

**April 6, 2009 Meeting**

**Payroll Related Accounts Payable**

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	2242.80
Flex - City of Platte	Payroll Deduction	276.90
EFTPS	Payroll Taxes	4289.28
SD Retirement System	Retirement Contributions	<u>2588.98</u>
<b>SUBTOTAL</b>		<b>\$9,684.20</b>

**Other Expenses**

SD State Treasurer	Sales Tax	15.66
Travis Bultje	Deposit Refund	100.00
SD Municipal League	District 4 Registration	39.00
Bank of the West	ACH sewer project loan	<u>19270.00</u>
<b>SUBTOTAL</b>		<b>\$19,424.66</b>

**TOTAL** \$29,108.86

**PAYROLL  
March 2009**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$3,201.60	\$237.86
Parks	\$0.00	\$0.00
Police	\$5,676.00	\$427.14
Streets	\$3,719.35	\$280.25
Sanitation	\$546.21	\$41.79
Swimming Pool	\$0.00	\$0.00
Community Center	\$315.20	\$24.11
Water	\$4,508.47	\$326.20
Sewer	<u>\$2,577.43</u>	<u>\$193.93</u>
<b>TOTALS</b>	<u><u>\$20,544.26</u></u>	<u><u>\$1,531.28</u></u>