

9/8/2009 8:55am

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
36	Bierschbach Equipment, PO Box 1444, Sioux Falls, SD, 57101-1444									
	514100, 524217	08/17/09	south park pond	09/04/09	\$1,991.90	\$1,991.90	501-40000-42560	Pond Costs	\$53,000.00	\$34,393.89
						\$1,991.90				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
	090409	09/04/09	postage	09/04/09	\$2.00	\$2.00	101-41420-42650	Postage	\$1,000.00	\$717.41
	090409	09/04/09	postage	09/04/09	\$4.31	\$4.31	101-45120-42650	Postage	\$50.00	\$23.29
	090409	09/04/09	postage	09/04/09	\$90.23	\$90.23	602-40000-42650	Postage	\$1,200.00	\$285.08
	090409	09/04/09	postage	09/04/09	\$78.64	\$78.64	604-40000-42650	Postage	\$1,500.00	\$599.75
						\$175.18				
91	Hawkins Water Treatment, PO Box 9171, Minneapolis, MN, 55480-9171									
	3042611	07/28/09	pool supplies	09/04/09	\$198.01	\$198.01	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,706.38
						\$198.01				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
	090409	09/04/09	city hall fax	09/04/09	\$107.09	\$107.09	101-41420-42800	Utilities	\$650.00	\$160.80
	090409	09/04/09	city hall phone, internet	09/04/09	\$160.08	\$160.08	101-41900-42800	Utilities	\$1,300.00	\$465.60
	090409	09/04/09	police phone, fax	09/04/09	\$173.87	\$173.87	101-42100-42800	Utilities	\$2,500.00	\$882.68
	090409	09/04/09	emerg services	09/04/09	\$76.18	\$76.18	101-42200-42800	Utilities	\$550.00	\$208.15
	090409	09/04/09	maint shop	09/04/09	\$146.05	\$146.05	101-43100-42800	Utilities	\$8,700.00	\$1,827.96
	090409	09/04/09	landfill	09/04/09	\$70.18	\$70.18	101-43200-42800	Utilities	\$950.00	\$315.89
	090409	09/04/09	pool	09/04/09	\$20.47	\$20.47	101-45120-42800	Utilities	\$4,000.00	\$1,021.16
						\$753.92				
95	Hillyard, Inc, PO Box 900, Sioux Falls, SD, 57101-0900									
	2979605	08/12/09	supplies	09/04/09	\$104.08	\$104.08	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,136.12
						\$104.08				
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925									
	090409	09/04/09	supplies	09/04/09	\$12.95	\$12.95	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01
	090409	09/04/09	supplies	09/04/09	\$68.86	\$68.86	101-45120-42500	Repairs & Maintenance	\$3,750.00	(\$974.39)
	090409	09/04/09	supplies	09/04/09	\$37.51	\$37.51	101-45200-42600	Supplies & Materials	\$3,200.00	\$1,586.20
						\$119.32				
101	Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535									
	090409	09/04/09	supplies	09/04/09	\$52.97	\$52.97	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01
	090409	09/04/09	supplies	09/04/09	\$7.99	\$7.99	101-43200-42600	Supplies & Materials	\$200.00	(\$80.85)
	090409	09/04/09	supplies	09/04/09	\$9.52	\$9.52	101-45110-42600	Supplies & Materials	\$700.00	\$267.73
	090409	09/04/09	supplies	09/04/09	\$4.99	\$4.99	101-45200-42500	Repairs & Maintenance	\$1,000.00	(\$154.33)
	090409	09/04/09	supplies	09/04/09	\$99.62	\$99.62	101-45200-42600	Supplies & Materials	\$3,200.00	\$1,586.20
	090409	09/04/09	supplies	09/04/09	\$140.04	\$140.04	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,136.12
	090409	09/04/09	supplies	09/04/09	\$16.87	\$16.87	602-40000-42600	Supplies & Materials	\$6,500.00	\$3,913.36
						\$332.00				
102	Platte Public Library, , Platte, SD, 57369									
	090409	09/04/09	monthly subsidy	09/04/09	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$2,040.00
						\$680.00				

106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965								
090409	09/04/09 supplies	09/04/09	\$85.17	\$85.17	101-41900-42600	Supplies & Materials	\$1,500.00	\$440.33	
