

5/2/2008 8:46am

**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>38</b>	<b>BJ's Sport Center, PO Box 467, Platte, SD, 57369</b>									
14062		05/01/08	repairs	05/01/08	\$40.00	\$40.00	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,387.03
						<b>\$40.00</b>				
<b>53</b>	<b>BW Insurance Agency, Inc, PO Box 277, Platte, SD, 57369</b>									
050108		05/01/08	Bond insurance	05/01/08	\$19.68	\$19.68	101-41110-42100	Insurance	\$350.00	\$350.00
050108		05/01/08	Bond insurance	05/01/08	\$570.68	\$570.68	101-41420-42100	Insurance	\$1,000.00	\$983.75
050108		05/01/08	Bond insurance	05/01/08	\$65.60	\$65.60	602-40000-42100	Insurance	\$3,000.00	\$3,000.00
						<b>\$655.96</b>				
<b>54</b>	<b>City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369</b>									
050108		05/01/08	postage	05/01/08	\$36.33	\$36.33	101-41420-42650	Postage	\$1,200.00	\$1,018.92
050108		05/01/08	postage	05/01/08	\$6.27	\$6.27	101-42100-42650	Postage	\$50.00	\$27.24
050108		05/01/08	postage	05/01/08	\$22.30	\$22.30	101-43200-42600	Supplies & Materials	\$250.00	\$250.00
050108		05/01/08	postage	05/01/08	\$87.37	\$87.37	602-40000-42650	Postage	\$1,200.00	\$762.96
050108		05/01/08	postage	05/01/08	\$83.07	\$83.07	604-40000-42650	Postage	\$1,300.00	\$827.98
						<b>\$235.34</b>				
<b>58</b>	<b>Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010</b>									
050108		05/01/08	landfill	05/01/08	\$27.34	\$27.34	101-43200-42800	Utilities	\$700.00	\$363.23
050108		05/01/08	airport	05/01/08	\$68.29	\$68.29	101-43500-42800	Utilities	\$1,100.00	\$560.25
						<b>\$95.63</b>				
<b>63</b>	<b>Custom Printing, PO Box 478, Platte, SD, 57369-0478</b>									
050108		05/01/08	supplies	05/01/08	\$87.00	\$87.00	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,309.64
						<b>\$87.00</b>				
<b>93</b>	<b>Midstate Communications, PO Box 48, Kimball, SD, 57355-0048</b>									
050108		05/01/08	office fax	05/01/08	\$44.68	\$44.68	101-41420-42800	Utilities	\$700.00	\$464.54
050108		05/01/08	office phone, DSL	05/01/08	\$79.94	\$79.94	101-41900-42800	Utilities	\$1,700.00	\$1,245.72
050108		05/01/08	police phone & fax	05/01/08	\$87.02	\$87.02	101-42100-42800	Utilities	\$2,500.00	\$1,663.57
050108		05/01/08	emerg service	05/01/08	\$38.14	\$38.14	101-42200-42800	Utilities	\$500.00	\$309.63
050108		05/01/08	maint shop	05/01/08	\$84.23	\$84.23	101-43100-42800	Utilities	\$7,000.00	\$2,861.11
050108		05/01/08	landfill	05/01/08	\$35.14	\$35.14	101-43200-42800	Utilities	\$700.00	\$363.23
						<b>\$369.15</b>				
<b>101</b>	<b>Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535</b>									
050108		05/01/08	supplies	05/01/08	\$135.73	\$135.73	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03
050108		05/01/08	supplies	05/01/08	\$106.15	\$106.15	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$491.78
050108		05/01/08	supplies	05/01/08	\$2.39	\$2.39	602-40000-42600	Supplies & Materials	\$5,500.00	\$2,436.14
						<b>\$244.27</b>				
<b>102</b>	<b>Platte Public Library, , Platte, SD, 57369</b>									
050108		05/01/08	monthly subsidy	05/01/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$5,440.00
						<b>\$680.00</b>				
<b>106</b>	<b>Platte Food Center, PO Box 965, Platte, SD, 57369-0965</b>									
050108		05/01/08	supplies	05/01/08	\$41.01	\$41.01	101-41900-42600	Supplies & Materials	\$1,500.00	\$1,215.28
