

11/26/2008 1:49pm

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
25	Argus Leader, PO Box 5034, Sioux Falls, SD, 57117-5034									
1943703		12/01/08	job advertisement	12/01/08	\$570.00	\$570.00	101-43100-42300	Publishing	\$0.00	(\$690.00)
						\$570.00				
31	B & L Communications, PO Box 387, Platte, SD, 57369									
13189		12/01/08	supplies	12/01/08	\$20.00	\$20.00	101-42100-42600	Supplies & Materials	\$2,000.00	\$409.68
						\$20.00				
35	Main Street Variety, PO Box 908, Platte, SD, 57369									
120108		12/01/08	supplies	12/01/08	\$11.15	\$11.15	101-41900-42600	Supplies & Materials	\$1,500.00	\$585.04
120108		12/01/08	supplies	12/01/08	\$12.95	\$12.95	101-42100-42600	Supplies & Materials	\$2,000.00	\$409.68
						\$24.10				
36	Bierschbach Equipment, PO Box 1444, Sioux Falls, SD, 57101-1444									
01 511895		12/01/08	supplies	12/01/08	\$300.00	\$300.00	501-40000-42570	Tennis Court Costs	\$38,500.00	\$27,030.63
						\$300.00				
42	Boyden Construction, PO Box 623, Platte, SD, 57369									
120108		12/01/08	gravel, rock	12/01/08	\$125.88	\$125.88	101-43100-42630	Gravel	\$3,000.00	\$1,039.75
120108		12/01/08	gravel, rock	12/01/08	\$678.03	\$678.03	501-40000-42570	Tennis Court Costs	\$38,500.00	\$27,030.63
						\$803.91				
43	Brosz Engineering, PO Box 23, Pierre, SD, 57501-0023									
13617		12/01/08	Pyemt #2 Wastewater Study	12/01/08	\$2,870.00	\$2,870.00	604-40000-42590	Special Projects	\$0.00	(\$4,870.00)
						\$2,870.00				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
120108		12/01/08	postage	12/01/08	\$31.20	\$31.20	101-41420-42650	Postage	\$1,200.00	\$786.73
120108		12/01/08	postage	12/01/08	\$93.05	\$93.05	602-40000-42650	Postage	\$1,200.00	\$31.46
120108		12/01/08	postage	12/01/08	\$124.07	\$124.07	604-40000-42650	Postage	\$1,300.00	\$137.11
						\$248.32				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
120108		12/01/08	airport, landfill electric	12/01/08	\$26.17	\$26.17	101-43200-42800	Utilities	\$700.00	(\$156.37)
120108		12/01/08	airport, landfill electric	12/01/08	\$78.82	\$78.82	101-43500-42800	Utilities	\$1,100.00	(\$153.17)
						\$104.99				
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478									
120108		12/01/08	supplies	12/01/08	\$35.00	\$35.00	501-40000-42600	Supplies & Materials	\$0.00	(\$5,975.34)
						\$35.00				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
120108		12/01/08	city fax	12/01/08	\$15.26	\$15.26	101-41420-42800	Utilities	\$700.00	\$167.32
120108		12/01/08	city phone, DSL	12/01/08	\$79.95	\$79.95	101-41900-42800	Utilities	\$1,700.00	\$581.78
120108		12/01/08	police phone, fax	12/01/08	\$84.48	\$84.48	101-42100-42800	Utilities	\$2,500.00	\$326.18
120108		12/01/08	emerg serv	12/01/08	\$38.15	\$38.15	101-42200-42800	Utilities	\$500.00	\$42.60
120108		12/01/08	maint shop	12/01/08	\$74.54	\$74.54	101-43100-42800	Utilities	\$7,000.00	(\$94.97)
120108		12/01/08	landfill	12/01/08	\$35.15	\$35.15	101-43200-42800	Utilities	\$700.00	(\$156.37)
						\$327.53				

161	VanZee Gravel & Construction, PO Box 581, Platte, SD, 57369								
5270	12/01/08 hauling hot/cold mix	12/01/08	\$908.26	\$908.26	101-43100-42640	Cold/Hot Mix	\$16,000.00	\$5,503.97	
				\$908.26					
163	Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369								
10926	12/01/08 repairs	12/01/08	\$1,302.40	\$1,302.40	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$245.36	
				\$1,302.40					
191	Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450								
88436, 88663	12/01/08 supplies	12/01/08	\$3.55	\$3.55	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$245.36	
88436, 88663	12/01/08 supplies	12/01/08	\$73.58	\$73.58	101-43100-42600	Supplies & Materials	\$10,000.00	(\$1,124.88)	
88436, 88663	12/01/08 supplies	12/01/08	\$7.15	\$7.15	602-40000-42500	Repairs & Maintenance	\$1,700.00	\$516.90	
				\$84.28					
224	Hoffman Drug, PO Box 110, 408 Main Street, Platte, SD, 57369								
120108	12/01/08 supplies	12/01/08	\$13.80	\$13.80	101-42100-42600	Supplies & Materials	\$2,000.00	\$409.68	
				\$13.80					
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
1978	12/01/08 Nov monthly retainer, professional services	12/01/08	\$805.06	\$805.06	101-41410-42200	Professional Services	\$10,000.00	\$6,084.94	
				\$805.06					
260	Midwest Concrete & Redi-Mix, Inc, PO Box 11, Corsica, SD, 57328-0011								
4689	12/01/08 concrete	12/01/08	\$321.30	\$321.30	501-40000-42570	Tennis Court Costs	\$38,500.00	\$27,030.63	
				\$321.30					
266	Sioux Valley Environmental, 901 E Amidon St, Suite 1, Sioux Falls, SD, 57104								
6102	12/01/08 supplies	12/01/08	\$25.03	\$25.03	604-40000-42600	Supplies & Materials	\$1,500.00	\$833.45	
				\$25.03					
319	44 Road Stop, PO Box 746, Platte, SD, 57369-0746								
13685	12/01/08 supplies	12/01/08	\$3.59	\$3.59	101-42100-42600	Supplies & Materials	\$2,000.00	\$409.68	
				\$3.59					
348	Don's Tree Transplanting Service, 37150 SD Hwy 44, Platte, SD, 57369								
120108	12/01/08 tree moving	12/01/08	\$1,462.97	\$1,462.97	501-40000-42210	Tree Planting	\$7,500.00	(\$1,540.97)	
				\$1,462.97					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
120108	12/01/08 cell service	12/01/08	\$91.96	\$91.96	101-42100-42800	Utilities	\$2,500.00	\$326.18	
120108	12/01/08 cell service	12/01/08	\$27.92	\$27.92	101-43100-42800	Utilities	\$7,000.00	(\$94.97)	
120108	12/01/08 cell service	12/01/08	\$52.21	\$52.21	604-40000-42800	Utilities	\$1,000.00	\$106.89	
				\$172.09					
425	Platte Body Shop, PO Box 944, Platte, SD, 57369								
23241	12/01/08 repairs	12/01/08	\$59.12	\$59.12	101-42100-42500	Repairs & Maintenance	\$100.00	(\$31.92)	
				\$59.12					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
400570,400643,40	12/01/08 rugs & mops	12/01/08	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$97.00	
400570,400643,40	12/01/08 rugs & mops	12/01/08	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$3,745.17)	
				\$91.00					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
120108	12/01/08 supplies	12/01/08	\$30.94	\$30.94	101-42100-42600	Supplies & Materials	\$2,000.00	\$409.68	
				\$30.94					

