

7/31/2009 2:23pm

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									
13612		07/18/09	radio repairs	08/03/09	\$96.20	\$96.20	101-42100-42520	Radio Repairs &	\$750.00	(\$519.30)
						\$96.20				
34	Berens Excavating, PO Box 1083, Platte, SD, 57369-1083									
072409		07/24/09	repair materials	08/03/09	\$69.48	\$69.48	101-45120-42500	Repairs & Maintenance	\$3,750.00	(\$905.53)
						\$69.48				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
073109		07/31/09	postage	08/03/09	\$17.69	\$17.69	101-41420-42650	Postage	\$1,000.00	\$719.41
073109		07/31/09	postage	08/03/09	\$4.89	\$4.89	101-42100-42650	Postage	\$100.00	\$56.91
073109		07/31/09	postage	08/03/09	\$8.96	\$8.96	101-45120-42650	Postage	\$50.00	\$27.60
073109		07/31/09	postage	08/03/09	\$84.50	\$84.50	602-40000-42650	Postage	\$1,200.00	\$375.31
073109		07/31/09	postage	08/03/09	\$78.53	\$78.53	604-40000-42650	Postage	\$1,500.00	\$678.39
						\$194.57				
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478									
060309		06/03/09	pool brochures	08/03/09	\$70.00	\$70.00	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,892.88
						\$70.00				
80	Energy Laboratories, Inc, PO Box 30975, Billings, MT, 59107-0975									
290770198		07/22/09	testing	08/03/09	\$600.00	\$600.00	101-43200-42200	Professional Services	\$3,750.00	\$2,463.00
						\$600.00				
84	Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369									
15758		07/21/09	vehicle maint	08/03/09	\$35.43	\$35.43	101-42100-42510	Vehicle Repairs &	\$2,500.00	(\$74.65)
						\$35.43				
88	G & L Landscaping, LLC, 911 S Illinois Ave, Platte, SD, 57369									
181		07/07/09	stump removal	08/03/09	\$40.00	\$40.00	101-45200-42500	Repairs & Maintenance	\$1,000.00	\$352.34
						\$40.00				
91	Hawkins Water Treatment, PO Box 9171, Minneapolis, MN, 55480-9171									
3034582,		07/01/09	pool chemicals	08/03/09	\$1,296.35	\$1,296.35	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,892.88
						\$1,296.35				
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925									
063009		06/30/09	supplies	08/03/09	\$19.94	\$19.94	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76
063009		06/30/09	supplies	08/03/09	\$65.12	\$65.12	101-45120-42500	Repairs & Maintenance	\$3,750.00	(\$905.53)
063009		06/30/09	supplies	08/03/09	\$27.98	\$27.98	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,464.81
						\$113.04				
101	Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535									
063009		06/30/09	supplies	08/03/09	\$231.61	\$231.61	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76
063009		06/30/09	supplies	08/03/09	\$1.12	\$1.12	101-45120-42500	Repairs & Maintenance	\$3,750.00	(\$905.53)
063009		06/30/09	supplies	08/03/09	\$33.87	\$33.87	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,892.88
063009		06/30/09	supplies	08/03/09	\$109.29	\$109.29	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,289.81
						\$375.89				

102	Platte Public Library, , Platte, SD, 57369								
073109	07/31/09 monthly subsidy	08/03/09	\$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								
10013	07/31/09 supplies	08/03/09	\$8.69	\$8.69	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
10013	07/31/09 supplies	08/03/09	\$73.29	\$73.29	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,464.81	