090409	09/04/09 supplies	09/04/09	\$65.31	\$65.31	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01	
090409	09/04/09 supplies	09/04/09	\$93.02	\$93.02	101-45200-42600	Supplies & Materials	\$3,200.00	\$1,586.20	
090409	09/04/09 supplies	09/04/09	\$59.16	\$59.16	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,136.12	
							\$302.66		
108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368								
090409	09/04/09 repairs	09/04/09	\$35.94	\$35.94	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,646.23	
090409	09/04/09 repairs	09/04/09	\$61.43	\$61.43	101-43100-42540	Street Sweeper	\$3,500.00	(\$920.27)	
090409	09/04/09 repairs	09/04/09	\$223.60	\$223.60	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01	
090409	09/04/09 repairs	09/04/09	\$119.22	\$119.22	101-45200-42500	Repairs & Maintenance	\$1,000.00	(\$154.33)	
090409	09/04/09 repairs	09/04/09	\$54.74	\$54.74	501-40000-42560	Pond Costs	\$53,000.00	\$34,393.89	
							\$494.93		
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
090409	09/04/09 supplies	09/04/09	\$33.98	\$33.98	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,057.07	
090409	09/04/09 supplies	09/04/09	\$436.74	\$436.74	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01	
090409	09/04/09 supplies	09/04/09	\$8.49	\$8.49	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,706.38	
090409	09/04/09 supplies	09/04/09	\$158.92	\$158.92	101-45200-42600	Supplies & Materials	\$3,200.00	\$1,586.20	
090409	09/04/09 supplies	09/04/09	\$124.75	\$124.75	501-40000-42560	Pond Costs	\$53,000.00	\$34,393.89	
090409	09/04/09 supplies	09/04/09	\$362.82	\$362.82	501-40000-42600	Supplies & Materials	\$0.00	(\$3,978.21)	
							\$1,125.70		
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
090409	09/04/09 Anne's Firehouse	09/04/09	\$13.21	\$13.21	101-41900-42800	Utilities	\$1,300.00	\$465.60	
090409	09/04/09 maint shop	09/04/09	\$102.88	\$102.88	101-43100-42800	Utilities	\$8,700.00	\$1,827.96	
090409	09/04/09 gazebo	09/04/09	\$8.34	\$8.34	101-43100-42800	Utilities	\$8,700.00	\$1,827.96	
090409	09/04/09 street lights	09/04/09	\$2,307.81	\$2,307.81	101-43100-42810	Street Lights	\$26,500.00	\$5,305.73	
090409	09/04/09 complex	09/04/09	\$243.46	\$243.46	101-45110-42800	Utilities	\$1,500.00	(\$244.50)	
090409	09/04/09 pool	09/04/09	\$544.72	\$544.72	101-45120-42800	Utilities	\$4,000.00	\$1,021.16	
090409	09/04/09 parks	09/04/09	\$53.98	\$53.98	101-45200-42800	Utilities	\$450.00	\$158.38	
090409	09/04/09 comm center	09/04/09	\$1,583.75	\$1,583.75	101-45600-42800	Garbage & Electric	\$12,000.00	\$2,817.20	
090409	09/04/09 pump station	09/04/09	\$599.65	\$599.65	602-40000-42800	Utilities	\$8,000.00	\$1,674.67	
090409	09/04/09 sewer lift	09/04/09	\$30.52	\$30.52	604-40000-42800	Utilities	\$1,000.00	\$225.46	
							\$5,488.32		
113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
144285	07/31/09 locates	09/04/09	\$15.40	\$15.40	602-40000-42200	Professional Services	\$1,000.00	(\$483.80)	
							\$15.40		
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580								
090409	09/04/09 supplies	09/04/09	\$90.20	\$90.20	101-41420-42600	Supplies & Materials	\$2,500.00	\$1,051.18	
090409	09/04/09 supplies	09/04/09	\$3,300.00	\$3,300.00	101-41420-42680	Equipment -	\$3,000.00	(\$300.00)	
							\$3,390.20		
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
090409	09/04/09 salary reimbursement, vacation guide, travel	09/04/09	\$1,950.00	\$1,950.00	101-46500-46530	Promoting the City	\$5,430.00	\$1,290.00	
090409	09/04/09 salary reimbursement, vacation guide, travel	09/04/09	\$819.00	\$819.00	211-40000-46530	Promoting the City	\$10,000.00	\$3,726.23	
							\$2,769.00		
