

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
47	J Van Plumbing & Heating, PO Box 1055, Platte, SD, 57369									
3000		05/29/09	plumbing concession stand	06/01/09	\$1,835.44	\$1,835.44	101-45110-42590	Restrooms	\$10,000.00	(\$2,754.00)
						\$1,835.44				
53	BW Insurance Agency, Inc, PO Box 277, Platte, SD, 57369									
060109		05/29/09	airport insurance	06/01/09	\$1,100.00	\$1,100.00	101-43500-42100	Insurance	\$1,500.00	\$400.00
						\$1,100.00				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
052909		05/29/09	postage	06/01/09	\$89.00	\$89.00	101-41420-42650	Postage	\$1,000.00	\$803.76
052909		05/29/09	postage	06/01/09	\$1.22	\$1.22	101-42100-42650	Postage	\$100.00	\$92.37
052909		05/29/09	postage	06/01/09	\$16.62	\$95.64	602-40000-42650	Postage	\$1,200.00	\$638.72
052909		05/29/09	postage	06/01/09	\$46.34	\$125.35	604-40000-42650	Postage	\$1,500.00	\$925.30
						\$311.21				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
052909		05/29/09	landfill	06/01/09	\$26.17	\$26.17	101-43200-42800	Utilities	\$950.00	\$524.56
052909		05/29/09	airport	06/01/09	\$47.23	\$47.23	101-43500-42800	Utilities	\$1,100.00	\$500.95
						\$73.40				
69	SD Department of Environment & Natural Resources, Remittance Center, PO Box 5055, Sioux Falls, SD, 57117-5055									
052909		05/29/09	annual drinking water fee	06/01/09	\$600.00	\$600.00	602-40000-42910	Dues and Fees	\$3,600.00	\$309.00
						\$600.00				
78	Eugene Keegel, 36836 281st Street, Platte, SD, 57369									
767215		05/29/09	cover & level landfill	06/01/09	\$687.00	\$687.00	101-43200-42200	Professional Services	\$3,750.00	\$3,063.00
						\$687.00				
84	Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369									
15064		05/29/09	repairs & maint	06/01/09	\$181.48	\$181.48	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$32.71
						\$181.48				
91	Hawkins Water Treatment, PO Box 9171, Minneapolis, MN, 55480-9171									
3021681		05/29/09	pool supplies	06/01/09	\$301.85	\$301.85	101-45120-42500	Repairs & Maintenance	\$3,750.00	\$1,888.04
						\$301.85				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
052909		05/29/09	city hall fax	06/01/09	\$48.43	\$48.43	101-41420-42800	Utilities	\$650.00	\$377.82
052909		05/29/09	city hall phone, DSL	06/01/09	\$79.89	\$79.89	101-41900-42800	Utilities	\$1,300.00	\$824.27
052909		05/29/09	police phone, fax	06/01/09	\$88.22	\$88.22	101-42100-42800	Utilities	\$2,500.00	\$1,509.37
052909		05/29/09	emerg services	06/01/09	\$37.94	\$37.94	101-42200-42800	Utilities	\$550.00	\$360.36
052909		05/29/09	shop	06/01/09	\$74.47	\$74.47	101-43100-42800	Utilities	\$8,700.00	\$3,482.01
052909		05/29/09	landfill	06/01/09	\$34.94	\$34.94	101-43200-42800	Utilities	\$950.00	\$524.56
						\$363.89				
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925									
94143		05/29/09	plumbing materials	06/01/09	\$740.00	\$740.00	101-45110-42590	Restrooms	\$10,000.00	(\$2,754.00)
						\$740.00				
101	Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535									
052909		05/29/09	supplies	06/01/09	\$106.58	\$106.58	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,084.32
052909		05/29/09	supplies	06/01/09	\$23.96	\$23.96	101-45120-42600	Supplies & Materials	\$4,500.00	\$4,476.04
