

July 7, 2008 Meeting

Payroll Related Accounts Payable

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1864.68
Flex - City of Platte	Payroll Deduction	276.90
EFTPS	Payroll Taxes	3975.52
SD Retirement System	Retirement Contributions	<u>2115.40</u>
SUBTOTAL		\$8,518.74

Other Expenses

SD State Treasurer	Sales Tax	77.37
US Postmaster	Postage for Utility Bills	173.88
Bank of the West	ACH Sewer Project Loan	19270.00
Bondholders	2003 Spec Assess Final Bond Pymt	32640.00
First National Bank	Water Project Loan	8305.28
REED, Inc	ACH Community Center Loan	<u>2058.34</u>
SUBTOTAL		\$62,566.80

TOTAL \$71,085.54

**PAYROLL
June 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$3,048.00	\$226.12
Parks	\$2,484.66	\$190.07
Police	\$5,134.00	\$385.68
Streets	\$2,664.65	\$199.58
Sanitation	\$900.34	\$68.85
Swimming Pool	\$3,249.76	\$248.60
Community Center	\$546.14	\$41.78
Water	\$3,484.23	\$248.60
Sewer	<u>\$1,576.20</u>	<u>\$117.34</u>
TOTALS	<u>\$23,087.98</u>	<u>\$1,726.62</u>