

Report Criteria:
 Paid transmittals included
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
08/06/2022							
CDPT							
1	**INTERNAL REVENUE SERVICE**	2022167	08/06/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,585.64
1	**INTERNAL REVENUE SERVICE**	2022167	08/06/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-4010-10200	38.08
1	**INTERNAL REVENUE SERVICE**	2022167	08/06/22	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,623.72
1	**INTERNAL REVENUE SERVICE**	2022167	08/06/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,304.66
1	**INTERNAL REVENUE SERVICE**	2022167	08/06/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-4010-10200	8.89
1	**INTERNAL REVENUE SERVICE**	2022167	08/06/22	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,313.55
1	**INTERNAL REVENUE SERVICE**	2022167	08/06/22	76-00	FWH/FICA/MEDICARE FEDERAL WIT	101-251	8,138.78
2	**COMMISSIONER OF REVENUE**	2022167	08/06/22	77-00	SWH STATE WITHHOLDING Pay Perio	101-252	3,758.61
3	**PUBLIC EMP RETIREMENT ASS	2022167	08/06/22	32-00	PERA PERA COORDINATED Emp Rate	101-240	3,646.70
3	**PUBLIC EMP RETIREMENT ASS	2022167	08/06/22	33-00	PERA PERA POLICE Emp Rate Pay P	101-240	3,985.73
3	**PUBLIC EMP RETIREMENT ASS	2022167	08/06/22	93-01	PERA PERA COORDINATED Employer	101-240	3,646.70
3	**PUBLIC EMP RETIREMENT ASS	2022167	08/06/22	93-02	PERA PERA COORDINATED Employer	101-240	560.99
3	**PUBLIC EMP RETIREMENT ASS	2022167	08/06/22	94-00	PERA PERA POLICE Employer Paid P	101-240	5,978.59
9	LAW ENFORCEMENT LABOR SER	63682	08/06/22	49-01	POLICE UNION DUES LELS UNION P	101-247	585.00
10	AFSCME COUNCIL 65	0	08/06/22	49-02	AFSCME UNION DUES AFSCME Pay	101-247	322.63
11	MN PEIP	0	08/06/22	40-01	HEALTH INS PEIP INSURANCE PRET	101-241	1,183.13
11	MN PEIP	0	08/06/22	91-00	HEALTH INS MEDICAL INSURANC Em	101-241	14,861.81
12	PRINCIPAL LIFE INSURANCE CO	0	08/06/22	41-01	PRINCIPAL DENTAL DENTAL PRETAX	101-242	387.52
12	PRINCIPAL LIFE INSURANCE CO	0	08/06/22	44-00	PRINCIPAL DENTAL PLIC - VOLUNTAR	101-245	100.74
12	PRINCIPAL LIFE INSURANCE CO	0	08/06/22	92-00	PRINCIPAL DENTAL DENTAL Employer	101-242	808.93
13	**MINNESOTA CHILD SUPPORT**	2022167	08/06/22	51-01	MN CHILD SUPPORT Pay Period: 8/6/2	101-248	138.44
14	**FURTHER/SELECTACCT**	0	08/06/22	42-01	FLEX PLAN - MEDICAL Pay Period: 8/6	101-243	218.74
14	**FURTHER/SELECTACCT**	0	08/06/22	42-02	HEALTH SAVINGS ACCOUNT - MED P	101-243	3,667.06
14	**FURTHER/SELECTACCT**	0	08/06/22	47-00	FLEX PLAN - DEPENDENT CARE Pay	101-243	208.33
14	**FURTHER/SELECTACCT**	0	08/06/22	90-00	HSA EMPLOYER PAID Pay Period: 8/6/	101-241	1,995.25
15	NATIONWIDE RETIREMENT SOLU	2022167	08/06/22	45-01	NATIONWIDE 457 RETIREMENT PLAN	101-244	165.00
15	NATIONWIDE RETIREMENT SOLU	2022167	08/06/22	45-02	NATIONWIDE 457 RETIREMENT PLAN	101-244	675.00
18	AFLAC	0	08/06/22	53-01	AFLAC PRETAX Pay Period: 8/6/2022	101-256	600.10
18	AFLAC	0	08/06/22	53-02	AFLAC AFTER TAX Pay Period: 8/6/202	101-256	210.37
19	MINNESOTA DEPT OF REVENUE	2022168	08/06/22	79-00	MN LEVY MN LEVY Pay Period: 8/6/20	101-254	100.00
Total CDPT:							65,818.69
Total 08/06/2022:							65,818.69
Grand Totals:							65,818.69