

CITY OF PLATTE
February 1, 2010

VENDOR NAME	DESCRIPTION	AMOUNT
AFLAC	employees pd premiums	\$ 211.40
alltel	cell phones	\$ 210.34
Arbor Day Foundation	2010 dues	\$ 15.00
Avera Health Plans	employee health insurance premiums	\$ 2,326.50
BW Insurance	worker's comp premiums	\$ 1,820.00
City of Platte	postage reimbursement	\$ 227.42
City of Platte	flex spending accounts	\$ 184.60
Coca Cola	pop supplies	\$ 50.00
Country Pride Cooperative	propane	\$ 3,718.25
Farm Plan	maintenance supplies	\$ 77.78
HD Waterworks Supply	battery & curb back	\$ 599.02
J.P. Cooke Company	dog tags and receipt books	\$ 127.30
Jones Supplies	ice melt	\$ 48.66
Kelly's CarQuest	maintenance & supplies	\$ 91.31
Kuip's Hardware	supplies & hookups	\$ 187.91
Lieuwen's Hardware	supplies	\$ 90.87
Maxwell Food Equipment	cup racks, extenders, dollies	\$ 321.82
Meyerink Farm Service	repairs	\$ 873.03
Midstate Communications	phones	\$ 330.24
Moze Sanitation	garbage renewal	\$ 132.00
Nora Svatos	returned rollerskating rental fee(weather)	\$ 25.00
Northwestern Energy	electric	\$ 4,540.32
One Call Systems	December 2009 locates	\$ 6.60
Palace Cleaners	indoor / outdoor mat service	\$ 91.00
Platte Development Corporation	2-2010 Monthly Subsidy	\$ 1,200.00
Platte Library	2-2010 Monthly Subsidy	\$ 750.00
Platte Power Sports	electric lift	\$ 298.95
Randall Community Water District	purchased water	\$ 7,766.50
SD Department of Agriculture	Kieper's license renewal	\$ 40.00
SD Department of Revenue	lagoon testing	\$ 24.00
SD Retirement	employee retirement	\$ 2,675.48
Severson Oil & LP	fuels & service call	\$ 3,012.69
Severson Service	battery	\$ 118.95
The Platte Enterprise	December 2009 Publications	\$ 466.46
USTI	software maintenance for 2010	\$ 2,670.00
Vicky Haskell	travel reimbursement / annual rpt. w.shop	\$ 57.60
Whalen Law Office	2-2010 Retainer	\$ 175.00
Wilmer's Tractor Repair	repairs	\$ 10.60
Total Expenses		\$ 35,572.60