

10/31/2008 1:56pm

**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
<b>31</b>	<b>B &amp; L Communications, PO Box 387, Platte, SD, 57369</b>									
	13103,13134	11/01/08	relay, adapter & cable	11/01/08	\$45.78	\$45.78	101-42100-42510	Vehicle Repairs &	\$2,700.00	\$1,342.81
						<b>\$45.78</b>				
<b>36</b>	<b>Bierschbach Equipment, PO Box 1444, Sioux Falls, SD, 57101-1444</b>									
	01 510915	11/01/08	supplies	11/01/08	\$3,015.25	\$3,015.25	501-40000-42570	Tennis Court Costs	\$0.00	(\$10,170.04)
	01 510915	11/01/08	supplies	11/01/08	\$44.90	\$44.90	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$9,365.46)
						<b>\$3,060.15</b>				
<b>42</b>	<b>Boyden Construction, PO Box 623, Platte, SD, 57369</b>									
	093008	11/01/08	gravel	11/01/08	\$6,471.30	\$6,471.30	501-40000-42570	Tennis Court Costs	\$0.00	(\$10,170.04)
						<b>\$6,471.30</b>				
<b>53</b>	<b>BW Insurance Agency, Inc, PO Box 277, Platte, SD, 57369</b>									
	092908	11/01/08	insurance endorsement	11/01/08	\$367.00	\$367.00	101-42100-42100	Insurance	\$3,500.00	\$2,149.11
						<b>\$367.00</b>				
<b>54</b>	<b>City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369</b>									
	103108	11/01/08	postage	11/01/08	\$37.13	\$37.13	101-41420-42650	Postage	\$1,200.00	\$817.93
	103108	11/01/08	postage	11/01/08	\$12.99	\$12.99	101-42100-42650	Postage	\$50.00	(\$56.59)
	103108	11/01/08	postage	11/01/08	\$96.99	\$96.99	602-40000-42650	Postage	\$1,200.00	\$124.51
	103108	11/01/08	postage	11/01/08	\$86.00	\$86.00	604-40000-42650	Postage	\$1,300.00	\$261.18
						<b>\$233.11</b>				
<b>58</b>	<b>Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010</b>									
	103108	11/01/08	airport, landfill electric	11/01/08	\$28.51	\$28.51	101-43200-42800	Utilities	\$700.00	(\$95.05)
	103108	11/01/08	airport, landfill electric	11/01/08	\$70.63	\$70.63	101-43500-42800	Utilities	\$1,100.00	(\$47.35)
						<b>\$99.14</b>				
<b>63</b>	<b>Custom Printing, PO Box 478, Platte, SD, 57369-0478</b>									
	103108	11/01/08	supplies	11/01/08	\$195.00	\$195.00	602-40000-42600	Supplies & Materials	\$5,500.00	(\$314.22)
						<b>\$195.00</b>				
<b>84</b>	<b>Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369</b>									
	103108	11/01/08	decal police car	11/01/08	\$310.00	\$310.00	101-42100-43600	Machinery & Automotive	\$26,000.00	\$1,272.49
						<b>\$310.00</b>				
<b>102</b>	<b>Platte Public Library, , Platte, SD, 57369</b>									
	103108	11/01/08	monthly subsidy	11/01/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$680.00
						<b>\$680.00</b>				
<b>106</b>	<b>Platte Food Center, PO Box 965, Platte, SD, 57369-0965</b>									
	103108	11/01/08	supplies	11/01/08	\$23.44	\$23.44	101-43100-42600	Supplies & Materials	\$10,000.00	(\$470.68)
						<b>\$23.44</b>				
<b>108</b>	<b>Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368</b>									
	121177,121446	11/01/08	repairs	11/01/08	\$170.64	\$170.64	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$1,562.51
						<b>\$170.64</b>				
<b>112</b>	<b>NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701</b>									
	103108	11/01/08	electric	11/01/08	\$12.71	\$12.71	101-41900-42800	Utilities	\$1,700.00	\$674.94
	103108	11/01/08	electric	11/01/08	\$104.74	\$104.74	101-43100-42800	Utilities	\$7,000.00	\$180.36

103108	11/01/08 electric	11/01/08	\$2,289.00	\$2,289.00	101-43100-42810	Street Lights	\$26,500.00	\$2,435.94
103108	11/01/08 electric	11/01/08	\$30.85	\$30.85	101-43100-42810	Street Lights	\$26,500.00	\$2,435.94
