

1/31/2008 12:26pm

**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
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
013108		02/01/08	postage	02/01/08	\$44.80	\$44.80	101-41420-42650	Postage	\$1,200.00	\$1,159.05
013108		02/01/08	postage	02/01/08	\$3.61	\$3.61	101-42100-42650	Postage	\$50.00	\$50.00
013108		02/01/08	postage	02/01/08	\$87.37	\$87.37	602-40000-42650	Postage	\$1,200.00	\$1,113.11
013108		02/01/08	postage	02/01/08	\$135.57	\$135.57	604-40000-42650	Postage	\$1,300.00	\$1,217.58
						\$271.35				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
013108		02/01/08	landfill	02/01/08	\$30.85	\$30.85	101-43200-42800	Utilities	\$700.00	\$588.84
013108		02/01/08	airport	02/01/08	\$97.54	\$97.54	101-43500-42800	Utilities	\$1,100.00	\$894.26
						\$128.39				
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478									
013008		02/01/08	banquet tickets	02/01/08	\$20.00	\$20.00	101-45600-42580	Banquet Expenses	\$1,500.00	\$1,500.00
						\$20.00				
74	Dutch Oven Bakery, PO Box 683, Platte, SD, 57369-0683									
013008		02/01/08	PDIII mtg supplies	02/01/08	\$8.97	\$8.97	101-41110-42600	Supplies & Materials	\$50.00	\$50.00
						\$8.97				
95	Hillyard, Inc, PO Box 900, Sioux Falls, SD, 57101-0900									
013008		02/01/08	supplies	02/01/08	\$93.10	\$93.10	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,918.54
						\$93.10				
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925									
013008		02/01/08	supplies, phone	02/01/08	\$4.78	\$4.78	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74
013008		02/01/08	supplies, phone	02/01/08	\$189.99	\$189.99	101-43100-42680	Equipment -	\$0.00	\$0.00
013008		02/01/08	supplies, phone	02/01/08	\$66.29	\$66.29	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,918.54
						\$261.06				
102	Platte Public Library, , Platte, SD, 57369									
013008		02/01/08	monthly subsidy	02/01/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$7,480.00
						\$680.00				
108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368									
013008		02/01/08	supplies, snow bucket	02/01/08	\$408.51	\$408.51	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$4,264.21
013008		02/01/08	supplies, snow bucket	02/01/08	\$55.39	\$55.39	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74
013008		02/01/08	supplies, snow bucket	02/01/08	\$400.00	\$400.00	101-43100-42680	Equipment -	\$0.00	\$0.00
013008		02/01/08	supplies, snow bucket	02/01/08	\$6,500.00	\$6,500.00	602-40000-43500	Furniture & Equipment	\$0.00	\$0.00
						\$7,363.90				
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701									
013008		02/01/08	Anne's firehouse	02/01/08	\$13.39	\$13.39	101-41900-42800	Utilities	\$1,700.00	\$1,524.80
013008		02/01/08	shop, gazebo	02/01/08	\$285.18	\$285.18	101-43100-42800	Utilities	\$7,000.00	\$6,193.53
013008		02/01/08	street lights, 4-way stop	02/01/08	\$2,871.29	\$2,871.29	101-43100-42810	Street Lights	\$26,500.00	\$23,905.28
013008		02/01/08	pool	02/01/08	\$6.23	\$6.23	101-45120-42800	Utilities	\$3,500.00	\$3,493.90
013008		02/01/08	N park, ice rink	02/01/08	\$27.85	\$27.85	101-45200-42800	Utilities	\$450.00	\$422.52
013008		02/01/08	community center	02/01/08	\$798.86	\$798.86	101-45600-42800	Garbage & Electric	\$10,500.00	\$9,730.95
013008		02/01/08	pumphouse	02/01/08	\$521.42	\$521.42	602-40000-42800	Utilities	\$7,500.00	\$6,838.30
013008		02/01/08	sewer lift	02/01/08	\$13.17	\$13.17	604-40000-42800	Utilities	\$1,000.00	\$930.76
						\$4,537.39				