050108		05/01/08	supplies	05/01/08	\$19.53	\$19.53	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03
						<b>\$60.54</b>				



<b>191</b>	<b>Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450</b>								
86136	05/01/08 supplies	05/01/08	\$61.20	\$61.20	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03	
				<b>\$61.20</b>					
<b>207</b>	<b>Recreation Supply Company, PO Box 2757, Bismarck, ND, 58502-2757</b>								
154275	05/01/08 pool chemical controller	05/01/08	\$1,420.95	\$1,420.95	101-45120-42680	Equipment -	\$0.00	\$0.00	
				<b>\$1,420.95</b>					
<b>232</b>	<b>Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369</b>								
050108	05/01/08 repairs	05/01/08	\$8.18	\$8.18	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$2,387.03	
				<b>\$8.18</b>					
<b>241</b>	<b>Coca Cola of Central SD - Mitchell, PO Box 39, Mitchell, SD, 57301</b>								
11228634	05/01/08 pop	05/01/08	\$45.00	\$45.00	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,015.25	
				<b>\$45.00</b>					
<b>255</b>	<b>Newman Traffic Signs, PO Box 1728, Jamestown, ND, 58402-1728</b>								
191457	05/01/08 signs	05/01/08	\$802.95	\$802.95	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03	
				<b>\$802.95</b>					
<b>262</b>	<b>Charles Mix County Law Enforcement Center, PO Box 610, Lake Andes, SD, 57356</b>								
2008000264	05/01/08 service	05/01/08	\$49.32	\$49.32	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03	
				<b>\$49.32</b>					
<b>280</b>	<b>Interstate Glass &amp; Door, Inc, PO Box 727, 701 S Burr, Mitchell, SD, 57301</b>								
38872	05/01/08 repair window	05/01/08	\$331.00	\$331.00	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$491.78	
				<b>\$331.00</b>					
<b>319</b>	<b>44 Road Stop, PO Box 746, Platte, SD, 57369-0746</b>								
19866	05/01/08 supplies	05/01/08	\$2.96	\$2.96	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,668.18	
				<b>\$2.96</b>					
<b>411</b>	<b>Alltel, PO Box 79033, Phoenix, AZ, 85062-9033</b>								
050108	05/01/08 cell phone service	05/01/08	\$93.66	\$93.66	101-42100-42800	Utilities	\$2,500.00	\$1,663.57	
050108	05/01/08 cell phone service	05/01/08	\$28.27	\$28.27	101-43100-42800	Utilities	\$7,000.00	\$2,861.11	
050108	05/01/08 cell phone service	05/01/08	\$53.18	\$53.18	604-40000-42800	Utilities	\$1,000.00	\$649.25	
				<b>\$175.11</b>					
<b>445</b>	<b>Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301</b>								
399508,399509,39	05/01/08 rugs & mops	05/01/08	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$299.50	
399508,399509,39	05/01/08 rugs & mops	05/01/08	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$491.78	
				<b>\$91.00</b>					
<b>451</b>	<b>Cole's Computers, PO Box 193, Platte, SD, 57369</b>								
10028079	05/01/08 supplies	05/01/08	\$40.74	\$40.74	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,668.18	
				<b>\$40.74</b>					
<b>453</b>	<b>Holiday Inn Express, PO Box 1207, 110 E Stanley Rd, Fort Pierre, SD, 57532-1207</b>								
804332	05/01/08 travel	05/01/08	\$178.00	\$178.00	101-42100-42700	Travel & Conference	\$600.00	\$454.53	
				<b>\$178.00</b>					
<b>507</b>	<b>Steve Christensen, PO Box 62, Platte, SD, 57369</b>								
050108	05/01/08 travel	05/01/08	\$82.67	\$82.67	101-42100-42700	Travel & Conference	\$600.00	\$454.53	
				<b>\$82.67</b>					
<b>522</b>	<b>Lawson Products, Inc, 2689 Paysphere Circle, Chicago, IL, 60674</b>								