103108	11/01/08 electric	11/01/08	\$57.08	\$57.08	101-45110-42800	Utilities	\$1,500.00	\$178.30
103108	11/01/08 electric	11/01/08	\$5.88	\$5.88	101-45120-42800	Utilities	\$3,500.00	(\$2,114.35)
103108	11/01/08 electric	11/01/08	\$18.89	\$18.89	101-45200-42800	Utilities	\$450.00	\$177.96
103108	11/01/08 electric	11/01/08	\$1,001.63	\$1,001.63	101-45600-42800	Garbage & Electric	\$10,500.00	(\$1,750.35)
103108	11/01/08 electric	11/01/08	\$532.52	\$532.52	602-40000-42800	Utilities	\$7,500.00	\$74.51
103108	11/01/08 electric	11/01/08	\$12.24	\$12.24	604-40000-42800	Utilities	\$1,000.00	\$174.19
<b>\$4,065.54</b>								
<b>113</b>	<b>One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500</b>							
130318	11/01/08 locates	11/01/08	\$33.00	\$33.00	602-40000-42200	Professional Services	\$900.00	(\$1,367.50)
<b>\$33.00</b>								
<b>119</b>	<b>Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369</b>							
103108	11/01/08 wage reimbursement, interstate sign, travel	11/01/08	\$1,550.95	\$1,550.95	101-46500-46530	Promoting the City	\$6,145.00	\$1,554.85
103108	11/01/08 wage reimbursement, interstate sign, travel	11/01/08	\$691.71	\$691.71	211-40000-46530	Promoting the City	\$9,200.00	\$1,787.20
<b>\$2,242.66</b>								
<b>122</b>	<b>Platte Development Corporation, PO Box 283, Platte, SD, 57369</b>							
103108	11/01/08 monthly subsidy	11/01/08	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$1,200.00
<b>\$1,200.00</b>								
<b>124</b>	<b>Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369</b>							
103108	11/01/08 publishing	11/01/08	\$350.18	\$350.18	101-41420-42300	Publishing	\$5,000.00	\$1,492.67
<b>\$350.18</b>								
<b>129</b>	<b>Platte Lumber Supply, 10 East 12th Street, Platte, SD, 57369</b>							
59438,59955	11/01/08 supplies	11/01/08	\$1,688.52	\$1,688.52	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$9,365.46)
<b>\$1,688.52</b>								
<b>135</b>	<b>Randall Community Water District, PO Box 37, Lake Andes, SD, 57356</b>							
103108	11/01/08 sourcr of supply, airport water	11/01/08	\$24.00	\$24.00	101-43500-42800	Utilities	\$1,100.00	(\$47.35)
103108	11/01/08 sourcr of supply, airport water	11/01/08	\$9,285.50	\$9,285.50	602-40000-42620	Source of Supply	\$111,000.00	\$14,453.20
<b>\$9,309.50</b>								
<b>136</b>	<b>Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369</b>							
103108	11/01/08 supplies	11/01/08	\$11.93	\$11.93	101-43100-42600	Supplies & Materials	\$10,000.00	(\$470.68)
103108	11/01/08 supplies	11/01/08	\$2,478.25	\$2,478.25	101-45110-42590	Restrooms	\$0.00	(\$2,478.25)
103108	11/01/08 supplies	11/01/08	\$68.10	\$68.10	501-40000-42570	Tennis Court Costs	\$0.00	(\$10,170.04)
103108	11/01/08 supplies	11/01/08	\$2,494.30	\$2,494.30	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$9,365.46)
<b>\$5,052.58</b>								
<b>138</b>	<b>SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055</b>							
10504210	11/01/08 water testing	11/01/08	\$24.00	\$24.00	602-40000-42200	Professional Services	\$900.00	(\$1,367.50)
<b>\$24.00</b>								
<b>151</b>	<b>Severson's Service, PO Box 786, Platte, SD, 57369-0786</b>							
297636	11/01/08 repairs & maint	11/01/08	\$15.50	\$15.50	101-42100-42510	Vehicle Repairs &	\$2,700.00	\$1,342.81
<b>\$15.50</b>								
<b>159</b>	<b>VanDerWerff Implement, PO Box 548, Platte, SD, 57369</b>							
103108	11/01/08 supplies	11/01/08	\$39.38	\$39.38	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$941.46
