

9/2/2008 12:41pm

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									
21626		09/01/08	professional services	09/01/08	\$1,270.13	\$1,270.13	501-40000-42200	Professional Services	\$1,072.00	(\$13,286.70)
						\$1,270.13				
35	Main Street Variety, PO Box 908, Platte, SD, 57369									
090108		09/01/08	supplies	09/01/08	\$12.99	\$12.99	101-41110-42600	Supplies & Materials	\$50.00	(\$511.70)
090108		09/01/08	supplies	09/01/08	\$4.98	\$4.98	101-41420-42600	Supplies & Materials	\$2,500.00	\$1,332.70
090108		09/01/08	supplies	09/01/08	\$4.98	\$4.98	101-41900-42600	Supplies & Materials	\$1,500.00	\$877.80
090108		09/01/08	supplies	09/01/08	\$32.87	\$32.87	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,355.50
						\$55.82				
41	Boom's Drive In, 606 E 7th Street, Platte, SD, 57369									
090108		09/01/08	striping paint	09/01/08	\$235.50	\$235.50	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,333.48
						\$235.50				
42	Boyden Construction, PO Box 623, Platte, SD, 57369									
090108		09/01/08	gravel	09/01/08	\$980.15	\$980.15	101-43100-42630	Gravel	\$3,000.00	\$2,145.78
						\$980.15				
53	BW Insurance Agency, Inc, PO Box 277, Platte, SD, 57369									
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$207.81	\$207.81	101-41110-42100	Insurance	\$350.00	\$330.32
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$141.44	\$141.44	101-41420-41400	Workman's	\$200.00	\$200.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$428.40	\$428.40	101-41420-42100	Insurance	\$1,000.00	\$413.07
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$31.27	\$31.27	101-41900-42100	Insurance	\$100.00	\$100.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$1,470.29	\$1,470.29	101-42100-41400	Workman's	\$2,500.00	\$2,500.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$983.89	\$983.89	101-42100-42100	Insurance	\$3,500.00	\$3,500.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$763.24	\$763.24	101-42200-42100	Insurance	\$1,500.00	\$1,500.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$1,990.30	\$1,990.30	101-43100-41400	Workman's	\$2,500.00	\$2,500.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$2,326.79	\$2,326.79	101-43100-42100	Insurance	\$3,500.00	\$3,534.50
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$292.96	\$292.96	101-43200-41400	Workman's	\$445.00	\$445.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$41.20	\$41.20	101-43200-42100	Insurance	\$70.00	\$70.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$7.09	\$7.09	101-43500-42100	Insurance	\$1,700.00	\$600.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$175.52	\$175.52	101-45110-42100	Insurance	\$200.00	\$200.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$809.30	\$809.30	101-45120-41400	Workman's	\$750.00	\$750.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$171.68	\$171.68	101-45120-42100	Insurance	\$350.00	\$350.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$307.61	\$307.61	101-45200-41400	Workman's	\$450.00	\$450.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$391.04	\$391.04	101-45200-42100	Insurance	\$450.00	\$450.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$2,900.16	\$2,900.16	211-45600-42100	Insurance	\$5,000.00	\$4,908.50
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$1,017.12	\$1,017.12	602-40000-41400	Workman's	\$700.00	\$700.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$1,847.52	\$1,847.52	602-40000-42100	Insurance	\$3,000.00	\$2,934.40
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$969.98	\$969.98	604-40000-41400	Workman's	\$750.00	\$750.00
090108		09/01/08	liability, auto, inland marine, workers comp	09/01/08	\$763.39	\$763.39	604-40000-42100	Insurance	\$1,600.00	\$1,600.00
						\$18,038.00				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
090108		09/01/08	postage	09/01/08	\$6.58	\$6.58	101-42100-42650	Postage	\$50.00	(\$14.41)
090108		09/01/08	postage	09/01/08	\$2.19	\$2.19	101-45120-42650	Postage	\$50.00	\$23.04
090108		09/01/08	postage	09/01/08	\$102.88	\$102.88	602-40000-42650	Postage	\$1,200.00	\$338.03
090108		09/01/08	postage	09/01/08	\$87.07	\$87.07	604-40000-42650	Postage	\$1,300.00	\$434.25
						\$198.72				