				\$81.98					
108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368								
129636, 130250	06/30/09 repairs	08/03/09	\$12.57	\$12.57	101-42100-42650	Postage	\$100.00	\$56.91	
129636, 130250	06/30/09 repairs	08/03/09	\$11.64	\$11.64	101-43100-42540	Street Sweeper	\$3,500.00	(\$852.35)	
				\$24.21					
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
063009	06/30/09 supplies	08/03/09	\$145.85	\$145.85	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
063009	06/30/09 supplies	08/03/09	\$14.16	\$14.16	101-45120-42500	Repairs & Maintenance	\$3,750.00	(\$905.53)	
063009	06/30/09 supplies	08/03/09	\$26.99	\$26.99	101-45200-42500	Repairs & Maintenance	\$1,000.00	\$352.34	
063009	06/30/09 supplies	08/03/09	\$15.00	\$15.00	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,289.81	
				\$202.00					
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
071709	07/31/09 Anne's firehouse	08/03/09	\$12.90	\$12.90	101-41900-42800	Utilities	\$1,300.00	\$638.89	
071709	07/31/09 maint shop, gazebo	08/03/09	\$102.18	\$102.18	101-43100-42800	Utilities	\$8,700.00	\$2,408.61	
071709	07/31/09 street lights	08/03/09	\$2,294.08	\$2,294.08	101-43100-42810	Street Lights	\$26,500.00	\$7,613.54	
071709	07/31/09 complex	08/03/09	\$336.91	\$336.91	101-45110-42800	Utilities	\$1,500.00	\$416.96	
071709	07/31/09 pool	08/03/09	\$570.65	\$570.65	101-45120-42800	Utilities	\$4,000.00	\$1,586.35	
071709	07/31/09 N & S Park	08/03/09	\$56.27	\$56.27	101-45200-42800	Utilities	\$450.00	\$212.36	
071709	07/31/09 comm cent	08/03/09	\$1,656.38	\$1,656.38	101-45600-42800	Garbage & Electric	\$12,000.00	\$4,576.95	
071709	07/31/09 pumphouse	08/03/09	\$508.43	\$508.43	602-40000-42800	Utilities	\$8,000.00	\$2,305.36	
071709	07/31/09 sewer lift	08/03/09	\$91.45	\$91.45	604-40000-42800	Utilities	\$1,000.00	\$312.63	
				\$5,629.25					
113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
142835	06/30/09 locates	08/03/09	\$17.60	\$17.60	602-40000-42200	Professional Services	\$1,000.00	(\$92.40)	
				\$17.60					
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580								
073109	07/31/09 supplies	08/03/09	\$175.11	\$175.11	101-41420-42600	Supplies & Materials	\$2,500.00	\$1,141.38	
073109	07/31/09 supplies	08/03/09	\$109.99	\$109.99	101-41900-42600	Supplies & Materials	\$1,500.00	\$525.50	
073109	07/31/09 supplies	08/03/09	\$14.49	\$14.49	101-45120-42600	Supplies & Materials	\$4,500.00	\$2,892.88	
073109	07/31/09 supplies	08/03/09	\$314.99	\$314.99	101-45120-42680	Equipment -	\$0.00	(\$314.99)	
073109	07/31/09 supplies	08/03/09	\$110.99	\$110.99	602-40000-42600	Supplies & Materials	\$6,500.00	\$3,974.58	
				\$725.57					
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
073109	07/31/09 salary reimbursement	08/03/09	\$624.00	\$624.00	211-40000-46530	Promoting the City	\$10,000.00	\$4,545.23	
				\$624.00					
121	Country Pride Coop, PO Box 529, Winner, SD, 57580								
063009	06/30/09 propane	08/03/09	\$1,477.93	\$1,477.93	101-45120-42800	Utilities	\$4,000.00	\$1,586.35	
				\$1,477.93					
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369								
073109	07/31/09 monthly subsidy	08/03/09	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$4,800.00	
				\$1,200.00					

124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369								
