

1/5/2009 10:42am

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									
010509		01/05/09	2009 dues	01/05/09	\$15.00	\$15.00	101-41420-42910	Dues and Fees	\$1,600.00	\$1,520.00
						\$15.00				
58	Charles Mix Electric, PO Box 10, Lake Andes, SD, 57356-0010									
010509		01/05/09	airport & landfill electric	01/05/09	\$36.70	\$36.70	101-43200-42800	Utilities	\$950.00	\$913.30
010509		01/05/09	airport & landfill electric	01/05/09	\$103.39	\$103.39	101-43500-42800	Utilities	\$1,100.00	\$976.61
						\$140.09				
69	SD Department of Environment & Natural Resources, Remittance Center, PO Box 5055, Sioux Falls, SD, 57117-5055									
010509		01/05/09	2009 wastewater fee	01/05/09	\$1,500.00	\$1,500.00	604-40000-42910	Dues and Fees	\$1,550.00	\$38.00
						\$1,500.00				
87	SD Governmental Finance Officer's Association, 214 E Capitol, Pierre, SD, 57501									
010509		01/05/09	2009 dues	01/05/09	\$40.00	\$40.00	101-41420-42910	Dues and Fees	\$1,600.00	\$1,520.00
						\$40.00				
102	Platte Public Library, , Platte, SD, 57369									
010509		01/05/09	monthly subsidy	01/05/09	\$680.00	\$680.00	101-45500-45600	Subsidies	\$8,160.00	\$7,480.00
						\$680.00				
112	NorthWestern Energy Company, Accounts Payable Dept, 40 E Broadway, Butte, MT, 59701									
010509		01/05/09	Anne's firehouse	01/05/09	\$13.35	\$13.35	101-41900-42800	Utilities	\$1,300.00	\$1,286.65
010509		01/05/09	maint shop	01/05/09	\$328.25	\$328.25	101-43100-42800	Utilities	\$8,700.00	\$8,342.29
010509		01/05/09	street lights	01/05/09	\$2,510.53	\$2,510.53	101-43100-42810	Street Lights	\$26,500.00	\$23,989.47
010509		01/05/09	complex	01/05/09	\$47.92	\$47.92	101-45110-42800	Utilities	\$1,500.00	\$1,452.08
010509		01/05/09	swimming pool	01/05/09	\$6.57	\$6.57	101-45120-42800	Utilities	\$4,000.00	\$3,993.43
010509		01/05/09	North park	01/05/09	\$19.49	\$19.49	101-45200-42800	Utilities	\$450.00	\$430.51
010509		01/05/09	comm center	01/05/09	\$744.08	\$744.08	101-45600-42800	Garbage & Electric	\$12,000.00	\$11,255.92
010509		01/05/09	pump station	01/05/09	\$459.99	\$459.99	602-40000-42800	Utilities	\$8,000.00	\$7,540.01
010509		01/05/09	sewer lift	01/05/09	\$14.90	\$14.90	604-40000-42800	Utilities	\$1,000.00	\$955.28
						\$4,145.08				
115	Office Products Center, Inc, East Hwy 44, PO Box 609, Winner, SD, 57580									
613		01/05/09	supplies	01/05/09	\$369.00	\$369.00	101-43100-42680	Equipment -	\$0.00	(\$369.00)
						\$369.00				
119	Platte Area Chamber of Commerce, PO Box 450, Platte, SD, 57369									
010509		01/05/09	salary reimbursement	01/05/09	\$598.00	\$598.00	211-40000-46530	Promoting the City	\$10,000.00	\$9,402.00
						\$598.00				
122	Platte Development Corporation, PO Box 283, Platte, SD, 57369									
010509		01/05/09	monthly subsidy	01/05/09	\$1,200.00	\$1,200.00	101-46500-45600	Subsidies	\$14,400.00	\$13,200.00
						\$1,200.00				

