

2/29/2008 11:00am

**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									
030108		03/01/08	supplies	03/01/08	\$20.00	\$20.00	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,352.60
						\$20.00				
53	BW Insurance Agency, Inc, PO Box 277, Platte, SD, 57369									
030108		03/01/08	adjusted premium	03/01/08	\$91.50	\$91.50	101-43100-42100	Insurance	\$3,500.00	\$3,500.00
030108		03/01/08	adjusted premium	03/01/08	\$91.50	\$91.50	211-45600-42100	Insurance	\$5,000.00	\$5,000.00
						\$183.00				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369									
030108		03/01/08	postage	03/01/08	\$59.62	\$59.62	101-41420-42650	Postage	\$1,200.00	\$1,114.25
030108		03/01/08	postage	03/01/08	\$6.44	\$6.44	101-42100-42650	Postage	\$50.00	\$46.39
030108		03/01/08	postage	03/01/08	\$87.11	\$87.11	602-40000-42650	Postage	\$1,200.00	\$938.24
030108		03/01/08	postage	03/01/08	\$82.81	\$82.81	604-40000-42650	Postage	\$1,300.00	\$994.51
						\$235.98				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
030108		03/01/08	landfill	03/01/08	\$29.68	\$29.68	101-43200-42800	Utilities	\$700.00	\$557.99
030108		03/01/08	airport	03/01/08	\$82.33	\$82.33	101-43500-42800	Utilities	\$1,100.00	\$772.72
						\$112.01				
63	Custom Printing, PO Box 478, Platte, SD, 57369-0478									
030108		03/01/08	supplies	03/01/08	\$75.00	\$75.00	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,406.08
						\$75.00				
84	Platte Ford, Inc, West Highway 44, PO Box 390, Platte, SD, 57369									
12186		03/01/08	vehicle repairs	03/01/08	\$164.06	\$164.06	101-42100-42510	Vehicle Repairs &	\$2,700.00	\$2,700.00
						\$164.06				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048									
030108		03/01/08	telephone, internet	03/01/08	\$44.03	\$44.03	101-41420-42800	Utilities	\$700.00	\$593.78
030108		03/01/08	telephone, internet	03/01/08	\$79.84	\$79.84	101-41900-42800	Utilities	\$1,700.00	\$1,511.41
030108		03/01/08	telephone, internet	03/01/08	\$89.43	\$89.43	101-42100-42800	Utilities	\$2,500.00	\$2,107.37
030108		03/01/08	telephone, internet	03/01/08	\$38.04	\$38.04	101-42200-42800	Utilities	\$500.00	\$423.85
030108		03/01/08	telephone, internet	03/01/08	\$77.96	\$77.96	101-43100-42800	Utilities	\$7,000.00	\$5,718.01
030108		03/01/08	telephone, internet	03/01/08	\$35.04	\$35.04	101-43200-42800	Utilities	\$700.00	\$557.99
						\$364.34				
102	Platte Public Library, , Platte, SD, 57369									
030108		03/01/08	monthly subsidy	03/01/08	\$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									
030108		03/01/08	supplies	03/01/08	\$11.04	\$11.04	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,406.08
030108		03/01/08	supplies	03/01/08	\$61.52	\$61.52	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,352.60
030108		03/01/08	supplies	03/01/08	\$845.00	\$845.00	101-45600-42580	Banquet Expenses	\$1,500.00	\$1,420.00
						\$917.56				