063009	06/30/09	publishing	08/03/09	\$268.53	\$268.53	101-41420-42300	Publishing	\$5,000.00	\$1,975.07
063009	06/30/09	publishing	08/03/09	\$383.25	\$383.25	602-40000-42300	Publishing	\$500.00	\$116.75
					\$651.78				
129	Platte Lumber Supply, 10 East 12th Street, Platte, SD, 57369								
060509	06/05/09	supplies	08/03/09	\$2,090.73	\$2,090.73	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$18,860.45)
					\$2,090.73				
133	Platte Tree & Lawn Care, LLC, 911 S Illinois Avenue, Platte, SD, 57369								
073109	07/31/09	tree spraying	08/03/09	\$400.00	\$400.00	101-45200-42200	Professional Services	\$3,450.00	\$1,201.00
					\$400.00				
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356								
073109	07/31/09	source of supply, airport water	08/03/09	\$29.00	\$29.00	101-43500-42800	Utilities	\$1,100.00	\$387.30
073109	07/31/09	source of supply, airport water	08/03/09	\$11,781.00	\$11,781.00	602-40000-42620	Source of Supply	\$111,000.00	\$43,221.70
					\$11,810.00				
136	Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369								
072509	07/25/09	supplies	08/03/09	\$50.99	\$50.99	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,107.57
072509	07/25/09	supplies	08/03/09	\$27.15	\$27.15	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76
072509	07/25/09	supplies	08/03/09	\$58.92	\$58.92	101-45110-42500	Repairs & Maintenance	\$2,500.00	\$1,322.40
072509	07/25/09	supplies	08/03/09	\$197.10	\$197.10	101-45110-42600	Supplies & Materials	\$700.00	\$277.25
072509	07/25/09	supplies	08/03/09	\$46.58	\$46.58	101-45120-42500	Repairs & Maintenance	\$3,750.00	(\$905.53)
072509	07/25/09	supplies	08/03/09	\$81.60	\$81.60	101-45200-42500	Repairs & Maintenance	\$1,000.00	\$352.34
072509	07/25/09	supplies	08/03/09	\$165.23	\$165.23	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,289.81
072509	07/25/09	supplies	08/03/09	\$95.00	\$95.00	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$18,860.45)
					\$722.57				
138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055								
10510724	07/15/09	water testing	08/03/09	\$48.00	\$48.00	101-45120-42200	Professional Services	\$150.00	\$90.00
10510724	07/15/09	water testing	08/03/09	\$24.00	\$24.00	602-40000-42200	Professional Services	\$1,000.00	(\$92.40)
					\$72.00				
141	Sanitation Products, 901 East 48th St N, PO Box 86222, Sioux Falls, SD, 57118-6222								
25316	07/13/09	street sweeper brooms	08/03/09	\$1,107.32	\$1,107.32	101-43100-42540	Street Sweeper	\$3,500.00	(\$852.35)
					\$1,107.32				
149	Schoenfish & Co, Inc, 105 E Main, Parkston, SD, 57366								
061909	06/19/09	07-08 audit	08/03/09	\$7,500.00	\$7,500.00	101-41420-42200	Professional Services	\$7,500.00	\$0.00
					\$7,500.00				
151	Severson's Service, PO Box 786, Platte, SD, 57369-0786								
312826	06/20/09	repairs	08/03/09	\$17.50	\$17.50	101-42100-42510	Vehicle Repairs &	\$2,500.00	(\$74.65)
					\$17.50				
155	Turnis Farm Service, PO Box 516, Platte, SD, 57369								
19496,19603,1972	07/31/09	supplies	08/03/09	\$388.60	\$388.60	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76
19496,19603,1972	07/31/09	supplies	08/03/09	\$129.90	\$129.90	101-43200-42600	Supplies & Materials	\$200.00	(\$72.86)
19496,19603,1972	07/31/09	supplies	08/03/09	\$244.27	\$244.27	101-45200-42600	Supplies & Materials	\$3,200.00	\$2,289.81
