

1/30/2009 10:51am

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
43	Brosz Engineering, PO Box 23, Pierre, SD, 57501-0023									
13689		02/01/09	Payment #3-Final Wastewater Study	02/01/09	\$4,980.00	\$4,980.00	604-40000-42590	Special Projects	\$0.00	(\$4,980.00)
						\$4,980.00				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
013009		02/01/09	postage	02/01/09	\$68.41	\$68.41	101-41420-42650	Postage	\$1,000.00	\$931.59
013009		02/01/09	postage	02/01/09	\$176.56	\$176.56	602-40000-42650	Postage	\$1,200.00	\$933.44
013009		02/01/09	postage	02/01/09	\$171.18	\$171.18	604-40000-42650	Postage	\$1,500.00	\$1,238.82
						\$416.15				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
013009		02/01/09	airport & landfill electric	02/01/09	\$30.85	\$30.85	101-43200-42800	Utilities	\$950.00	\$781.52
013009		02/01/09	airport & landfill electric	02/01/09	\$84.67	\$84.67	101-43500-42800	Utilities	\$1,100.00	\$871.94
						\$115.52				
60	Charles Mix County Treasurer, PO Box 339, Lake Andes, SD, 57356-0339									
013009		02/01/09	taxes 2008 RE	02/01/09	\$5.20	\$5.20	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,341.44
						\$5.20				
85	Gall's, Inc., PO Box 94863, Louisville, KY, 40294									
5970835201012		02/01/09	supplies	02/01/09	\$166.89	\$166.89	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,809.64
						\$166.89				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
013009		02/01/09	city hall fax	02/01/09	\$57.98	\$57.98	101-41420-42800	Utilities	\$650.00	\$592.02
013009		02/01/09	city hall phone, DSL	02/01/09	\$79.72	\$79.72	101-41900-42800	Utilities	\$1,300.00	\$1,194.77
013009		02/01/09	police phone, fax	02/01/09	\$84.32	\$84.32	101-42100-42800	Utilities	\$2,500.00	\$2,232.04
013009		02/01/09	emerg serv	02/01/09	\$37.92	\$37.92	101-42200-42800	Utilities	\$550.00	\$512.08
013009		02/01/09	maint shop	02/01/09	\$70.90	\$70.90	101-43100-42800	Utilities	\$8,700.00	\$7,443.91
013009		02/01/09	landfill	02/01/09	\$34.92	\$34.92	101-43200-42800	Utilities	\$950.00	\$781.52
						\$365.76				
101	Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535									
013009		02/01/09	supplies	02/01/09	\$47.97	\$47.97	101-41900-42500	Repairs & Maintenance	\$350.00	\$281.78
013009		02/01/09	supplies	02/01/09	\$16.28	\$16.28	101-43100-42540	Street Sweeper	\$3,500.00	\$1,569.46
013009		02/01/09	supplies	02/01/09	\$118.38	\$118.38	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,341.44
013009		02/01/09	supplies	02/01/09	\$6.99	\$6.99	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,899.81
013009		02/01/09	supplies	02/01/09	\$51.60	\$51.60	602-40000-42600	Supplies & Materials	\$6,500.00	\$5,958.63
						\$241.22				
102	Platte Public Library, , Platte, SD, 57369									
013009		02/01/09	monthly subsidy	02/01/09	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$6,800.00
						\$680.00				
106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965									
236547		02/01/09	supplies	02/01/09	\$19.72	\$19.72	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,341.44
						\$19.72				

108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368								
013009	02/01/09	repairs, supplies	02/01/09	\$276.60	\$276.60	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,931.99
013009	02/01/09	repairs, supplies	02/01/09	\$275.03	\$275.03	101-43100-42540	Street Sweeper	\$3,500.00	\$1,569.46
013009	02/01/09	repairs, supplies	02/01/09	\$129.29	\$129.29	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,341.44
