

1/4/2008 11:46am

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
21	National Arbor Day Foundation, PO Box 80208, Lincoln, NE, 68501-0208								
010408	01/04/08	annual dues 2008	01/04/08	\$15.00	\$15.00	101-41420-42910	Dues and Fees	\$1,575.00	\$1,575.00
					\$15.00				
30	Eisenbraun & Associates, Inc, 215 Walnut, Yankton, SD, 57078								
21054	01/04/08	professional services	01/04/08	\$2,361.70	\$2,361.70	501-40000-42200	Professional Services	\$1,072.00	\$1,072.00
					\$2,361.70				
54	City of Platte, PO Box 236, 310 S Main Street, Platte, SD, 57369								
010408	01/04/08	postage	01/04/08	\$40.95	\$40.95	101-41420-42650	Postage	\$1,200.00	\$1,200.00
010408	01/04/08	postage	01/04/08	\$86.89	\$86.89	602-40000-42650	Postage	\$1,200.00	\$1,200.00
010408	01/04/08	postage	01/04/08	\$82.42	\$82.42	604-40000-42650	Postage	\$1,300.00	\$1,300.00
					\$210.26				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010								
010408	01/04/08	landfill & airport electric	01/04/08	\$28.51	\$28.51	101-43200-42800	Utilities	\$700.00	\$700.00
010408	01/04/08	landfill & airport electric	01/04/08	\$161.14	\$161.14	101-43500-42800	Utilities	\$1,100.00	\$1,100.00
					\$189.65				
69	SD Department of Environment & Natural Resources, Remittance Center, PO Box 5055, Sioux Falls, SD, 57117-5055								
010408	01/04/08	annual wastewater fee	01/04/08	\$1,500.00	\$1,500.00	604-40000-42910	Dues and Fees	\$1,550.00	\$1,550.00
					\$1,500.00				
87	SD Governmental Finance Officer's Association, 214 E Capitol, Pierre, SD, 57501								
010408	01/04/08	annual dues 2008	01/04/08	\$40.00	\$40.00	101-41420-42910	Dues and Fees	\$1,575.00	\$1,575.00
					\$40.00				
93	Midstate Communications, PO Box 48, Kimball, SD, 57355-0048								
010408	01/04/08	telephone, internet	01/04/08	\$52.43	\$52.43	101-41420-42800	Utilities	\$700.00	\$700.00
010408-1	01/04/08	telephone, internet	01/04/08	\$53.79	\$53.79	101-41420-42800	Utilities	\$700.00	\$700.00
010408	01/04/08	telephone, internet	01/04/08	\$45.39	\$45.39	101-41900-42800	Utilities	\$1,700.00	\$1,700.00
010408	01/04/08	telephone, internet	01/04/08	\$34.45	\$34.45	101-41900-42800	Utilities	\$1,700.00	\$1,700.00
010408-1	01/04/08	telephone, internet	01/04/08	\$82.41	\$82.41	101-41900-42800	Utilities	\$1,700.00	\$1,700.00
010408	01/04/08	telephone, internet	01/04/08	\$100.89	\$100.89	101-42100-42800	Utilities	\$2,500.00	\$2,500.00
010408-1	01/04/08	telephone, internet	01/04/08	\$104.92	\$104.92	101-42100-42800	Utilities	\$2,500.00	\$2,500.00
010408	01/04/08	telephone, internet	01/04/08	\$38.04	\$38.04	101-42200-42800	Utilities	\$500.00	\$500.00
010408-1	01/04/08	telephone, internet	01/04/08	\$38.11	\$38.11	101-42200-42800	Utilities	\$500.00	\$500.00
010408	01/04/08	telephone, internet	01/04/08	\$82.24	\$82.24	101-43100-42800	Utilities	\$7,000.00	\$7,000.00
010408-1	01/04/08	telephone, internet	01/04/08	\$74.41	\$74.41	101-43100-42800	Utilities	\$7,000.00	\$7,000.00
010408	01/04/08	telephone, internet	01/04/08	\$35.04	\$35.04	101-43200-42800	Utilities	\$700.00	\$700.00
010408-1	01/04/08	telephone, internet	01/04/08	\$35.11	\$35.11	101-43200-42800	Utilities	\$700.00	\$700.00
					\$777.23				
99	Kuip's Corner Hardware, PO Box 925, Platte, SD, 57369-0925								
010408	01/04/08	supplies	01/04/08	\$13.79	\$13.79	101-45600-42600	Supplies & Materials	\$4,000.00	\$4,000.00
010408	01/04/08	supplies	01/04/08	\$110.00	\$110.00	604-40000-42400	Rentals	\$0.00	\$0.00
					\$123.79				
102	Platte Public Library, , Platte, SD, 57369								
010408	01/04/08	monthly subsidy	01/04/08	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$8,160.00
					\$680.00				