					\$762.77				
176	Holly Voetberg, PO Box 34, Platte, SD, 57369								
073109	07/31/09	flex medical reimbursement	08/03/09	\$1,200.00	\$1,200.00	750-00000-21900	Amount Held For	\$0.00	\$1,408.57
					\$1,200.00				
177	Nicole Westerhuis, PO Box 301, Platte, SD, 57369								
073109	07/31/09	flex medical reimbursement	08/03/09	\$178.33	\$178.33	750-00000-21900	Amount Held For	\$0.00	\$1,408.57
					\$178.33				

180	Rockmount Research & Alloys, Inc, dba Rockmount/Nassau, Dept 1796, Denver, CO, 80291-1796								
1141705	06/30/09 supplies	08/03/09	\$243.72	\$243.72	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
				\$243.72					
223	Frandsen Electric, 36652 275th St, Platte, SD, 57369								
071509	07/15/09 wiring	08/03/09	\$163.20	\$163.20	101-42200-42500	Repairs & Maintenance	\$200.00	(\$113.20)	
071509	07/15/09 wiring	08/03/09	\$9,030.26	\$9,030.26	501-40000-42200	Professional Services	\$0.00	(\$10,327.21)	
				\$9,193.46					
224	Hoffman Drug, PO Box 110, 408 Main Street, Platte, SD, 57369								
061209	06/12/09 supplies	08/03/09	\$17.34	\$17.34	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
				\$17.34					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
3991,4214,4516	07/31/09 repairs	08/03/09	\$39.82	\$39.82	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
3991,4214,4516	07/31/09 repairs	08/03/09	\$34.22	\$34.22	101-45200-42500	Repairs & Maintenance	\$1,000.00	\$352.34	
3991,4214,4516	07/31/09 repairs	08/03/09	\$6.51	\$6.51	604-40000-42510	Vehicle Repairs &	\$500.00	\$398.50	
				\$80.55					
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
073109	07/31/09 monthly retainer	08/03/09	\$125.00	\$125.00	101-41410-42200	Professional Services	\$10,000.00	\$5,710.00	
				\$125.00					
255	Newman Traffic Signs, PO Box 1728, Jamestown, ND, 58402-1728								
210415	07/21/09 signs	08/03/09	\$53.25	\$53.25	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
210415	07/21/09 signs	08/03/09	\$153.65	\$153.65	101-45110-42600	Supplies & Materials	\$700.00	\$277.25	
				\$206.90					
262	Charles Mix County Law Enforcement Center, PO Box 610, Lake Andes, SD, 57356								
071009	07/31/09 prisoner housing	08/03/09	\$10.00	\$10.00	101-42100-42200	Professional Services	\$250.00	\$240.00	
				\$10.00					
287	Central Dakota Animal Clinic, 36592 SD Hwy 44, Platte, SD, 57369-6369								
44367	07/01/09 animal control	08/03/09	\$63.00	\$63.00	101-42100-42670	Animal Control	\$300.00	\$198.00	
				\$63.00					
316	Velvet Uniforms, 2810 W 3rd St Suite 3, Sioux Falls, SD, 57104								
460	07/24/09 police clothing	08/03/09	\$279.20	\$279.20	101-42100-42660	Clothing	\$600.00	\$167.83	
				\$279.20					
392	Sheehan Mack Sales & Equipment Inc, PO Box 5130, Sioux Falls, SD, 57117-5130								
R08016	07/21/09 packer rental	08/03/09	\$600.00	\$600.00	101-43100-42400	Rentals	\$200.00	(\$400.00)	
				\$600.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
071009	07/10/09 cell phone	08/03/09	\$93.08	\$93.08	101-42100-42800	Utilities	\$2,500.00	\$1,150.45	
071009	07/10/09 cell phone	08/03/09	\$27.89	\$27.89	101-43100-42800	Utilities	\$8,700.00	\$2,408.61	
071009	07/10/09 cell phone	08/03/09	\$31.04	\$31.04	602-40000-42800	Utilities	\$8,000.00	\$2,305.36	
071009	07/10/09 cell phone	08/03/09	\$52.45	\$52.45	604-40000-42800	Utilities	\$1,000.00	\$312.63	
