

5/1/2009 9:43am

**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>32</b>     | <b>Barco Municipal Products, Inc, PO Box 37507, Omaha, NE, 68137</b>                       |          |                                   |          |             |                   |                 |                         |             |              |
| 184581        |  | 03/31/09 | supplies                          | 05/01/09 | \$95.40     | \$95.40           | 101-43100-42600 | Supplies & Materials    | \$10,000.00 | \$6,886.88   |
|               |  |          |                                   |          |             | <b>\$95.40</b>    |                 |                         |             |              |
| <b>47</b>     | <b>J Van Plumbing &amp; Heating, PO Box 1055, Platte, SD, 57369</b>                        |          |                                   |          |             |                   |                 |                         |             |              |
| 2968          |  | 04/04/09 | South Park plumbing supplies      | 05/01/09 | \$987.51    | \$987.51          | 501-40000-42580 | Picnic Shelter/Restroom | \$0.00      | (\$8,972.17) |
|               |  |          |                                   |          |             | <b>\$987.51</b>   |                 |                         |             |              |
| <b>53</b>     | <b>BW Insurance Agency, Inc, PO Box 277, Platte, SD, 57369</b>                             |          |                                   |          |             |                   |                 |                         |             |              |
| 050109        |  | 04/16/09 | premium increase concession stand | 05/01/09 | \$20.00     | \$20.00           | 101-45110-42100 | Insurance               | \$200.00    | \$180.00     |
|               |  |          |                                   |          |             | <b>\$20.00</b>    |                 |                         |             |              |
| <b>54</b>     | <b>City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369</b>                    |          |                                   |          |             |                   |                 |                         |             |              |
| 050109        |  | 04/30/09 | postage                           | 05/01/09 | \$89.74     | \$89.74           | 602-40000-42650 | Postage                 | \$1,200.00  | \$655.34     |
| 050109        |  | 04/30/09 | postage                           | 05/01/09 | \$94.91     | \$94.91           | 604-40000-42650 | Postage                 | \$1,500.00  | \$971.64     |
|               |  |          |                                   |          |             | <b>\$184.65</b>   |                 |                         |             |              |
| <b>58</b>     | <b>Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010</b>                         |          |                                   |          |             |                   |                 |                         |             |              |
| 050109        |  | 04/30/09 | landfill                          | 05/01/09 | \$27.34     | \$27.34           | 101-43200-42800 | Utilities               | \$950.00    | \$585.67     |
| 050109        |  | 04/30/09 | airport                           | 05/01/09 | \$60.10     | \$60.10           | 101-43500-42800 | Utilities               | \$1,100.00  | \$575.18     |
|               |  |          |                                   |          |             | <b>\$87.44</b>    |                 |                         |             |              |
| <b>85</b>     | <b>Gall's, Inc., PO Box 94863, Louisville, KY, 40294</b>                                   |          |                                   |          |             |                   |                 |                         |             |              |
| 5981073201010 |  | 04/08/09 | spike strip                       | 05/01/09 | \$514.98    | \$514.98          | 101-42100-42680 | Equipment -             | \$3,000.00  | \$75.04      |
|               |  |          |                                   |          |             | <b>\$514.98</b>   |                 |                         |             |              |
| <b>99</b>     | <b>Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925</b>                          |          |                                   |          |             |                   |                 |                         |             |              |
| 050109        |  | 04/30/09 | supplies                          | 05/01/09 | \$566.96    | \$566.96          | 101-45110-42590 | Restrooms               | \$10,000.00 | \$5,707.32   |
