

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	02/04/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,895.50
1	**INTERNAL REVENUE SERVICE**	02/04/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,895.50
1	**INTERNAL REVENUE SERVICE**	02/04/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/4/	1,420.43
1	**INTERNAL REVENUE SERVICE**	02/04/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/4/	1,420.43
1	**INTERNAL REVENUE SERVICE**	02/04/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	8,006.19
1	**INTERNAL REVENUE SERVICE**	02/04/2023	74-00	FWH/FICA/MEDICARE	81.36
1	**INTERNAL REVENUE SERVICE**	02/04/2023	74-00	FWH/FICA/MEDICARE	1.98
1	**INTERNAL REVENUE SERVICE**	02/04/2023	75-00	FWH/FICA/MEDICARE	19.03
1	**INTERNAL REVENUE SERVICE**	02/04/2023	75-00	FWH/FICA/MEDICARE	.46
1	**INTERNAL REVENUE SERVICE**	02/04/2023	76-00	FWH/FICA/MEDICARE	93.95
Total 1:					18,834.83
2					
2	**COMMISSIONER OF REVENUE**	02/04/2023	77-00	SWH STATE WITHHOLDING Pay Period: 2/4/2023	4,142.62
2	**COMMISSIONER OF REVENUE**	02/04/2023	77-00	SWH	46.71
Total 2:					4,189.33
3					
3	**PUBLIC EMP RETIREMENT ASSN**	02/04/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,424.38
3	**PUBLIC EMP RETIREMENT ASSN**	02/04/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 2/4/202	4,392.11
3	**PUBLIC EMP RETIREMENT ASSN**	02/04/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,424.38
3	**PUBLIC EMP RETIREMENT ASSN**	02/04/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	680.67
3	**PUBLIC EMP RETIREMENT ASSN**	02/04/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 2/4/	6,588.18
3	**PUBLIC EMP RETIREMENT ASSN**	02/04/2023	32-00	PERA	85.29
Total 3:					20,595.01
9					
9	LAW ENFORCEMENT LABOR SERV	02/04/2023	49-01	POLICE UNION DUES LELS UNION Pay Period: 2/4/	675.00
Total 9:					675.00
10					
10	AFSCME COUNCIL 65	02/04/2023	49-02	AFSCME UNION DUES AFSCME Pay Period: 2/4/20	391.30
Total 10:					391.30
11					
11	MN PEIP	02/04/2023	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,499.71
11	MN PEIP	02/04/2023	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	18,614.62
Total 11:					20,114.33
12					
12	PRINCIPAL LIFE INSURANCE CO	02/04/2023	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 2	449.43
12	PRINCIPAL LIFE INSURANCE CO	02/04/2023	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	101.73
12	PRINCIPAL LIFE INSURANCE CO	02/04/2023	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	896.53
Total 12:					1,447.69

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
14					
14	**FURTHER/SELECTACCT**	02/04/2023	42-01	FLEX PLAN - MEDICAL Pay Period: 2/4/2023	168.74
14	**FURTHER/SELECTACCT**	02/04/2023	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 2/4	4,911.01
14	**FURTHER/SELECTACCT**	02/04/2023	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 2/4/20	208.33
14	**FURTHER/SELECTACCT**	02/04/2023	90-00	HSA EMPLOYER PAID Pay Period: 2/4/2023	1,177.82
14	**FURTHER/SELECTACCT**	02/04/2023	42-02	HSA INITIAL DEPOSIT FOR TIM JENSEN	4,010.38
Total 14:					10,476.28
15					
15	NATIONWIDE RETIREMENT SOLUTIO	02/04/2023	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	250.00
15	NATIONWIDE RETIREMENT SOLUTIO	02/04/2023	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	560.00
Total 15:					810.00
18					
18	AFLAC	02/04/2023	53-01	AFLAC PRETAX Pay Period: 2/4/2023	734.59
18	AFLAC	02/04/2023	53-02	AFLAC AFTER TAX Pay Period: 2/4/2023	194.58
Total 18:					929.17
19					
19	MINNESOTA DEPT OF REVENUE	02/04/2023	79-00	MN LEVY MN LEVY Pay Period: 2/4/2023	100.00
Total 19:					100.00
24					
24	MINNESOTA STATE RETIREMENT SYS	02/04/2023	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	190.00
24	MINNESOTA STATE RETIREMENT SYS	02/04/2023	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	40.00
Total 24:					230.00
Grand Totals:					78,792.94

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