108	Meyerink Farm Service, Inc, 36794 SD Hwy 44, Platte, SD, 57369-6368								
030108	03/01/08	supplies	03/01/08	\$10.40	\$10.40	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,406.08
030108	03/01/08	supplies	03/01/08	\$166.73	\$166.73	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,749.28
030108	03/01/08	supplies	03/01/08	\$32.04	\$32.04	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,352.60
030108	03/01/08	supplies	03/01/08	\$150.00	\$150.00	101-45200-42500	Repairs & Maintenance	\$25,000.00	\$25,000.00
				\$359.17					
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
030108	03/01/08	supplies	03/01/08	\$64.87	\$64.87	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,352.60
030108	03/01/08	supplies	03/01/08	\$28.12	\$28.12	101-45200-42500	Repairs & Maintenance	\$25,000.00	\$25,000.00
				\$92.99					
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
030108	03/01/08	electric	03/01/08	\$12.26	\$12.26	101-41900-42800	Utilities	\$1,700.00	\$1,511.41
030108	03/01/08	electric	03/01/08	\$276.99	\$276.99	101-43100-42800	Utilities	\$7,000.00	\$5,718.01
030108	03/01/08	electric	03/01/08	\$2,447.15	\$2,447.15	101-43100-42810	Street Lights	\$26,500.00	\$21,033.99
030108	03/01/08	electric	03/01/08	\$6.21	\$6.21	101-45120-42800	Utilities	\$3,500.00	\$3,487.67
030108	03/01/08	electric	03/01/08	\$27.26	\$27.26	101-45200-42800	Utilities	\$450.00	\$394.67
030108	03/01/08	electric	03/01/08	\$735.88	\$735.88	101-45600-42800	Garbage & Electric	\$10,500.00	\$8,617.09
030108	03/01/08	electric	03/01/08	\$450.72	\$450.72	602-40000-42800	Utilities	\$7,500.00	\$6,316.88
030108	03/01/08	electric	03/01/08	\$12.56	\$12.56	604-40000-42800	Utilities	\$1,000.00	\$841.33
				\$3,969.03					
113	One Call Systems, Inc., PO Box 76537, Cleveland, OH, 44101-6500								
118783	03/01/08	locates	03/01/08	\$3.00	\$3.00	602-40000-42200	Professional Services	\$900.00	\$833.00
				\$3.00					
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580								
030108	03/01/08	supplies	03/01/08	\$106.78	\$106.78	101-41900-42600	Supplies & Materials	\$1,500.00	\$1,400.01
030108	03/01/08	supplies	03/01/08	\$64.97	\$64.97	101-42100-42600	Supplies & Materials	\$2,000.00	\$1,812.08
030108	03/01/08	supplies	03/01/08	\$29.75	\$29.75	602-40000-42600	Supplies & Materials	\$5,500.00	\$4,977.44
				\$201.50					
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
030108	03/01/08	salary reimbursement, travel	03/01/08	\$207.20	\$207.20	101-46500-46530	Promoting the City	\$6,145.00	\$6,145.00
030108	03/01/08	salary reimbursement, travel	03/01/08	\$598.00	\$598.00	211-40000-46530	Promoting the City	\$9,200.00	\$7,558.91
				\$805.20					
121	Country Pride Coop, PO Box 529, Winner, SD, 57580								
030108	03/01/08	gas, diesel, LP	03/01/08	\$384.31	\$384.31	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$5,562.20
030108	03/01/08	gas, diesel, LP	03/01/08	\$113.25	\$113.25	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,749.28
030108	03/01/08	gas, diesel, LP	03/01/08	\$680.36	\$680.36	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$7,036.07
030108	03/01/08	gas, diesel, LP	03/01/08	\$979.55	\$979.55	101-43100-42800	Utilities	\$7,000.00	\$5,718.01
030108	03/01/08	gas, diesel, LP	03/01/08	\$12.50	\$12.50	101-43200-42800	Utilities	\$700.00	\$557.99
030108	03/01/08	gas, diesel, LP	03/01/08	\$1,813.25	\$1,813.25	211-45600-42800	Utilities	\$10,000.00	\$6,918.35
030108	03/01/08	gas, diesel, LP	03/01/08	\$128.19	\$128.19	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$2,359.49
030108	03/01/08	gas, diesel, LP	03/01/08	\$429.00	\$429.00	602-40000-42800	Utilities	\$7,500.00	\$6,316.88
030108	03/01/08	gas, diesel, LP	03/01/08	\$57.40	\$57.40	604-40000-42610	Gas, Oil, Grease	\$2,500.00	\$2,431.13
				\$4,597.81					
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369								
030108	03/01/08	monthly subsidy	03/01/08	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$12,000.00
				\$1,200.00					
123	Planning & Development District III, PO Box 687, Yankton, SD, 57078-0687								