052909		05/29/09	supplies	06/01/09	\$15.94	\$15.94	101-45200-42600	Supplies & Materials	\$3,200.00	\$3,085.29
052909		05/29/09	supplies	06/01/09	\$6.99	\$6.99	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,666.59
052909		05/29/09	supplies	06/01/09	\$9.08	\$9.08	602-40000-42600	Supplies & Materials	\$6,500.00	\$4,371.10
						\$162.55				

102	Platte Public Library, , Platte, SD, 57369								
052909	05/29/09 monthly subsidy	06/01/09	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$4,080.00	
				\$680.00					
106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965								
052909	05/29/09 supplies	06/01/09	\$35.45	\$35.45	101-41900-42600	Supplies & Materials	\$1,500.00	\$806.51	
052909	05/29/09 supplies	06/01/09	\$56.35	\$56.35	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,084.32	
				\$91.80					
108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368								
7797,7360,7483,8	05/29/09 repairs	06/01/09	\$84.33	\$84.33	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,302.67	
7797,7360,7483,8	05/29/09 repairs	06/01/09	\$4.10	\$4.10	101-43100-42540	Street Sweeper	\$3,500.00	\$266.61	
7797,7360,7483,8	05/29/09 repairs	06/01/09	\$1,040.59	\$1,040.59	604-40000-42500	Repairs & Maintenance	\$1,500.00	(\$596.84)	
				\$1,129.02					
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
052909	05/29/09 supplies	06/01/09	\$190.64	\$190.64	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,084.32	
052909	05/29/09 supplies	06/01/09	\$89.94	\$89.94	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$4,414.08	
052909	05/29/09 supplies	06/01/09	\$20.00	\$20.00	101-45110-42590	Restrooms	\$10,000.00	(\$2,754.00)	
052909	05/29/09 supplies	06/01/09	\$9.18	\$9.18	101-45110-42600	Supplies & Materials	\$700.00	\$690.82	
052909	05/29/09 supplies	06/01/09	\$6.48	\$6.48	101-45200-42600	Supplies & Materials	\$3,200.00	\$3,085.29	
052909	05/29/09 supplies	06/01/09	\$572.00	\$572.00	501-40000-42600	Supplies & Materials	\$0.00	(\$1,834.10)	
				\$888.24					
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
052909	05/29/09 Anne's Firehouse	06/01/09	\$12.99	\$12.99	101-41900-42800	Utilities	\$1,300.00	\$824.27	
052909	05/29/09 shop, gazebo	06/01/09	\$127.88	\$127.88	101-43100-42800	Utilities	\$8,700.00	\$3,482.01	
052909	05/29/09 street lights	06/01/09	\$2,285.85	\$2,285.85	101-43100-42810	Street Lights	\$26,500.00	\$12,117.58	
052909	05/29/09 complex	06/01/09	\$124.31	\$124.31	101-45110-42800	Utilities	\$1,500.00	\$1,166.26	
052909	05/29/09 swim pool	06/01/09	\$5.52	\$5.52	101-45120-42800	Utilities	\$4,000.00	\$3,965.05	
052909	05/29/09 North Park, ice rink	06/01/09	\$31.66	\$31.66	101-45200-42800	Utilities	\$450.00	\$287.51	
052909	05/29/09 comm cent	06/01/09	\$599.54	\$599.54	101-45600-42800	Garbage & Electric	\$12,000.00	\$7,355.72	
052909	05/29/09 pumphouse	06/01/09	\$403.47	\$403.47	602-40000-42800	Utilities	\$8,000.00	\$3,553.09	
052909	05/29/09 sewer lift	06/01/09	\$33.59	\$33.59	604-40000-42800	Utilities	\$1,000.00	\$536.66	
				\$3,624.81					
113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
139925	05/29/09 locates	06/01/09	\$61.60	\$61.60	602-40000-42200	Professional Services	\$1,000.00	\$381.60	
				\$61.60					
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580								
052909	05/29/09 supplies	06/01/09	\$280.12	\$280.12	101-41900-42600	Supplies & Materials	\$1,500.00	\$806.51	
