

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	**INTERNAL REVENUE S	20221775	08/20/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,533.05
1	**INTERNAL REVENUE S	20221775	08/20/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-4010-10200	38.08
1	**INTERNAL REVENUE S	20221775	08/20/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,571.13
1	**INTERNAL REVENUE S	20221775	08/20/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,298.36
1	**INTERNAL REVENUE S	20221775	08/20/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-4010-10200	8.89
1	**INTERNAL REVENUE S	20221775	08/20/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,307.25
1	**INTERNAL REVENUE S	20221775	08/20/2022	76-00	FWH/FICA/MEDICARE FEDERAL WIT	101-251	8,131.83
Total 1:							17,888.59
2							
2	**COMMISSIONER OF RE	20221776	08/20/2022	77-00	SWH STATE WITHHOLDING Pay Perio	101-252	3,753.49
Total 2:							3,753.49
3							
3	**PUBLIC EMP RETIREM	20221777	08/20/2022	32-00	PERA PERA COORDINATED Emp Rate	101-240	3,654.55
3	**PUBLIC EMP RETIREM	20221777	08/20/2022	33-00	PERA PERA POLICE Emp Rate Pay P	101-240	4,034.42
3	**PUBLIC EMP RETIREM	20221777	08/20/2022	93-01	PERA PERA COORDINATED Employer	101-240	3,654.55
3	**PUBLIC EMP RETIREM	20221777	08/20/2022	93-02	PERA PERA COORDINATED Employer	101-240	562.21
3	**PUBLIC EMP RETIREM	20221777	08/20/2022	94-00	PERA PERA POLICE Employer Paid P	101-240	6,051.64
Total 3:							17,957.37
10							
10	AFSCME COUNCIL 65	63692	08/20/2022	49-02	AFSCME UNION DUES AFSCME Pay	101-247	322.63
Total 10:							322.63
11							
11	MN PEIP	20221778	08/20/2022	40-01	HEALTH INS PEIP INSURANCE PRET	101-241	1,183.13
11	MN PEIP	20221778	08/20/2022	91-00	HEALTH INS MEDICAL INSURANC Em	101-241	14,861.81
11	MN PEIP	20221778	08/20/2022	91-00	HEALTH INS	101-241	227.24
Total 11:							15,817.70
12							
12	PRINCIPAL LIFE INSURA	20221779	08/20/2022	41-01	PRINCIPAL DENTAL DENTAL PRETAX	101-242	387.52
12	PRINCIPAL LIFE INSURA	20221779	08/20/2022	44-00	PRINCIPAL DENTAL PLIC - VOLUNTAR	101-245	100.74
12	PRINCIPAL LIFE INSURA	20221779	08/20/2022	92-00	PRINCIPAL DENTAL DENTAL Employer	101-242	808.93
12	PRINCIPAL LIFE INSURA	20221779	08/20/2022	92-00	PRINCIPAL DENTAL	101-242	178.29
Total 12:							1,475.48
13							
13	**MINNESOTA CHILD SUP	20221780	08/20/2022	51-01	MN CHILD SUPPORT Pay Period: 8/20/	101-248	138.44
Total 13:							138.44
14							
14	**FURTHER/SELECTACC	20221781	08/20/2022	42-01	FLEX PLAN - MEDICAL Pay Period: 8/2	101-243	218.74
14	**FURTHER/SELECTACC	20221781	08/20/2022	42-02	HEALTH SAVINGS ACCOUNT - MED P	101-243	3,667.06

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14	**FURTHER/SELECTACC	20221781	08/20/2022	47-00	FLEX PLAN - DEPENDENT CARE Pay	101-243	208.33
14	**FURTHER/SELECTACC	20221781	08/20/2022	90-00	HSA EMPLOYER PAID Pay Period: 8/20	101-241	1,995.25
Total 14:							6,089.38
15							
15	NATIONWIDE RETIREME	20221782	08/20/2022	45-01	NATIONWIDE 457 RETIREMENT PLAN	101-244	165.00
15	NATIONWIDE RETIREME	20221782	08/20/2022	45-02	NATIONWIDE 457 RETIREMENT PLAN	101-244	675.00
Total 15:							840.00
18							
18	AFLAC	63693	08/20/2022	53-01	AFLAC PRETAX Pay Period: 8/20/2022	101-256	572.84
18	AFLAC	63693	08/20/2022	53-02	AFLAC AFTER TAX Pay Period: 8/20/20	101-256	210.37
Total 18:							783.21
19							
19	MINNESOTA DEPT OF RE	20221783	08/20/2022	79-00	MN LEVY MN LEVY Pay Period: 8/20/2	101-254	100.00
Total 19:							100.00
Grand Totals:							65,166.29

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