

**November 3, 2008 Meeting**

**Payroll Related Accounts Payable**

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1922.40
Flex - City of Platte	Payroll Deduction	276.90
EFTPS	Payroll Taxes	3963.69
SD Retirement System	Retirement Contributions	<u>2151.30</u>
<b>SUBTOTAL</b>		<b>\$8,600.53</b>

**Other Expenses**

SD State Treasurer	Landfill Sales Tax	43.28
SD Division of Motor Vehicles	License 2009 Crown Victoria	13.00
Bank of the West	ACH Quarterly Park Property	<u>7,479.76</u>
<b>SUBTOTAL</b>		<b>\$7,536.04</b>

**TOTAL** **\$16,136.57**

**PAYROLL  
October 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$3,048.00	\$449.54
Parks	\$0.00	\$0.00
Police	\$5,210.92	\$844.32
Streets	\$2,730.43	\$388.74
Sanitation	\$846.65	\$64.75
Swimming Pool	\$0.00	\$0.00
Community Center	\$515.54	\$39.45
Water	\$3,539.66	\$598.76
Sewer	<u>\$1,661.38</u>	<u>\$275.68</u>
<b>TOTALS</b>	<u><b>\$17,552.58</b></u>	<u><b>\$2,661.24</b></u>