

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	10/15/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,068.27
1	**INTERNAL REVENUE SERVICE**	10/15/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	38.08
1	**INTERNAL REVENUE SERVICE**	10/15/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	108.88
1	**INTERNAL REVENUE SERVICE**	10/15/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	72.58
1	**INTERNAL REVENUE SERVICE**	10/15/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,287.81
1	**INTERNAL REVENUE SERVICE**	10/15/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	1,722.42
1	**INTERNAL REVENUE SERVICE**	10/15/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	8.89
1	**INTERNAL REVENUE SERVICE**	10/15/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	25.46
1	**INTERNAL REVENUE SERVICE**	10/15/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	16.98
1	**INTERNAL REVENUE SERVICE**	10/15/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 10/1	1,773.75
1	**INTERNAL REVENUE SERVICE**	10/15/2022	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	8,931.89
Total 1:					23,055.01
2					
2	**COMMISSIONER OF REVENUE**	10/15/2022	77-00	SWH STATE WITHHOLDING Pay Period: 10/15/2022	4,168.68
Total 2:					4,168.68
3					
3	**PUBLIC EMP RETIREMENT ASSN**	10/15/2022	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	3,860.77
3	**PUBLIC EMP RETIREMENT ASSN**	10/15/2022	33-00	PERA PERA POLICE Emp Rate Pay Period: 10/15/2	4,570.19
3	**PUBLIC EMP RETIREMENT ASSN**	10/15/2022	93-01	PERA PERA COORDINATED Employer Paid Pay Per	3,860.77
3	**PUBLIC EMP RETIREMENT ASSN**	10/15/2022	93-02	PERA PERA COORDINATED Employer Addl Pay Per	593.92
3	**PUBLIC EMP RETIREMENT ASSN**	10/15/2022	94-00	PERA PERA POLICE Employer Paid Pay Period: 10/	6,855.30
Total 3:					19,740.95
4					
4	FIRE RELIEF ASSOCIATION	10/15/2022	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	2,730.00
Total 4:					2,730.00
10					
10	AFSCME COUNCIL 65	10/15/2022	49-02	AFSCME UNION DUES AFSCME Pay Period: 10/15/	322.63
Total 10:					322.63
11					
11	MN PEIP	10/15/2022	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,193.88
11	MN PEIP	10/15/2022	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	15,521.37
11	MN PEIP	10/15/2022	91-00	HEALTH INS	4,120.32
Total 11:					20,835.57
12					
12	PRINCIPAL LIFE INSURANCE CO	10/15/2022	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1	395.24
12	PRINCIPAL LIFE INSURANCE CO	10/15/2022	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	100.74
12	PRINCIPAL LIFE INSURANCE CO	10/15/2022	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	824.08
12	PRINCIPAL LIFE INSURANCE CO	10/15/2022	92-00	PRINCIPAL DENTAL	178.30

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Total 12:					1,498.36
14					
14	**FURTHER/SELECTACCT**	10/15/2022	42-01	FLEX PLAN - MEDICAL Pay Period: 10/15/2022	218.74
14	**FURTHER/SELECTACCT**	10/15/2022	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 10/	3,495.04
14	**FURTHER/SELECTACCT**	10/15/2022	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 10/15/	208.33
14	**FURTHER/SELECTACCT**	10/15/2022	90-00	HSA EMPLOYER PAID Pay Period: 10/15/2022	2,099.35
Total 14:					6,021.46
15					
15	NATIONWIDE RETIREMENT SOLUTIO	10/15/2022	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	165.00
15	NATIONWIDE RETIREMENT SOLUTIO	10/15/2022	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	675.00
Total 15:					840.00
18					
18	AFLAC	10/15/2022	53-01	AFLAC PRETAX Pay Period: 10/15/2022	600.10
18	AFLAC	10/15/2022	53-02	AFLAC AFTER TAX Pay Period: 10/15/2022	148.16
Total 18:					748.26
19					
19	MINNESOTA DEPT OF REVENUE	10/15/2022	79-00	MN LEVY MN LEVY Pay Period: 10/15/2022	100.00
Total 19:					100.00
24					
24	MINNESOTA STATE RETIREMENT SYS	10/15/2022	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	150.00
Total 24:					150.00
Grand Totals:					80,210.92

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