

2/27/2009 3:48pm

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									
13337		02/26/09	radio repairs	03/01/09	\$106.15	\$106.15	101-42100-42520	Radio Repairs &	\$750.00	\$568.85
						\$106.15				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
022609		02/26/09	postage	03/01/09	\$37.15	\$37.15	101-41420-42650	Postage	\$1,000.00	\$894.44
022609		02/26/09	postage	03/01/09	\$90.87	\$90.87	602-40000-42650	Postage	\$1,200.00	\$842.57
022609		02/26/09	postage	03/01/09	\$86.00	\$86.00	604-40000-42650	Postage	\$1,500.00	\$1,152.82
						\$214.02				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
022609		02/26/09	airport & landfill electric	03/01/09	\$27.34	\$27.34	101-43200-42800	Utilities	\$950.00	\$719.26
022609		02/26/09	airport & landfill electric	03/01/09	\$83.50	\$83.50	101-43500-42800	Utilities	\$1,100.00	\$764.44
						\$110.84				
84	Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369									
14477,14508,1455		02/26/09	vehicle repairs	03/01/09	\$661.85	\$661.85	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$1,725.92
						\$661.85				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
022609		02/26/09	city hall fax	03/01/09	\$58.91	\$58.91	101-41420-42800	Utilities	\$650.00	\$533.11
022609		02/26/09	DSL	03/01/09	\$34.45	\$34.45	101-41900-42800	Utilities	\$1,300.00	\$1,102.28
022609		02/26/09	city hall phone	03/01/09	\$45.27	\$45.27	101-41900-42800	Utilities	\$1,300.00	\$1,102.28
022609		02/26/09	police phone & fax	03/01/09	\$88.16	\$88.16	101-42100-42800	Utilities	\$2,500.00	\$2,052.20
022609		02/26/09	emerg serv	03/01/09	\$37.92	\$37.92	101-42200-42800	Utilities	\$550.00	\$474.16
022609		02/26/09	maint shop	03/01/09	\$75.27	\$75.27	101-43100-42800	Utilities	\$8,700.00	\$5,895.33
022609		02/26/09	landfill	03/01/09	\$34.92	\$34.92	101-43200-42800	Utilities	\$950.00	\$719.26
						\$374.90				
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925									
022609		02/26/09	supplies	03/01/09	\$19.28	\$19.28	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,893.20
022609		02/26/09	supplies	03/01/09	\$10.99	\$10.99	602-40000-42600	Supplies & Materials	\$6,500.00	\$5,356.22
						\$30.27				
101	Lieuwen's Ace Hardware, PO Box 535, Platte, SD, 57369-0535									
022609		02/26/09	supplies	03/01/09	\$3.58	\$3.58	101-43100-42540	Street Sweeper	\$3,500.00	\$944.13
022609		02/26/09	supplies	03/01/09	\$154.26	\$154.26	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,893.20
022609		02/26/09	supplies	03/01/09	\$199.96	\$199.96	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,578.95
						\$357.80				
102	Platte Public Library, , Platte, SD, 57369									
022609		02/26/09	monthly subsidy	03/01/09	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$6,120.00
						\$680.00				
106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965									
022609		02/26/09	supplies	03/01/09	\$79.74	\$79.74	101-41900-42600	Supplies & Materials	\$1,500.00	\$1,232.90
022609		02/26/09	supplies	03/01/09	\$16.79	\$16.79	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,893.20
						\$96.53				

