  |
|                  |   |          |            | <b>\$136.15</b>   |                 |                       |             |              |  |
| <b>163</b>       | <b>Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369</b>                   |          |            |                   |                 |                       |             |              |  |
| 54759            | 07/01/09 supplies   | 07/01/09 | \$49.50    | \$49.50           | 101-43100-42610 | Gas, Oil, Grease      | \$8,000.00  | \$3,174.83   |  |
|                  |   |          |            | <b>\$49.50</b>    |                 |                       |             |              |  |
| <b>191</b>       | <b>Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450</b>                     |          |            |                   |                 |                       |             |              |  |
| 90041            | 07/01/09 supplies   | 07/01/09 | \$27.96    | \$27.96           | 101-43200-42600 | Supplies & Materials  | \$200.00    | \$57.04      |  |
|                  |   |          |            | <b>\$27.96</b>    |                 |                       |             |              |  |
| <b>207</b>       | <b>Recreation Supply Company, PO Box 2757, Bismarck, ND, 58502-2757</b>         |          |            |                   |                 |                       |             |              |  |
| 179635           | 07/01/09 supplies   | 07/01/09 | \$124.95   | \$124.95          | 101-45120-42600 | Supplies & Materials  | \$4,500.00  | \$4,307.59   |  |
|                  |   |          |            | <b>\$124.95</b>   |                 |                       |             |              |  |
| <b>232</b>       | <b>Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369</b>               |          |            |                   |                 |                       |             |              |  |
| 2851,3170,3209,3 | 07/01/09 supplies   | 07/01/09 | \$500.83   | \$500.83          | 101-43100-42510 | Vehicle Repairs &     | \$1,000.00  | \$410.29     |  |
| 2851,3170,3209,3 | 07/01/09 supplies   | 07/01/09 | \$12.37    | \$12.37           | 101-43100-42600 | Supplies & Materials  | \$10,000.00 | \$5,731.93   |  |
| 3593             | 07/01/09 supplies   | 07/01/09 | \$94.99    | \$94.99           | 604-40000-42510 | Vehicle Repairs &     | \$500.00    | \$405.01     |  |
|                  |   |          |            | <b>\$608.19</b>   |                 |                       |             |              |  |
| <b>234</b>       | <b>Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127</b>          |          |            |                   |                 |                       |             |              |  |
| 070109           | 07/01/09 monthly retainer - June  | 07/01/09 | \$125.00   | \$125.00          | 101-41410-42200 | Professional Services | \$10,000.00 | \$5,835.00   |  |
|                  |   |          |            | <b>\$125.00</b>   |                 |                       |             |              |  |
| <b>260</b>       | <b>Midwest Concrete &amp; Redi-Mix, Inc, PO Box 11, Corsica, SD, 57328-0011</b> |          |            |                   |                 |                       |             |              |  |
| 4923             | 07/01/09 concrete   | 07/01/09 | \$248.75   | \$248.75          | 501-40000-42600 | Supplies & Materials  | \$0.00      | (\$2,844.14) |  |
|                  |   |          |            | <b>\$248.75</b>   |                 |                       |             |              |  |
| <b>311</b>       | <b>Avera Queen of Peace, 525 North Foster, Mitchell, SD, 57301-2999</b>         |          |            |                   |                 |                       |             |              |  |
| 755              | 07/01/09 professional services  | 07/01/09 | \$125.50   | \$125.50          | 101-43100-42200 | Professional Services | \$4,000.00  | \$147.50     |  |
| AQ0010592889     | 07/01/09 professional services  | 07/01/09 | \$74.00    | \$74.00           | 101-43100-42200 | Professional Services | \$4,000.00  | \$147.50     |  |
|                  |   |          |            | <b>\$199.50</b>   |                 |                       |             |              |  |
| <b>312</b>       | <b>Don's Dust Control, PO Box 334, Wagner, SD, 57380</b>                        |          |            |                   |                 |                       |             |              |  |
| 144              | 07/01/09 magnesium chloride   | 07/01/09 | \$3,653.00 | \$3,653.00        | 101-43100-42200 | Professional Services | \$4,000.00  | \$147.50     |  |
|                  |   |          |            | <b>\$3,653.00</b> |                 |                       |             |              |  |
| <b>327</b>       | <b>First National Bank, PO Box 5186, Sioux Falls, SD, 57117-5186</b>            |          |            |                   |                 |                       |             |              |  |
| 070109           | 07/01/09 water project SRF loan quarterly pymt                                  | 07/01/09 | \$7,019.32 | \$7,019.32        | 602-40000-47110 | Serial Bond Principal | \$27,991.00 | \$7,063.56   |  |
| 070109           | 07/01/09 water project SRF loan quarterly pymt                                  | 07/01/09 | \$1,285.96 | \$1,285.96        | 602-40000-47210 | Serial Bond Interest  | \$5,231.00  | \$1,242.60   |  |
|                  |   |          |            | <b>\$8,305.28</b> |                 |                       |             |              |  |



|                            |   |                        |          |            |                    |                 |                         |             |               |
|----------------------------|---|------------------------|----------|------------|--------------------|-----------------|-------------------------|-------------|---------------|
| <b>706</b>                 | <b>Voyager Fleet Systems, Inc, Acct # 869269514, PO Box 790049, Houston, TX, 77279-0049</b> |                        |          |            |                    |                 |                         |             |               |