| 050109        |  | 04/30/09 | supplies                          | 05/01/09 | \$3.99      | \$3.99            | 101-45200-42600 | Supplies & Materials    | \$3,200.00  | \$3,107.71   |
|               |  |          |                                   |          |             | <b>\$570.95</b>   |                 |                         |             |              |
| <b>102</b>    | <b>Platte Public Library, , Platte, SD, 57369</b>  |          |                                   |          |             |                   |                 |                         |             |              |
| 050109        |  | 04/30/09 | monthly subsidy                   | 05/01/09 | \$680.00    | \$680.00          | 101-45500-45600 | Subsidies               | \$8,160.00  | \$4,760.00   |
|               |  |          |                                   |          |             | <b>\$680.00</b>   |                 |                         |             |              |
| <b>108</b>    | <b>Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368</b>                 |          |                                   |          |             |                   |                 |                         |             |              |
| 050109        |  | 04/30/09 | supplies                          | 05/01/09 | \$47.72     | \$47.72           | 101-43100-42500 | Repairs & Maintenance   | \$4,300.00  | \$3,495.89   |
| 050109        |  | 04/30/09 | supplies                          | 05/01/09 | \$48.03     | \$48.03           | 101-43100-42600 | Supplies & Materials    | \$10,000.00 | \$6,886.88   |
| 050109        |  | 04/30/09 | supplies                          | 05/01/09 | \$1,037.00  | \$1,037.00        | 604-40000-42500 | Repairs & Maintenance   | \$1,500.00  | \$443.75     |
|               |  |          |                                   |          |             | <b>\$1,132.75</b> |                 |                         |             |              |
| <b>112</b>    | <b>NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701</b> |          |                                   |          |             |                   |                 |                         |             |              |
| 050109        |  | 04/30/09 | Anne's Firehouse                  | 05/01/09 | \$12.76     | \$12.76           | 101-41900-42800 | Utilities               | \$1,300.00  | \$917.15     |
| 050109        |  | 04/30/09 | shop, gazebo                      | 05/01/09 | \$178.11    | \$178.11          | 101-43100-42800 | Utilities               | \$8,700.00  | \$3,822.42   |
| 050109        |  | 04/30/09 | street lights                     | 05/01/09 | \$2,184.74  | \$2,184.74        | 101-43100-42810 | Street Lights           | \$26,500.00 | \$14,403.43  |
| 050109        |  | 04/30/09 | rec complex                       | 05/01/09 | \$38.82     | \$38.82           | 101-45110-42800 | Utilities               | \$1,500.00  | \$1,290.57   |
| 050109        |  | 04/30/09 | swim pool                         | 05/01/09 | \$5.28      | \$5.28            | 101-45120-42800 | Utilities               | \$4,000.00  | \$3,970.57   |
| 050109        |  | 04/30/09 | north park, ice rink              | 05/01/09 | \$27.35     | \$27.35           | 101-45200-42800 | Utilities               | \$450.00    | \$319.17     |
| 050109        |  | 04/30/09 | comm center                       | 05/01/09 | \$787.28    | \$787.28          | 101-45600-42800 | Garbage & Electric      | \$12,000.00 | \$7,977.26   |
| 050109        |  | 04/30/09 | pump house                        | 05/01/09 | \$365.08    | \$365.08          | 602-40000-42800 | Utilities               | \$8,000.00  | \$3,983.01   |
| 050109        |  | 04/30/09 | sewer lift                        | 05/01/09 | \$23.64     | \$23.64           | 604-40000-42800 | Utilities               | \$1,000.00  | \$667.35     |

|                   |  |          |            |            |                 |                         |              |              |  |
|-------------------|--|----------|------------|------------|-----------------|-------------------------|--------------|--------------|--|
| <b>\$3,623.06</b> |  |          |            |            |                 |                         |              |              |  |
| <b>113</b>        | <b>One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500</b>                       |          |            |            |                 |                         |              |              |  |
| 138545            | 04/30/09 locates   | 05/01/09 | \$23.10    | \$23.10    | 602-40000-42200 | Professional Services   | \$1,000.00   | \$467.20     |  |