135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356								
022609	02/26/09	source of supply, airport water	03/01/09	\$24.00	\$24.00	101-43500-42800	Utilities	\$1,100.00	\$764.44
022609	02/26/09	source of supply, airport water	03/01/09	\$6,682.90	\$6,682.90	602-40000-42620	Source of Supply	\$111,000.00	\$89,531.70
					\$6,706.90				
141	Sanitation Products, 901 East 48th St N, PO Box 86222, Sioux Falls, SD, 57118-6222								
24702	02/26/09	supplies	03/01/09	\$346.38	\$346.38	101-43100-42540	Street Sweeper	\$3,500.00	\$944.13
					\$346.38				
146	SD Association of Rural Water Systems, 5009 W 12th St, Suite 5, Sioux Falls, SD, 57106								
4206,4275	02/26/09	annual dues, conference registration	03/01/09	\$130.00	\$130.00	602-40000-42700	Travel & Conference	\$300.00	(\$248.68)
4206,4275	02/26/09	annual dues, conference registration	03/01/09	\$410.00	\$410.00	602-40000-42910	Dues and Fees	\$3,600.00	\$2,229.00
					\$540.00				
156	Tom's Body Shop, 001 North Main Street, PO Box 973, Platte, SD, 57369								
022609	02/26/09	paint	03/01/09	\$224.97	\$224.97	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$3,581.81)
					\$224.97				
157	United Systems Technology, Inc, PO Box 670724, Dallas, TX, 75367-0724								
51668	02/26/09	supplies	03/01/09	\$194.00	\$194.00	602-40000-42600	Supplies & Materials	\$6,500.00	\$5,356.22
51668	02/26/09	supplies	03/01/09	\$194.00	\$194.00	604-40000-42600	Supplies & Materials	\$1,500.00	\$1,238.51
					\$388.00				
159	VanDerWerff Implement, PO Box 548, Platte, SD, 57369								
022609	02/26/09	supplies	03/01/09	\$30.56	\$30.56	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,893.20
					\$30.56				
163	Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369								
54040,11009	02/26/09	repairs	03/01/09	\$194.45	\$194.45	101-43100-42540	Street Sweeper	\$3,500.00	\$944.13
					\$194.45				
171	SD Police Chief's Association, 214 E Capitol, Pierre, SD, 57369								
022709	02/27/09	registration fee	03/01/09	\$60.00	\$60.00	101-42100-42700	Travel & Conference	\$600.00	\$540.00
					\$60.00				
177	Nicole Westerhuis, PO Box 301, Platte, SD, 57369								
022709	02/27/09	flex medical reimbursement	02/27/09	\$192.83	\$192.83	750-00000-21900	Amount Held For	\$0.00	(\$84.07)
					\$192.83				
191	Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450								
89089,89088	02/26/09	repairs	03/01/09	\$59.93	\$59.93	101-45200-42500	Repairs & Maintenance	\$1,000.00	\$855.27
					\$59.93				
216	Midwest Radar & Equipment, PO Box 533, 29 NE 1st Lane, Lamar, MO, 64759								
134193	02/26/09	radar maintenance	03/01/09	\$75.00	\$75.00	101-42100-42520	Radio Repairs &	\$750.00	\$568.85
					\$75.00				
223	Frandsen Electric, 36652 275th St, Platte, SD, 57369								
15906,15907	02/26/09	electric work	03/01/09	\$150.00	\$150.00	101-42200-42500	Repairs & Maintenance	\$200.00	\$50.00
15906,15907	02/26/09	electric work	03/01/09	\$293.80	\$293.80	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$2,383.45
15906,15907	02/26/09	electric work	03/01/09	\$629.50	\$629.50	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$3,581.81)
					\$1,073.30				
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
2022	02/26/09	retainer, professional services	03/01/09	\$2,290.00	\$2,290.00	101-41410-42200	Professional Services	\$10,000.00	\$7,585.00
					\$2,290.00				
241	Coca Cola of Central SD - Mitchell, PO Box 39, Mitchell, SD, 57301								
11173075	02/26/09	pop	03/01/09	\$50.80	\$50.80	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,578.95
					\$50.80				

387	SD Department of Health, 300 S Courtland Suite 109, Chamberlain, SD, 57325								
10507290	02/26/09 water testing	03/01/09	\$48.00	\$48.00	602-40000-42200	Professional Services	\$1,000.00	\$918.70	
				\$48.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
022609	02/26/09 cell phone service	03/01/09	\$91.68	\$91.68	101-42100-42800	Utilities	\$2,500.00	\$2,052.20	
022609	02/26/09 cell phone service	03/01/09	\$27.78	\$27.78	101-43100-42800	Utilities	\$8,700.00	\$5,895.33	
022609	02/26/09 cell phone service	03/01/09	\$40.84	\$40.84	602-40000-42800	Utilities	\$8,000.00	\$5,768.36	
022609	02/26/09 cell phone service	03/01/09	\$51.91	\$51.91	604-40000-42800	Utilities	\$1,000.00	\$813.75	
				\$212.21					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
401065,401070	02/26/09 rugs & mops	03/01/09	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$261.53	
401065,401070	02/26/09 rugs & mops	03/01/09	\$51.25	\$51.25	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$2,383.45	
				\$71.50					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
10031169	02/26/09 computers	03/01/09	\$149.99	\$149.99	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,659.65	
10031169	02/26/09 computers	03/01/09	\$2,149.99	\$2,149.99	101-42100-42680	Equipment -	\$3,000.00	\$850.01	
				\$2,299.98					
473	Platte Flower Shop, PO Box 248, Platte, SD, 57369								
741	02/26/09 supplies	03/01/09	\$43.50	\$43.50	101-41110-42600	Supplies & Materials	\$50.00	\$6.50	
				\$43.50					
538	Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301								
68919	02/26/09 supplies	03/01/09	\$25.41	\$25.41	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,578.95	
				\$25.41					
608	Moze F. Sanitation, PO Box 165, Platte, SD, 57369								
022609	02/26/09 garbage service	03/01/09	\$33.00	\$33.00	101-43100-42800	Utilities	\$8,700.00	\$5,895.33	
022609	02/26/09 garbage service	03/01/09	\$33.00	\$33.00	101-45600-42800	Garbage & Electric	\$12,000.00	\$9,723.49	
				\$66.00					
611	Dakota Delivery, PO Box 250, Platte, SD, 57369-0250								
022608	02/26/09 deliveries	03/01/09	\$48.00	\$48.00	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,893.20	
022608	02/26/09 deliveries	03/01/09	\$48.00	\$48.00	602-40000-42600	Supplies & Materials	\$6,500.00	\$5,356.22	
				\$96.00					
697	MidStates Audio & Video, 4012 N Hainje Avenue, Sioux Falls, SD, 57104								
24273	02/26/09 sound system - final pymt	03/01/09	\$8,522.97	\$8,522.97	101-45600-42590	Special Projects	\$0.00	(\$13,112.26)	
				\$8,522.97					
698	Platte Power Sports, PO Box 665, Platte, SD, 57369								
1626,1742	02/26/09 mule, supplies	03/01/09	\$13.47	\$13.47	101-45200-42600	Supplies & Materials	\$3,200.00	\$3,186.53	
1626,1742	02/26/09 mule, supplies	03/01/09	\$8,620.00	\$8,620.00	101-45200-43500	Furniture & Equipment	\$23,500.00	\$14,880.00	
				\$8,633.47					
Total Bills To Pay:				\$49,903.86					