

**September 4, 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	4775.37
SD Retirement System	Retirement Contributions	<u>2201.76</u>
<b>SUBTOTAL</b>		<b>\$9,462.67</b>

**Other Expenses**

SD State Treasurer	Landfill & Pool Sales Tax	489.51
Bondholders	Firehall Expansion NARB Bond Int	1480.00
REED, Inc	ACH Community Center Loan	<u>112871.09</u>
<b>SUBTOTAL</b>		<b>\$114,840.60</b>

**TOTAL** \$124,303.27

**PAYROLL  
August 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	\$2,019.39	\$154.48
Police	\$5,210.92	\$391.56
Streets	\$2,723.47	\$204.07
Sanitation	\$925.12	\$70.76
Swimming Pool	\$1,607.15	\$122.95
Community Center	\$436.54	\$33.40
Water	\$1,827.57	\$124.37
Sewer	<u>\$1,900.45</u>	<u>\$284.29</u>
<b>TOTALS</b>	<u>\$19,698.61</u>	<u>\$1,612.00</u>