

5/23/2008 3:57pm

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
30	Eisenbraun & Associates, Inc, 215 Walnut, Yankton, SD, 57078									
21295,21301,2136		04/08/08	professional services	06/01/08	\$406.50	\$406.50	101-43100-42600	Supplies & Materials	\$10,000.00	\$5,612.54
21295,21301,2136		04/08/08	professional services	06/01/08	\$2,338.18	\$2,338.18	602-40000-42591	Water Main	\$0.00	(\$64,931.07)
21295,21301,2136		04/08/08	professional services	06/01/08	\$2,419.70	\$2,419.70	602-40000-42591	Water Main	\$0.00	(\$64,931.07)
						\$5,164.38				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
052308		05/23/08	landfill	06/01/08	\$27.34	\$27.34	101-43200-42800	Utilities	\$700.00	\$300.75
052308		05/23/08	airport	06/01/08	\$43.72	\$43.72	101-43500-42800	Utilities	\$1,100.00	\$459.36
						\$71.06				
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478									
042208		04/22/08	supplies	06/01/08	\$12.80	\$12.80	101-41110-42600	Supplies & Materials	\$50.00	(\$129.97)
						\$12.80				
86	Geotek, 909 E 50th Street N, Sioux Falls, SD, 57104									
0829530		05/21/08	soil testing	06/01/08	\$1,200.00	\$1,200.00	101-43200-42200	Professional Services	\$3,500.00	\$3,500.00
						\$1,200.00				
91	Hawkins Water Treatment, PO Box 9171, Minneapolis, MN, 55480-9171									
1187362		05/15/08	pool supplies	06/01/08	\$1,281.20	\$1,281.20	101-45120-42600	Supplies & Materials	\$4,500.00	\$4,500.00
						\$1,281.20				
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925									
052308		05/23/08	supplies	06/01/08	\$14.29	\$14.29	101-43100-42600	Supplies & Materials	\$10,000.00	\$5,612.54
052308		05/23/08	supplies	06/01/08	\$13.99	\$13.99	101-45200-42600	Supplies & Materials	\$3,200.00	\$3,192.01
052308		05/23/08	supplies	06/01/08	\$44.95	\$44.95	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,506.09
052308		05/23/08	supplies	06/01/08	\$137.96	\$137.96	602-40000-42591	Water Main	\$0.00	(\$64,931.07)
						\$211.19				
101	Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535									
052308		05/23/08	supplies	06/01/08	\$78.93	\$78.93	101-41110-42600	Supplies & Materials	\$50.00	(\$129.97)
052308		05/23/08	supplies	06/01/08	\$189.87	\$189.87	101-43100-42600	Supplies & Materials	\$10,000.00	\$5,612.54
052308		05/23/08	supplies	06/01/08	\$27.48	\$27.48	101-45110-42600	Supplies & Materials	\$700.00	\$472.68
052308		05/23/08	supplies	06/01/08	\$25.29	\$25.29	101-45120-42600	Supplies & Materials	\$4,500.00	\$4,500.00
052308		05/23/08	supplies	06/01/08	\$41.24	\$41.24	101-45200-42600	Supplies & Materials	\$3,200.00	\$3,192.01
052308		05/23/08	supplies	06/01/08	\$89.64	\$89.64	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,506.09
						\$452.45				
102	Platte Public Library, , Platte, SD, 57369									
060108		06/01/08	monthly subsidy	06/01/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$4,760.00
						\$680.00				
106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965									
043008		04/30/08	supplies	06/01/08	\$10.02	\$10.02	101-43100-42600	Supplies & Materials	\$10,000.00	\$5,612.54
043008		04/30/08	supplies	06/01/08	\$6.44	\$6.44	101-43100-42600	Supplies & Materials	\$10,000.00	\$5,612.54
043008		04/30/08	supplies	06/01/08	\$5.64	\$5.64	501-40000-42600	Supplies & Materials	\$0.00	\$0.00
						\$22.10				