121	Country Pride Coop, PO Box 529, Winner, SD, 57580								
090409	09/04/09 repairs, LP	09/04/09	\$34.00	\$34.00	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,646.23	
090409	09/04/09 repairs, LP	09/04/09	\$402.01	\$402.01	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01	
090409	09/04/09 repairs, LP	09/04/09	\$6.84	\$6.84	101-43100-42800	Utilities	\$8,700.00	\$1,827.96	
090409	09/04/09 repairs, LP	09/04/09	\$12.50	\$12.50	101-43200-42800	Utilities	\$950.00	\$315.89	

090409	09/04/09 repairs, LP	09/04/09	\$562.50	\$562.50	211-45600-42800	Utilities	\$15,000.00	(\$2,073.19)
				\$1,017.85				
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369							
090409	09/04/09 monthly subsidy	09/04/09	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$3,600.00
				\$1,200.00				
124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369							
073109	09/04/09 publications	09/04/09	\$117.09	\$117.09	101-41420-42300	Publishing	\$5,000.00	\$1,857.98
				\$117.09				
127	Platte Implement, Co, PO Box 678, Platte, SD, 57369							
92881, 92884	09/04/09 supplies	09/04/09	\$119.92	\$119.92	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,646.23
				\$119.92				
129	Platte Lumber Supply, 10 East 12th Street, Platte, SD, 57369							
63994, 64546	09/04/09 supplies	09/04/09	\$353.00	\$353.00	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$18,985.49)
				\$353.00				
133	Platte Tree & Lawn Care, LLC, 911 S Illinois Avenue, Platte, SD, 57369							
072309	07/23/09 spraying	09/04/09	\$107.82	\$107.82	101-43200-42200	Professional Services	\$3,750.00	\$2,355.18
				\$107.82				
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356							
090409	09/04/09 source of supply, airport water	09/04/09	\$20.00	\$20.00	101-43500-42800	Utilities	\$1,100.00	\$317.14
090409	09/04/09 source of supply, airport water	09/04/09	\$9,704.00	\$9,704.00	602-40000-42620	Source of Supply	\$111,000.00	\$33,517.70
				\$9,724.00				
136	Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369							
090409	09/04/09 south park, repairs	09/04/09	\$80.80	\$80.80	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$832.90
090409	09/04/09 south park, repairs	09/04/09	\$82.40	\$82.40	501-40000-42560	Pond Costs	\$53,000.00	\$34,393.89
090409	09/04/09 south park, repairs	09/04/09	\$47.44	\$47.44	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$18,985.49)
				\$210.64				
138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055							
10511485	09/04/09 water testing	09/04/09	\$60.00	\$60.00	101-45120-42200	Professional Services	\$150.00	\$30.00
10511485	09/04/09 water testing	09/04/09	\$376.00	\$376.00	602-40000-42200	Professional Services	\$1,000.00	(\$483.80)
				\$436.00				
140	Severson Oil & LP Co, PO Box 141, Platte, SD, 57369							
090409	09/04/09 diesel	09/04/09	\$158.74	\$158.74	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,646.23
090409	09/04/09 diesel	09/04/09	\$2,004.20	\$2,004.20	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$796.91
				\$2,162.94				
142	SD State Treasurer, Dept of Revenue Remittance Center, PO Box 5055, Sioux Falls, SD, 57117-5055							
090409	09/04/09 swimming pool sales tax	09/04/09	\$401.15	\$401.15	101-30000-34620	Swimming Pool Fees	\$7,000.00	\$232.15
				\$401.15				
155	Turnis Farm Service, PO Box 516, Platte, SD, 57369							
19850, 19892	08/28/09 supplies	09/04/09	\$289.13	\$289.13	101-45200-42600	Supplies & Materials	\$3,200.00	\$1,586.20
				\$289.13				
159	VanDerWerff Implement, PO Box 548, Platte, SD, 57369							
382465	07/09/09 supplies	09/04/09	\$8.57	\$8.57	101-45200-42500	Repairs & Maintenance	\$1,000.00	(\$154.33)