				\$204.46					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
405683, 405871,	07/31/09 rugs & mops	08/03/09	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$108.48	
405747, 405746,	07/31/09 rugs & mops	08/03/09	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$108.48	
405683, 405871,	07/31/09 rugs & mops	08/03/09	\$31.75	\$31.75	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$1,223.23	
405747, 405746,	07/31/09 rugs & mops	08/03/09	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$1,223.23	
				\$143.00					

451	Cole's Computers, PO Box 193, Platte, SD, 57369								
10032172	06/17/09 supplies	08/03/09	\$44.46	\$44.46	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
				\$44.46					
488	C & N Underground Sprinklers, PO Box 488, Platte, SD, 57369-0488								
347089	07/15/09 repairs	08/03/09	\$62.40	\$62.40	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,107.57	
				\$62.40					
522	Lawson Products, Inc, 2689 Paysphere Circle, Chicago, IL, 60674								
8290553	07/22/09 supplies	08/03/09	\$148.74	\$148.74	101-43100-42600	Supplies & Materials	\$10,000.00	\$4,362.76	
				\$148.74					
538	Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301								
70525, 70642	07/31/09 paper towels	08/03/09	\$50.82	\$50.82	101-45110-42600	Supplies & Materials	\$700.00	\$277.25	
70525, 70642	07/31/09 paper towels	08/03/09	\$25.41	\$25.41	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,464.81	
				\$76.23					
608	Moze F. Sanitation, PO Box 165, Platte, SD, 57369								
073109	07/31/09 shop	08/03/09	\$176.00	\$176.00	101-43100-42800	Utilities	\$8,700.00	\$2,408.61	
073109	07/31/09 rec complex	08/03/09	\$154.00	\$154.00	101-45110-42800	Utilities	\$1,500.00	\$416.96	
073109	07/31/09 comm center	08/03/09	\$143.00	\$143.00	101-45600-42800	Garbage & Electric	\$12,000.00	\$4,576.95	
				\$473.00					
611	Dakota Delivery, PO Box 250, Platte, SD, 57369-0250								
073109	07/31/09 delivery charges	08/03/09	\$30.00	\$30.00	602-40000-42200	Professional Services	\$1,000.00	(\$92.40)	
				\$30.00					
706	Voyager Fleet Systems, Inc, Acct # 869269514, PO Box 790049, Houston, TX, 77279-0049								
869269514907	07/31/09 gas	08/03/09	\$421.29	\$421.29	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$3,257.35	
869269514907	07/31/09 gas	08/03/09	\$34.36	\$34.36	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$3,140.47	
869269514907	07/31/09 gas	08/03/09	\$287.04	\$287.04	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$1,219.31	
869269514907	07/31/09 gas	08/03/09	\$73.36	\$73.36	604-40000-42610	Gas, Oil, Grease	\$2,000.00	\$911.17	
				\$816.05					
724	Taser International, PO Box 29661-2018, Phoenix, AZ, 85038-9661								
1166625	07/15/09 taser trade-in	08/03/09	\$75.00	\$75.00	101-42100-42680	Equipment -	\$3,000.00	\$0.04	
				\$75.00					
725	Pam Veurink, PO Box 906, Platte, SD, 57369-0906								
032609	07/31/09 reimbursement of lifeguard certification	08/03/09	\$145.00	\$145.00	101-45120-42700	Travel & Conference	\$500.00	\$355.00	
				\$145.00					
726	Julie DaShay, 1 S Indiana Avenue, Platte, SD, 57369								
073109	07/31/09 refund utility deposit	08/03/09	\$75.00	\$75.00	602-00000-22000	Customer Deposits	\$0.00	(\$5,808.10)	
				\$75.00					
Total Bills To Pay:				\$53,179.01					