

July 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	4841.74
SD Retirement System	Retirement Contributions	<u>2577.12</u>
SUBTOTAL		\$10,224.80

Other Expenses

SD State Treasurer	Sales Tax	38.04
Christian Moody	Return utility deposit	27.44
Bank of the West	ACH Sewer Project Loan Pymt	<u>19270.00</u>
SUBTOTAL		\$19,335.48

TOTAL \$29,560.28

**PAYROLL
June 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	\$1,021.85	\$78.18
Police	\$5,676.00	\$427.14
Streets	\$3,685.05	\$277.64
Sanitation	\$927.70	\$70.97
Swimming Pool	\$1,969.60	\$150.66
Community Center	\$481.42	\$36.84
Water	\$4,476.28	\$323.74
Sewer	<u>\$2,545.03</u>	<u>\$191.45</u>
TOTALS	<u>\$23,984.53</u>	<u>\$1,794.48</u>