

May 5, 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	3934.43
SD Retirement System	Retirement Contributions	<u>2142.08</u>
SUBTOTAL		\$8,504.33

Other Expenses

SD State Treasurer	Sales Tax	18.16
Bank of the West	ACH Quarterly Park Prop. Loan	7479.76
REED, Inc	ACH Community Center Loan	<u>2058.34</u>
SUBTOTAL		\$9,556.26

TOTAL **\$18,060.59**

**PAYROLL
April 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	\$5,041.71	\$385.68
Streets	\$2,672.36	\$204.43
Sanitation	\$793.18	\$60.68
Swimming Pool	\$0.00	\$0.00
Community Center	\$437.37	\$33.46
Water	\$3,296.41	\$252.19
Sewer	<u>\$1,620.96</u>	<u>\$124.01</u>
TOTALS	<u>\$16,817.69</u>	<u>\$1,286.57</u>