58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010								
090108	09/01/08 landfill	09/01/08	\$29.68	\$29.68	101-43200-42800	Utilities	\$700.00	\$85.78	
090108	09/01/08 airport	09/01/08	\$48.40	\$48.40	101-43500-42800	Utilities	\$1,100.00	\$221.97	
				\$78.08					
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478								
090108	09/01/08 supplies	09/01/08	\$45.00	\$45.00	101-42100-42600	Supplies & Materials	\$2,000.00	\$805.81	
				\$45.00					
81	First Fidelity Bank, PO Box 450, Platte, SD, 57369								
090108	09/01/08 key	09/01/08	\$6.36	\$6.36	101-41420-42600	Supplies & Materials	\$2,500.00	\$1,332.70	
				\$6.36					
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925								
090108	09/01/08 supplies	09/01/08	\$16.42	\$16.42	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,333.48	
090108	09/01/08 supplies	09/01/08	\$35.25	\$35.25	101-45600-42600	Supplies & Materials	\$4,000.00	\$1,662.90	
090108	09/01/08 supplies	09/01/08	\$25.00	\$25.00	501-40000-42600	Supplies & Materials	\$0.00	(\$2,106.51)	
				\$76.67					
102	Platte Public Library, , Platte, SD, 57369								
090108	09/01/08 monthly subsidy	09/01/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$2,720.00	
				\$680.00					
106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965								
090108	09/01/08 supplies	09/01/08	\$142.98	\$142.98	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,333.48	
090108	09/01/08 supplies	09/01/08	\$269.20	\$269.20	501-40000-42600	Supplies & Materials	\$0.00	(\$2,106.51)	
				\$412.18					
108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368								
119294	09/01/08 supplies	09/01/08	\$8.93	\$8.93	602-40000-42650	Postage	\$1,200.00	\$338.03	
				\$8.93					
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
090108	09/01/08 supplies	09/01/08	\$29.88	\$29.88	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$2,688.42	
090108	09/01/08 supplies	09/01/08	\$62.89	\$62.89	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,333.48	
090108	09/01/08 supplies	09/01/08	\$14.94	\$14.94	101-43100-42610	Gas, Oil, Grease	\$8,000.00	(\$671.58)	
				\$107.71					
111	Michael Todd Co, Inc., 1401 William St, Omaha, NE, 68108								
110685	09/01/08 supplies	09/01/08	\$159.64	\$159.64	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,333.48	
				\$159.64					
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
090108	09/01/08 Anne's Firehouse	09/01/08	\$12.26	\$12.26	101-41900-42800	Utilities	\$1,700.00	\$873.24	
090108	09/01/08 maint shop, gazebo	09/01/08	\$106.64	\$106.64	101-43100-42800	Utilities	\$7,000.00	\$1,202.59	
090108	09/01/08 street lights	09/01/08	\$2,519.48	\$2,519.48	101-43100-42810	Street Lights	\$26,500.00	\$9,592.73	
090108	09/01/08 rec complex	09/01/08	\$123.82	\$123.82	101-45110-42800	Utilities	\$1,500.00	\$554.95	
090108	09/01/08 swimming pool	09/01/08	\$456.04	\$456.04	101-45120-42800	Utilities	\$3,500.00	(\$1,464.54)	
090108	09/01/08 North Park	09/01/08	\$20.58	\$20.58	101-45200-42800	Utilities	\$450.00	\$238.10	
090108	09/01/08 comm center	09/01/08	\$1,871.81	\$1,871.81	101-45600-42800	Garbage & Electric	\$10,500.00	\$2,616.66	
090108	09/01/08 pumphouse	09/01/08	\$678.28	\$678.28	602-40000-42800	Utilities	\$7,500.00	\$2,217.84	
090108	09/01/08 sewer lift	09/01/08	\$13.95	\$13.95	604-40000-42800	Utilities	\$1,000.00	\$370.21	
				\$5,802.86					
113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
127149	09/01/08 locates	09/01/08	\$22.00	\$22.00	602-40000-42200	Professional Services	\$900.00	(\$800.50)	
				\$22.00					