				\$8.57				
161	VanZee Gravel & Construction, PO Box 581, Platte, SD, 57369							
5525	08/05/09 hauling hot mix	09/04/09	\$1,943.20	\$1,943.20	101-43100-42640	Cold/Hot Mix	\$15,000.00	\$4,530.24
				\$1,943.20				

163	Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369								
54899, 55056	07/30/09 supplies	09/04/09	\$25.87	\$25.87	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,646.23	
				\$25.87					
191	Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450								
90625,90720,9084	09/04/09 repairs, supplies	09/04/09	\$57.19	\$57.19	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01	
90625,90720,9084	09/04/09 repairs, supplies	09/04/09	\$7.40	\$7.40	101-45200-42500	Repairs & Maintenance	\$1,000.00	(\$154.33)	
90625,90720,9084	09/04/09 repairs, supplies	09/04/09	\$312.49	\$312.49	101-45200-42500	Repairs & Maintenance	\$1,000.00	(\$154.33)	
90625,90720,9084	09/04/09 repairs, supplies	09/04/09	\$69.96	\$69.96	602-40000-42500	Repairs & Maintenance	\$1,700.00	(\$535.12)	
				\$447.04					
224	Hoffman Drug, PO Box 110, 408 Main Street, Platte, SD, 57369								
090409	09/04/09 supplies	09/04/09	\$1.39	\$1.39	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,057.07	
				\$1.39					
227	Spencer Quarries, Inc, 25341 430th Ave, Spencer, SD, 57374-7611								
11508,11559	08/15/09 hot mix	09/04/09	\$8,526.56	\$8,526.56	101-43100-42640	Cold/Hot Mix	\$15,000.00	\$4,530.24	
				\$8,526.56					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
090409	09/04/09 supplies, repairs	09/04/09	\$65.90	\$65.90	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,646.23	
090409	09/04/09 supplies, repairs	09/04/09	\$6.49	\$6.49	101-43100-42540	Street Sweeper	\$3,500.00	(\$920.27)	
090409	09/04/09 supplies, repairs	09/04/09	\$6.83	\$6.83	602-40000-42500	Repairs & Maintenance	\$1,700.00	(\$535.12)	
				\$79.22					
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
2161	08/31/09 professional services, monthly retainer	09/04/09	\$600.00	\$600.00	101-41410-42200	Professional Services	\$10,000.00	\$5,110.00	
				\$600.00					
346	Independent Viking Glass, Inc, PO Box 489, Mitchell, SD, 57301								
23251	09/04/09 repairs	09/04/09	\$219.28	\$219.28	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$832.90	
				\$219.28					
392	Sheehan Mack Sales & Equipment Inc, PO Box 5130, Sioux Falls, SD, 57117-5130								
8105, 8095	08/17/09 packer rental	09/04/09	\$812.50	\$812.50	101-43100-42400	Rentals	\$200.00	(\$1,212.50)	
				\$812.50					
396	Dakota Pump & Control Co, Inc, PO Box 725, Watertown, SD, 57201-0725								
14321	08/13/09 repairs	09/04/09	\$846.33	\$846.33	602-40000-42500	Repairs & Maintenance	\$1,700.00	(\$535.12)	
				\$846.33					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
090409	09/04/09 cell phone service	09/04/09	\$93.90	\$93.90	101-42100-42800	Utilities	\$2,500.00	\$882.68	
090409	09/04/09 cell phone service	09/04/09	\$30.54	\$30.54	101-43100-42800	Utilities	\$8,700.00	\$1,827.96	
090409	09/04/09 cell phone service	09/04/09	\$31.04	\$31.04	602-40000-42800	Utilities	\$8,000.00	\$1,674.67	
090409	09/04/09 cell phone service	09/04/09	\$56.65	\$56.65	604-40000-42800	Utilities	\$1,000.00	\$225.46	
				\$212.13					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
405808,405939,40	09/04/09 rugs & mops	09/04/09	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$88.23	
405808,405939,40	09/04/09 rugs & mops	09/04/09	\$90.25	\$90.25	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$832.90	
				\$110.50					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