					\$680.92				
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
013009	02/01/09	supplies	02/01/09	\$110.01	\$110.01	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,341.44
					\$110.01				
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
013009	02/01/09	Anne's Firehouse	02/01/09	\$12.16	\$12.16	101-41900-42800	Utilities	\$1,300.00	\$1,194.77
013009	02/01/09	gazebo	02/01/09	\$8.00	\$8.00	101-43100-42800	Utilities	\$8,700.00	\$7,443.91
013009	02/01/09	maint shop	02/01/09	\$266.89	\$266.89	101-43100-42800	Utilities	\$8,700.00	\$7,443.91
013009	02/01/09	street lights	02/01/09	\$2,423.03	\$2,423.03	101-43100-42810	Street Lights	\$26,500.00	\$21,566.44
013009	02/01/09	baseball complex	02/01/09	\$41.38	\$41.38	101-45110-42800	Utilities	\$1,500.00	\$1,410.70
013009	02/01/09	pool	02/01/09	\$6.26	\$6.26	101-45120-42800	Utilities	\$4,000.00	\$3,987.17
013009	02/01/09	North Park	02/01/09	\$18.78	\$18.78	101-45200-42800	Utilities	\$450.00	\$411.73
013009	02/01/09	Community Center	02/01/09	\$672.85	\$672.85	101-45600-42800	Garbage & Electric	\$12,000.00	\$10,583.07
013009	02/01/09	pumphouse	02/01/09	\$461.08	\$461.08	602-40000-42800	Utilities	\$8,000.00	\$6,807.08
013009	02/01/09	sewer lift	02/01/09	\$15.37	\$15.37	604-40000-42800	Utilities	\$1,000.00	\$882.82
					\$3,925.80				
113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
134571	02/01/09	locates	02/01/09	\$6.00	\$6.00	602-40000-42200	Professional Services	\$1,000.00	\$970.00
					\$6.00				
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580								
013009	02/01/09	supplies	02/01/09	\$40.56	\$40.56	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,348.92
013009	02/01/09	supplies	02/01/09	\$69.99	\$69.99	101-41900-42600	Supplies & Materials	\$1,500.00	\$1,380.01
013009	02/01/09	supplies	02/01/09	\$127.85	\$127.85	602-40000-42600	Supplies & Materials	\$6,500.00	\$5,958.63
					\$238.40				
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
013009-1	02/01/09	Chamber \$	02/01/09	\$80.00	\$80.00	101-45600-42580	Banquet Expenses	\$1,200.00	\$1,120.00
013009-1	02/01/09	salary	02/01/09	\$624.00	\$624.00	211-40000-46530	Promoting the City	\$10,000.00	\$8,399.53
013009-1	02/01/09	travel	02/01/09	\$378.47	\$378.47	211-40000-46530	Promoting the City	\$10,000.00	\$8,399.53
					\$1,082.47				
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
013009-2	02/01/09	2009 annual dues	02/01/09	\$230.00	\$230.00	101-41110-42910	Dues and Fees	\$3,500.00	(\$78.96)
					\$230.00				
121	Country Pride Coop, PO Box 529, Winner, SD, 57580								
013009	02/01/09	gas, diesel, LP	02/01/09	\$312.01	\$312.01	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$5,671.57
013009	02/01/09	gas, diesel, LP	02/01/09	\$59.00	\$59.00	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,931.99
013009	02/01/09	gas, diesel, LP	02/01/09	\$1,406.62	\$1,406.62	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$6,593.38
013009	02/01/09	gas, diesel, LP	02/01/09	\$524.97	\$524.97	101-43100-42800	Utilities	\$8,700.00	\$7,443.91
013009	02/01/09	gas, diesel, LP	02/01/09	\$66.01	\$66.01	101-43200-42800	Utilities	\$950.00	\$781.52
013009	02/01/09	gas, diesel, LP	02/01/09	\$2,388.87	\$2,388.87	211-45600-42800	Utilities	\$15,000.00	\$12,611.13
013009	02/01/09	gas, diesel, LP	02/01/09	\$117.01	\$117.01	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$2,382.99
