

**August 3, 2009 Meeting**

**Payroll Related Accounts Payable**

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	2236.50
Flex - City of Platte	Payroll Deduction	415.35
EFTPS	Payroll Taxes	12505.68
SD Retirement System	Retirement Contributions	<u>3884.84</u>
<b>SUBTOTAL</b>		<b>\$19,328.61</b>

**Other Expenses**

SD State Treasurer	Sales Tax	51.76
SD DENR	Application Fee	10.00
Bank of the West	ACH S Park Property Loan Pymt	<u>7479.76</u>
<b>SUBTOTAL</b>		<b>\$7,541.52</b>

**TOTAL** \$26,870.13

**PAYROLL  
July 2009**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid</u> <u>Payroll Taxes</u>
Mayor & Council	\$21,500.00	\$1,644.78
Finance	\$4,802.40	\$356.79
Parks	\$2,069.94	\$158.35
Police	\$8,514.00	\$640.71
Streets	\$5,538.82	\$419.45
Sanitation	\$1,361.19	\$104.14
Swimming Pool	\$8,388.03	\$641.68
Community Center	\$668.43	\$51.13
Water	\$6,778.41	\$496.34
Sewer	<u>\$3,901.97</u>	<u>\$295.25</u>
<b>TOTALS</b>	<b><u><u>\$63,523.19</u></u></b>	<b><u><u>\$4,808.62</u></u></b>