| <b>\$23.10</b>    |  |          |            |            |                 |                         |              |              |  |
| <b>119</b>        | <b>Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369</b>                        |          |            |            |                 |                         |              |              |  |
| 050109            | 04/30/09 salary reimbursement  | 05/01/09 | \$624.00   | \$624.00   | 211-40000-46530 | Promoting the City      | \$10,000.00  | \$6,527.53   |  |
| <b>\$624.00</b>   |  |          |            |            |                 |                         |              |              |  |
| <b>121</b>        | <b>Country Pride Coop, PO Box 529, Winner, SD, 57580</b>                                     |          |            |            |                 |                         |              |              |  |
| 050109            | 04/30/09 gas, LP, diesel   | 05/01/09 | \$421.38   | \$421.38   | 101-42100-42610 | Gas, Oil, Grease        | \$6,000.00   | \$4,638.27   |  |
| 050109            | 04/30/09 gas, LP, diesel   | 05/01/09 | \$994.78   | \$994.78   | 101-43100-42610 | Gas, Oil, Grease        | \$8,000.00   | \$4,643.87   |  |
| 050109            | 04/30/09 gas, LP, diesel   | 05/01/09 | \$618.12   | \$618.12   | 101-43100-42800 | Utilities               | \$8,700.00   | \$3,822.42   |  |
| 050109            | 04/30/09 gas, LP, diesel   | 05/01/09 | \$3,355.22 | \$3,355.22 | 211-45600-42800 | Utilities               | \$15,000.00  | \$323.47     |  |
| 050109            | 04/30/09 gas, LP, diesel   | 05/01/09 | \$178.84   | \$178.84   | 602-40000-42610 | Gas, Oil, Grease        | \$2,500.00   | \$1,993.28   |  |
| 050109            | 04/30/09 gas, LP, diesel   | 05/01/09 | \$373.70   | \$373.70   | 602-40000-42800 | Utilities               | \$8,000.00   | \$3,983.01   |  |
| 050109            | 04/30/09 gas, LP, diesel   | 05/01/09 | \$107.78   | \$107.78   | 604-40000-42610 | Gas, Oil, Grease        | \$2,000.00   | \$1,622.51   |  |
| <b>\$6,049.82</b> |  |          |            |            |                 |                         |              |              |  |
| <b>122</b>        | <b>Platte Development Corporation, PO Box 283, Platte, SD, 57369</b>                         |          |            |            |                 |                         |              |              |  |
| 050109            | 04/30/09 monthly subsidy   | 05/01/09 | \$1,200.00 | \$1,200.00 | 101-46500-45600 | Subsidies               | \$14,400.00  | \$8,400.00   |  |
| <b>\$1,200.00</b> |  |          |            |            |                 |                         |              |              |  |
| <b>124</b>        | <b>Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369</b>                     |          |            |            |                 |                         |              |              |  |
| 050109            | 04/30/09 publishing  | 05/01/09 | \$15.41    | \$15.41    | 101-41300-42300 | Publishing              | \$200.00     | \$184.59     |  |
| 050109            | 04/30/09 publishing  | 05/01/09 | \$286.76   | \$286.76   | 101-41420-42300 | Publishing              | \$5,000.00   | \$3,420.81   |  |
| <b>\$302.17</b>   |  |          |            |            |                 |                         |              |              |  |
| <b>135</b>        | <b>Randall Community Water District, PO Box 37, Lake Andes, SD, 57356</b>                    |          |            |            |                 |                         |              |              |  |
| 050109            | 04/30/09 source of supply, airport water   | 05/01/09 | \$24.00    | \$24.00    | 101-43500-42800 | Utilities               | \$1,100.00   | \$575.18     |  |
| 050109            | 04/30/09 source of supply, airport water   | 05/01/09 | \$7,088.50 | \$7,088.50 | 602-40000-42620 | Source of Supply        | \$111,000.00 | \$74,898.40  |  |
| <b>\$7,112.50</b> |  |          |            |            |                 |                         |              |              |  |
| <b>136</b>        | <b>Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369</b>                     |          |            |            |                 |                         |              |              |  |
| 050109            | 04/30/09 supplies  | 05/01/09 | \$12.00    | \$12.00    | 101-43100-42600 | Supplies & Materials    | \$10,000.00  | \$6,886.88   |  |
| 050109            | 04/30/09 supplies  | 05/01/09 | \$282.05   | \$282.05   | 101-43500-42500 | Repairs & Maintenance   | \$100.00     | (\$645.77)   |  |
