

September 7, 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	4840.21
SD Retirement System	Retirement Contributions	<u>2543.54</u>
SUBTOTAL		\$10,321.84

Other Expenses

SD State Treasurer	Sales Tax	45.32
Charles Mix Electric	July landfill & airport electric	77.73
SD DENR	Certification Exam Fee	10.00
SD Division of Motor Vehicles	Title & license mule & 4-wheeler	73.00
Bondholders	Firehall Expansion NARB	<u>740.00</u>
SUBTOTAL		\$946.05

TOTAL

\$11,267.89

**PAYROLL
August 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	\$1,019.51	\$78.00
Police	\$5,676.00	\$427.14
Streets	\$3,579.09	\$269.53
Sanitation	\$945.03	\$72.30
Swimming Pool	\$2,635.95	\$201.65
Community Center	\$417.22	\$31.92
Water	\$4,384.23	\$316.69
Sewer	<u>\$2,463.17</u>	<u>\$185.18</u>
TOTALS	<u>\$24,321.80</u>	<u>\$1,820.27</u>