

**June 1, 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	4365.87
SD Retirement System	Retirement Contributions	<u>2557.36</u>
<b>SUBTOTAL</b>		<b>\$9,729.17</b>

**Other Expenses**

SD State Treasurer	Sales Tax	103.61
SD DOT	Application Fee for At-Grade Crossing	175.00
Board of Operator Certification	Exam Fee	<u>10.00</u>
<b>SUBTOTAL</b>		<b>\$288.61</b>

**TOTAL** \$10,017.78

**PAYROLL  
May 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	\$560.62	\$42.88
Police	\$5,676.00	\$427.14
Streets	\$3,668.41	\$276.36
Sanitation	\$914.69	\$69.96
Swimming Pool	\$0.00	\$0.00
Community Center	\$443.02	\$33.89
Water	\$2,719.29	\$192.57
Sewer	<u>\$4,153.87</u>	<u>\$311.27</u>
<b>TOTALS</b>	<u><u>\$21,337.50</u></u>	<u><u>\$1,591.93</u></u>