

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	01/07/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,692.78
1	**INTERNAL REVENUE SERVICE**	01/07/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,692.78
1	**INTERNAL REVENUE SERVICE**	01/07/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 1/7/	1,827.51
1	**INTERNAL REVENUE SERVICE**	01/07/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 1/7/	1,827.51
1	**INTERNAL REVENUE SERVICE**	01/07/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	7,780.13
Total 1:					22,820.71
2					
2	**COMMISSIONER OF REVENUE**	01/07/2023	77-00	SWH STATE WITHHOLDING Pay Period: 1/7/2023	4,001.87
Total 2:					4,001.87
3					
3	**PUBLIC EMP RETIREMENT ASSN**	01/07/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,146.68
3	**PUBLIC EMP RETIREMENT ASSN**	01/07/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 1/7/202	4,284.48
3	**PUBLIC EMP RETIREMENT ASSN**	01/07/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,146.68
3	**PUBLIC EMP RETIREMENT ASSN**	01/07/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	637.98
3	**PUBLIC EMP RETIREMENT ASSN**	01/07/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 1/7/	6,426.72
Total 3:					19,642.54
4					
4	FIRE RELIEF ASSOCIATION	01/07/2023	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	2,916.00
Total 4:					2,916.00
9					
9	LAW ENFORCEMENT LABOR SERV	01/07/2023	49-01	POLICE UNION DUES LELS UNION Pay Period: 1/7/	675.00
Total 9:					675.00
10					
10	AFSCME COUNCIL 65	01/07/2023	49-02	AFSCME UNION DUES AFSCME Pay Period: 1/7/20	361.20
Total 10:					361.20
11					
11	MN PEIP	01/07/2023	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,678.43
11	MN PEIP	01/07/2023	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	18,296.96
Total 11:					19,975.39
12					
12	PRINCIPAL LIFE INSURANCE CO	01/07/2023	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1	441.02
12	PRINCIPAL LIFE INSURANCE CO	01/07/2023	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	100.74
12	PRINCIPAL LIFE INSURANCE CO	01/07/2023	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	881.38
Total 12:					1,423.14
14					
14	**FURTHER/SELECTACCT**	01/07/2023	42-01	FLEX PLAN - MEDICAL Pay Period: 1/7/2023	235.40

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14	**FURTHER/SELECTACCT**	01/07/2023	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 1/7	4,858.06
14	**FURTHER/SELECTACCT**	01/07/2023	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 1/7/20	208.33
14	**FURTHER/SELECTACCT**	01/07/2023	90-00	HSA EMPLOYER PAID Pay Period: 1/7/2023	1,093.69
Total 14:					6,395.48
15					
15	NATIONWIDE RETIREMENT SOLUTIO	01/07/2023	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	250.00
15	NATIONWIDE RETIREMENT SOLUTIO	01/07/2023	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	560.00
Total 15:					810.00
18					
18	AFLAC	01/07/2023	53-01	AFLAC PRETAX Pay Period: 1/7/2023	597.96
18	AFLAC	01/07/2023	53-02	AFLAC AFTER TAX Pay Period: 1/7/2023	150.30
Total 18:					748.26
19					
19	MINNESOTA DEPT OF REVENUE	01/07/2023	79-00	MN LEVY MN LEVY Pay Period: 1/7/2023	100.00
Total 19:					100.00
24					
24	MINNESOTA STATE RETIREMENT SYS	01/07/2023	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	150.00
Total 24:					150.00
Grand Totals:					80,019.59

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