013009	02/01/09	gas, diesel, LP	02/01/09	\$239.40	\$239.40	602-40000-42800	Utilities	\$8,000.00	\$6,807.08
013009	02/01/09	gas, diesel, LP	02/01/09	\$119.25	\$119.25	604-40000-42610	Gas, Oil, Grease	\$2,000.00	\$1,880.75
					\$5,233.14				
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369								
013009	02/01/09	monthly subsidy	02/01/09	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$12,000.00
					\$1,200.00				

124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369								
013009	02/01/09 publishing	02/01/09	\$583.49	\$583.49	101-41420-42300	Publishing	\$5,000.00	\$4,416.51	
013009	02/01/09 publishing	02/01/09	\$29.25	\$29.25	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,348.92	
				\$612.74					
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356								
013009	02/01/09 source of supply, airport water	02/01/09	\$20.00	\$20.00	101-43500-42800	Utilities	\$1,100.00	\$871.94	
013009	02/01/09 source of supply, airport water	02/01/09	\$6,911.70	\$6,911.70	602-40000-42620	Source of Supply	\$111,000.00	\$96,214.60	
				\$6,931.70					
138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055								
10506606	02/01/09 water testing	02/01/09	\$24.00	\$24.00	602-40000-42200	Professional Services	\$1,000.00	\$970.00	
10506606	02/01/09 water testing	02/01/09	\$25.00	\$25.00	604-40000-42200	Professional Services	\$2,000.00	\$1,975.00	
				\$49.00					
140	Severson Oil & LP Co, PO Box 141, Platte, SD, 57369								
10952	02/01/09 supplies	02/01/09	\$8.95	\$8.95	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,931.99	
				\$8.95					
141	Sanitation Products, 901 East 48th St N, PO Box 86222, Sioux Falls, SD, 57118-6222								
24483, 24507	02/01/09 street sweeper repairs	02/01/09	\$1,488.52	\$1,488.52	101-43100-42540	Street Sweeper	\$3,500.00	\$1,569.46	
				\$1,488.52					
157	United Systems Technology, Inc, PO Box 670724, Dallas, TX, 75367-0724								
51304	02/01/09 2009 annual support fees	02/01/09	\$1,595.00	\$1,595.00	101-41420-42910	Dues and Fees	\$1,600.00	(\$75.00)	
51304	02/01/09 2009 annual support fees	02/01/09	\$955.00	\$955.00	602-40000-42910	Dues and Fees	\$3,600.00	\$2,639.00	
				\$2,550.00					
169	US Postal Service, 20 E 5th Street, Platte, SD, 57369								
013009	02/01/09 first class presort permit fee	02/01/09	\$90.00	\$90.00	602-40000-42650	Postage	\$1,200.00	\$933.44	
013009	02/01/09 first class presort permit fee	02/01/09	\$90.00	\$90.00	604-40000-42650	Postage	\$1,500.00	\$1,238.82	
				\$180.00					
179	RDO Equipment Co, PO Box 7160, Fargo, ND, 58106-7160								
P18152	02/01/09 supplies	02/01/09	\$618.20	\$618.20	602-40000-42500	Repairs & Maintenance	\$1,700.00	\$1,081.80	
				\$618.20					
191	Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450								
02 88997	02/01/09 supplies	02/01/09	\$16.25	\$16.25	101-43100-42540	Street Sweeper	\$3,500.00	\$1,569.46	
				\$16.25					
215	Kevin Kuiper, PO Box 862, Platte, SD, 57369								
013009	02/01/09 travel reimbursement	02/01/09	\$328.68	\$328.68	602-40000-42700	Travel & Conference	\$300.00	(\$118.68)	
				\$328.68					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
013009	02/01/09 supplies	02/01/09	\$10.91	\$10.91	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$2,387.77	
013009	02/01/09 supplies	02/01/09	\$49.78	\$49.78	101-43100-42540	Street Sweeper	\$3,500.00	\$1,569.46	
013009	02/01/09 supplies	02/01/09	\$6.94	\$6.94	602-40000-42510	Vehicle Repairs &	\$500.00	\$493.06	
				\$67.63					