234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
1915	09/01/08 retainer - July & Aug	09/01/08	\$250.00	\$250.00	101-41410-42200	Professional Services	\$10,000.00	\$9,125.00	
1915	09/01/08 retainer, legal services	09/01/08	\$1,735.00	\$1,735.00	101-41410-42200	Professional Services	\$10,000.00	\$9,125.00	
				\$1,985.00					
244	Topkote, Inc, 43439 SD Hwy 50, Yankton, SD, 57078								
3803	09/01/08 chip seal	09/01/08	\$40,749.72	\$40,749.72	101-43100-42530	Chip and Seal Project	\$65,000.00	\$51,776.30	
				\$40,749.72					
255	Newman Traffic Signs, PO Box 1728, Jamestown, ND, 58402-1728								
0196919	09/01/08 signs	09/01/08	\$691.85	\$691.85	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,333.48	
				\$691.85					
260	Midwest Concrete & Redi-Mix, Inc, PO Box 11, Corsica, SD, 57328-0011								
4493	09/01/08 concrete for playground area	09/01/08	\$1,372.54	\$1,372.54	501-40000-42590	Playground Equipment	\$112,000.00	\$13,172.00	
				\$1,372.54					
319	44 Road Stop, PO Box 746, Platte, SD, 57369-0746								
11973,12267,1252	09/01/08 playground setup food	09/01/08	\$83.26	\$83.26	501-40000-42600	Supplies & Materials	\$0.00	(\$2,106.51)	
				\$83.26					
348	Don's Tree Transplanting Service, 37150 SD Hwy 44, Platte, SD, 57369								
090108	09/01/08 tree transplanting	09/01/08	\$270.00	\$270.00	501-40000-42210	Tree Planting	\$0.00	(\$7,128.00)	
				\$270.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
090108	09/01/08 cell phone service	09/01/08	\$45.98	\$45.98	101-42100-42800	Utilities	\$2,500.00	\$947.53	
090108	09/01/08 cell phone service	09/01/08	\$45.98	\$45.98	101-42100-42800	Utilities	\$2,500.00	\$947.53	
090108	09/01/08 cell phone service	09/01/08	\$27.76	\$27.76	101-43100-42800	Utilities	\$7,000.00	\$1,202.59	
090108	09/01/08 cell phone service	09/01/08	\$52.21	\$52.21	604-40000-42800	Utilities	\$1,000.00	\$370.21	
				\$171.93					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
090108	09/01/08 rugs & mops	09/01/08	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$178.00	
090108	09/01/08 rugs & mops	09/01/08	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$1,944.74)	
				\$91.00					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
090108	09/01/08 supplies	09/01/08	\$35.99	\$35.99	101-42100-42600	Supplies & Materials	\$2,000.00	\$805.81	
090108	09/01/08 supplies	09/01/08	\$24.99	\$24.99	101-43100-42600	Supplies & Materials	\$10,000.00	\$2,333.48	
090108	09/01/08 supplies	09/01/08	\$19.99	\$19.99	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,355.50	
090108	09/01/08 supplies	09/01/08	\$29.95	\$29.95	604-40000-42600	Supplies & Materials	\$1,500.00	\$930.41	
				\$110.92					
492	Van Diest Supply Company, PO Box 610, Webster City, IA, 50595-0610								
128981	09/01/08 mosquito control	09/01/08	\$775.50	\$775.50	101-44100-44130	West Nile Spraying	\$2,000.00	\$604.10	
				\$775.50					
507	Steve Christensen, PO Box 62, Platte, SD, 57369								
090108	09/01/08 flex medical reimbursement	09/01/08	\$970.14	\$970.14	750-00000-21900	Amount Held For	\$0.00	(\$92.40)	
				\$970.14					
625	Pizza Ranch, 27147 365th Ave, Platte, SD, 57369								
090108	09/01/08 playground setup food	09/01/08	\$83.43	\$83.43	501-40000-42600	Supplies & Materials	\$0.00	(\$2,106.51)	
				\$83.43					
657	Paulson Sheet Metal, Inc, PO Box 848, Mitchell, SD, 57301								
24723	09/01/08 repairs	09/01/08	\$310.61	\$310.61	101-45600-42500	Repairs & Maintenance	\$2,500.00	(\$1,944.74)	
				\$310.61					
680	Hart Ranch, 23756 Arena Drive, Rapid City, SD, 57702								
090108	09/01/08 15 picnic tables	09/01/08	\$375.00	\$375.00	501-40000-42590	Playground Equipment	\$112,000.00	\$13,172.00	
				\$375.00					

681 090108	Phyllis Daum, PO Box 36, Platte, SD, 57369 09/01/08 reimbursement for WSI class	09/01/08	\$115.00	\$115.00	101-45120-42700	Travel & Conference	\$500.00	\$500.00
				\$115.00				

Sophie DenBesten	\$100.00	return of utility deposit
Woody or Teresa Lassiter	\$75.00	return of utility deposit
Eric Schoenfelder	\$75.00	return of utility deposit
Vonnie Koopal	\$75.00	return of utility deposit

Total Bills To Pay: \$95,015.68