PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: MAY 2017

PAYROLL CHECKS

DATE	<u>VENDOR</u>	DESCRIPTION	AMOUNT
05/04/17	VENDOR CHECKS	CHECK # 78357 - 78359	\$4,756.93
05/04/17	EMPLOYEES	DIRECT DEPOSITS	\$396,805.72
05/18/17	VENDOR CHECKS	CHECK # 78360 - 78369	\$10,452.03
05/18/17	EMPLOYEES	DIRECT DEPOSITS	\$396,187.10
05/24/17	POLICE RETRO PAY	DIRECT DEPOSITS	\$69,463.60
05/26/17	PUBLIC WORKS RETRO PAY	DIRECT DEPOSITS	\$29,337.99

WIRE TRANSFERS

05/04/17 STATE OF MINNESOTA PAYROLL TAXES \$27,029.86 05/04/17 I.R.S. PAYROLL TAXES \$130,369.42 05/04/17 P.E.R.A. \$115,995.95 05/04/17 21ST CENTURY BANK DEFERRED COMP & H.S.A \$46,543.33 05/15/17 STATE OF MINNESOTA APRIL SALES TAX \$30,150.00 05/25/17 21ST CENTURY BANK CREDIT CARDS \$7,660.86 05/18/17 STATE OF MINNESOTA PAYROLL TAXES \$27,206.25 05/18/17 I.R.S. PAYROLL TAXES \$132,045.52 05/18/17 P.E.R.A. \$114,974.87 05/18/17 STATE OF MINNESOTA DEFERRED COMP & H.S.A \$85,006.03 05/24/17 STATE OF MINNESOTA PAYROLL TAXES \$11,206.36 05/24/17 P.E.R.A. \$21,769.38 05/26/17 21ST CENTURY BANK DEFERRED COMP & H.S.A \$2,329.89 05/26/17 STATE OF MINNESOTA PAYROLL TAXES \$1,075.22 05/26/17 I.R.S. PAYROLL TAXES \$7,953.88	DATE	<u>VENDOR</u>	DESCRIPTION	AMOUNT
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• •	05/26/17	STATE OF MINNESOTA	PAYROLL TAXES	\$1,075.22
	05/26/17	I.R.S.	PAYROLL TAXES	\$7,953.88
05/26/17 P.E.R.A. \$3,389.11	05/26/17	P.E.R.A.		\$3,389.11

TOTAL \$1,675,232.02