

**CITY OF PLATTE  
JANUARY 4, 2010**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
alltel	cell phones	\$ 235.18
Avera Health Plan	Haskell's premium/not on Jan stmt	\$ 319.49
Bank of the West	sewer loan payment	\$ 19,270.00
City of Platte	postage reimbursement	\$ 98.28
City of Platte	flex deductions	\$ 276.90
Kelly's Car Quest	repairs and maintenance	\$ 316.93
Kuip's Corner Hardware	repairs	\$ 26.34
Lawson Products	shop hand cleaner	\$ 90.87
Midstate Communication	phones	\$ 326.97
Midwest Ag Center	railroad ties, gloves, supplies	\$ 322.10
Mobile Electronic Service, Inc.	police sony camcorder repair	\$ 168.95
Northwestern Energy	electric	\$ 3,653.38
Palace Cleaners	indoor / outdoor mat service	\$ 110.50
Paulson Sheet Metal	roof top unit and stove repairs	\$ 153.70
Planning & Development District III	2010 membership dues	\$ 1,910.00
Platte Area Chamber of Commerce	2010 membership dues	\$ 230.00
Platte Development Corporation	1-2010 monthly subsidy	\$ 1,200.00
Platte Library	1-2010 monthly subsidy	\$ 750.00
Randall Community Water District	purchased water	\$ 3,029.50
Severson Service	grader tires and tubes	\$ 821.76
SD Airport Management Assoc	2010 dues	\$ 25.00
SD Dept of Revenue	lagoon testing	\$ 259.00
SD Dept of Revenue	2010 discharge permit	\$ 1,500.00
SD Dept of Env.& Nat. Resources	3-recertifications	\$ 18.00
SD Governmental Finance Officers Assoc	2010 dues	\$ 40.00
SD Governmental Human Resource Assoc	2010 dues	\$ 25.00
SD Municipal Street Maintenance Assoc	2010 dues	\$ 35.00
SD Municipal Attorney's Assoc	2010 dues	\$ 20.00
SD Municipal League	2010 dues	\$ 970.49
SD Police Chief's Assoc	2010 dues	\$ 96.91
USTI	W-2's - 1099's and envelopes	\$ 100.00
Voyager Fleet Systems	gas/fuel	\$ 584.27
Whalen Law Office	1-2010 retainer	\$ 125.00
<b>Total Expenses</b>		<b>\$ 37,109.52</b>

**January 19, 2010 Meeting**

**Payroll Related Accounts Payable**

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1917
Flex - City of Platte	Payroll Deduction	276.9
EFTPS	Payroll Taxes	6727.2

SD Retirement System	Retirement Contributions	<u>3902.44</u>
<b>SUBTOTAL</b>		\$13,109.78

**Other Expenses**

SD State Treasurer	December Sales Tax	36.6
Charles Mix Electric	Dec landfill & airport electric	140.09
SD Dept of Labor	4 <sup>th</sup> Quarter Unemployment Tax	<u>119.76</u>
<b>SUBTOTAL</b>		<u>296.45</u>
<b>TOTAL</b>		<u>\$13,406.23</u>

**Payroll by dept 12/1/2009**

<u>Department</u>	<u>Gross Pay</u>	<u>Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$5,526.82	\$281.01
Parks	\$0.00	\$0.00
Police	\$8,514.00	\$688.53
Streets	\$5,402.96	\$270.26
Sanitation	\$676.26	\$41.93
Swimming Pool	\$0.00	\$0.00
Community Center	\$1,117.63	\$69.29
Water	\$3,976.67	\$229.51
Sewer	<u>\$3,676.67</u>	<u>\$229.51</u>
<b>TOTALS</b>	<u>\$29,191.01</u>	<u>\$1,810.04</u>

\*Only 1 claims list in Jan, 2010 - going forward there will always be a claims list for each meeting.