

January 5, 2009 Meeting

Payroll Related Accounts Payable

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1922.40
Flex - City of Platte	Payroll Deduction	415.35
EFTPS	Payroll Taxes	6007.03
SD Retirement System	Retirement Contributions	<u>3270.60</u>
SUBTOTAL		\$11,901.62

Other Expenses

SD State Treasurer	Sales Tax	23.83
Bank of the West	ACH Sewer Project Loan	19,270.00
First National Bank	Water Project Loan	<u>8305.28</u>
SUBTOTAL		<u>\$27,599.11</u>

TOTAL **\$39,500.73**

**PAYROLL
December 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$4,572.00	\$339.18
Parks	\$0.00	\$0.00
Police	\$7,893.32	\$593.24
Streets	\$3,858.47	\$290.90
Sanitation	\$797.09	\$61.00
Swimming Pool	\$0.00	\$0.00
Community Center	\$1,171.70	\$89.64
Water	\$5,634.25	\$408.79
Sewer	<u>\$2,665.82</u>	<u>\$200.68</u>
TOTALS	<u>\$26,592.65</u>	<u>\$1,983.43</u>