

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>09/17/2022</b>							
<b>CDPT</b>							
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,224.25
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-4010-10200	38.08
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-4092-10100	53.84
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	600-6000-10100	35.89
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,352.06
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,305.67
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-4010-10200	8.89
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-4092-10100	12.59
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	600-6000-10100	8.40
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,335.55
1	**INTERNAL REVENUE SERVICE**	2022197	09/17/22	76-00	FWH/FICA/MEDICARE FEDERAL WIT	101-251	8,743.45
2	**COMMISSIONER OF REVENUE**	2022197	09/17/22	77-00	SWH STATE WITHHOLDING Pay Perio	101-252	4,090.96
3	**PUBLIC EMP RETIREMENT ASS	2022197	09/17/22	32-00	PERA PERA COORDINATED Emp Rate	101-240	3,754.82
3	**PUBLIC EMP RETIREMENT ASS	2022197	09/17/22	33-00	PERA PERA POLICE Emp Rate Pay P	101-240	4,689.10
3	**PUBLIC EMP RETIREMENT ASS	2022197	09/17/22	93-01	PERA PERA COORDINATED Employer	101-240	3,754.82
3	**PUBLIC EMP RETIREMENT ASS	2022197	09/17/22	93-02	PERA PERA COORDINATED Employer	101-240	577.64
3	**PUBLIC EMP RETIREMENT ASS	2022197	09/17/22	94-00	PERA PERA POLICE Employer Paid P	101-240	7,033.62
10	AFSCME COUNCIL 65	63699	09/17/22	49-02	AFSCME UNION DUES AFSCME Pay	101-247	322.63
11	MN PEIP	2022197	09/17/22	40-01	HEALTH INS PEIP INSURANCE PRET	101-241	1,204.62
11	MN PEIP	2022197	09/17/22	91-00	HEALTH INS MEDICAL INSURANC Em	101-241	16,180.92
12	PRINCIPAL LIFE INSURANCE CO	2022197	09/17/22	41-01	PRINCIPAL DENTAL DENTAL PRETAX	101-242	402.96
12	PRINCIPAL LIFE INSURANCE CO	2022197	09/17/22	44-00	PRINCIPAL DENTAL PLIC - VOLUNTAR	101-245	100.74
12	PRINCIPAL LIFE INSURANCE CO	2022197	09/17/22	92-00	PRINCIPAL DENTAL DENTAL Employer	101-242	839.23
14	**FURTHER/SELECTACCT**	2022198	09/17/22	42-01	FLEX PLAN - MEDICAL Pay Period: 9/1	101-243	218.74
14	**FURTHER/SELECTACCT**	2022198	09/17/22	42-02	HEALTH SAVINGS ACCOUNT - MED P	101-243	3,715.04
14	**FURTHER/SELECTACCT**	2022198	09/17/22	47-00	FLEX PLAN - DEPENDENT CARE Pay	101-243	208.33
14	**FURTHER/SELECTACCT**	2022198	09/17/22	90-00	HSA EMPLOYER PAID Pay Period: 9/17	101-241	2,099.35
15	NATIONWIDE RETIREMENT SOLU	2022198	09/17/22	45-01	NATIONWIDE 457 RETIREMENT PLAN	101-244	165.00
15	NATIONWIDE RETIREMENT SOLU	2022198	09/17/22	45-02	NATIONWIDE 457 RETIREMENT PLAN	101-244	675.00
18	AFLAC	2022198	09/17/22	53-01	AFLAC PRETAX Pay Period: 9/17/2022	101-256	600.10
18	AFLAC	2022198	09/17/22	53-02	AFLAC AFTER TAX Pay Period: 9/17/20	101-256	148.16
19	MINNESOTA DEPT OF REVENUE	2022198	09/17/22	79-00	MN LEVY MN LEVY Pay Period: 9/17/2	101-254	100.00
11	MN PEIP	2022197	09/17/22	91-00	HEALTH INS	101-241	98.54
12	PRINCIPAL LIFE INSURANCE CO	2022197	09/17/22	92-00	PRINCIPAL DENTAL	101-242	202.06
10	AFSCME COUNCIL 65	63699	09/17/22	49-02	AFSCME UNION DUES AFSCME Pay	101-247	322.63-
10	AFSCME COUNCIL 65	63699	09/17/22	49-02	AFSCME UNION DUES AFSCME Pay	101-247	322.63-
10	AFSCME COUNCIL 65	63700	09/17/22	49-02	AFSCME UNION DUES	101-247	645.26
Total CDPT:							69,301.05
Total 09/17/2022:							69,301.05
Grand Totals:							69,301.05