177	Nicole Westerhuis, PO Box 301, Platte, SD, 57369								
013108	02/01/08 flex medical reimbursement	02/01/08	\$248.31	\$248.31	750-00000-21900	Amount Held For	\$0.00	\$0.00	
				\$248.31					
191	Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450								
85669	02/01/08 supplies	02/01/08	\$7.25	\$7.25	604-40000-42500	Repairs & Maintenance	\$1,500.00	\$1,500.00	
				\$7.25					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
013108	02/01/08 supplies	02/01/08	\$11.70	\$11.70	101-42100-42500	Repairs & Maintenance	\$100.00	\$100.00	
013108	02/01/08 supplies	02/01/08	\$106.42	\$106.42	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$4,264.21	
013108	02/01/08 supplies	02/01/08	\$2.67	\$2.67	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74	
013108	02/01/08 supplies	02/01/08	\$6.94	\$6.94	604-40000-42500	Repairs & Maintenance	\$1,500.00	\$1,500.00	
				\$127.73					
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
013108	02/01/08 monthly retainer - Jan 08	02/01/08	\$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								
013108	02/01/08 pop	02/01/08	\$87.00	\$87.00	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,918.54	
				\$87.00					
255	Newman Traffic Signs, PO Box 1728, Jamestown, ND, 58402-1728								
013108	02/01/08 signs	02/01/08	\$1,316.76	\$1,316.76	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74	
				\$1,316.76					
287	Central Dakota Animal Clinic, 36592 SD Hwy 44, Platte, SD, 57369-6369								
34471	02/01/08 animal control	02/01/08	\$56.00	\$56.00	101-42100-42670	Animal Control	\$300.00	\$300.00	
				\$56.00					
374	Heiman Fire Equipment Inc, 248 Hwy 60 Blvd, Ashton, IA, 51232								
23993	02/01/08 fire extinguisher	02/01/08	\$28.00	\$28.00	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74	
23993	02/01/08 fire extinguisher	02/01/08	\$235.00	\$235.00	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,918.54	
				\$263.00					
394	Missouri Sedimentation Action Coalition, PO Box 2, Springfield, SD, 57062								
013108	02/01/08 2008 annual dues	02/01/08	\$500.00	\$500.00	101-41110-42910	Dues and Fees	\$3,500.00	\$2,592.66	
				\$500.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
013108	02/01/08 cell phone service	02/01/08	\$93.26	\$93.26	101-42100-42800	Utilities	\$2,500.00	\$2,200.63	
013108	02/01/08 cell phone service	02/01/08	\$28.34	\$28.34	101-43100-42800	Utilities	\$7,000.00	\$6,193.53	
013108	02/01/08 cell phone service	02/01/08	\$76.26	\$76.26	604-40000-42800	Utilities	\$1,000.00	\$930.76	
				\$197.86					
433	Konechne Heating & Cooling, PO Box 152, Platte, SD, 57369								
3827	02/01/08 repairs	02/01/08	\$436.00	\$436.00	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$2,500.00	
				\$436.00					
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301								
013108	02/01/08 rugs & mops	02/01/08	\$10.00	\$10.00	101-41900-42500	Repairs & Maintenance	\$350.00	\$350.00	
013108	02/01/08 rugs & mops	02/01/08	\$19.50	\$19.50	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$2,500.00	
				\$29.50					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
10027111	02/01/08 supplies	02/01/08	\$19.99	\$19.99	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74	
				\$19.99					

486	Kadrmars, Lee & Jackson, Inc, PO Box 290, Dickinson, ND, 58602-0290								
87717	02/01/08 professional services	02/01/08	\$2,924.70	\$2,924.70	509-40000-42200	Professional Services	\$0.00	\$0.00	
				\$2,924.70					
507	Steve Christensen, PO Box 62, Platte, SD, 57369								
013108	02/01/08 travel	02/01/08	\$95.47	\$95.47	101-42100-42700	Travel & Conference	\$600.00	\$600.00	
				\$95.47					
522	Lawson Products, Inc, 2689 Paysphere Circle, Chicago, IL, 60674								
6402591	02/01/08 supplies	02/01/08	\$30.05	\$30.05	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74	
				\$30.05					
527	A-1 Janitorial, PO Box 1093, Mitchell, SD, 57301								
3316	02/01/08 strip, seal & wax floor	02/01/08	\$399.75	\$399.75	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$2,500.00	
				\$399.75					
538	Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301								
64518	02/01/08 supplies	02/01/08	\$24.16	\$24.16	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,918.54	
				\$24.16					
609	Mid American Specialties, PO Box 382127, Germantown, TN, 38183								
686051	02/01/08 supplies	02/01/08	\$178.93	\$178.93	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,991.01	
				\$178.93					
652	The Flower Shop LTD, 1800 W 41st Street, Sioux Falls, SD, 57105								
50913	02/01/08 flowers	02/01/08	\$60.00	\$60.00	101-41900-42600	Supplies & Materials	\$1,500.00	\$1,500.00	
				\$60.00					
653	Todd Strand, PO Box 542, Platte, SD, 57369								
013108	02/01/08 replace lights on water tower	02/01/08	\$200.00	\$200.00	602-40000-42500	Repairs & Maintenance	\$1,700.00	\$1,687.89	
				\$200.00					
654	Drummond American Corporation, 2721 Paysphere Circle, Chicago, IL, 60674								
6406045	02/01/08 supplies	02/01/08	\$45.49	\$45.49	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$7,081.56	
				\$45.49					
655	Rob's Shop Supplies, 703 S 1st Street, Parkston, SD, 57366								
661396	02/01/08 supplies	02/01/08	\$87.50	\$87.50	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,897.74	
				\$87.50					
Total Bills To Pay:				\$34,455.49					