106	Platte Food Center, PO Box 965, Platte, SD, 57369-0965								
010408	01/04/08 supplies	01/04/08	\$67.67	\$67.67	101-45600-42600	Supplies & Materials	\$4,000.00	\$4,000.00	
				\$67.67					
110	Midwest Ag Center, PO Box 1011, Platte, SD, 57369								
010408	01/04/08 supplies	01/04/08	\$51.54	\$51.54	101-43100-42600	Supplies & Materials	\$10,000.00	\$10,000.00	
010408	01/04/08 supplies	01/04/08	\$32.48	\$32.48	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$8,000.00	
				\$84.02					
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701								
010408	01/04/08 electric	01/04/08	\$12.95	\$12.95	101-41900-42800	Utilities	\$1,700.00	\$1,700.00	
010408	01/04/08 electric	01/04/08	\$199.73	\$199.73	101-43100-42800	Utilities	\$7,000.00	\$7,000.00	
010408	01/04/08 electric	01/04/08	\$2,594.72	\$2,594.72	101-43100-42810	Street Lights	\$26,500.00	\$26,500.00	
010408	01/04/08 electric	01/04/08	\$6.10	\$6.10	101-45120-42800	Utilities	\$3,500.00	\$3,500.00	
010408	01/04/08 electric	01/04/08	\$27.48	\$27.48	101-45200-42800	Utilities	\$450.00	\$450.00	
010408	01/04/08 electric	01/04/08	\$769.05	\$769.05	101-45600-42800	Garbage & Electric	\$10,500.00	\$10,500.00	
010408	01/04/08 electric	01/04/08	\$447.20	\$447.20	602-40000-42800	Utilities	\$7,500.00	\$7,500.00	
010408	01/04/08 electric	01/04/08	\$13.62	\$13.62	604-40000-42800	Utilities	\$1,000.00	\$1,000.00	
				\$4,070.85					
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369								
010408	01/04/08 salary reimbursement	01/04/08	\$572.00	\$572.00	211-40000-46530	Promoting the City	\$9,200.00	\$9,200.00	
				\$572.00					
121	Country Pride Coop, PO Box 529, Winner, SD, 57580								
010408	01/04/08 gas, LP, diesel	01/04/08	\$437.80	\$437.80	101-42100-42610	Gas, Oil, Grease	\$6,000.00	\$6,000.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$10.00	\$10.00	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$4,300.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$885.96	\$885.96	101-43100-42610	Gas, Oil, Grease	\$8,000.00	\$8,000.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$421.85	\$421.85	101-43100-42800	Utilities	\$7,000.00	\$7,000.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$12.50	\$12.50	101-43200-42800	Utilities	\$700.00	\$700.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$3,081.65	\$3,081.65	211-45600-42800	Utilities	\$10,000.00	\$10,000.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$66.93	\$66.93	602-40000-42610	Gas, Oil, Grease	\$2,500.00	\$2,500.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$214.50	\$214.50	602-40000-42800	Utilities	\$7,500.00	\$7,500.00	
010408	01/04/08 gas, LP, diesel	01/04/08	\$68.87	\$68.87	604-40000-42610	Gas, Oil, Grease	\$2,500.00	\$2,500.00	
				\$5,200.06					
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369								
010408	01/04/08 monthly subsidy	01/04/08	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$14,400.00	
				\$1,200.00					
124	Platte Enterprise, 511 Main Street, PO Box 546, Platte, SD, 57369								
010408	01/04/08 publication	01/04/08	\$389.93	\$389.93	101-41420-42300	Publishing	\$5,000.00	\$5,000.00	
				\$389.93					
127	Platte Implement, Co, PO Box 678, Platte, SD, 57369								
87856	01/04/08 supplies	01/04/08	\$6.99	\$6.99	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$4,300.00	
				\$6.99					
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356								
010408	01/04/08 source of supply, airport water	01/04/08	\$44.60	\$44.60	101-43500-42800	Utilities	\$1,100.00	\$1,100.00	
010408	01/04/08 source of supply, airport water	01/04/08	\$6,872.00	\$6,872.00	602-40000-42620	Source of Supply	\$111,000.00	\$111,000.00	
				\$6,916.60					
138	SD Department of Revenue, Remittance Center, PO Box 5055, Sioux Falls, SD, 57115-5055								
10497222	01/04/08 water testing	01/04/08	\$39.00	\$39.00	602-40000-42200	Professional Services	\$900.00	\$900.00	
				\$39.00					
143	SD Dept of Environment & Natural Resources, SD Board of Operator Certification, 523 E Capitol, Pierre, SD, 57501-3181								
010408	01/04/08 certification renewal	01/04/08	\$6.00	\$6.00	602-40000-42910	Dues and Fees	\$3,200.00	\$3,200.00	
010408	01/04/08 certification renewal	01/04/08	\$12.00	\$12.00	604-40000-42910	Dues and Fees	\$1,550.00	\$1,550.00	
				\$18.00					

