

10/2/2008 3:42pm

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
31	B & L Communications, PO Box 387, Platte, SD, 57369									
13065		10/02/08	repairs	10/02/08	\$65.00	\$65.00	101-42100-42520	Radio Repairs &	\$1,300.00	\$878.20
						\$65.00				
34	Berens Excavating, PO Box 1083, Platte, SD, 57369-1083									
100208		10/02/08	install drain back, standpipe, & stub in water	10/02/08	\$510.00	\$510.00	501-40000-42580	Picnic Shelter Costs	\$0.00	\$0.00
						\$510.00				
36	Bierschbach Equipment, PO Box 1444, Sioux Falls, SD, 57101-1444									
507944,508031		10/02/08	supplies	10/02/08	\$649.80	\$649.80	501-40000-42580	Picnic Shelter Costs	\$0.00	\$0.00
						\$649.80				
47	J Van Plumbing & Heating, PO Box 1055, Platte, SD, 57369									
2787		10/02/08	restroom at South Park	10/02/08	\$518.16	\$518.16	501-40000-42580	Picnic Shelter Costs	\$0.00	\$0.00
						\$518.16				
49	Commercial Asphalt, 25254 413th Avenue, Mitchell, SD, 57301									
10947, 10937		10/02/08	hot mix, patch mix	10/02/08	\$3,288.55	\$3,288.55	101-43100-42640	Cold/Hot Mix	\$16,000.00	\$9,700.78
						\$3,288.55				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
100208		10/02/08	postage	10/02/08	\$22.20	\$22.20	101-41420-42650	Postage	\$1,200.00	\$877.26
100208		10/02/08	postage	10/02/08	\$22.61	\$22.61	101-42100-42650	Postage	\$50.00	(\$20.99)
100208		10/02/08	postage	10/02/08	\$4.72	\$4.72	602-40000-42650	Postage	\$1,200.00	\$226.22
						\$49.53				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
100208		10/02/08	airport & landfill electric	10/02/08	\$27.34	\$27.34	101-43200-42800	Utilities	\$700.00	\$43.60
100208		10/02/08	airport & landfill electric	10/02/08	\$56.59	\$56.59	101-43500-42800	Utilities	\$1,100.00	\$135.47
						\$83.93				
78	Eugene Keegel, 36836 281st Street, Platte, SD, 57369									
351691		10/02/08	cover landfill	10/02/08	\$460.50	\$460.50	101-43200-42200	Professional Services	\$3,500.00	\$911.00
						\$460.50				
84	Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369									
100208		10/02/08	2009 Ford Crown Victoria	10/02/08	\$23,009.00	\$23,009.00	101-42100-43600	Machinery & Automotive	\$26,000.00	\$24,922.61
						\$23,009.00				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
100208		10/02/08	fax	10/02/08	\$48.83	\$48.83	101-41420-42800	Utilities	\$700.00	\$279.23
100208-2		10/02/08	fax	10/02/08	\$47.82	\$47.82	101-41420-42800	Utilities	\$700.00	\$279.23
100208		10/02/08	city office, DSL	10/02/08	\$79.95	\$79.95	101-41900-42800	Utilities	\$1,700.00	\$860.98
100208-2		10/02/08	city office, DSL	10/02/08	\$79.95	\$79.95	101-41900-42800	Utilities	\$1,700.00	\$860.98
100208		10/02/08	police	10/02/08	\$85.11	\$85.11	101-42100-42800	Utilities	\$2,500.00	\$855.57
100208-2		10/02/08	police	10/02/08	\$83.75	\$83.75	101-42100-42800	Utilities	\$2,500.00	\$855.57
100208		10/02/08	emerg services	10/02/08	\$38.15	\$38.15	101-42200-42800	Utilities	\$500.00	\$157.05
100208-2		10/02/08	emerg services	10/02/08	\$38.15	\$38.15	101-42200-42800	Utilities	\$500.00	\$157.05
100208		10/02/08	maint shop	10/02/08	\$80.44	\$80.44	101-43100-42800	Utilities	\$7,000.00	\$1,068.19
100208-2		10/02/08	maint shop	10/02/08	\$75.81	\$75.81	101-43100-42800	Utilities	\$7,000.00	\$1,068.19
100208		10/02/08	landfill	10/02/08	\$35.15	\$35.15	101-43200-42800	Utilities	\$700.00	\$43.60
100208-2		10/02/08	landfill	10/02/08	\$35.15	\$35.15	101-43200-42800	Utilities	\$700.00	\$43.60

100208	10/02/08 swim pool	10/02/08	\$35.15	\$35.15	101-45120-42800	Utilities	\$3,500.00	(\$1,920.58)
100208-2	10/02/08 swim pool	10/02/08	\$35.15	\$35.15	101-45120-42800	Utilities	\$3,500.00	(\$1,920.58)
\$798.56								
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925							
