

4/6/2009 2:54pm

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
34	Berens Excavating, PO Box 1083, Platte, SD, 57369-1083									
040609		04/06/09	demo property	04/06/09	\$357.00	\$357.00	101-44100-42200	Professional Services	\$0.00	(\$357.00)
						\$357.00				
35	Main Street Variety, PO Box 908, Platte, SD, 57369									
040609		04/06/09	supplies	04/06/09	\$13.25	\$13.25	101-43100-42600	Supplies & Materials	\$10,000.00	\$7,801.72
						\$13.25				
53	BW Insurance Agency, Inc, PO Box 277, Platte, SD, 57369									
040609		04/06/09	E&O insurance premium	04/06/09	\$16.40	\$16.40	101-41110-42100	Insurance	\$600.00	\$583.60
040609		04/06/09	E&O insurance premium	04/06/09	\$278.78	\$278.78	101-41420-42100	Insurance	\$1,200.00	\$904.97
040609		04/06/09	E&O insurance premium	04/06/09	\$32.80	\$32.80	602-40000-42100	Insurance	\$2,250.00	\$2,217.20
						\$327.98				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
040609		04/06/09	postage	04/06/09	\$1.68	\$1.68	101-41420-42650	Postage	\$1,000.00	\$892.76
040609		04/06/09	postage	04/06/09	\$6.41	\$6.41	101-42100-42650	Postage	\$100.00	\$93.59
040609		04/06/09	postage	04/06/09	\$97.49	\$97.49	602-40000-42650	Postage	\$1,200.00	\$745.08
040609		04/06/09	postage	04/06/09	\$86.27	\$86.27	604-40000-42650	Postage	\$1,500.00	\$1,066.55
						\$191.85				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
040609		04/06/09	landfill	04/06/09	\$28.51	\$28.51	101-43200-42800	Utilities	\$950.00	\$613.01
040609		04/06/09	airport	04/06/09	\$81.16	\$81.16	101-43500-42800	Utilities	\$1,100.00	\$659.28
						\$109.67				
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478									
040609		04/06/09	supplies	04/06/09	\$115.00	\$115.00	101-43200-42600	Supplies & Materials	\$200.00	\$85.00
						\$115.00				
84	Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369									
14672,14668,1488		04/06/09	repairs	04/06/09	\$1,443.73	\$1,443.73	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$262.19
						\$1,443.73				
88	G & L Landscaping, LLC, 301 S Dakota Avenue, Platte, SD, 57369									
165		04/06/09	seed	04/06/09	\$1,227.60	\$1,227.60	501-40000-42600	Supplies & Materials	\$0.00	(\$1,227.60)
						\$1,227.60				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
040609		04/06/09	city hall fax	04/06/09	\$52.18	\$52.18	101-41420-42800	Utilities	\$650.00	\$426.25
040609-2		04/06/09	city hall fax	04/06/09	\$54.68	\$54.68	101-41420-42800	Utilities	\$650.00	\$426.25
040609		04/06/09	city hall phone & internet	04/06/09	\$79.72	\$79.72	101-41900-42800	Utilities	\$1,300.00	\$929.91
040609-2		04/06/09	city hall phone & internet	04/06/09	\$79.89	\$79.89	101-41900-42800	Utilities	\$1,300.00	\$929.91
040609		04/06/09	police phone & fax	04/06/09	\$85.94	\$85.94	101-42100-42800	Utilities	\$2,500.00	\$1,781.79
040609-2		04/06/09	police phone & fax	04/06/09	\$93.11	\$93.11	101-42100-42800	Utilities	\$2,500.00	\$1,781.79
040609		04/06/09	emerg serv	04/06/09	\$37.92	\$37.92	101-42200-42800	Utilities	\$550.00	\$398.30
040609-2		04/06/09	emerg serv	04/06/09	\$37.94	\$37.94	101-42200-42800	Utilities	\$550.00	\$398.30
040609		04/06/09	maint shop	04/06/09	\$82.85	\$82.85	101-43100-42800	Utilities	\$8,700.00	\$4,712.56
040609-2		04/06/09	maint shop	04/06/09	\$71.99	\$71.99	101-43100-42800	Utilities	\$8,700.00	\$4,712.56
040609		04/06/09	landfill	04/06/09	\$34.92	\$34.92	101-43200-42800	Utilities	\$950.00	\$613.01
040609-2		04/06/09	landfill	04/06/09	\$34.94	\$34.94	101-43200-42800	Utilities	\$950.00	\$613.01
						\$746.08				