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
013009	02/01/09 monthly retainer - Jan 09	02/01/09	\$125.00	\$125.00	101-41410-42200	Professional Services	\$10,000.00	\$9,875.00	
				\$125.00					
241	Coca Cola of Central SD - Mitchell, PO Box 39, Mitchell, SD, 57301								
11172835	02/01/09 pop	02/01/09	\$93.20	\$93.20	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,899.81	
				\$93.20					

285	J.P. Cooke Co., PO Box 3848, 1311 Howard St, Omaha, NE, 68103								
78002	02/01/09 supplies	02/01/09	\$81.27	\$81.27	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,348.92	
				\$81.27					
289	Fidelity Agency, PO Box 450, Platte, SD, 57369								
013009	02/01/09 bond renewal	02/01/09	\$16.25	\$16.25	101-41420-42100	Insurance	\$1,200.00	\$1,183.75	
				\$16.25					
319	44 Road Stop, PO Box 746, Platte, SD, 57369-0746								
11529, 12534	02/01/09 supplies	02/01/09	\$16.42	\$16.42	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$5,671.57	
				\$16.42					
320	USA BlueBook, PO Box 9004, Gurnee, IL, 60031-9004								
733542	02/01/09 supplies	02/01/09	\$22.50	\$22.50	604-40000-42600	Supplies & Materials	\$1,500.00	\$1,447.51	
733542	02/01/09 supplies	02/01/09	\$392.31	\$392.31	604-40000-42680	Equipment -	\$0.00	(\$392.31)	
				\$414.81					
394	Missouri Sedimentation Action Coalition, PO Box 2, Springfield, SD, 57062								
013009	02/01/09 2009 annual dues	02/01/09	\$500.00	\$500.00	101-41110-42910	Dues and Fees	\$3,500.00	(\$78.96)	
				\$500.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
013009	02/01/09 cell phone service	02/01/09	\$91.68	\$91.68	101-42100-42800	Utilities	\$2,500.00	\$2,232.04	
013009	02/01/09 cell phone service	02/01/09	\$27.62	\$27.62	101-43100-42800	Utilities	\$8,700.00	\$7,443.91	
013009	02/01/09 cell phone service	02/01/09	\$32.45	\$32.45	602-40000-42800	Utilities	\$8,000.00	\$6,807.08	
013009	02/01/09 cell phone service	02/01/09	\$57.09	\$57.09	604-40000-42800	Utilities	\$1,000.00	\$882.82	
				\$208.84					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
013009	02/01/09 rugs & mops	02/01/09	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$281.78	
013009	02/01/09 rugs & mops	02/01/09	\$90.25	\$90.25	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$2,728.50	
				\$110.50					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
013009	02/01/09 supplies	02/01/09	\$23.47	\$23.47	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,809.64	
013009	02/01/09 supplies	02/01/09	\$29.99	\$29.99	604-40000-42600	Supplies & Materials	\$1,500.00	\$1,447.51	
				\$53.46					
473	Platte Flower Shop, PO Box 248, Platte, SD, 57369								
595	02/01/09 supplies	02/01/09	\$50.00	\$50.00	101-41900-42600	Supplies & Materials	\$1,500.00	\$1,380.01	
				\$50.00					
522	Lawson Products, Inc, 2689 Paysphere Circle, Chicago, IL, 60674								
7640601, 7645782	02/01/09 supplies	02/01/09	\$263.96	\$263.96	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,341.44	
				\$263.96					
660	Overweg Glass & Auto Repair, 501 E 9th Street, Platte, SD, 57369								
103042	02/01/09 repairs & maint	02/01/09	\$34.82	\$34.82	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$2,387.77	
				\$34.82					
697	MidStates Audio & Video, 4012 N Hainje Avenue, Sioux Falls, SD, 57104								
24252	02/01/09 sound system downpayment	02/01/09	\$4,589.29	\$4,589.29	101-45600-42590	Special Projects	\$0.00	(\$4,589.29)	
				\$4,589.29					

Total Bills To Pay:**\$39,106.69**