

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: MAY 2017

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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	21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$85,006.03
05/24/17	STATE OF MINNESOTA	PAYROLL TAXES	\$3,522.72
05/24/17	I.R.S.	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
05/26/17	P.E.R.A.		\$3,389.11

TOTAL \$1,675,232.02