| 070109                     | 07/01/09  | gas                    | 07/01/09 | \$404.52   | \$404.52           | 101-42100-42610 | Gas, Oil, Grease        | \$6,000.00  | \$3,678.64    |
| 070109                     | 07/01/09  | gas                    | 07/01/09 | \$71.41    | \$71.41            | 602-40000-42610 | Gas, Oil, Grease        | \$2,500.00  | \$1,506.35    |
| 070109                     | 07/01/09  | gas                    | 07/01/09 | \$361.63   | \$361.63           | 604-40000-42610 | Gas, Oil, Grease        | \$2,000.00  | \$984.53      |
|                            |   |                        |          |            | <b>\$837.56</b>    |                 |                         |             |               |
| <b>714</b>                 | <b>Robert Brooke &amp; Associates, PO Box 2010, Birmingham, MI, 48012-2010</b>              |                        |          |            |                    |                 |                         |             |               |
| 332650,333115              | 07/01/09  | supplies               | 07/01/09 | \$607.50   | \$607.50           | 101-45110-42590 | Restrooms               | \$10,000.00 | (\$11,219.62) |
| 332650,333115              | 07/01/09  | supplies               | 07/01/09 | \$18.00    | \$18.00            | 501-40000-42580 | Picnic Shelter/Restroom | \$0.00      | (\$16,674.72) |
|                            |   |                        |          |            | <b>\$625.50</b>    |                 |                         |             |               |
| <b>717</b>                 | <b>AAA Construction, 47421 Cardinal Place, Harrisburg, SD, 57032</b>                        |                        |          |            |                    |                 |                         |             |               |
| 376                        | 07/01/09  | supplies               | 07/01/09 | \$420.88   | \$420.88           | 101-45120-42500 | Repairs & Maintenance   | \$3,750.00  | (\$709.07)    |
|                            |   |                        |          |            | <b>\$420.88</b>    |                 |                         |             |               |
| <b>718</b>                 | <b>Kylee Schaefer, 231 4th Avenue, New Castle, WY, 82701</b>                                |                        |          |            |                    |                 |                         |             |               |
| 070109                     | 07/01/09  | refund                 | 07/01/09 | \$25.00    | \$25.00            | 101-30000-34660 | Auditorium Use Fees     | \$12,000.00 | \$6,234.00    |
|                            |   |                        |          |            | <b>\$25.00</b>     |                 |                         |             |               |
| <b>719</b>                 | <b>Robert VanZee, 2716 Terravita Way, Castlerock, CO, 80108</b>                             |                        |          |            |                    |                 |                         |             |               |
| 070109                     | 07/01/09  | refund utility deposit | 07/01/09 | \$100.00   | \$100.00           | 602-00000-22000 | Customer Deposits       | \$0.00      | (\$5,458.10)  |
|                            |   |                        |          |            | <b>\$100.00</b>    |                 |                         |             |               |
| <b>720</b>                 | <b>Steve Frey, PO Box 691, Platte, SD, 57369</b>  |                        |          |            |                    |                 |                         |             |               |
| 070109                     | 07/01/09  | refund utility deposit | 07/01/09 | \$75.00    | \$75.00            | 602-00000-22000 | Customer Deposits       | \$0.00      | (\$5,458.10)  |
|                            |   |                        |          |            | <b>\$75.00</b>     |                 |                         |             |               |
| <b>721</b>                 | <b>Kevin Nelson, PO Box 841, Platte, SD, 57369</b>  |                        |          |            |                    |                 |                         |             |               |
| 070109                     | 07/01/09  | refund utility deposit | 07/01/09 | \$75.00    | \$75.00            | 602-00000-22000 | Customer Deposits       | \$0.00      | (\$5,458.10)  |
|                            |   |                        |          |            | <b>\$75.00</b>     |                 |                         |             |               |
| <b>722</b>                 | <b>Jerry Erickson, 720 E 3rd Street, Platte, SD, 57369</b>                                  |                        |          |            |                    |                 |                         |             |               |
| 070109                     | 07/01/09  | refund utility deposit | 07/01/09 | \$75.00    | \$75.00            | 602-00000-22000 | Customer Deposits       | \$0.00      | (\$5,458.10)  |
|                            |   |                        |          |            | <b>\$75.00</b>     |                 |                         |             |               |
| <b>723</b>                 | <b>Reams Sprinkler Supply, 1010 Gordon Drive, Sioux City, IA, 51101</b>                     |                        |          |            |                    |                 |                         |             |               |
| 1010052.001                | 07/01/09  | supplies               | 07/01/09 | \$4,882.08 | \$4,882.08         | 501-40000-42560 | Pond Costs              | \$53,000.00 | \$38,777.58   |
|                            |   |                        |          |            | <b>\$4,882.08</b>  |                 |                         |             |               |
|                            |   |                        |          |            | <b>\$70,031.71</b> |                 |                         |             |               |
| <b>Total Bills To Pay:</b> |   |                        |          |            | <b>\$70,031.71</b> |                 |                         |             |               |