

February 2, 2009 Meeting

Payroll Related Accounts Payable

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	2242.80
Flex - City of Platte	Payroll Deduction	138.45
EFTPS	Payroll Taxes	4563.62
SD Retirement System	Retirement Contributions	<u>2521.24</u>
SUBTOTAL		\$9,752.35

Other Expenses

SD State Treasurer	Sales Tax	13.00
Bank of the West	ACH South Park Property Loan	7479.76
American Water Works Assoc	Registration Fees	90.00
Brian Heidecker	Refund Utility Deposit	<u>66.90</u>
SUBTOTAL		\$7,649.66

TOTAL

\$17,402.01

**PAYROLL
January 2009**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$3,361.11	\$253.60
Parks	\$0.00	\$0.00
Police	\$5,676.00	\$430.68
Streets	\$3,407.30	\$256.39
Sanitation	\$498.53	\$38.15
Swimming Pool	\$0.00	\$0.00
Community Center	\$538.98	\$41.24
Water	\$4,323.39	\$345.05
Sewer	<u>\$2,350.16</u>	<u>\$206.01</u>
TOTALS	<u>\$20,155.47</u>	<u>\$1,571.12</u>