

Report Criteria:

Paid transmittals included
Unpaid transmittals included

| Transmittal Number | Name | Pay Per Date | Pay Code | Description | Amount |
|--------------------|--------------------------------|--------------|----------|--|-----------|
| 1 | | | | | |
| 1 | **INTERNAL REVENUE SERVICE** | 10/29/2022 | 74-00 | FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri | 3,467.34 |
| 1 | **INTERNAL REVENUE SERVICE** | 10/29/2022 | 74-00 | FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri | 3,467.34 |
| 1 | **INTERNAL REVENUE SERVICE** | 10/29/2022 | 75-00 | FWH/FICA/MEDICARE MEDICARE Pay Period: 10/2 | 1,323.95 |
| 1 | **INTERNAL REVENUE SERVICE** | 10/29/2022 | 75-00 | FWH/FICA/MEDICARE MEDICARE Pay Period: 10/2 | 1,323.95 |
| 1 | **INTERNAL REVENUE SERVICE** | 10/29/2022 | 76-00 | FWH/FICA/MEDICARE FEDERAL WITHHOLDING P | 8,420.20 |
| Total 1: | | | | | 18,002.78 |
| 2 | | | | | |
| 2 | **COMMISSIONER OF REVENUE** | 10/29/2022 | 77-00 | SWH STATE WITHHOLDING Pay Period: 10/29/2022 | 4,001.25 |
| Total 2: | | | | | 4,001.25 |
| 3 | | | | | |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 10/29/2022 | 32-00 | PERA PERA COORDINATED Emp Rate Pay Period: | 3,864.32 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 10/29/2022 | 33-00 | PERA PERA POLICE Emp Rate Pay Period: 10/29/2 | 4,374.19 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 10/29/2022 | 93-01 | PERA PERA COORDINATED Employer Paid Pay Per | 3,864.32 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 10/29/2022 | 93-02 | PERA PERA COORDINATED Employer Addl Pay Per | 594.49 |
| 3 | **PUBLIC EMP RETIREMENT ASSN** | 10/29/2022 | 94-00 | PERA PERA POLICE Employer Paid Pay Period: 10/ | 6,561.31 |
| Total 3: | | | | | 19,258.63 |
| 9 | | | | | |
| 9 | LAW ENFORCEMENT LABOR SERV | 10/29/2022 | 49-01 | POLICE UNION DUES LELS UNION Pay Period: 10/ | 650.00 |
| Total 9: | | | | | 650.00 |
| 10 | | | | | |
| 10 | AFSCME COUNCIL 65 | 10/29/2022 | 49-02 | AFSCME UNION DUES AFSCME Pay Period: 10/29/ | 322.63 |
| Total 10: | | | | | 322.63 |
| 11 | | | | | |
| 11 | MN PEIP | 10/29/2022 | 40-01 | HEALTH INS PEIP INSURANCE PRETAX Pay Perio | 1,193.88 |
| 11 | MN PEIP | 10/29/2022 | 91-00 | HEALTH INS MEDICAL INSURANC Employer Paid P | 15,521.37 |
| Total 11: | | | | | 16,715.25 |
| 12 | | | | | |
| 12 | PRINCIPAL LIFE INSURANCE CO | 10/29/2022 | 41-01 | PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1 | 395.24 |
| 12 | PRINCIPAL LIFE INSURANCE CO | 10/29/2022 | 44-00 | PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU | 100.74 |
| 12 | PRINCIPAL LIFE INSURANCE CO | 10/29/2022 | 92-00 | PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe | 824.08 |
| Total 12: | | | | | 1,320.06 |
| 14 | | | | | |
| 14 | **FURTHER/SELECTACCT** | 10/29/2022 | 42-01 | FLEX PLAN - MEDICAL Pay Period: 10/29/2022 | 218.74 |
| 14 | **FURTHER/SELECTACCT** | 10/29/2022 | 42-02 | HEALTH SAVINGS ACCOUNT - MED Pay Period: 10/ | 3,495.04 |
| 14 | **FURTHER/SELECTACCT** | 10/29/2022 | 47-00 | FLEX PLAN - DEPENDENT CARE Pay Period: 10/29/ | 208.33 |
| 14 | **FURTHER/SELECTACCT** | 10/29/2022 | 90-00 | HSA EMPLOYER PAID Pay Period: 10/29/2022 | 2,099.35 |

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|-----------------------|--------------------------------|-----------------|-------------|--|-----------|
| Total 14: | | | | | 6,021.46 |
| 15 | | | | | |
| 15 | NATIONWIDE RETIREMENT SOLUTIO | 10/29/2022 | 45-01 | NATIONWIDE 457 RETIREMENT PLAN NATIONWID | 165.00 |
| 15 | NATIONWIDE RETIREMENT SOLUTIO | 10/29/2022 | 45-02 | NATIONWIDE 457 RETIREMENT PLAN NATIONWID | 675.00 |
| Total 15: | | | | | 840.00 |
| 18 | | | | | |
| 18 | AFLAC | 10/29/2022 | 53-01 | AFLAC PRETAX Pay Period: 10/29/2022 | 600.10 |
| 18 | AFLAC | 10/29/2022 | 53-02 | AFLAC AFTER TAX Pay Period: 10/29/2022 | 148.16 |
| Total 18: | | | | | 748.26 |
| 19 | | | | | |
| 19 | MINNESOTA DEPT OF REVENUE | 10/29/2022 | 79-00 | MN LEVY MN LEVY Pay Period: 10/29/2022 | 100.00 |
| Total 19: | | | | | 100.00 |
| 24 | | | | | |
| 24 | MINNESOTA STATE RETIREMENT SYS | 10/29/2022 | 50-01 | MINNESOTA STATE RETIREMENT SYSTEM MNDC | 150.00 |
| Total 24: | | | | | 150.00 |
| Grand Totals: | | | | | 68,130.32 |

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Paid transmittals included

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