

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
<b>1</b>					
1	**INTERNAL REVENUE SERVICE**	09/02/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,442.98
1	**INTERNAL REVENUE SERVICE**	09/02/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,442.98
1	**INTERNAL REVENUE SERVICE**	09/02/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 9/2/	1,561.53
1	**INTERNAL REVENUE SERVICE**	09/02/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 9/2/	1,561.53
1	**INTERNAL REVENUE SERVICE**	09/02/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	9,049.12
Total 1:					21,058.14
<b>2</b>					
2	**COMMISSIONER OF REVENUE**	09/02/2023	77-00	SWH STATE WITHHOLDING Pay Period: 9/2/2023	4,526.93
Total 2:					4,526.93
<b>3</b>					
3	**PUBLIC EMP RETIREMENT ASSN**	09/02/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,673.21
3	**PUBLIC EMP RETIREMENT ASSN**	09/02/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 9/2/202	4,491.24
3	**PUBLIC EMP RETIREMENT ASSN**	09/02/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,673.21
3	**PUBLIC EMP RETIREMENT ASSN**	09/02/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	718.98
3	**PUBLIC EMP RETIREMENT ASSN**	09/02/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 9/2/	6,736.89
Total 3:					21,293.53
<b>9</b>					
9	LAW ENFORCEMENT LABOR SERV	09/02/2023	49-01	POLICE UNION DUES LELS UNION Pay Period: 9/2/	675.00
Total 9:					675.00
<b>10</b>					
10	AFSCME COUNCIL 65	09/02/2023	49-02	AFSCME UNION DUES AFSCME Pay Period: 9/2/20	391.30
Total 10:					391.30
<b>11</b>					
11	MN PEIP	09/02/2023	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,388.99
11	MN PEIP	09/02/2023	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	18,217.23
Total 11:					19,606.22
<b>12</b>					
12	PRINCIPAL LIFE INSURANCE CO	09/02/2023	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 9	441.02
12	PRINCIPAL LIFE INSURANCE CO	09/02/2023	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	101.07
12	PRINCIPAL LIFE INSURANCE CO	09/02/2023	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	881.38
Total 12:					1,423.47
<b>14</b>					
14	**FURTHER/SELECTACCT**	09/02/2023	42-01	FLEX PLAN - MEDICAL Pay Period: 9/2/2023	168.74
14	**FURTHER/SELECTACCT**	09/02/2023	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 9/2	5,011.01
14	**FURTHER/SELECTACCT**	09/02/2023	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 9/2/20	208.33
14	**FURTHER/SELECTACCT**	09/02/2023	90-00	HSA EMPLOYER PAID Pay Period: 9/2/2023	1,261.95

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					6,650.03
<b>15</b>					
15	NATIONWIDE RETIREMENT SOLUTIO	09/02/2023	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	250.00
15	NATIONWIDE RETIREMENT SOLUTIO	09/02/2023	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	560.00
Total 15:					810.00
<b>18</b>					
18	AFLAC	09/02/2023	53-01	AFLAC PRETAX Pay Period: 9/2/2023	611.94
18	AFLAC	09/02/2023	53-02	AFLAC AFTER TAX Pay Period: 9/2/2023	165.06
Total 18:					777.00
<b>24</b>					
24	MINNESOTA STATE RETIREMENT SYS	09/02/2023	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	190.00
24	MINNESOTA STATE RETIREMENT SYS	09/02/2023	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	40.00
Total 24:					230.00
Grand Totals:					77,441.62

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included