1823	03/01/08 annual dues	03/01/08	\$1,810.00	\$1,810.00	101-41110-42910	Dues and Fees	\$3,500.00	\$1,872.66
				\$1,810.00				
124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369							
030108	03/01/08 publishing	03/01/08	\$362.22	\$362.22	101-41420-42300	Publishing	\$5,000.00	\$4,610.07
030108	03/01/08 publishing	03/01/08	\$90.00	\$90.00	101-45600-42580	Banquet Expenses	\$1,500.00	\$1,420.00
				\$452.22				
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356							
030108	03/01/08 source of supply, airport	03/01/08	\$27.00	\$27.00	101-43500-42800	Utilities	\$1,100.00	\$772.72
030108	03/01/08 source of supply, airport	03/01/08	\$6,636.80	\$6,636.80	602-40000-42620	Source of Supply	\$111,000.00	\$97,328.00
				\$6,663.80				
136	Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369							
030108	03/01/08 supplies	03/01/08	\$4.38	\$4.38	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,352.60
				\$4.38				
138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055							
10498514	03/01/08 water testing	03/01/08	\$24.00	\$24.00	602-40000-42200	Professional Services	\$900.00	\$833.00
10498514	03/01/08 water testing	03/01/08	\$350.00	\$350.00	604-40000-42200	Professional Services	\$3,000.00	\$2,930.00
				\$374.00				
140	Severson Oil & LP Co, PO Box 141, Platte, SD, 57369							
030108	03/01/08 gas	03/01/08	\$286.19	\$286.19	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$5,562.20
030108	03/01/08 gas	03/01/08	\$130.80	\$130.80	604-40000-42610	Gas, Oil, Grease	\$2,500.00	\$2,431.13
				\$416.99				
159	VanDerWerff Implement, PO Box 548, Platte, SD, 57369							
368587	03/01/08 repairs	03/01/08	\$437.46	\$437.46	602-40000-42500	Repairs & Maintenance	\$1,700.00	\$1,487.89
				\$437.46				
176	Holly Voetberg, PO Box 34, Platte, SD, 57369							
030108	03/01/08 flex medical reimbursement	03/01/08	\$990.10	\$990.10	750-00000-21900	Amount Held For	\$0.00	\$248.31
				\$990.10				
177	Nicole Westerhuis, PO Box 301, Platte, SD, 57369							
030108	03/01/08 flex medical reimbursement	03/01/08	\$91.97	\$91.97	750-00000-21900	Amount Held For	\$0.00	\$248.31
				\$91.97				
180	Rockmount Research & Alloys, Inc, dba Rockmount/Nassau, Dept 1796, Denver, CO, 80291-1796							
1123939	03/01/08 supplies	03/01/08	\$281.89	\$281.89	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,352.60
				\$281.89				
191	Farm Plan, PO Box 4450, Carol Stream, IL, 60197-4450							
85937	03/01/08 supplies	03/01/08	\$4.40	\$4.40	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,749.28
				\$4.40				
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127							
030108	03/01/08 monthly retainer	03/01/08	\$125.00	\$125.00	101-41410-42200	Professional Services	\$10,000.00	\$9,750.00
				\$125.00				
254	Myron's Repair, 312 N Main Street, PO Box 636, Platte, SD, 57369							
030108	03/01/08 repairs	03/01/08	\$51.61	\$51.61	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,749.28
030108	03/01/08 repairs	03/01/08	\$72.50	\$72.50	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,749.28
8975	03/01/08 repairs	03/01/08	\$124.11	\$124.11	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$3,749.28
				\$248.22				
372	Seamingly New Shop, 27734 368th Avenue, Platte, SD, 57369							

030108	03/01/08 repairs	03/01/08	\$58.00	\$58.00	602-40000-42500	Repairs & Maintenance	\$1,700.00	\$1,487.89
030108	03/01/08 repairs	03/01/08	\$75.00	\$75.00	604-40000-42500	Repairs & Maintenance	\$1,500.00	\$1,485.81
				\$133.00				
379	Superior Lamp, Inc, PO Box 566, Moorhead, MN, 56561-0566							
S2445907-01	03/01/08 supplies	03/01/08	\$358.53	\$358.53	101-43100-42600	Supplies & Materials	\$10,000.00	\$8,352.60
				\$358.53				
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033							
030108	03/01/08 cell phone service	03/01/08	\$93.26	\$93.26	101-42100-42800	Utilities	\$2,500.00	\$2,107.37
030108	03/01/08 cell phone service	03/01/08	\$28.18	\$28.18	101-43100-42800	Utilities	\$7,000.00	\$5,718.01
030108	03/01/08 cell phone service	03/01/08	\$112.96	\$112.96	604-40000-42800	Utilities	\$1,000.00	\$841.33
				\$234.40				
445	Palace Cleaners, Inc, 109 W 6th, Mitchell, SD, 57301							
030108	03/01/08 rugs & mops	03/01/08	\$20.25	\$20.25	101-41900-42500	Repairs & Maintenance	\$350.00	\$340.00
030108	03/01/08 rugs & mops	03/01/08	\$70.75	\$70.75	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$1,644.75
				\$91.00				
451	Cole's Computers, PO Box 193, Platte, SD, 57369							
70000626	03/01/08 computer, monitors, software	03/01/08	\$1,334.00	\$1,334.00	101-41420-42680	Equipment -	\$1,500.00	\$1,500.00
70000626	03/01/08 computer, monitors, software	03/01/08	\$658.00	\$658.00	602-40000-42600	Supplies & Materials	\$5,500.00	\$4,977.44
				\$1,992.00				
486	Kadmas, Lee & Jackson, Inc, PO Box 290, Dickinson, ND, 58602-0290							
88183	03/01/08 professional services	03/01/08	\$1,715.70	\$1,715.70	509-40000-42200	Professional Services	\$0.00	(\$2,924.70)
				\$1,715.70				
538	Jones Supplies, 2531 E 1st Ave, Mitchell, SD, 57301							
64656	03/01/08 supplies	03/01/08	\$24.16	\$24.16	101-45600-42600	Supplies & Materials	\$4,000.00	\$3,412.99
				\$24.16				
656	VPI Sports, PO Box 7726, Dallas, TX, 75209							
92561459	03/01/08 supplies	03/01/08	\$227.32	\$227.32	101-45110-42600	Supplies & Materials	\$700.00	\$700.00
				\$227.32				
657	Paulson Sheet Metal, Inc, PO Box 848, Mitchell, SD, 57301							
6161	03/01/08 repairs	03/01/08	\$203.00	\$203.00	101-45600-42500	Repairs & Maintenance	\$2,500.00	\$1,644.75
				\$203.00				
Total Bills To Pay:				\$30,860.19				