

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	10/01/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,238.77
1	**INTERNAL REVENUE SERVICE**	10/01/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	38.08
1	**INTERNAL REVENUE SERVICE**	10/01/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	108.88
1	**INTERNAL REVENUE SERVICE**	10/01/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	72.58
1	**INTERNAL REVENUE SERVICE**	10/01/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,458.31
1	**INTERNAL REVENUE SERVICE**	10/01/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	1,297.98
1	**INTERNAL REVENUE SERVICE**	10/01/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	8.89
1	**INTERNAL REVENUE SERVICE**	10/01/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	25.46
1	**INTERNAL REVENUE SERVICE**	10/01/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	16.98
1	**INTERNAL REVENUE SERVICE**	10/01/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	1,349.31
1	**INTERNAL REVENUE SERVICE**	10/01/2022	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	8,758.46
Total 1:					18,373.70
2					
2	**COMMISSIONER OF REVENUE**	10/01/2022	77-00	SWH STATE WITHHOLDING Pay Period: 10/1/2022	4,119.29
Total 2:					4,119.29
3					
3	**PUBLIC EMP RETIREMENT ASSN**	10/01/2022	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	3,869.18
3	**PUBLIC EMP RETIREMENT ASSN**	10/01/2022	33-00	PERA PERA POLICE Emp Rate Pay Period: 10/1/20	4,598.08
3	**PUBLIC EMP RETIREMENT ASSN**	10/01/2022	93-01	PERA PERA COORDINATED Employer Paid Pay Per	3,869.18
3	**PUBLIC EMP RETIREMENT ASSN**	10/01/2022	93-02	PERA PERA COORDINATED Employer Addl Pay Per	595.22
3	**PUBLIC EMP RETIREMENT ASSN**	10/01/2022	94-00	PERA PERA POLICE Employer Paid Pay Period: 10/	6,897.14
Total 3:					19,828.80
9					
9	LAW ENFORCEMENT LABOR SERV	10/01/2022	49-01	POLICE UNION DUES LELS UNION Pay Period: 10/	650.00
Total 9:					650.00
10					
10	AFSCME COUNCIL 65	10/01/2022	49-02	AFSCME UNION DUES AFSCME Pay Period: 10/1/2	322.63
Total 10:					322.63
11					
11	MN PEIP	10/01/2022	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,193.88
11	MN PEIP	10/01/2022	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	15,521.37
Total 11:					16,715.25
12					
12	PRINCIPAL LIFE INSURANCE CO	10/01/2022	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1	395.24
12	PRINCIPAL LIFE INSURANCE CO	10/01/2022	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	100.74
12	PRINCIPAL LIFE INSURANCE CO	10/01/2022	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	824.08
Total 12:					1,320.06

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
14					
14	**FURTHER/SELECTACCT**	10/01/2022	42-01	FLEX PLAN - MEDICAL Pay Period: 10/1/2022	218.74
14	**FURTHER/SELECTACCT**	10/01/2022	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 10/	3,715.04
14	**FURTHER/SELECTACCT**	10/01/2022	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 10/1/2	208.33
14	**FURTHER/SELECTACCT**	10/01/2022	90-00	HSA EMPLOYER PAID Pay Period: 10/1/2022	2,099.35
Total 14:					6,241.46
15					
15	NATIONWIDE RETIREMENT SOLUTIO	10/01/2022	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	165.00
15	NATIONWIDE RETIREMENT SOLUTIO	10/01/2022	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	675.00
Total 15:					840.00
18					
18	AFLAC	10/01/2022	53-01	AFLAC PRETAX Pay Period: 10/1/2022	600.10
18	AFLAC	10/01/2022	53-02	AFLAC AFTER TAX Pay Period: 10/1/2022	148.16
Total 18:					748.26
19					
19	MINNESOTA DEPT OF REVENUE	10/01/2022	79-00	MN LEVY MN LEVY Pay Period: 10/1/2022	100.00
Total 19:					100.00
24					
24	MINNESOTA STATE RETIREMENT SYS	10/01/2022	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	150.00
Total 24:					150.00
Grand Totals:					69,409.45

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Paid transmittals included
Unpaid transmittals included