103108	11/01/08 supplies	11/01/08	\$91.92	\$91.92	101-45200-42500	Repairs & Maintenance	\$25,000.00	\$23,617.58
<b>\$131.30</b>								



<b>374</b>	<b>Heiman Fire Equipment Inc, 248 Hwy 60 Blvd, Ashton, IA, 51232</b>								
6953	11/01/08	service fire extinguishers	11/01/08	\$209.00	\$209.00	101-43100-42600	Supplies & Materials	\$10,000.00	(\$470.68)
6953	11/01/08	service fire extinguishers	11/01/08	\$166.00	\$166.00	101-45600-42600	Supplies & Materials	\$4,000.00	\$1,317.41
					<b>\$375.00</b>				
<b>411</b>	<b>Alltel, PO Box 79033, Phoenix, AZ, 85062-9033</b>								
103108	11/01/08	cell phone service	11/01/08	\$92.13	\$92.13	101-42100-42800	Utilities	\$2,500.00	\$502.62
103108	11/01/08	cell phone service	11/01/08	\$27.76	\$27.76	101-43100-42800	Utilities	\$7,000.00	\$180.36
103108	11/01/08	cell phone service	11/01/08	\$52.21	\$52.21	604-40000-42800	Utilities	\$1,000.00	\$174.19
					<b>\$172.10</b>				
<b>445</b>	<b>Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301</b>								
103108	11/01/08	rugs & mops	11/01/08	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$117.25
103108	11/01/08	rugs & mops	11/01/08	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$3,206.26)
					<b>\$91.00</b>				
<b>522</b>	<b>Lawson Products, Inc, 2689 Paysphere Circle, Chicago, IL, 60674</b>								
7405715	11/01/08	supplies	11/01/08	\$48.77	\$48.77	602-40000-42600	Supplies & Materials	\$5,500.00	(\$314.22)
					<b>\$48.77</b>				
<b>538</b>	<b>Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301</b>								
67660	11/01/08	supplies	11/01/08	\$30.70	\$30.70	101-45600-42600	Supplies & Materials	\$4,000.00	\$1,317.41
					<b>\$30.70</b>				
<b>570</b>	<b>Casey's General Stores, 1 E 7th St, Platte, SD, 57369</b>								
103108	11/01/08	supplies	11/01/08	\$82.76	\$82.76	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$9,365.46)
					<b>\$82.76</b>				
<b>593</b>	<b>Jerry Overweg, 501 E 9th Street, Platte, SD, 57369</b>								
103108	11/01/08	utility deposit return	11/01/08	\$75.00	\$75.00	602-00000-22000	Customer Deposits	\$0.00	(\$4,375.00)
					<b>\$75.00</b>				
<b>611</b>	<b>Dakota Delivery, PO Box 250, Platte, SD, 57369-0250</b>								
103108	11/01/08	delivery service	11/01/08	\$110.50	\$110.50	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$9,365.46)
					<b>\$110.50</b>				
<b>657</b>	<b>Paulson Sheet Metal, Inc, PO Box 848, Mitchell, SD, 57301</b>								
25043, 25153	11/01/08	repairs	11/01/08	\$401.66	\$401.66	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$3,206.26)
					<b>\$401.66</b>				
<b>686</b>	<b>Modern Woodmen of America, Attn: Marcella Strand, 26409 366th Ave, Platte, SD, 57369</b>								
103108	11/01/08	calendar listings	11/01/08	\$5.40	\$5.40	101-41110-42600	Supplies & Materials	\$50.00	(\$530.09)
					<b>\$5.40</b>				
<b>687</b>	<b>Anita Schoenfelder, PO Box 281, Platte, SD, 57369-0281</b>								
103108	11/01/08	utility deposit return	11/01/08	\$75.00	\$75.00	602-00000-22000	Customer Deposits	\$0.00	(\$4,375.00)
					<b>\$75.00</b>				
<b>688</b>	<b>Tony Schrank, PO Box 762, Platte, SD, 57369-0762</b>								
103108	11/01/08	utility deposit return	11/01/08	\$75.00	\$75.00	602-00000-22000	Customer Deposits	\$0.00	(\$4,375.00)
					<b>\$75.00</b>				
<b>689</b>	<b>King's Inn Hotel &amp; Convention Center, 110 E Sioux Avenue, Pierre, SD, 57501</b>								
KI-2578	11/01/08	travel	11/01/08	\$179.85	\$179.85	604-40000-42700	Travel & Conference	\$350.00	\$16.15
					<b>\$179.85</b>				
<b>Total Bills To Pay:</b>					<b>\$45,451.54</b>				