100208	10/02/08 supplies	10/02/08	\$96.76	\$96.76	101-43100-42600	Supplies & Materials	\$10,000.00	\$575.51
100208	10/02/08 supplies	10/02/08	\$10.99	\$10.99	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,718.43
100208	10/02/08 supplies	10/02/08	\$116.00	\$116.00	501-40000-42580	Picnic Shelter Costs	\$0.00	\$0.00
100208	10/02/08 supplies	10/02/08	\$21.22	\$21.22	602-40000-42600	Supplies & Materials	\$5,500.00	\$329.10
\$244.97								
101	Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535							
100208	10/02/08 supplies	10/02/08	\$3.00	\$3.00	101-43100-42540	Street Sweeper	\$3,500.00	\$1,239.13
100208	10/02/08 supplies	10/02/08	\$530.11	\$530.11	101-43100-42600	Supplies & Materials	\$10,000.00	\$575.51
100208	10/02/08 supplies	10/02/08	\$45.60	\$45.60	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,302.64
100208	10/02/08 supplies	10/02/08	\$264.36	\$264.36	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,718.43
100208	10/02/08 supplies	10/02/08	\$19.92	\$19.92	101-45600-42600	Supplies & Materials	\$4,000.00	\$1,627.65
100208	10/02/08 supplies	10/02/08	\$38.24	\$38.24	602-40000-42600	Supplies & Materials	\$5,500.00	\$329.10
100208	10/02/08 supplies	10/02/08	\$41.98	\$41.98	604-40000-42600	Supplies & Materials	\$1,500.00	\$900.46
\$943.21								
102	Platte Public Library, , Platte, SD, 57369							
100208	10/02/08 monthly subsidy	10/02/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$2,040.00
\$680.00								
108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368							
119525,119782,12	10/02/08 supplies	10/02/08	\$0.90	\$0.90	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,718.43
119525,119782,12	10/02/08 supplies	10/02/08	\$14.00	\$14.00	501-40000-42600	Supplies & Materials	\$0.00	(\$2,862.95)
119525,119782,12	10/02/08 supplies	10/02/08	\$9.74	\$9.74	602-40000-42600	Supplies & Materials	\$5,500.00	\$329.10
\$24.64								
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369							
100208-1	10/02/08 supplies	10/02/08	\$44.99	\$44.99	101-41900-42600	Supplies & Materials	\$1,500.00	\$819.02
100208-1	10/02/08 supplies	10/02/08	\$29.88	\$29.88	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$2,211.16
100208-2	10/02/08 supplies	10/02/08	\$65.00	\$65.00	101-43100-42400	Rentals	\$200.00	\$200.00
100208-1	10/02/08 supplies	10/02/08	\$112.59	\$112.59	101-43100-42600	Supplies & Materials	\$10,000.00	\$575.51
100208-2	10/02/08 supplies	10/02/08	\$21.14	\$21.14	101-43100-42600	Supplies & Materials	\$10,000.00	\$575.51
100208-2	10/02/08 supplies	10/02/08	\$99.99	\$99.99	101-43100-42680	Equipment -	\$0.00	(\$1,553.64)
100208-1	10/02/08 supplies	10/02/08	\$102.39	\$102.39	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,302.64
100208-1	10/02/08 supplies	10/02/08	\$1.99	\$1.99	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,718.43
100208-2	10/02/08 supplies	10/02/08	\$140.91	\$140.91	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,718.43
100208-1	10/02/08 supplies	10/02/08	\$135.00	\$135.00	501-40000-42580	Picnic Shelter Costs	\$0.00	\$0.00
100208-1	10/02/08 supplies	10/02/08	\$25.99	\$25.99	501-40000-42600	Supplies & Materials	\$0.00	(\$2,862.95)
\$779.87								
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701							
100208	10/02/08 Anne's Firehouse	10/02/08	\$13.43	\$13.43	101-41900-42800	Utilities	\$1,700.00	\$860.98
100208	10/02/08 gazebo, maint shop	10/02/08	\$107.04	\$107.04	101-43100-42800	Utilities	\$7,000.00	\$1,068.19
100208	10/02/08 electric	10/02/08	\$2,317.46	\$2,317.46	101-43100-42810	Street Lights	\$26,500.00	\$7,073.25
100208	10/02/08 complex	10/02/08	\$87.75	\$87.75	101-45110-42800	Utilities	\$1,500.00	\$431.13
100208	10/02/08 swim pool	10/02/08	\$117.59	\$117.59	101-45120-42800	Utilities	\$3,500.00	(\$1,920.58)