6694390	05/01/08 supplies	05/01/08	\$43.85	\$43.85	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03	
				<b>\$43.85</b>					

<b>538</b>	<b>Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301</b>								
65557	05/01/08 supplies	05/01/08	\$24.16	\$24.16	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,015.25	
				<b>\$24.16</b>					
<b>554</b>	<b>Mobile Electronic Service, 408 S Cliff Ave, Sioux Falls, SD, 57103</b>								
41689,42688	05/01/08 light bar, repair mic jack	05/01/08	\$202.90	\$202.90	101-42100-42520	Radio Repairs &	\$1,300.00	\$1,300.00	
41689,42688	05/01/08 light bar, repair mic jack	05/01/08	\$29.90	\$29.90	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,668.18	
41689,42688	05/01/08 light bar, repair mic jack	05/01/08	\$1,484.00	\$1,484.00	101-42100-42680	Equipment -	\$0.00	(\$550.00)	
				<b>\$1,716.80</b>					
<b>576</b>	<b>Setina Mfg Co, Inc, 2926 Yelm Highway SE, Olympia, WA, 98501</b>								
156685	05/01/08 transfer kit	05/01/08	\$174.86	\$174.86	101-42100-43600	Machinery & Automotive	\$26,000.00	\$25,240.91	
				<b>\$174.86</b>					
<b>588</b>	<b>Platte Marine Center, PO Box 941, Platte, SD, 57369</b>								
050108	05/01/08 fuse panel	05/01/08	\$56.49	\$56.49	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,668.18	
				<b>\$56.49</b>					
<b>592</b>	<b>Joel Foxley, PO Box 592, Platte, SD, 57369</b>								
050108	05/01/08 travel	05/01/08	\$34.78	\$34.78	101-41110-42700	Travel & Conference	\$1,000.00	\$839.72	
				<b>\$34.78</b>					
<b>655</b>	<b>Rob's Shop Supplies, 703 S 1st Street, Parkston, SD, 57366</b>								
673878	05/01/08 supplies	05/01/08	\$86.00	\$86.00	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03	
				<b>\$86.00</b>					
<b>660</b>	<b>Overweg Glass &amp; Auto Repair, 501 E 9th Street, Platte, SD, 57369</b>								
102208	05/01/08 repairs	05/01/08	\$246.39	\$246.39	101-42100-42510	Vehicle Repairs &	\$2,700.00	\$1,925.83	
				<b>\$246.39</b>					
<b>661</b>	<b>Brian Clark + Associates, 1300 Walnut Street, Suite 200, Des Moines, IA, 50309</b>								
5822	05/01/08 professional services	05/01/08	\$2,987.50	\$2,987.50	501-40000-42200	Professional Services	\$1,072.00	(\$7,311.70)	
				<b>\$2,987.50</b>					
<b>662</b>	<b>Bumblebee-Gibson, Inc, 3909 Martindale Road, Sioux Falls, SD, 57107</b>								
4-1699	05/01/08 comm center floor	05/01/08	\$24,994.94	\$24,994.94	101-45600-42590	Special Projects	\$25,000.00	\$25,000.00	
				<b>\$24,994.94</b>					
<b>663</b>	<b>Cronatron Welding Systems, Inc, 5203 Paysphere Circle, Chicago, IL, 60674</b>								
6702025	05/01/08 supplies	05/01/08	\$69.91	\$69.91	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,881.03	
				<b>\$69.91</b>					
<b>664</b>	<b>Designs Decor &amp; More, 121 S Main, Chamberlain, SD, 57325</b>								
3262	05/01/08 supplies	05/01/08	\$117.00	\$117.00	101-41110-42600	Supplies & Materials	\$50.00	(\$12.97)	
				<b>\$117.00</b>					
<b>665</b>	<b>Platte Cleaners, PO Box 174, Platte, SD, 57369</b>								
251420	05/01/08 blinds	05/01/08	\$430.00	\$430.00	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,015.25	
				<b>\$430.00</b>					
<b>666</b>	<b>Ron Audiss, 27515 SD Hwy 45, Platte, SD, 57369</b>								
050108	05/01/08 thatching & clean up ballfield	05/01/08	\$300.00	\$300.00	101-45110-42500	Repairs & Maintenance	\$10,800.00	\$10,714.73	
				<b>\$300.00</b>					
<b>Total Bills To Pay:</b>				<b>\$51,932.84</b>					