| 050109            | 04/30/09 supplies  | 05/01/09 | \$79.87    | \$79.87    | 101-45110-42500 | Repairs & Maintenance   | \$2,500.00   | \$2,420.13   |  |
| 050109            | 04/30/09 supplies  | 05/01/09 | \$0.00     | \$0.00     | 101-45110-42590 | Restrooms               | \$10,000.00  | \$5,707.32   |  |
| 050109            | 04/30/09 supplies  | 05/01/09 | \$21.88    | \$21.88    | 101-45200-42500 | Repairs & Maintenance   | \$1,000.00   | \$833.39     |  |
| 050109            | 04/30/09 supplies  | 05/01/09 | \$28.92    | \$28.92    | 501-40000-42580 | Picnic Shelter/Restroom | \$0.00       | (\$8,972.17) |  |
| <b>\$424.72</b>   |  |          |            |            |                 |                         |              |              |  |
| <b>138</b>        | <b>SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055</b> |          |            |            |                 |                         |              |              |  |
| 10508593          | 04/15/09 water testing   | 05/01/09 | \$352.00   | \$352.00   | 602-40000-42200 | Professional Services   | \$1,000.00   | \$467.20     |  |
| 10508593          | 04/15/09 water testing   | 05/01/09 | \$70.00    | \$70.00    | 604-40000-42200 | Professional Services   | \$2,000.00   | \$1,831.00   |  |
| <b>\$422.00</b>   |  |          |            |            |                 |                         |              |              |  |
| <b>140</b>        | <b>Severson Oil &amp; LP Co, PO Box 141, Platte, SD, 57369</b>                               |          |            |            |                 |                         |              |              |  |
| 81952             | 03/08/09 supplies  | 05/01/09 | \$28.28    | \$28.28    | 101-45110-42590 | Restrooms               | \$10,000.00  | \$5,707.32   |  |
| <b>\$28.28</b>    |  |          |            |            |                 |                         |              |              |  |
| <b>150</b>        | <b>HD Supply Waterworks, PO Box 91036, Chicago, IL, 60693-1036</b>                           |          |            |            |                 |                         |              |              |  |
| 8776764,8822455,  | 04/15/09 supplies  | 05/01/09 | \$3,140.34 | \$3,140.34 | 501-40000-42560 | Pond Costs              | \$53,000.00  | \$49,859.66  |  |
| <b>\$3,140.34</b> |  |          |            |            |                 |                         |              |              |  |
| <b>157</b>        | <b>United Systems Technology, Inc, PO Box 670724, Dallas, TX, 75367-0724</b>                 |          |            |            |                 |                         |              |              |  |
| 52294             | 04/23/09 supplies  | 05/01/09 | \$204.95   | \$204.95   | 101-41420-42600 | Supplies & Materials    | \$2,500.00   | \$2,044.07   |  |
| <b>\$204.95</b>   |  |          |            |            |                 |                         |              |              |  |

|                  |  |          |          |                 |                 |                       |             |            |  |
|------------------|--|----------|----------|-----------------|-----------------|-----------------------|-------------|------------|--|
| <b>159</b>       | <b>VanDerWerff Implement, PO Box 548, Platte, SD, 57369</b>  |          |          |                 |                 |                       |             |            |  |
| 379772           | 04/27/09 supplies  | 05/01/09 | \$6.25   | \$6.25          | 101-43100-42600 | Supplies & Materials  | \$10,000.00 | \$6,886.88 |  |
|                  |  |          |          | <b>\$6.25</b>   |                 |                       |             |            |  |
| <b>177</b>       | <b>Nicole Westerhuis, PO Box 301, Platte, SD, 57369</b>  |          |          |                 |                 |                       |             |            |  |
| 042909           | 04/30/09 flex medical reimbursement  | 05/01/09 | \$302.54 | \$302.54        | 750-00000-21900 | Amount Held For       | \$0.00      | \$584.04   |  |
|                  |  |          |          | <b>\$302.54</b> |                 |                       |             |            |  |
| <b>179</b>       | <b>RDO Equipment Co, PO Box 7160, Fargo, ND, 58106-7160</b>  |          |          |                 |                 |                       |             |            |  |
| 19547,19569      | 04/03/09 cutting edges   | 05/01/09 | \$130.00 | \$130.00        | 101-43100-42500 | Repairs & Maintenance | \$4,300.00  | \$3,495.89 |  |
|                  |  |          |          | <b>\$130.00</b> |                 |                       |             |            |  |