100208	10/02/08 park	10/02/08	\$20.67	\$20.67	101-45200-42800	Utilities	\$450.00	\$217.52
100208	10/02/08 comm center	10/02/08	\$1,268.57	\$1,268.57	101-45600-42800	Garbage & Electric	\$10,500.00	\$744.85
100208	10/02/08 pump station	10/02/08	\$720.43	\$720.43	602-40000-42800	Utilities	\$7,500.00	\$1,539.56
100208	10/02/08 sewer lift	10/02/08	\$13.20	\$13.20	604-40000-42800	Utilities	\$1,000.00	\$304.05
\$4,666.14								

113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
129019	10/02/08	locates	10/02/08	\$16.00	\$16.00	602-40000-42200	Professional Services	\$900.00	(\$882.50)
					\$16.00				
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580								
100208	10/02/08	supplies	10/02/08	\$37.68	\$37.68	101-41420-42600	Supplies & Materials	\$2,500.00	\$1,113.60
100208	10/02/08	supplies	10/02/08	\$25.00	\$25.00	101-41900-42600	Supplies & Materials	\$1,500.00	\$819.02
100208	10/02/08	supplies	10/02/08	\$21.99	\$21.99	101-42100-42600	Supplies & Materials	\$2,000.00	\$724.82
					\$84.67				
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
100208	10/02/08	wage reimbursement	10/02/08	\$598.00	\$598.00	211-40000-46530	Promoting the City	\$9,200.00	\$3,076.91
					\$598.00				
121	Country Pride Coop, PO Box 529, Winner, SD, 57580								
100208-1	10/02/08	gas, diesel, LP	10/02/08	\$695.02	\$695.02	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$2,211.16
100208-2	10/02/08	gas, LP	10/02/08	\$505.42	\$505.42	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$2,211.16
100208-1	10/02/08	gas, diesel, LP	10/02/08	\$1,339.92	\$1,339.92	101-43100-42610	Gas, Oil, Grease	\$8,000.00	(\$1,889.47)
100208-2	10/02/08	gas, LP	10/02/08	\$76.91	\$76.91	101-43100-42610	Gas, Oil, Grease	\$8,000.00	(\$1,889.47)
100208-2	10/02/08	gas, LP	10/02/08	\$230.28	\$230.28	101-43100-42800	Utilities	\$7,000.00	\$1,068.19
100208-1	10/02/08	gas, diesel, LP	10/02/08	\$12.50	\$12.50	101-43200-42800	Utilities	\$700.00	\$43.60
100208-1	10/02/08	gas, diesel, LP	10/02/08	\$3.00	\$3.00	101-45200-42500	Repairs & Maintenance	\$25,000.00	\$23,923.48
100208-2	10/02/08	gas, LP	10/02/08	\$1,535.20	\$1,535.20	211-45600-42800	Utilities	\$10,000.00	(\$1,659.45)
100208-2	10/02/08	gas, LP	10/02/08	\$20.00	\$20.00	602-40000-42510	Vehicle Repairs &	\$200.00	(\$637.10)
100208-1	10/02/08	gas, diesel, LP	10/02/08	\$262.11	\$262.11	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$547.75
100208-2	10/02/08	gas, LP	10/02/08	\$255.78	\$255.78	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$547.75
100208-2	10/02/08	gas, LP	10/02/08	\$212.10	\$212.10	602-40000-42800	Utilities	\$7,500.00	\$1,539.56
100208-1	10/02/08	gas, diesel, LP	10/02/08	\$342.54	\$342.54	604-40000-42610	Gas, Oil, Grease	\$2,500.00	\$409.87
100208-2	10/02/08	gas, LP	10/02/08	\$207.58	\$207.58	604-40000-42610	Gas, Oil, Grease	\$2,500.00	\$409.87
					\$5,698.36				
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369								
100208	10/02/08	monthly subsidy	10/02/08	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$3,600.00
					\$1,200.00				
124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369								
100208	10/02/08	publishing	10/02/08	\$255.73	\$255.73	101-41420-42300	Publishing	\$5,000.00	\$2,098.58
					\$255.73				
129	Platte Lumber Supply, 10 East 12th Street, Platte, SD, 57369								
100208	10/02/08	supplies	10/02/08	\$3.75	\$3.75	101-43100-42600	Supplies & Materials	\$10,000.00	\$575.51
100208	10/02/08	supplies	10/02/08	\$75.39	\$75.39	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,718.43
					\$79.14				
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356								
100208	10/02/08	source of supply, airport water	10/02/08	\$31.60	\$31.60	101-43500-42800	Utilities	\$1,100.00	\$135.47
