

8/1/2008 3:08pm

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
36	Bierschbach Equipment, PO Box 1444, Sioux Falls, SD, 57101-1444								
505018	08/01/08	park supplies	08/01/08	\$1,107.00	\$1,107.00	501-40000-42600	Supplies & Materials	\$0.00	(\$722.51)
					\$1,107.00				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369								
080108	08/01/08	postage	08/01/08	\$39.60	\$39.60	101-41420-42650	Postage	\$1,200.00	\$916.86
080108	08/01/08	postage	08/01/08	\$10.81	\$10.81	101-42100-42650	Postage	\$50.00	(\$3.60)
080108	08/01/08	postage	08/01/08	\$16.01	\$16.01	101-45120-42650	Postage	\$50.00	\$39.05
080108	08/01/08	postage	08/01/08	\$99.04	\$99.04	602-40000-42650	Postage	\$1,200.00	\$437.07
080108	08/01/08	postage	08/01/08	\$87.75	\$87.75	604-40000-42650	Postage	\$1,300.00	\$522.00
					\$253.21				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010								
080108	08/01/08	airport & landfill electric	08/01/08	\$30.85	\$30.85	101-43200-42800	Utilities	\$700.00	\$175.78
080108	08/01/08	airport & landfill electric	08/01/08	\$55.42	\$55.42	101-43500-42800	Utilities	\$1,100.00	\$277.39
					\$86.27				
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478								
080108	08/01/08	supplies	08/01/08	\$140.00	\$140.00	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,651.98
					\$140.00				
65	D&L Welding & Construction, PO Box 835, Platte, SD, 57369								
20080228	08/01/08	truck to repair siren	08/01/08	\$153.00	\$153.00	101-42200-42500	Repairs & Maintenance	\$200.00	(\$233.00)
					\$153.00				
69	SD Department of Environment & Natural Resources, Remittance Center, PO Box 5055, Sioux Falls, SD, 57117-5055								
080108	08/01/08	renewal of restricted use landfill permit	08/01/08	\$250.00	\$250.00	101-43200-42200	Professional Services	\$3,500.00	\$1,161.00
					\$250.00				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048								
080108	08/01/08	phone, internet service	08/01/08	\$47.01	\$47.01	101-41420-42800	Utilities	\$700.00	\$326.24
080108	08/01/08	phone, internet service	08/01/08	\$79.95	\$79.95	101-41900-42800	Utilities	\$1,700.00	\$966.19
080108	08/01/08	phone, internet service	08/01/08	\$87.61	\$87.61	101-42100-42800	Utilities	\$2,500.00	\$1,124.66
080108	08/01/08	phone, internet service	08/01/08	\$38.15	\$38.15	101-42200-42800	Utilities	\$500.00	\$195.20
080108	08/01/08	phone, internet service	08/01/08	\$81.56	\$81.56	101-43100-42800	Utilities	\$7,000.00	\$1,587.31
080108	08/01/08	phone, internet service	08/01/08	\$35.15	\$35.15	101-43200-42800	Utilities	\$700.00	\$175.78
080108	08/01/08	phone, internet service	08/01/08	\$35.15	\$35.15	101-45120-42800	Utilities	\$3,500.00	(\$891.09)
					\$404.58				
95	Hillyard, Inc, PO Box 900, Sioux Falls, SD, 57101-0900								
2557510	08/01/08	supplies	08/01/08	\$176.48	\$176.48	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,651.98
					\$176.48				
102	Platte Public Library, , Platte, SD, 57369								
080108	08/01/08	monthly subsidy	08/01/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$3,400.00
					\$680.00				
106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965								
080108	08/01/08	supplies	08/01/08	\$22.37	\$22.37	101-41900-42600	Supplies & Materials	\$1,500.00	\$930.17
080108	08/01/08	supplies	08/01/08	\$26.76	\$26.76	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,738.04
080108	08/01/08	supplies	08/01/08	\$51.60	\$51.60	101-45600-42600	Supplies & Materials	\$4,000.00	\$1,787.52
					\$100.73				

108 Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368

117767,117997,11	08/01/08	supplies	08/01/08	\$11.28	\$11.28	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,738.04
117767,117997,11	08/01/08	supplies	08/01/08	\$19.60	\$19.60	101-45120-42500	Repairs & Maintenance	\$3,500.00	\$985.48
117767,117997,11	08/01/08	supplies	08/01/08	\$6.40	\$6.40	101-45200-42500	Repairs & Maintenance	\$25,000.00	\$24,270.34