| <b>180</b>       | <b>Rockmount Research &amp; Alloys, Inc, dba Rockmount/Nassau, Dept 1796, Denver, CO, 80291-1796</b> |          |          |                 |                 |                       |             |            |  |
| 1139049          | 04/14/09 supplies  | 05/01/09 | \$547.17 | \$547.17        | 101-43100-42600 | Supplies & Materials  | \$10,000.00 | \$6,886.88 |  |
|                  |  |          |          | <b>\$547.17</b> |                 |                       |             |            |  |
| <b>191</b>       | <b>Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450</b>  |          |          |                 |                 |                       |             |            |  |
| 89368,98060,8937 | 03/23/09 supplies  | 05/01/09 | \$91.33  | \$91.33         | 101-43100-42600 | Supplies & Materials  | \$10,000.00 | \$6,886.88 |  |
|                  |  |          |          | <b>\$91.33</b>  |                 |                       |             |            |  |
| <b>232</b>       | <b>Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369</b>                                    |          |          |                 |                 |                       |             |            |  |
| 412,618,1392     | 04/24/09 repairs   | 05/01/09 | \$7.95   | \$7.95          | 101-43100-42500 | Repairs & Maintenance | \$4,300.00  | \$3,495.89 |  |
| 412,618,1392     | 04/24/09 repairs   | 05/01/09 | \$14.66  | \$14.66         | 101-43100-42600 | Supplies & Materials  | \$10,000.00 | \$6,886.88 |  |
| 412,618,1392     | 04/24/09 repairs   | 05/01/09 | \$19.25  | \$19.25         | 604-40000-42500 | Repairs & Maintenance | \$1,500.00  | \$443.75   |  |
|                  |  |          |          | <b>\$41.86</b>  |                 |                       |             |            |  |
| <b>234</b>       | <b>Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127</b>                               |          |          |                 |                 |                       |             |            |  |
| 042909           | 04/29/09 monthly retainer - Mar & Apr  | 05/01/09 | \$250.00 | \$250.00        | 101-41410-42200 | Professional Services | \$10,000.00 | \$7,335.00 |  |
|                  |  |          |          | <b>\$250.00</b> |                 |                       |             |            |  |
| <b>241</b>       | <b>Coca Cola of Central SD - Mitchell, PO Box 39, Mitchell, SD, 57301</b>                            |          |          |                 |                 |                       |             |            |  |
| 11174147         | 04/16/09 pop   | 05/01/09 | \$42.55  | \$42.55         | 101-45600-42600 | Supplies & Materials  | \$4,000.00  | \$2,769.38 |  |
|                  |  |          |          | <b>\$42.55</b>  |                 |                       |             |            |  |
| <b>257</b>       | <b>Vreugdenhil Construction, 38205 SD Hwy 44, Corsica, SD, 57328</b>                                 |          |          |                 |                 |                       |             |            |  |
| 041009           | 04/10/09 brickwork at complex  | 05/01/09 | \$594.66 | \$594.66        | 101-45110-42590 | Restrooms             | \$10,000.00 | \$5,707.32 |  |
|                  |  |          |          | <b>\$594.66</b> |                 |                       |             |            |  |
| <b>348</b>       | <b>Don's Tree Transplanting Service, 37150 SD Hwy 44, Platte, SD, 57369</b>                          |          |          |                 |                 |                       |             |            |  |
| 042109           | 04/21/09 tree moving   | 05/01/09 | \$180.00 | \$180.00        | 501-40000-42210 | Tree Planting         | \$0.00      | (\$180.00) |  |
|                  |  |          |          | <b>\$180.00</b> |                 |                       |             |            |  |
| <b>374</b>       | <b>Heiman Fire Equipment Inc, 248 Hwy 60 Blvd, Ashton, IA, 51232</b>                                 |          |          |                 |                 |                       |             |            |  |
| 7404             | 04/13/09 fire extinguisher maintenance   | 05/01/09 | \$176.00 | \$176.00        | 101-45600-42500 | Repairs & Maintenance | \$3,000.00  | \$1,821.15 |  |
|                  |  |          |          | <b>\$176.00</b> |                 |                       |             |            |  |
| <b>411</b>       | <b>Alltel, PO Box 79033, Phoenix, AZ, 85062-9033</b>   |          |          |                 |                 |                       |             |            |  |
