

Report Criteria:

Paid transmittals included
 Unpaid transmittals included

| Transmittal Number | Name | Pay Per Date | Pay Code | Description | Amount |
|--------------------|--------------------------------|--------------|----------|--|-----------|
| 1 | | | | | |
| 1 | **INTERNAL REVENUE SERVICE** | 09/16/2023 | 74-00 | FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri | 4,955.26 |
| 1 | **INTERNAL REVENUE SERVICE** | 09/16/2023 | 74-00 | FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri | 4,955.26 |
| 1 | **INTERNAL REVENUE SERVICE** | 09/16/2023 | 75-00 | FWH/FICA/MEDICARE MEDICARE Pay Period: 9/16 | 1,711.19 |
| 1 | **INTERNAL REVENUE SERVICE** | 09/16/2023 | 75-00 | FWH/FICA/MEDICARE MEDICARE Pay Period: 9/16 | 1,711.19 |
| 1 | **INTERNAL REVENUE SERVICE** | 09/16/2023 | 76-00 | FWH/FICA/MEDICARE FEDERAL WITHHOLDING P | 9,381.87 |
| Total 1: | | | | | 22,714.77 |
| 2 | | | | | |
| 2 | **COMMISSIONER OF REVENUE** | 09/16/2023 | 77-00 | SWH STATE WITHHOLDING Pay Period: 9/16/2023 | 4,619.08 |
| Total 2: | | | | | 4,619.08 |
| 3 | | | | | |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 09/16/2023 | 32-00 | PERA PERA COORDINATED Emp Rate Pay Period: | 4,666.11 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 09/16/2023 | 33-00 | PERA PERA POLICE Emp Rate Pay Period: 9/16/20 | 4,734.13 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 09/16/2023 | 93-01 | PERA PERA COORDINATED Employer Paid Pay Per | 4,666.11 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 09/16/2023 | 93-02 | PERA PERA COORDINATED Employer Addl Pay Per | 717.86 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 09/16/2023 | 94-00 | PERA PERA POLICE Employer Paid Pay Period: 9/1 | 7,101.22 |
| Total 3: | | | | | 21,885.43 |
| 4 | | | | | |
| 4 | FIRE RELIEF ASSOCIATION | 09/16/2023 | 59-00 | MISCELLANEOUS DEDUCTION MISCELLANEOUS | 962.00 |
| Total 4: | | | | | 962.00 |
| 10 | | | | | |
| 10 | AFSCME COUNCIL 65 | 09/16/2023 | 49-02 | AFSCME UNION DUES AFSCME Pay Period: 9/16/2 | 391.30 |
| Total 10: | | | | | 391.30 |
| 11 | | | | | |
| 11 | MN PEIP | 09/16/2023 | 40-01 | HEALTH INS PEIP INSURANCE PRETAX Pay Perio | 1,388.99 |
| 11 | MN PEIP | 09/16/2023 | 91-00 | HEALTH INS MEDICAL INSURANC Employer Paid P | 18,217.23 |
| 11 | MN PEIP | 09/16/2023 | 91-00 | HEALTH INS | 1,651.40 |
| Total 11: | | | | | 21,257.62 |
| 12 | | | | | |
| 12 | PRINCIPAL LIFE INSURANCE CO | 09/16/2023 | 41-01 | PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 9 | 441.02 |
| 12 | PRINCIPAL LIFE INSURANCE CO | 09/16/2023 | 44-00 | PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU | 101.07 |
| 12 | PRINCIPAL LIFE INSURANCE CO | 09/16/2023 | 92-00 | PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe | 881.38 |
| 12 | PRINCIPAL LIFE INSURANCE CO | 09/16/2023 | 92-00 | PRINCIPAL DENTAL | 183.63 |
| Total 12: | | | | | 1,607.10 |
| 14 | | | | | |
| 14 | **FURTHER/SELECTACCT** | 09/16/2023 | 42-01 | FLEX PLAN - MEDICAL Pay Period: 9/16/2023 | 168.74 |
| 14 | **FURTHER/SELECTACCT** | 09/16/2023 | 42-02 | HEALTH SAVINGS ACCOUNT - MED Pay Period: 9/1 | 5,011.01 |
| 14 | **FURTHER/SELECTACCT** | 09/16/2023 | 47-00 | FLEX PLAN - DEPENDENT CARE Pay Period: 9/16/2 | 208.33 |
| 14 | **FURTHER/SELECTACCT** | 09/16/2023 | 90-00 | HSA EMPLOYER PAID Pay Period: 9/16/2023 | 1,261.95 |

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|-----------------------|--------------------------------|-----------------|-------------|--|-----------|
| Total 14: | | | | | 6,650.03 |
| 15 | | | | | |
| 15 | NATIONWIDE RETIREMENT SOLUTIO | 09/16/2023 | 45-01 | NATIONWIDE 457 RETIREMENT PLAN NATIONWID | 250.00 |
| 15 | NATIONWIDE RETIREMENT SOLUTIO | 09/16/2023 | 45-02 | NATIONWIDE 457 RETIREMENT PLAN NATIONWID | 560.00 |
| Total 15: | | | | | 810.00 |
| 18 | | | | | |
| 18 | AFLAC | 09/16/2023 | 53-01 | AFLAC PRETAX Pay Period: 9/16/2023 | 611.94 |
| 18 | AFLAC | 09/16/2023 | 53-02 | AFLAC AFTER TAX Pay Period: 9/16/2023 | 165.06 |
| Total 18: | | | | | 777.00 |
| 24 | | | | | |
| 24 | MINNESOTA STATE RETIREMENT SYS | 09/16/2023 | 50-01 | MINNESOTA STATE RETIREMENT SYSTEM MNDC | 190.00 |
| 24 | MINNESOTA STATE RETIREMENT SYS | 09/16/2023 | 50-02 | MINNESOTA STATE RETIREMENT SYSTEM MNDC | 40.00 |
| Total 24: | | | | | 230.00 |
| Grand Totals: | | | | | 81,904.33 |

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