\$37.28**112 NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701**

080108	08/01/08	electric	08/01/08	\$13.00	\$13.00	101-41900-42800	Utilities	\$1,700.00	\$966.19
080108	08/01/08	electric	08/01/08	\$2,197.16	\$2,197.16	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$1,525.58
080108	08/01/08	electric	08/01/08	\$113.40	\$113.40	101-43100-42800	Utilities	\$7,000.00	\$1,587.31
080108	08/01/08	electric	08/01/08	\$229.53	\$229.53	101-45110-42800	Utilities	\$1,500.00	\$928.48
080108	08/01/08	electric	08/01/08	\$538.30	\$538.30	101-45120-42800	Utilities	\$3,500.00	(\$891.09)
080108	08/01/08	electric	08/01/08	\$19.85	\$19.85	101-45200-42800	Utilities	\$450.00	\$257.95
080108	08/01/08	electric	08/01/08	\$1,551.63	\$1,551.63	101-45600-42800	Garbage & Electric	\$10,500.00	\$4,447.29
080108	08/01/08	electric	08/01/08	\$654.78	\$654.78	602-40000-42800	Utilities	\$7,500.00	\$2,872.62
080108	08/01/08	electric	08/01/08	\$17.29	\$17.29	604-40000-42800	Utilities	\$1,000.00	\$439.71

\$5,334.94**113 One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500**

125686	08/01/08	locates	08/01/08	\$23.00	\$23.00	602-40000-42200	Professional Services	\$900.00	(\$653.50)
--------	----------	---------	----------	---------	---------	-----------------	-----------------------	----------	------------

\$23.00**115 Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580**

080108	08/01/08	supplies	08/01/08	\$30.00	\$30.00	101-41900-42600	Supplies & Materials	\$1,500.00	\$930.17
080108	08/01/08	supplies	08/01/08	\$35.98	\$35.98	101-42100-42600	Supplies & Materials	\$2,000.00	\$891.79
080108	08/01/08	supplies	08/01/08	\$452.33	\$452.33	602-40000-42600	Supplies & Materials	\$5,500.00	\$1,522.81

\$518.31**119 Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369**

080108	08/01/08	salary reimbursement, promotions	08/01/08	\$969.00	\$969.00	101-46500-46530	Promoting the City	\$6,145.00	\$5,937.80
080108	08/01/08	salary reimbursement, promotions	08/01/08	\$598.00	\$598.00	211-40000-46530	Promoting the City	\$9,200.00	\$4,272.91

\$1,567.00**122 Platte Development Corporation, PO Box 283, Platte, SD, 57369**

080108	08/01/08	monthly subsidy	08/01/08	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$6,000.00
--------	----------	-----------------	----------	------------	------------	-----------------	-----------	-------------	------------

\$1,200.00**124 Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369**

080108	08/01/08	publishing	08/01/08	\$79.88	\$79.88	101-41300-42300	Publishing	\$250.00	\$214.50
080108	08/01/08	publishing	08/01/08	\$236.02	\$236.02	101-41420-42300	Publishing	\$5,000.00	\$2,662.99
080108	08/01/08	publishing	08/01/08	\$372.50	\$372.50	602-40000-42300	Publishing	\$500.00	\$500.00

\$688.40**129 Platte Lumber Supply, 10 East 12th Street, Platte, SD, 57369**

080108	08/01/08	supplies	08/01/08	\$63.55	\$63.55	101-45200-42500	Repairs & Maintenance	\$25,000.00	\$24,270.34
080108	08/01/08	supplies	08/01/08	\$30.00	\$30.00	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,748.43

\$93.55**133 Platte Tree & Lawn Care, LLC, 301 S Dakota Avenue, Platte, SD, 57369**

080108	08/01/08	thistle spraying, trees @ South park	08/01/08	\$1,078.25	\$1,078.25	101-43100-42200	Professional Services	\$4,000.00	\$2,740.00
080108	08/01/08	thistle spraying, trees @ South park	08/01/08	\$101.00	\$101.00	101-45200-42200	Professional Services	\$3,450.00	\$1,597.00