108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368								
116068	04/27/08	supplies	06/01/08	\$58.23	\$58.23	101-43100-42600	Supplies & Materials	\$10,000.00	\$5,612.54
					\$58.23				
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
62106,63630	04/11/08	supplies	06/01/08	\$5.28	\$5.28	101-43100-42600	Supplies & Materials	\$10,000.00	\$5,612.54
62106,63630	04/11/08	supplies	06/01/08	\$43.96	\$43.96	101-45200-42600	Supplies & Materials	\$3,200.00	\$3,192.01
					\$49.24				
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
051908	05/19/08	gazebo	06/01/08	\$8.47	\$8.47	101-43100-42800	Utilities	\$7,000.00	\$2,408.23
051908	05/19/08	maint bldg	06/01/08	\$160.16	\$160.16	101-43100-42800	Utilities	\$7,000.00	\$2,408.23
051908	05/19/08	street lights	06/01/08	\$2,438.98	\$2,438.98	101-43100-42810	Street Lights	\$26,500.00	\$14,125.33
051908	05/19/08	complex	06/01/08	\$91.98	\$91.98	101-45110-42800	Utilities	\$1,500.00	\$1,238.77
051908	05/19/08	swimming pool	06/01/08	\$6.04	\$6.04	101-45120-42800	Utilities	\$3,500.00	\$3,442.20
051908	05/19/08	north park, ice rink	06/01/08	\$28.70	\$28.70	101-45200-42800	Utilities	\$450.00	\$340.52
051908	05/19/08	comm center	06/01/08	\$774.51	\$774.51	101-45600-42800	Garbage & Electric	\$10,500.00	\$6,133.20
051908	05/19/08	pump station	06/01/08	\$521.93	\$521.93	602-40000-42800	Utilities	\$7,500.00	\$4,122.53
051908	05/19/08	sewer lift	06/01/08	\$19.16	\$19.16	604-40000-42800	Utilities	\$1,000.00	\$583.21
					\$4,049.93				
113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
122790	04/30/08	locates	06/01/08	\$16.00	\$16.00	602-40000-42200	Professional Services	\$900.00	\$334.50
					\$16.00				
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580								
052308	05/23/08	supplies	06/01/08	\$32.09	\$32.09	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,222.64
052308	05/23/08	supplies	06/01/08	\$60.00	\$60.00	101-41900-42600	Supplies & Materials	\$1,500.00	\$1,174.27
052308	05/23/08	supplies	06/01/08	\$52.60	\$52.60	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,485.49
052308	05/23/08	supplies	06/01/08	\$75.98	\$75.98	602-40000-42600	Supplies & Materials	\$5,500.00	\$2,433.75
					\$220.67				
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
053008	05/23/08	salary reimbursement, travel reimbursement	06/01/08	\$701.60	\$701.60	211-40000-46530	Promoting the City	\$9,200.00	\$5,572.51
					\$701.60				
121	Country Pride Coop, PO Box 529, Winner, SD, 57580								
043008	04/30/08	gas, LP	06/01/08	\$440.34	\$440.34	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$3,878.22
043008	04/30/08	gas, LP	06/01/08	\$326.17	\$326.17	101-43100-42800	Utilities	\$7,000.00	\$2,408.23
043008	04/30/08	gas, LP	06/01/08	\$2,281.50	\$2,281.50	211-45600-42800	Utilities	\$10,000.00	\$622.05
043008	04/30/08	gas, LP	06/01/08	\$263.82	\$263.82	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$2,021.64
043008	04/30/08	gas, LP	06/01/08	\$255.19	\$255.19	602-40000-42800	Utilities	\$7,500.00	\$4,122.53
043008	04/30/08	gas, LP	06/01/08	\$212.43	\$212.43	604-40000-42610	Gas, Oil, Grease	\$2,500.00	\$1,922.35
					\$3,779.45				
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369								
060108	06/01/08	monthly subsidy	06/01/08	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$8,400.00
					\$1,200.00				
124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369								
050108	05/01/08	April publishing	06/01/08	\$243.17	\$243.17	101-41420-42300	Publishing	\$5,000.00	\$3,498.75
					\$243.17				

411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
051008	05/10/08 cell service	06/01/08	\$49.08	\$49.08	101-42100-42800	Utilities	\$2,500.00	\$1,482.89	
051008	05/10/08 cell service	06/01/08	\$47.00	\$47.00	101-42100-42800	Utilities	\$2,500.00	\$1,482.89	
051008	05/10/08 cell service	06/01/08	\$28.27	\$28.27	101-43100-42800	Utilities	\$7,000.00	\$2,408.23	
051008	05/10/08 cell service	06/01/08	\$53.18	\$53.18	604-40000-42800	Utilities	\$1,000.00	\$583.21	
				\$177.53					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
399660,399661,39	05/23/08 rugs & mops	06/01/08	\$40.50	\$40.50	101-41900-42500	Repairs & Maintenance	\$350.00	\$279.25	
399660,399661,39	05/23/08 rugs & mops	06/01/08	\$51.25	\$51.25	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$216.12)	
				\$91.75					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
10028287	05/12/08 supplies	06/01/08	\$29.98	\$29.98	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,485.49	
				\$29.98					
644	HydroLogic, MI 11, PO Box 9201, Minneapolis, MN, 55480-9201								
337273	05/16/08 repairs	06/01/08	\$21.99	\$21.99	101-45110-42500	Repairs & Maintenance	\$10,800.00	\$10,414.73	
				\$21.99					
661	Brian Clark + Associates, 1300 Walnut Street, Suite 200, Des Moines, IA, 50309								
5887	05/20/08 professional services	06/01/08	\$2,987.50	\$2,987.50	501-40000-42200	Professional Services	\$1,072.00	(\$10,299.20)	
				\$2,987.50					
669	Crimestar Corporation, PO Box 53480, San Jose, CA, 95153-0480								
3436	04/30/08 software license fee & support	06/01/08	\$2,658.95	\$2,658.95	101-42100-42680	Equipment -	\$0.00	(\$2,234.00)	
				\$2,658.95					
670	Hills Products Group, Inc, PO Box 2624, Rapid City, SD, 57709-2624								
DS60018957	05/05/08 poles for softball field	06/01/08	\$5,525.00	\$5,525.00	101-45110-42500	Repairs & Maintenance	\$10,800.00	\$10,414.73	
				\$5,525.00					
671	Kuip's Lounge, PO Box 105, Platte, SD, 57369								
051208	05/12/08 set up bar for Dist 4 mtg	06/01/08	\$275.00	\$275.00	101-41110-42600	Supplies & Materials	\$50.00	(\$129.97)	
				\$275.00					

Total Bills To Pay: \$54,520.07

Added the following after the above was printed, and prior to the 5/28/08 deadline:		
Eisenbraun and Associates	professional services	\$1,448.79
City of Platte	postage	\$320.52
Energy Laboratories	soil testing	\$600.00
Mid American Research Chemical	supplies	\$493.99
Northwestern Energy	electric	\$13.48
Kelly's CarQuest	repairs	\$23.86
Don's Tree & Turf	moving trees, weed spraying	\$8,403.00
Lawson Products	supplies	\$97.81
Turfwerks	repairs	\$135.09
Hydrologic	repairs	\$341.69
Ray O'Herron	supplies	\$338.00
John Schroeder	mileage	\$188.80
		\$66,925.10