123	Planning & Development District III, PO Box 687, Yankton, SD, 57078-0687								
010509	01/05/09 2009 dues	01/05/09	\$1,910.00	\$1,910.00	101-41110-42910	Dues and Fees	\$3,500.00	\$651.04	
				\$1,910.00					
135	Randall Community Water District, PO Box 37, Lake Andes, SD, 57356								
010509	01/05/09 source of supply, airport water	01/05/09	\$20.00	\$20.00	101-43500-42800	Utilities	\$1,100.00	\$976.61	
010509	01/05/09 source of supply, airport water	01/05/09	\$7,873.70	\$7,873.70	602-40000-42620	Source of Supply	\$111,000.00	\$103,126.30	
				\$7,893.70					
136	Reiser Lumber, Inc, 12 West 3rd St, PO Box 295, Platte, SD, 57369								
010509	01/05/09 supplies	01/05/09	\$12.00	\$12.00	101-43100-42600	Supplies & Materials	\$10,000.00	\$9,988.00	
010509	01/05/09 supplies	01/05/09	\$181.25	\$181.25	101-45600-42500	Repairs & Maintenance	\$3,000.00	\$2,818.75	
010509	01/05/09 supplies	01/05/09	\$2,727.34	\$2,727.34	501-40000-42580	Picnic Shelter/Restroom	\$0.00	(\$2,727.34)	
				\$2,920.59					
143	SD Dept of Environment & Natural Resources, SD Board of Operator Certification, 523 E Capitol, Pierre, SD, 57501-3181								
010509	01/05/09 2009 certification renewals	01/05/09	\$6.00	\$6.00	602-40000-42910	Dues and Fees	\$3,600.00	\$3,594.00	
010509	01/05/09 2009 certification renewals	01/05/09	\$12.00	\$12.00	604-40000-42910	Dues and Fees	\$1,550.00	\$38.00	
				\$18.00					
145	SD Municipal League, 214 E Capitol, Pierre, SD, 57501								
010509	01/05/09 2009 dues	01/05/09	\$938.96	\$938.96	101-41110-42910	Dues and Fees	\$3,500.00	\$651.04	
				\$938.96					
151	Severson's Service, PO Box 786, Platte, SD, 57369-0786								
010509	01/05/09 vehicle repair & maint	01/05/09	\$66.50	\$66.50	101-42100-42510	Vehicle Repairs &	\$2,500.00	\$2,433.50	
010509	01/05/09 vehicle repair & maint	01/05/09	\$40.00	\$40.00	101-43100-42540	Street Sweeper	\$3,500.00	\$3,415.32	
				\$106.50					
171	SD Police Chief's Association, 214 E Capitol, Pierre, SD, 57369								
010509	01/05/09 2009 dues	01/05/09	\$96.91	\$96.91	101-42100-42910	Dues and Fees	\$150.00	\$53.09	
				\$96.91					
232	Kelly's CarQuest, 021 W 4th, PO Box 997, Platte, SD, 57369								
010509	01/05/09 repairs	01/05/09	\$23.46	\$23.46	101-43100-42500	Repairs & Maintenance	\$4,300.00	\$4,276.54	
010509	01/05/09 repairs	01/05/09	\$88.88	\$88.88	101-43100-42510	Vehicle Repairs &	\$1,000.00	\$911.12	
010509	01/05/09 repairs	01/05/09	\$44.68	\$44.68	101-43100-42540	Street Sweeper	\$3,500.00	\$3,415.32	
				\$157.02					
378	SD Municipal Street Maintenance Association, 214 East Capitol, Pierre, SD, 57501								
010509	01/05/09 2009 dues	01/05/09	\$35.00	\$35.00	101-43100-42910	Dues and Fees	\$50.00	\$15.00	
				\$35.00					
410	SD Municipal Attorneys' Association, 214 East Capitol, Pierre, SD, 57501								
010509	01/05/09 2009 dues	01/05/09	\$20.00	\$20.00	101-41410-42910	Dues and Fees	\$0.00	(\$20.00)	
				\$20.00					
411	Alltel, PO Box 79033, Phoenix, AZ, 85062-9033								
010509	01/05/09 cell service	01/05/09	\$91.96	\$91.96	101-42100-42800	Utilities	\$2,500.00	\$2,408.04	
010509	01/05/09 cell service	01/05/09	\$29.46	\$29.46	101-43100-42800	Utilities	\$8,700.00	\$8,342.29	
010509	01/05/09 cell service	01/05/09	\$29.82	\$29.82	604-40000-42800	Utilities	\$1,000.00	\$955.28	
				\$151.24					
571	SD Human Resource Association, 214 East Capitol, Pierre, SD, 57501								
010509	01/05/09 2009 dues	01/05/09	\$25.00	\$25.00	101-41420-42910	Dues and Fees	\$1,600.00	\$1,520.00	
				\$25.00					
Total Bills To Pay:				\$22,960.09					