\$1,179.25**135 Randall Community Water District, PO Box 37, Lake Andes, SD, 57356**

080108	08/01/08	source of supply, airport water	08/01/08	\$24.00	\$24.00	101-43200-42800	Utilities	\$700.00	\$175.78
080108	08/01/08	source of supply, airport water	08/01/08	\$14,148.80	\$14,148.80	602-40000-42620	Source of Supply	\$111,000.00	\$59,828.10

\$14,172.80

136	Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369								
080108	08/01/08 supplies	08/01/08	\$165.67	\$165.67	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,738.04	
080108	08/01/08 supplies	08/01/08	\$138.65	\$138.65	101-45200-42500	Repairs & Maintenance	\$25,000.00	\$24,270.34	
				\$304.32					
138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055								
080108	08/01/08 water testing	08/01/08	\$72.00	\$72.00	101-45120-42200	Professional Services	\$150.00	\$138.00	
080108	08/01/08 water testing	08/01/08	\$24.00	\$24.00	602-40000-42200	Professional Services	\$900.00	(\$653.50)	
080108	08/01/08 water testing	08/01/08	\$225.00	\$225.00	604-40000-42200	Professional Services	\$3,000.00	\$1,956.00	
				\$321.00					
141	Sanitation Products, 901 East 48th St N, PO Box 86222, Sioux Falls, SD, 57118-6222								
23770	08/01/08 street sweeper brooms	08/01/08	\$1,058.88	\$1,058.88	101-43100-42540	Street Sweeper	\$3,500.00	\$2,313.00	
				\$1,058.88					
151	Severson's Service, PO Box 786, Platte, SD, 57369-0786								
293333	08/01/08 car maintenance	08/01/08	\$52.20	\$52.20	101-42100-42510	Vehicle Repairs &	\$2,700.00	\$1,534.71	
				\$52.20					
155	Turnis Farm Service, PO Box 516, Platte, SD, 57369								
17356	08/01/08 supplies	08/01/08	\$39.13	\$39.13	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,738.04	
				\$39.13					
162	Platte Sanitary, PO Box 944, Platte, SD, 57369								
7764	08/01/08 garbage service	08/01/08	\$162.00	\$162.00	101-43100-42800	Utilities	\$7,000.00	\$1,587.31	
7764	08/01/08 garbage service	08/01/08	\$144.00	\$144.00	101-45110-42800	Utilities	\$1,500.00	\$928.48	
7764	08/01/08 garbage service	08/01/08	\$279.00	\$279.00	101-45600-42800	Garbage & Electric	\$10,500.00	\$4,447.29	
				\$585.00					
177	Nicole Westerhuis, PO Box 301, Platte, SD, 57369								
080108	08/01/08 flex medical reimbursement	08/01/08	\$84.27	\$84.27	750-00000-21900	Amount Held For	\$0.00	\$100.23	
				\$84.27					
191	Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450								
87224	08/01/08 supplies	08/01/08	\$14.99	\$14.99	101-43100-42540	Street Sweeper	\$3,500.00	\$2,313.00	
				\$14.99					
224	Hoffman Drug, PO Box 110, 408 Main Street, Platte, SD, 57369								
080108	08/01/08 supplies	08/01/08	\$11.16	\$11.16	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,738.04	
				\$11.16					
241	Coca Cola of Central SD - Mitchell, PO Box 39, Mitchell, SD, 57301								
11230103,11230345	08/01/08 pop	08/01/08	\$48.50	\$48.50	101-45600-42600	Supplies & Materials	\$4,000.00	\$1,787.52	
				\$48.50					
262	Charles Mix County Law Enforcement Center, PO Box 610, Lake Andes, SD, 57356								
080108	08/01/08 supplies	08/01/08	\$50.00	\$50.00	101-42100-42600	Supplies & Materials	\$2,000.00	\$891.79	
				\$50.00					
312	Don's Dust Control, PO Box 334, Wagner, SD, 57380								
115	08/01/08 mag water	08/01/08	\$2,300.00	\$2,300.00	101-43100-42200	Professional Services	\$4,000.00	\$2,740.00	
				\$2,300.00					
348	Don's Tree Transplanting Service, 37150 SD Hwy 44, Platte, SD, 57369								
080108	08/01/08 move trees	08/01/08	\$540.00	\$540.00	501-40000-42210	Tree Planting	\$0.00	(\$6,588.00)	
				\$540.00					

