

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	11/12/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,495.08
1	**INTERNAL REVENUE SERVICE**	11/12/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	3,495.08
1	**INTERNAL REVENUE SERVICE**	11/12/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 11/1	1,356.46
1	**INTERNAL REVENUE SERVICE**	11/12/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 11/1	1,356.46
1	**INTERNAL REVENUE SERVICE**	11/12/2022	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	8,762.04
Total 1:					18,465.12
2					
2	**COMMISSIONER OF REVENUE**	11/12/2022	77-00	SWH STATE WITHHOLDING Pay Period: 11/12/2022	4,128.91
Total 2:					4,128.91
3					
3	**PUBLIC EMP RETIREMENT ASSN**	11/12/2022	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	3,882.48
3	**PUBLIC EMP RETIREMENT ASSN**	11/12/2022	33-00	PERA PERA POLICE Emp Rate Pay Period: 11/12/20	4,586.37
3	**PUBLIC EMP RETIREMENT ASSN**	11/12/2022	93-01	PERA PERA COORDINATED Employer Paid Pay Per	3,882.48
3	**PUBLIC EMP RETIREMENT ASSN**	11/12/2022	93-02	PERA PERA COORDINATED Employer Addl Pay Per	597.27
3	**PUBLIC EMP RETIREMENT ASSN**	11/12/2022	94-00	PERA PERA POLICE Employer Paid Pay Period: 11/	6,879.56
Total 3:					19,828.16
10					
10	AFSCME COUNCIL 65	11/12/2022	49-02	AFSCME UNION DUES AFSCME Pay Period: 11/12/	322.63
Total 10:					322.63
11					
11	MN PEIP	11/12/2022	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,193.88
11	MN PEIP	11/12/2022	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	15,521.37
11	MN PEIP	11/12/2022	91-00	HEALTH INS	1,439.12
Total 11:					18,154.37
12					
12	PRINCIPAL LIFE INSURANCE CO	11/12/2022	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1	395.24
12	PRINCIPAL LIFE INSURANCE CO	11/12/2022	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	100.74
12	PRINCIPAL LIFE INSURANCE CO	11/12/2022	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	824.08
12	PRINCIPAL LIFE INSURANCE CO	11/12/2022	92-00	PRINCIPAL DENTAL	178.30
Total 12:					1,498.36
14					
14	**FURTHER/SELECTACCT**	11/12/2022	42-01	FLEX PLAN - MEDICAL Pay Period: 11/12/2022	218.74
14	**FURTHER/SELECTACCT**	11/12/2022	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 11/	3,495.04
14	**FURTHER/SELECTACCT**	11/12/2022	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 11/12/	208.33
14	**FURTHER/SELECTACCT**	11/12/2022	90-00	HSA EMPLOYER PAID Pay Period: 11/12/2022	2,099.35
Total 14:					6,021.46
15					
15	NATIONWIDE RETIREMENT SOLUTIO	11/12/2022	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	165.00

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15	NATIONWIDE RETIREMENT SOLUTIO	11/12/2022	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	675.00
Total 15:					840.00
18					
18	AFLAC	11/12/2022	53-01	AFLAC PRETAX Pay Period: 11/12/2022	600.10
18	AFLAC	11/12/2022	53-02	AFLAC AFTER TAX Pay Period: 11/12/2022	148.16
Total 18:					748.26
19					
19	MINNESOTA DEPT OF REVENUE	11/12/2022	79-00	MN LEVY MN LEVY Pay Period: 11/12/2022	100.00
Total 19:					100.00
24					
24	MINNESOTA STATE RETIREMENT SYS	11/12/2022	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	150.00
Total 24:					150.00
Grand Totals:					70,257.27

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