

**CITY OF PLATTE**  
**March 1, 2010**

| <b>VENDOR NAME</b>                 | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>       |
|------------------------------------|---|---------------------|
| Aflac                              | Employees paid premiums                     | \$ 246.68           |
| alltel                             | Cell phones (1 replaced phone)              | \$ 411.64           |
| Avera Health Services              | Employee health insurance premiums          | \$ 2,236.50         |
| Central Dakota Animal Clinic       | Animal control fees                         | \$ 163.00           |
| City of Platte                     | Postage reimbursement                       | \$ 181.30           |
| City of Platte - flex reimbursment | Employees deductions                        | \$ 184.60           |
| Coca Cola                          | Pop supplies                                | \$ 27.50            |
| First Impressions                  | Fingerprinting kits                         | \$ 257.50           |
| Hillyard, Inc.                     | Dishwasher soap and spot remover            | \$ 191.89           |
| Maxwell Food Equipment             | Covers, rack, handles, cuprack and extender | \$ 307.88           |
| Northwestern Energy                | Electric utility                            | \$ 4,515.42         |
| Office Products Center             | Printer & fax purchase                      | \$ 449.00           |
| One Call Systems                   | January 2010 locates                        | \$ 4.52             |
| Overweg Glass & Auto Repair        | Replace windshield '06 crown vic cruiser    | \$ 368.55           |
| Palace Cleaners                    | Cleaned Community Center curtains           | \$ 107.40           |
| Platte Development Corporation     | Monthly Subsidy                             | \$ 1,200.00         |
| Platte Library                     | Monthly Subsidy                             | \$ 750.00           |
| Platte Volunteer Fire Department   | Reimb. on standby generator                 | \$ 1,212.69         |
| Randall Community Water District   | Purchased water                             | \$ 7,390.00         |
| SD Department of Revenue           | Lagoon testing/Sales Tax                    | \$ 38.24            |
| SD Retirement                      | Employees retirement                        | \$ 2,643.04         |
| Voyager                            | Gas card purchases                          | \$ 803.41           |
| Whalen Law Office                  | March retainer                              | \$ 175.00           |
| <b>Total Expenses</b>              |   | <b>\$ 23,865.76</b> |

| <u>February Payroll by Department</u> | <u>Employer Paid</u>      |                          |
|---------------------------------------|---------------------------|--------------------------|
|                                       | <u>Gross Pay</u>          | <u>Payroll Taxes</u>     |
| Mayor & Council                       | \$0.00                    | \$0.00                   |
| Finance                               | \$3,318.98                | \$253.89                 |
| Parks                                 | \$0.00                    | \$0.00                   |
| Police                                | \$5,776.93                | \$434.88                 |
| Streets                               | \$3,613.36                | \$276.41                 |
| Sanitation                            | \$758.45                  | \$52.61                  |
| Swimming Pool                         | \$0.00                    | \$0.00                   |
| Community Center                      | \$544.90                  | \$41.68                  |
| Water                                 | \$4,763.21                | \$345.90                 |
| Sewer                                 | <u>\$2,697.97</u>         | <u>\$202.90</u>          |
| <b>TOTALS</b>                         | <u><b>\$21,473.80</b></u> | <u><b>\$1,608.27</b></u> |