151	Severson's Service, PO Box 786, Platte, SD, 57369-0786								
040609	04/06/09 gas	04/06/09	\$43.40	\$43.40	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$5,086.28	
				\$43.40					
163	Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369								
040609	04/06/09 repairs	04/06/09	\$125.20	\$125.20	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,681.56	
040609	04/06/09 repairs	04/06/09	\$3.90	\$3.90	101-43100-42600	Supplies & Materials	\$10,000.00	\$7,801.72	
				\$129.10					
177	Nicole Westerhuis, PO Box 301, Platte, SD, 57369								
040609	04/06/09 roller skates, anti-virus software, travel	04/06/09	\$99.90	\$99.90	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,249.02	
040609	04/06/09 roller skates, anti-virus software, travel	04/06/09	\$25.90	\$25.90	101-41420-42700	Travel & Conference	\$300.00	\$274.10	
040609	04/06/09 roller skates, anti-virus software, travel	04/06/09	\$564.61	\$564.61	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,837.34	
				\$690.41					
223	Frandsen Electric, 36652 275th St, Platte, SD, 57369								
15939	04/06/09 repairs	04/06/09	\$37.46	\$37.46	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,681.56	
15939	04/06/09 repairs	04/06/09	\$88.00	\$88.00	101-43500-42500	Repairs & Maintenance	\$100.00	(\$363.72)	
				\$125.46					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
223418	04/06/09 supplies	04/06/09	\$29.22	\$29.22	101-43100-42600	Supplies & Materials	\$10,000.00	\$7,801.72	
				\$29.22					
236	SD Secretary of State, 500 E Capitol Ave, Pierre, SD, 57501-5077								
040609	04/06/09 annual report filing fee	04/06/09	\$10.00	\$10.00	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,837.34	
				\$10.00					
311	Avera Queen of Peace, 525 North Foster, Mitchell, SD, 57301-2999								
126	04/06/09 DOT testing	04/06/09	\$74.00	\$74.00	604-40000-42200	Professional Services	\$2,000.00	\$1,901.00	
				\$74.00					
323	Streicher's, 10911 West Highway 55, Minneapolis, MN, 55441-0398								
1609246	04/06/09 police clothing	04/06/09	\$152.97	\$152.97	101-42100-42660	Clothing	\$600.00	\$447.03	
				\$152.97					
327	First National Bank, PO Box 5186, Sioux Falls, SD, 57117-5186								
040609	04/06/09 quarterly SRF pymt	04/06/09	\$6,975.72	\$6,975.72	602-40000-47110	Serial Bond Principal	\$27,991.00	\$14,082.88	
040609	04/06/09 quarterly SRF pymt	04/06/09	\$1,329.56	\$1,329.56	602-40000-47210	Serial Bond Interest	\$5,231.00	\$2,528.56	
				\$8,305.28					
356	Michaels Fence & Supply, Inc, 3100 East 10th, Sioux Falls, SD, 57103								
60006	04/06/09 fence repair	04/06/09	\$753.56	\$753.56	501-40000-42570	Tennis Court Costs	\$0.00	(\$753.56)	
				\$753.56					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
040609	04/06/09 cell phone service	04/06/09	\$91.36	\$91.36	101-42100-42800	Utilities	\$2,500.00	\$1,781.79	
040609	04/06/09 cell phone service	04/06/09	\$28.09	\$28.09	101-43100-42800	Utilities	\$8,700.00	\$4,712.56	
040609	04/06/09 cell phone service	04/06/09	\$83.64	\$83.64	602-40000-42800	Utilities	\$8,000.00	\$4,765.08	
040609	04/06/09 cell phone service	04/06/09	\$51.91	\$51.91	604-40000-42800	Utilities	\$1,000.00	\$743.19	
				\$255.00					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
401199,401204,40	04/06/09 rugs & mops	04/06/09	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$209.73	
401199,401204,40	04/06/09 rugs & mops	04/06/09	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$2,126.40	
				\$91.00					

473	Platte Flower Shop, PO Box 248, Platte, SD, 57369								
808	04/06/09 supplies	04/06/09	\$50.00	\$50.00	101-41110-42600	Supplies & Materials	\$50.00	(\$43.50)	
				\$50.00					
484	Sensus Metering Systems, Dept 0800, PO Box 120001, Dallas, TX, 75312-0800								
ZA90016554	04/06/09 annual support fee	04/06/09	\$1,320.00	\$1,320.00	602-40000-42910	Dues and Fees	\$3,600.00	\$909.00	
				\$1,320.00					
551	Hoffman Gas & Grill, PO Box 928, Platte, SD, 57369								
040609	04/06/09 gas	04/06/09	\$20.24	\$20.24	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$5,086.28	
				\$20.24					
608	Moze F. Sanitation, PO Box 165, Platte, SD, 57369								
040609	04/06/09 garbage service	04/06/09	\$66.00	\$66.00	101-43100-42800	Utilities	\$8,700.00	\$4,712.56	
040609	04/06/09 garbage service	04/06/09	\$143.00	\$143.00	101-45600-42800	Garbage & Electric	\$12,000.00	\$8,830.54	
				\$209.00					
660	Overweg Glass & Auto Repair, 501 E 9th Street, Platte, SD, 57369								
103290	04/06/09 repairs	04/06/09	\$20.00	\$20.00	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$262.19	
				\$20.00					
669	Crimestar Corporation, PO Box 53480, San Jose, CA, 95153-0480								
3950	04/06/09 annual support fees	04/06/09	\$250.00	\$250.00	101-42100-42910	Dues and Fees	\$150.00	(\$226.91)	
				\$250.00					
700	SDASRO, 320 W 4th St, Sioux Falls, SD, 57104								
040609	04/06/09 registration	04/06/09	\$30.00	\$30.00	101-42100-42910	Dues and Fees	\$150.00	(\$226.91)	
				\$30.00					
702	BG's Electronic Service, PO Box 223, Burke, SD, 57523								
10022026	04/06/09 cell phone	04/06/09	\$259.99	\$259.99	101-42100-42680	Equipment -	\$3,000.00	\$590.02	
				\$259.99					
703	Super 8 Motel (SF Airport), 4808 N Cliff, Sioux Falls, SD, 57104								
1071	04/06/09 travel	04/06/09	\$186.39	\$186.39	604-40000-42700	Travel & Conference	\$350.00	\$41.27	
				\$186.39					
				Total Bills To Pay:					
									\$51,595.09