

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	02/18/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,532.77
1	**INTERNAL REVENUE SERVICE**	02/18/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,614.13
1	**INTERNAL REVENUE SERVICE**	02/18/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/18	1,571.34
1	**INTERNAL REVENUE SERVICE**	02/18/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/18	1,590.37
1	**INTERNAL REVENUE SERVICE**	02/18/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	8,490.14
Total 1:					20,798.75
2					
2	**COMMISSIONER OF REVENUE**	02/18/2023	77-00	SWH STATE WITHHOLDING Pay Period: 2/18/2023	4,270.41
Total 2:					4,270.41
3					
3	**PUBLIC EMP RETIREMENT ASSN**	02/18/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,554.11
3	**PUBLIC EMP RETIREMENT ASSN**	02/18/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 2/18/20	4,407.28
3	**PUBLIC EMP RETIREMENT ASSN**	02/18/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,554.11
3	**PUBLIC EMP RETIREMENT ASSN**	02/18/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	700.64
3	**PUBLIC EMP RETIREMENT ASSN**	02/18/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 2/1	6,610.89
3	**PUBLIC EMP RETIREMENT ASSN**	02/18/2023	93-01	PERA	2.36
Total 3:					20,829.39
4					
4	FIRE RELIEF ASSOCIATION	02/18/2023	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	818.00
Total 4:					818.00
10					
10	AFSCME COUNCIL 65	02/18/2023	49-02	AFSCME UNION DUES AFSCME Pay Period: 2/18/2	391.30
Total 10:					391.30
11					
11	MN PEIP	02/18/2023	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,499.71
11	MN PEIP	02/18/2023	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	18,614.62
11	MN PEIP	02/18/2023	91-00	HEALTH INS	2,286.58
Total 11:					22,400.91
12					
12	PRINCIPAL LIFE INSURANCE CO	02/18/2023	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 2	449.43
12	PRINCIPAL LIFE INSURANCE CO	02/18/2023	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	101.07
12	PRINCIPAL LIFE INSURANCE CO	02/18/2023	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	896.53
12	PRINCIPAL LIFE INSURANCE CO	02/18/2023	92-00	PRINCIPAL DENTAL	242.25
Total 12:					1,689.28
14					
14	**FURTHER/SELECTACCT**	02/18/2023	42-01	FLEX PLAN - MEDICAL Pay Period: 2/18/2023	168.74
14	**FURTHER/SELECTACCT**	02/18/2023	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 2/1	4,911.01
14	**FURTHER/SELECTACCT**	02/18/2023	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 2/18/2	208.33

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
14	**FURTHER/SELECTACCT**	02/18/2023	90-00	HSA EMPLOYER PAID Pay Period: 2/18/2023	1,177.82
Total 14:					6,465.90
15					
15	NATIONWIDE RETIREMENT SOLUTIO	02/18/2023	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	250.00
15	NATIONWIDE RETIREMENT SOLUTIO	02/18/2023	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	560.00
Total 15:					810.00
18					
18	AFLAC	02/18/2023	53-01	AFLAC PRETAX Pay Period: 2/18/2023	625.33
18	AFLAC	02/18/2023	53-02	AFLAC AFTER TAX Pay Period: 2/18/2023	165.06
18	AFLAC	02/18/2023	53-01	JEANNE PUTNAM CATCH-UP PAYMENT	81.78
Total 18:					872.17
24					
24	MINNESOTA STATE RETIREMENT SYS	02/18/2023	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	190.00
24	MINNESOTA STATE RETIREMENT SYS	02/18/2023	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	40.00
Total 24:					230.00
Grand Totals:					79,576.11

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