

March 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	277.20
EFTPS	Payroll Taxes	4521.88
SD Retirement System	Retirement Contributions	<u>2497.16</u>
SUBTOTAL		\$9,825.28

Other Expenses

SD State Treasurer	Sales Tax	18.01
Travis Dyk	Travel reimbursement	122.34
Bondholders	2006 NARB principal & interest	<u>38480.00</u>
SUBTOTAL		\$38,620.35

TOTAL \$48,445.63

**PAYROLL
February 2009**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$3,201.60	\$237.85
Parks	\$0.00	\$0.00
Police	\$5,676.00	\$427.13
Streets	\$3,410.54	\$265.27
Sanitation	\$559.22	\$42.78
Swimming Pool	\$0.00	\$0.00
Community Center	\$675.02	\$51.64
Water	\$4,320.06	\$307.47
Sewer	<u>\$2,309.41</u>	<u>\$169.11</u>
TOTALS	<u><u>\$20,151.85</u></u>	<u><u>\$1,501.25</u></u>