

May 4, 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	4295.39
SD Retirement System	Retirement Contributions	<u>2574.52</u>
SUBTOTAL		\$9,675.85

Other Expenses

SD State Treasurer	Sales Tax	34.23
Charles Mix Clerk of Courts	Filing Fees	23.74
Bank of the West	ACH PCS property loan	<u>7479.76</u>
SUBTOTAL		\$7,537.73

TOTAL \$17,213.58

**PAYROLL
April 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	\$3,646.22	\$274.66
Sanitation	\$754.29	\$57.71
Swimming Pool	\$0.00	\$0.00
Community Center	\$365.01	\$27.92
Water	\$4,447.56	\$321.55
Sewer	<u>\$2,590.74</u>	<u>\$194.95</u>
TOTALS	<u><u>\$20,681.42</u></u>	<u><u>\$1,541.79</u></u>