

**March 3, 2008 Meeting**

**Payroll Related Accounts Payable**

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1864.68
Flex - City of Platte	Payroll Deduction	276.90
EFTPS	Payroll Taxes	3929.14
SD Retirement System	Retirement Contributions	<u>2148.28</u>
<b>SUBTOTAL</b>		<b>\$8,505.24</b>

**Other Expenses**

SD State Treasurer	Sales Tax	11.18
Bondholders	2006 NARB Principal & Interest	39127.50
REED, Inc	ACH Community Center Loan	<u>2058.34</u>
<b>SUBTOTAL</b>		<b>\$41,197.02</b>

**TOTAL** \$49,702.26

**PAYROLL  
February 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$2,955.70	\$226.12
Parks	\$0.00	\$0.00
Police	\$5,041.70	\$385.68
Streets	\$2,595.31	\$198.54
Sanitation	\$495.60	\$37.92
Swimming Pool	\$0.00	\$0.00
Community Center	\$622.54	\$47.63
Water	\$3,384.31	\$258.90
Sewer	<u>\$1,686.68</u>	<u>\$129.03</u>
<b>TOTALS</b>	<u>\$16,781.84</u>	<u>\$1,283.82</u>