				\$280.12					
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
052909	05/29/09 salary	06/01/09	\$624.00	\$624.00	211-40000-46530	Promoting the City	\$10,000.00	\$5,826.53	
052909	05/29/09 travel	06/01/09	\$77.00	\$77.00	211-40000-46530	Promoting the City	\$10,000.00	\$5,826.53	
				\$701.00					
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369								
052909	05/29/09 monthly subsidy	06/01/09	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$7,200.00	
				\$1,200.00					
124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369								
052909	05/29/09 publishing	06/01/09	\$648.84	\$648.84	101-41420-42300	Publishing	\$5,000.00	\$2,771.97	
				\$648.84					
133	Platte Tree & Lawn Care, LLC, 911 S Illinois Avenue, Platte, SD, 57369								
052909	05/29/09 fertilize trees & shrubs	06/01/09	\$400.00	\$400.00	101-45200-42200	Professional Services	\$3,450.00	\$3,050.00	
				\$400.00					
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356								
052909	05/29/09 source of supply, airport water	06/01/09	\$27.00	\$27.00	101-43500-42800	Utilities	\$1,100.00	\$500.95	

052909	05/29/09	source of supply, airport water	06/01/09	\$9,026.80	\$9,026.80	602-40000-42620	Source of Supply	\$111,000.00	\$65,871.60
				\$9,053.80					
138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055								
10509275	05/29/09	water testing	06/01/09	\$24.00	\$24.00	602-40000-42200	Professional Services	\$1,000.00	\$381.60
10509275	05/29/09	water testing	06/01/09	\$207.00	\$207.00	604-40000-42200	Professional Services	\$2,000.00	\$1,550.00
				\$231.00					
141	Sanitation Products, 901 East 48th St N, PO Box 86222, Sioux Falls, SD, 57118-6222								
25031,25069	05/29/09	street sweeper supplies	06/01/09	\$659.62	\$659.62	101-43100-42540	Street Sweeper	\$3,500.00	\$266.61
				\$659.62					
151	Severson's Service, PO Box 786, Platte, SD, 57369-0786								
309483	05/29/09	repairs	06/01/09	\$48.00	\$48.00	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$32.71
				\$48.00					
155	Turnis Farm Service, PO Box 516, Platte, SD, 57369								
18607	05/29/09	supplies	06/01/09	\$194.30	\$194.30	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,084.32
				\$194.30					
159	VanDerWerff Implement, PO Box 548, Platte, SD, 57369								
052909	05/29/09	New Holland mower	06/01/09	\$16,100.00	\$16,100.00	101-45200-43500	Furniture & Equipment	\$23,500.00	(\$1,220.00)
				\$16,100.00					
163	Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369								
54442,54450	05/29/09	supplies	06/01/09	\$43.16	\$43.16	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,302.67
				\$43.16					
223	Frandsen Electric, 36652 275th St, Platte, SD, 57369								
16034,16035	05/29/09	electric work at complex	06/01/09	\$1,113.84	\$1,113.84	101-45110-42590	Restrooms	\$10,000.00	(\$2,754.00)
				\$1,113.84					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
1547,2093,2077,2	05/29/09	supplies	06/01/09	\$13.80	\$13.80	101-43100-42540	Street Sweeper	\$3,500.00	\$266.61
1547,2093,2077,2	05/29/09	supplies	06/01/09	\$22.19	\$22.19	101-43100-42600	Supplies & Materials	\$10,000.00	\$6,084.32
1547,2093,2077,2	05/29/09	supplies	06/01/09	\$6.10	\$6.10	101-45200-42500	Repairs & Maintenance	\$1,000.00	\$709.24
				\$42.09					