100208	10/02/08	source of supply, airport water	10/02/08	\$11,873.80	\$11,873.80	602-40000-42620	Source of Supply	\$111,000.00	\$35,612.50
					\$11,905.40				
136	Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369								
100208	10/02/08	swim pool	10/02/08	\$10.79	\$10.79	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,302.64
100208	10/02/08	parks	10/02/08	\$10.18	\$10.18	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,718.43
100208	10/02/08	picnic shelter	10/02/08	\$781.72	\$781.72	501-40000-42580	Picnic Shelter Costs	\$0.00	\$0.00
100208	10/02/08	playground	10/02/08	\$776.52	\$776.52	501-40000-42590	Playground Equipment	\$112,000.00	\$11,424.46
					\$1,579.21				

138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055								
10503489	10/02/08 water testing	10/02/08	\$412.00	\$412.00	602-40000-42200	Professional Services	\$900.00		(\$882.50)
				\$412.00					
163	Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369								
53625	10/02/08 repairs	10/02/08	\$25.50	\$25.50	101-43100-42500	Repairs & Maintenance	\$4,300.00		\$1,779.36
				\$25.50					
212	Best Western Ramkota Inn, 920 West Sioux, Pierre, SD, 57501								
1160	10/02/08 travel	10/02/08	\$154.00	\$154.00	604-40000-42700	Travel & Conference	\$350.00		\$350.00
				\$154.00					
215	Kevin Kuiper, PO Box 862, Platte, SD, 57369								
100208	10/02/08 mileage, registration	10/02/08	\$169.90	\$169.90	602-40000-42700	Travel & Conference	\$300.00		\$236.00
				\$169.90					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
100208	10/02/08 repairs	10/02/08	\$92.32	\$92.32	101-43100-42540	Street Sweeper	\$3,500.00		\$1,239.13
				\$92.32					
241	Coca Cola of Central SD - Mitchell, PO Box 39, Mitchell, SD, 57301								
11170889	10/02/08 pop	10/02/08	\$45.80	\$45.80	101-45600-42600	Supplies & Materials	\$4,000.00		\$1,627.65
				\$45.80					
260	Midwest Concrete & Redi-Mix, Inc, PO Box 11, Corsica, SD, 57328-0011								
4515	10/02/08 concrete	10/02/08	\$520.84	\$520.84	501-40000-42590	Playground Equipment	\$112,000.00		\$11,424.46
4515	10/02/08 concrete	10/02/08	\$1,083.75	\$1,083.75	501-40000-42590	Playground Equipment	\$112,000.00		\$11,424.46
				\$1,604.59					
287	Central Dakota Animal Clinic, 36592 SD Hwy 44, Platte, SD, 57369-6369								
39522	10/02/08 animal control	10/02/08	\$126.00	\$126.00	101-42100-42670	Animal Control	\$300.00		\$244.00
				\$126.00					
301	Collegiate Pacific, PO Box 7087, Dallas, TX, 75209								
92850047	10/02/08 tennis court supplies	10/02/08	\$615.39	\$615.39	501-40000-42570	Tennis Court Costs	\$0.00		\$0.00
				\$615.39					
347	LexisNexis Matthew Bender, PO Box 7247-0178, Philadelphia, PA, 19170-0178								
74393936	10/02/08 supplies	10/02/08	\$96.20	\$96.20	101-42100-42600	Supplies & Materials	\$2,000.00		\$724.82
				\$96.20					
348	Don's Tree Transplanting Service, 37150 SD Hwy 44, Platte, SD, 57369								
100208	10/02/08 tree transplanting	10/02/08	\$450.00	\$450.00	501-40000-42210	Tree Planting	\$0.00		(\$7,128.00)
				\$450.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
100208	10/02/08 cell phone service	10/02/08	\$91.96	\$91.96	101-42100-42800	Utilities	\$2,500.00		\$855.57
100208	10/02/08 cell phone service	10/02/08	\$27.76	\$27.76	101-43100-42800	Utilities	\$7,000.00		\$1,068.19
100208	10/02/08 cell phone service	10/02/08	\$52.21	\$52.21	604-40000-42800	Utilities	\$1,000.00		\$304.05
				\$171.93					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
100208	10/02/08 rugs & mops	10/02/08	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00		\$157.75
100208	10/02/08 rugs & mops	10/02/08	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$2,500.00		(\$2,326.10)
				\$91.00					

