

**February 4, 2008 Meeting**

**Payroll Related Accounts Payable**

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1864.68
Flex - City of Platte	Payroll Deduction	415.65
EFTPS	Payroll Taxes	6070.79
SD Retirement System	Retirement Contributions	<u>3189.56</u>
<b>SUBTOTAL</b>		<b>\$11,826.92</b>

**Other Expenses**

SD State Treasurer	Sales Tax	14.00
First National Bank	Quarterly Pymt – Water Project	8305.28
REED, Inc	ACH Community Center Loan	2058.34
Bank of the West	Quarterly Pymt – PCS Property	<u>7479.76</u>
<b>SUBTOTAL</b>		<b>\$17,857.38</b>

<b>TOTAL</b>		<b><u>\$29,684.30</u></b>
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**PAYROLL  
January 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$1,254.50	\$95.97
Finance	\$4,572.00	\$339.17
Parks	\$0.00	\$0.00
Police	\$7,985.41	\$600.27
Streets	\$4,116.57	\$310.64
Sanitation	\$718.62	\$54.99
Swimming Pool	\$0.00	\$0.00
Community Center	\$788.71	\$60.33
Water	\$5,215.42	\$376.75
Sewer	<u>\$2,407.72</u>	<u>\$180.95</u>
<b>TOTALS</b>	<b><u>\$27,058.95</u></b>	<b><u>\$2,019.07</u></b>