411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
080108	08/01/08 cell service	08/01/08	\$60.66	\$60.66	101-42100-42680	Equipment -	\$0.00	(\$5,146.80)	
080108	08/01/08 cell service	08/01/08	\$89.52	\$89.52	101-42100-42800	Utilities	\$2,500.00	\$1,124.66	
080108	08/01/08 cell service	08/01/08	\$27.76	\$27.76	101-43100-42800	Utilities	\$7,000.00	\$1,587.31	
080108	08/01/08 cell service	08/01/08	\$52.21	\$52.21	604-40000-42800	Utilities	\$1,000.00	\$439.71	
				\$230.15					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
080108	08/01/08 rugs & mops	08/01/08	\$40.50	\$40.50	101-41900-42500	Repairs & Maintenance	\$350.00	\$218.50	
080108	08/01/08 rugs & mops	08/01/08	\$122.00	\$122.00	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$1,327.74)	
				\$162.50					
486	Kadrmass, Lee & Jackson, Inc, PO Box 290, Dickinson, ND, 58602-0290								
91994	08/01/08 professional services	08/01/08	\$14,968.50	\$14,968.50	509-40000-42200	Professional Services	\$0.00	(\$7,346.15)	
				\$14,968.50					
492	Van Diest Supply Company, PO Box 610, Webster City, IA, 50595-0610								
128980	08/01/08 mosquito control supplies	08/01/08	\$620.40	\$620.40	101-44100-44130	West Nile Spraying	\$2,000.00	\$1,224.50	
				\$620.40					
507	Steve Christensen, PO Box 62, Platte, SD, 57369								
080108	08/01/08 travel	08/01/08	\$104.40	\$104.40	101-42100-42700	Travel & Conference	\$600.00	(\$494.44)	
				\$104.40					
522	Lawson Products, Inc, 2689 Paysphere Circle, Chicago, IL, 60674								
7031288	08/01/08 supplies	08/01/08	\$150.56	\$150.56	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,738.04	
				\$150.56					
538	Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301								
66640	08/01/08 supplies	08/01/08	\$24.52	\$24.52	101-45600-42600	Supplies & Materials	\$4,000.00	\$1,787.52	
				\$24.52					
653	Todd Strand, PO Box 542, Platte, SD, 57369								
736208	08/01/08 repairs	08/01/08	\$100.00	\$100.00	602-40000-42200	Professional Services	\$900.00	(\$653.50)	
				\$100.00					
657	Paulson Sheet Metal, Inc, PO Box 848, Mitchell, SD, 57301								
24561	08/01/08 RTU maintenance	08/01/08	\$495.00	\$495.00	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$1,327.74)	
				\$495.00					
673	John Schroeder, PO Box 32, Platte, SD, 57369								
080108	08/01/08 mileage	08/01/08	\$299.70	\$299.70	101-42100-42700	Travel & Conference	\$600.00	(\$494.44)	
				\$299.70					
675	Crouch/Churchich Recreational Design, Inc, 6946 N 97th Circle, Omaha, NE, 68122								
1157	08/01/08 wood fiber	08/01/08	\$8,600.00	\$8,600.00	501-40000-42590	Playground Equipment	\$112,000.00	\$21,772.00	
				\$8,600.00					
676	Guest Plumbing Heating & AC, 108 E Clemmer Ave, Chamberlain, SD, 57325								
15819	08/01/08 port-a-potty rental	08/01/08	\$277.00	\$277.00	501-40000-42600	Supplies & Materials	\$0.00	(\$722.51)	
				\$277.00					
677	Flexible Pipe Tool Company, 30577 Pearl Drive, St Joseph, MN, 56374								
11820	08/01/08 sewer camera	08/01/08	\$6,335.00	\$6,335.00	604-40000-43500	Furniture & Equipment	\$6,000.00	\$6,000.00	
				\$6,335.00					
678	Seth Meyerink, 27570 365th Ave, Platte, SD, 57369								
505014	08/01/08 repairs	08/01/08	\$65.00	\$65.00	101-41420-42600	Supplies & Materials	\$2,500.00	\$1,397.70	
				\$65.00					
				Total Bills To Pay:					
				\$66,007.98					