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
2111	05/29/09	professional services, mothly retainer - May	06/01/09	\$1,375.00	\$1,375.00	101-41410-42200	Professional Services	\$10,000.00	\$5,960.00
				\$1,375.00					
241	Coca Cola of Central SD - Mitchell, PO Box 39, Mitchell, SD, 57301								
11170052,11170261	05/29/09	pop	06/01/09	\$95.80	\$95.80	101-45600-42600	Supplies & Materials	\$4,000.00	\$2,666.59
				\$95.80					
254	Myron's Repair, 312 N Main Street, PO Box 636, Platte, SD, 57369								
10136	05/29/09	repairs	06/01/09	\$65.73	\$65.73	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,302.67
				\$65.73					
257	Vreugdenhil Construction, 38205 SD Hwy 44, Corsica, SD, 57328								
052909	05/29/09	repairs	06/01/09	\$122.00	\$122.00	101-45120-42500	Repairs & Maintenance	\$3,750.00	\$1,888.04
				\$122.00					
260	Midwest Concrete & Redi-Mix, Inc, PO Box 11, Corsica, SD, 57328-0011								
4854	05/29/09	concrete	06/01/09	\$1,536.25	\$1,536.25	101-45110-42590	Restrooms	\$10,000.00	(\$2,754.00)
4854	05/29/09	concrete	06/01/09	\$180.00	\$180.00	501-40000-42570	Tennis Court Costs	\$0.00	(\$933.56)
				\$1,716.25					
287	Central Dakota Animal Clinic, 36592 SD Hwy 44, Platte, SD, 57369-6369								
42982	05/29/09	animal control	06/01/09	\$39.00	\$39.00	101-42100-42670	Animal Control	\$300.00	\$261.00
				\$39.00					
301	Sport Supply Group, Inc, PO Box 660176, Dallas, TX, 75266-0176								
93110504,93114039	05/29/09	supplies	06/01/09	\$65.04	\$65.04	101-45110-42500	Repairs & Maintenance	\$2,500.00	\$1,902.69
93110504,93114039	05/29/09	supplies	06/01/09	\$80.59	\$80.59	101-45200-42500	Repairs & Maintenance	\$1,000.00	\$709.24

9645	05/29/09 chip rock	06/01/09	\$18,923.21	\$18,923.21	101-43100-42530	Chip and Seal Project	\$75,000.00	\$56,076.79
				\$18,923.21				
714	Robert Brooke & Associates, PO Box 2010, Birmingham, MI, 48012-2010							
331333,332010,33	05/29/09 partitions, dispensers, changing stations	06/01/09	\$3,044.92	\$3,044.92	101-45110-42590	Restrooms	\$10,000.00	(\$2,754.00)
331333,332010,33	05/29/09 partitions, dispensers, changing stations	06/01/09	\$2,259.68	\$2,259.68	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$11,231.85)
				\$5,304.60				
715	Gary Iedema, PO Box 127, Platte, SD, 57369							
052909	05/29/09 podium microphone	06/01/09	\$173.00	\$173.00	101-45600-42680	Equipment -	\$0.00	(\$843.00)
				\$173.00				
121	Country Pride Coop, PO Box 529, Winner, SD, 57580							
052909	05/29/09 gas, LP, diesel	06/01/09	\$168.05	\$168.05	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$4,083.16
052909	05/29/09 gas, LP, diesel	06/01/09	\$65.22	\$65.22	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,237.45
052909	05/29/09 gas, LP, diesel	06/01/09	\$385.82	\$385.82	101-43100-42800	Utilities	\$8,700.00	\$3,096.19
052909	05/29/09 gas, LP, diesel	06/01/09	\$1,834.16	\$1,834.16	101-45600-42800	Garbage & Electric	\$12,000.00	\$5,521.56
052909	05/29/09 gas, LP, diesel	06/01/09	\$78.06	\$78.06	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$1,732.84
052909	05/29/09 gas, LP, diesel	06/01/09	\$202.00	\$202.00	602-40000-42800	Utilities	\$8,000.00	\$3,351.09
052909	05/29/09 gas, LP, diesel	06/01/09	\$93.97	\$93.97	604-40000-42610	Gas, Oil, Grease	\$2,000.00	\$1,346.16
				\$2,827.28				
Total Bills To Pay:				\$84,446.13				