| 041009           | 04/10/09 cell phone service  | 05/01/09 | \$91.94  | \$91.94         | 101-42100-42800 | Utilities             | \$2,500.00  | \$1,689.85 |  |
| 041009           | 04/10/09 cell phone service  | 05/01/09 | \$27.91  | \$27.91         | 101-43100-42800 | Utilities             | \$8,700.00  | \$3,822.42 |  |
| 041009           | 04/10/09 cell phone service  | 05/01/09 | \$43.29  | \$43.29         | 602-40000-42800 | Utilities             | \$8,000.00  | \$3,983.01 |  |
| 041009           | 04/10/09 cell phone service  | 05/01/09 | \$52.20  | \$52.20         | 604-40000-42800 | Utilities             | \$1,000.00  | \$667.35   |  |
|                  |  |          |          | <b>\$215.34</b> |                 |                       |             |            |  |
| <b>445</b>       | <b>Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301</b>  |          |          |                 |                 |                       |             |            |  |
| 0716,1132,0996,1 | 04/08/09 rugs & mops   | 05/01/09 | \$20.25  | \$20.25         | 101-41900-42500 | Repairs & Maintenance | \$350.00    | \$189.48   |  |
| 0716,1132,0996,1 | 04/08/09 rugs & mops   | 05/01/09 | \$78.00  | \$78.00         | 101-45600-42500 | Repairs & Maintenance | \$3,000.00  | \$1,821.15 |  |
| 1342,5427        | 04/22/09 rugs & mops   | 05/01/09 | \$51.25  | \$51.25         | 101-45600-42500 | Repairs & Maintenance | \$3,000.00  | \$1,821.15 |  |
|                  |  |          |          | <b>\$149.50</b> |                 |                       |             |            |  |

|                            |   |          |            |                    |                 |                      |             |              |  |
|----------------------------|---|----------|------------|--------------------|-----------------|----------------------|-------------|--------------|--|
| <b>451</b>                 | <b>Cole's Computers, PO Box 193, Platte, SD, 57369</b>                                      |          |            |                    |                 |                      |             |              |  |
| 10031600                   | 04/10/09 supplies   | 05/01/09 | \$142.94   | \$142.94           | 101-42100-42600 | Supplies & Materials | \$2,000.00  | \$1,371.71   |  |
|                            |   |          |            | <b>\$142.94</b>    |                 |                      |             |              |  |
| <b>507</b>                 | <b>Steve Christensen, PO Box 62, Platte, SD, 57369</b>                                      |          |            |                    |                 |                      |             |              |  |
| 043009                     | 04/30/09 flex medical, deductible, travel   | 05/01/09 | \$250.00   | \$250.00           | 101-42100-41510 | Deductible           | \$0.00      | (\$250.00)   |  |
| 043009                     | 04/30/09 flex medical, deductible, travel   | 05/01/09 | \$21.75    | \$21.75            | 101-42100-42700 | Travel & Conference  | \$600.00    | \$405.25     |  |
| 043009                     | 04/30/09 flex medical, deductible, travel   | 05/01/09 | \$1,196.57 | \$1,196.57         | 750-00000-21900 | Amount Held For      | \$0.00      | \$584.04     |  |
|                            |   |          |            | <b>\$1,468.32</b>  |                 |                      |             |              |  |
| <b>538</b>                 | <b>Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301</b>                                  |          |            |                    |                 |                      |             |              |  |
| 69492                      | 04/15/09 supplies   | 05/01/09 | \$25.41    | \$25.41            | 101-45600-42600 | Supplies & Materials | \$4,000.00  | \$2,769.38   |  |
|                            |   |          |            | <b>\$25.41</b>     |                 |                      |             |              |  |
| <b>608</b>                 | <b>Moze F. Sanitation, PO Box 165, Platte, SD, 57369</b>                                    |          |            |                    |                 |                      |             |              |  |
| 040109                     | 04/01/09 garbage service  | 05/01/09 | \$66.00    | \$66.00            | 101-43100-42800 | Utilities            | \$8,700.00  | \$3,822.42   |  |
| 040109                     | 04/01/09 garbage service  | 05/01/09 | \$66.00    | \$66.00            | 101-45600-42800 | Garbage & Electric   | \$12,000.00 | \$7,977.26   |  |
|                            |   |          |            | <b>\$132.00</b>    |                 |                      |             |              |  |