145	SD Municipal League, 214 E Capitol, Pierre, SD, 57501								
010408	01/04/08 annual dues 2008	01/04/08	\$907.34	\$907.34	101-41110-42910	Dues and Fees	\$3,500.00	\$3,500.00	
				\$907.34					
157	United Systems Technology, Inc, PO Box 670724, Dallas, TX, 75367-0724								
010408	01/04/08 supplies	01/04/08	\$75.00	\$75.00	101-41420-42600	Supplies & Materials	\$2,500.00	\$2,500.00	
				\$75.00					
161	VanZee Gravel & Construction, PO Box 581, Platte, SD, 57369								
010408	01/04/08 gravel	01/04/08	\$230.19	\$230.19	101-43100-42630	Gravel	\$3,000.00	\$3,000.00	
				\$230.19					
163	Wilmer's Tractor Repair, PO Box 968, Platte, SD, 57369								
010408	01/04/08 repairs, supplies	01/04/08	\$18.80	\$18.80	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$4,300.00	
010408	01/04/08 repairs, supplies	01/04/08	\$28.28	\$28.28	101-43100-42600	Supplies & Materials	\$10,000.00	\$10,000.00	
				\$47.08					
171	SD Police Chief's Association, 214 E Capitol, Pierre, SD, 57369								
010408	01/04/08 annual dues 2008	01/04/08	\$96.91	\$96.91	101-42100-42910	Dues and Fees	\$150.00	\$150.00	
				\$96.91					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
010408	01/04/08 supplies	01/04/08	\$41.57	\$41.57	101-43100-42540	Street Sweeper	\$3,500.00	\$3,500.00	
010408	01/04/08 supplies	01/04/08	\$22.44	\$22.44	101-43100-42600	Supplies & Materials	\$10,000.00	\$10,000.00	
010408	01/04/08 supplies	01/04/08	\$12.11	\$12.11	602-40000-42500	Repairs & Maintenance	\$1,700.00	\$1,700.00	
				\$76.12					
234	Whalen Law Office, P.C., PO Box 127, Lake Andes, SD, 57356-0127								
010408	01/04/08 monthly retainer - Dec 07	01/04/08	\$125.00	\$125.00	101-41410-42200	Professional Services	\$10,000.00	\$10,000.00	
				\$125.00					
289	Fidelity Agency, PO Box 450, Platte, SD, 57369								
11080	01/04/08 notary insurance	01/04/08	\$16.25	\$16.25	101-41420-42100	Insurance	\$1,000.00	\$1,000.00	
				\$16.25					
378	SD Municipal Street Maintenance Association, 214 East Capitol, Pierre, SD, 57501								
010408	01/04/08 annual dues 2008	01/04/08	\$35.00	\$35.00	101-43100-42910	Dues and Fees	\$50.00	\$50.00	
				\$35.00					
410	SD Municipal Attorneys' Association, 214 East Capitol, Pierre, SD, 57501								
010408	01/04/08 annual dues 2008	01/04/08	\$20.00	\$20.00	101-41410-42910	Dues and Fees	\$0.00	\$0.00	
				\$20.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
010408	01/04/08 cell phone service	01/04/08	\$93.56	\$93.56	101-42100-42800	Utilities	\$2,500.00	\$2,500.00	
010408	01/04/08 cell phone service	01/04/08	\$28.24	\$28.24	101-43100-42800	Utilities	\$7,000.00	\$7,000.00	
010408	01/04/08 cell phone service	01/04/08	\$55.62	\$55.62	604-40000-42800	Utilities	\$1,000.00	\$1,000.00	
				\$177.42					
451	Cole's Computers, PO Box 193, Platte, SD, 57369								
10026627	01/04/08 supplies	01/04/08	\$8.99	\$8.99	101-42100-42600	Supplies & Materials	\$2,000.00	\$2,000.00	
				\$8.99					
571	SD Human Resource Association, 214 East Capitol, Pierre, SD, 57501								
010408	01/04/08 annual dues 2008	01/04/08	\$25.00	\$25.00	101-41420-42910	Dues and Fees	\$1,575.00	\$1,575.00	
				\$25.00					

Total Bills To Pay:

\$26,303.05