32386, 32657	08/04/09 supplies	09/04/09	\$34.98	\$34.98	101-43100-42600	Supplies & Materials	\$10,000.00	\$3,004.01	
				\$34.98					
538	Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301								
70833	08/05/09 paper towels	09/04/09	\$25.41	\$25.41	101-45200-42600	Supplies & Materials	\$3,200.00	\$1,586.20	
70833	08/05/09 paper towels	09/04/09	\$25.41	\$25.41	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,136.12	

					\$50.82				
580	Turfwerks, 5225 NW Beaver Dr, Johnston, IA, 50131								
S120460	08/28/09 repairs	09/04/09	\$54.00	\$54.00	101-45200-42500	Repairs & Maintenance	\$1,000.00	(\$154.33)	
					\$54.00				
608	Moze F. Sanitation, PO Box 165, Platte, SD, 57369								
090109	09/01/09 garbage service	09/04/09	\$286.00	\$286.00	101-43100-42800	Utilities	\$8,700.00	\$1,827.96	
090109	09/01/09 garbage service	09/04/09	\$418.00	\$418.00	101-45110-42800	Utilities	\$1,500.00	(\$244.50)	
090109	09/01/09 garbage service	09/04/09	\$176.00	\$176.00	101-45600-42800	Garbage & Electric	\$12,000.00	\$2,817.20	
					\$880.00				
628	The Crossroads Hotel & Event Center, 100 4th St SW, Huron, SD, 57350								
30394	08/06/09 travel	09/04/09	\$230.01	\$230.01	604-40000-42700	Travel & Conference	\$350.00	(\$394.13)	
					\$230.01				
653	Todd Strand, PO Box 542, Platte, SD, 57369								
736243	08/20/09 repairs	09/04/09	\$250.00	\$250.00	602-40000-42500	Repairs & Maintenance	\$1,700.00	(\$535.12)	
					\$250.00				
698	Platte Power Sports, PO Box 665, Platte, SD, 57369								
3245	07/29/09 repairs	09/04/09	\$20.97	\$20.97	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,646.23	
					\$20.97				
699	Travis Dyk, PO Box 191, Platte, SD, 57369								
090409	09/04/09 travel reimbursement	09/04/09	\$125.39	\$125.39	604-40000-42700	Travel & Conference	\$350.00	(\$394.13)	
					\$125.39				
706	Voyager Fleet Systems, Inc, Acct # 869269514, PO Box 790049, Houston, TX, 77279-0049								
090409	09/04/09 gas	09/04/09	\$362.46	\$362.46	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$2,894.89	
090409	09/04/09 gas	09/04/09	\$339.36	\$339.36	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$796.91	
090409	09/04/09 gas	09/04/09	\$121.24	\$121.24	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$1,098.07	
090409	09/04/09 gas	09/04/09	\$218.14	\$218.14	604-40000-42610	Gas, Oil, Grease	\$2,000.00	\$693.03	
					\$1,041.20				
707	Stan Houston Equipment Co, Inc, 501 S Marion Rd, Sioux Falls, SD, 57106								
110686	08/14/09 supplies	09/04/09	\$771.25	\$771.25	501-40000-42600	Supplies & Materials	\$0.00	(\$3,978.21)	
					\$771.25				
723	Reams Sprinkler Supply, 1010 Gordon Drive, Sioux City, IA, 51101								
S1022313.001	08/19/09 pond supplies	09/04/09	\$2,129.90	\$2,129.90	501-40000-42560	Pond Costs	\$53,000.00	\$34,393.89	
					\$2,129.90				
727	Kasya Marlo, 27021 SD Hwy 45, Platte, SD, 57369								
090409	09/04/09 reimbursement for WSI	09/04/09	\$120.00	\$120.00	101-45120-42700	Travel & Conference	\$500.00	\$235.00	
					\$120.00				
728	Dahlin Drywall, Inc, 3703 W 7th St, Yankton, SD, 57078								
090409	09/04/09 utility deposit refund	09/04/09	\$75.00	\$75.00	602-00000-22000	Customer Deposits	\$0.00	(\$6,333.10)	
					\$75.00				
729	James & Lorra Norden, PO Box 757, Platte, SD, 57369								
090409	09/04/09 utility deposit refund	09/04/09	\$75.00	\$75.00	602-00000-22000	Customer Deposits	\$0.00	(\$6,333.10)	
					\$75.00				
730	Ty Dean, PO Box 515, Platte, SD, 57369								
090409	09/04/09 utility deposit refund	09/04/09	\$75.00	\$75.00	602-00000-22000	Customer Deposits	\$0.00	(\$6,333.10)	
					\$75.00				
Total Bills To Pay:				\$53,846.27					