| <b>655</b>                 | <b>Rob's Shop Supplies, 703 S 1st Street, Parkston, SD, 57366</b>                           |          |            |                    |                 |                      |             |              |  |
| 138690                     | 04/27/09 supplies   | 05/01/09 | \$100.00   | \$100.00           | 101-43100-42600 | Supplies & Materials | \$10,000.00 | \$6,886.88   |  |
|                            |   |          |            | <b>\$100.00</b>    |                 |                      |             |              |  |
| <b>705</b>                 | <b>Kimball Paint &amp; Repair, 407 E 1st Street, Platte, SD, 57369</b>                      |          |            |                    |                 |                      |             |              |  |
| 422584                     | 04/22/09 powerwash & paint  | 05/01/09 | \$700.00   | \$700.00           | 101-45110-42590 | Restrooms            | \$10,000.00 | \$5,707.32   |  |
|                            |   |          |            | <b>\$700.00</b>    |                 |                      |             |              |  |
| <b>706</b>                 | <b>Voyager Fleet Systems, Inc, Acct # 869269514, PO Box 790049, Houston, TX, 77279-0049</b> |          |            |                    |                 |                      |             |              |  |
| 869269514904               | 04/24/09 gas  | 05/01/09 | \$26.63    | \$26.63            | 101-42100-42610 | Gas, Oil, Grease     | \$6,000.00  | \$4,638.27   |  |
|                            |   |          |            | <b>\$26.63</b>     |                 |                      |             |              |  |
| <b>707</b>                 | <b>Stan Houston Equipment Co, Inc, 501 S Marion Rd, Sioux Falls, SD, 57106</b>              |          |            |                    |                 |                      |             |              |  |
| 769514                     | 04/08/09 laser level  | 05/01/09 | \$967.41   | \$967.41           | 101-43100-42680 | Equipment -          | \$0.00      | (\$1,483.40) |  |
|                            |   |          |            | <b>\$967.41</b>    |                 |                      |             |              |  |
| <b>708</b>                 | <b>Best Western Kelly Inn Yankton, PO Box 157, Yankton, SD, 57078</b>                       |          |            |                    |                 |                      |             |              |  |
| 043009                     | 04/22/09 conference lodging   | 05/01/09 | \$113.00   | \$113.00           | 101-42100-42700 | Travel & Conference  | \$600.00    | \$405.25     |  |
|                            |   |          |            | <b>\$113.00</b>    |                 |                      |             |              |  |
| <b>709</b>                 | <b>Darcy Kuyper, PO Box 84, Platte, SD, 57369-0084</b>                                      |          |            |                    |                 |                      |             |              |  |
| 042909                     | 04/29/09 return remaining utility deposit   | 05/01/09 | \$11.31    | \$11.31            | 602-00000-22000 | Customer Deposits    | \$0.00      | (\$5,208.10) |  |
|                            |   |          |            | <b>\$11.31</b>     |                 |                      |             |              |  |
| <b>710</b>                 | <b>Fergie's Pub &amp; Barrister, PO Box 13, Platte, SD, 57369-0013</b>                      |          |            |                    |                 |                      |             |              |  |
| 042909                     | 04/29/09 return of utility deposit  | 05/01/09 | \$75.00    | \$75.00            | 602-00000-22000 | Customer Deposits    | \$0.00      | (\$5,208.10) |  |
|                            |   |          |            | <b>\$75.00</b>     |                 |                      |             |              |  |
| <b>711</b>                 | <b>Civil Air Patrol Magazine, 1601 Mt Rushmore Rd, Ste 4, #107, Rapid City, SD, 57701</b>   |          |            |                    |                 |                      |             |              |  |
| 379772                     | 04/22/09 donation/magazine ad   | 05/01/09 | \$145.00   | \$145.00           | 101-42100-42600 | Supplies & Materials | \$2,000.00  | \$1,371.71   |  |
|                            |   |          |            | <b>\$145.00</b>    |                 |                      |             |              |  |
| <b>Total Bills To Pay:</b> |   |          |            | <b>\$34,062.84</b> |                 |                      |             |              |  |