

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	12/24/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,885.60
1	**INTERNAL REVENUE SERVICE**	12/24/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,885.60
1	**INTERNAL REVENUE SERVICE**	12/24/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 12/2	1,477.04
1	**INTERNAL REVENUE SERVICE**	12/24/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 12/2	1,477.04
1	**INTERNAL REVENUE SERVICE**	12/24/2022	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	9,845.59
Total 1:					20,570.87
2					
2	**COMMISSIONER OF REVENUE**	12/24/2022	77-00	SWH STATE WITHHOLDING Pay Period: 12/24/2022	4,574.17
Total 2:					4,574.17
3					
3	**PUBLIC EMP RETIREMENT ASSN**	12/24/2022	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,024.49
3	**PUBLIC EMP RETIREMENT ASSN**	12/24/2022	33-00	PERA PERA POLICE Emp Rate Pay Period: 12/24/2	4,624.96
3	**PUBLIC EMP RETIREMENT ASSN**	12/24/2022	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,024.49
3	**PUBLIC EMP RETIREMENT ASSN**	12/24/2022	93-02	PERA PERA COORDINATED Employer Addl Pay Per	619.12
3	**PUBLIC EMP RETIREMENT ASSN**	12/24/2022	94-00	PERA PERA POLICE Employer Paid Pay Period: 12/	6,937.44
Total 3:					20,230.50
19					
19	MINNESOTA DEPT OF REVENUE	12/24/2022	79-00	MN LEVY MN LEVY Pay Period: 12/24/2022	100.00
Total 19:					100.00
Grand Totals:					45,475.54