

**June 2, 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>2152.76</u>
<b>SUBTOTAL</b>		<b>\$8,556.10</b>

**Other Expenses**

SD State Treasurer	Sales Tax	41.93
Davison County Sheriff	2 tasers	200.00
SD Secretary of State	Filing fee	10.00
REED, Inc	ACH Community Center Loan	<u>2058.34</u>
<b>SUBTOTAL</b>		<b>\$2,310.27</b>

**TOTAL** \$10,866.37

**PAYROLL  
May 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$3,073.00	\$228.03
Parks	\$0.00	\$0.00
Police	\$5,134.00	\$385.68
Streets	\$2,731.80	\$204.43
Sanitation	\$856.34	\$65.50
Swimming Pool	\$0.00	\$0.00
Community Center	\$500.54	\$33.46
Water	\$3,615.56	\$257.89
Sewer	<u>\$1,686.52</u>	<u>\$125.77</u>
<b>TOTALS</b>	<b><u>\$17,597.76</u></b>	<b><u>\$1,300.76</u></b>