

October 6, 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	4052.02
SD Retirement System	Retirement Contributions	<u>2163.56</u>
SUBTOTAL		\$8,701.12

Other Expenses

SD State Treasurer	Landfill Sales Tax	61.07
SD Municipal League	Registration Fee Annual Conf	135.00
US Postmaster	Postaged Envelopes	453.90
Modern Woodmen	Send in Match for Comm Center	2500.00
First National Bank	Quarterly Pymt Water Project	8305.28
Bank of the West	ACH Quarterly Pymt Sewer Project	<u>19270.00</u>
SUBTOTAL		\$30,725.25

TOTAL		<u>\$39,426.37</u>
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**PAYROLL
September 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$3,048.00	\$226.12
Parks	\$301.70	\$23.09
Police	\$5,210.92	\$391.56
Streets	\$2,885.54	\$216.49
Sanitation	\$896.21	\$68.54
Swimming Pool	\$156.33	\$11.96
Community Center	\$371.54	\$28.43
Water	\$3,510.44	\$249.85
Sewer	<u>\$1,637.79</u>	<u>\$122.04</u>
TOTALS	<u>\$18,018.47</u>	<u>\$1,338.08</u>