

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	**INTERNAL REVENUE S	20221875	09/03/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,398.50
1	**INTERNAL REVENUE S	20221875	09/03/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-4010-10200	38.08
1	**INTERNAL REVENUE S	20221875	09/03/2022	74-00	FWH/FICA/MEDICARE SOCIAL SECU	101-250	3,436.58
1	**INTERNAL REVENUE S	20221875	09/03/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,253.67
1	**INTERNAL REVENUE S	20221875	09/03/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-4010-10200	8.89
1	**INTERNAL REVENUE S	20221875	09/03/2022	75-00	FWH/FICA/MEDICARE MEDICARE Pa	101-250	1,262.56
1	**INTERNAL REVENUE S	20221875	09/03/2022	76-00	FWH/FICA/MEDICARE FEDERAL WIT	101-251	7,821.14
Total 1:							17,219.42
2							
2	**COMMISSIONER OF RE	20221876	09/03/2022	77-00	SWH STATE WITHHOLDING Pay Perio	101-252	3,636.95
Total 2:							3,636.95
3							
3	**PUBLIC EMP RETIREM	20221877	09/03/2022	32-00	PERA PERA COORDINATED Emp Rate	101-240	3,650.84
3	**PUBLIC EMP RETIREM	20221877	09/03/2022	33-00	PERA PERA POLICE Emp Rate Pay P	101-240	3,926.86
3	**PUBLIC EMP RETIREM	20221877	09/03/2022	93-01	PERA PERA COORDINATED Employer	101-240	3,650.84
3	**PUBLIC EMP RETIREM	20221877	09/03/2022	93-02	PERA PERA COORDINATED Employer	101-240	561.63
3	**PUBLIC EMP RETIREM	20221877	09/03/2022	94-00	PERA PERA POLICE Employer Paid P	101-240	5,890.29
Total 3:							17,680.46
9							
9	LAW ENFORCEMENT LA	63698	09/03/2022	49-01	POLICE UNION DUES LELS UNION P	101-247	585.00
Total 9:							585.00
10							
10	AFSCME COUNCIL 65	0	09/03/2022	49-02	AFSCME UNION DUES AFSCME Pay	101-247	322.63
Total 10:							322.63
11							
11	MN PEIP	0	09/03/2022	40-01	HEALTH INS PEIP INSURANCE PRET	101-241	1,183.13
11	MN PEIP	0	09/03/2022	91-00	HEALTH INS MEDICAL INSURANC Em	101-241	14,861.81
Total 11:							16,044.94
12							
12	PRINCIPAL LIFE INSURA	0	09/03/2022	41-01	PRINCIPAL DENTAL DENTAL PRETAX	101-242	387.52
12	PRINCIPAL LIFE INSURA	0	09/03/2022	44-00	PRINCIPAL DENTAL PLIC - VOLUNTAR	101-245	100.74
12	PRINCIPAL LIFE INSURA	0	09/03/2022	92-00	PRINCIPAL DENTAL DENTAL Employer	101-242	808.93
Total 12:							1,297.19
13							
13	**MINNESOTA CHILD SUP	20221878	09/03/2022	51-01	MN CHILD SUPPORT Pay Period: 9/3/2	101-248	138.44
Total 13:							138.44

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
14							
14	**FURTHER/SELECTACC	0	09/03/2022	42-01	FLEX PLAN - MEDICAL Pay Period: 9/3	101-243	218.74
14	**FURTHER/SELECTACC	0	09/03/2022	42-02	HEALTH SAVINGS ACCOUNT - MED P	101-243	3,667.06
14	**FURTHER/SELECTACC	0	09/03/2022	47-00	FLEX PLAN - DEPENDENT CARE Pay	101-243	208.33
14	**FURTHER/SELECTACC	0	09/03/2022	90-00	HSA EMPLOYER PAID Pay Period: 9/3/	101-241	1,995.25
Total 14:							6,089.38
15							
15	NATIONWIDE RETIREME	20221879	09/03/2022	45-01	NATIONWIDE 457 RETIREMENT PLAN	101-244	165.00
15	NATIONWIDE RETIREME	20221879	09/03/2022	45-02	NATIONWIDE 457 RETIREMENT PLAN	101-244	675.00
Total 15:							840.00
18							
18	AFLAC	0	09/03/2022	53-01	AFLAC PRETAX Pay Period: 9/3/2022	101-256	627.36
18	AFLAC	0	09/03/2022	53-02	AFLAC AFTER TAX Pay Period: 9/3/202	101-256	148.16
Total 18:							775.52
19							
19	MINNESOTA DEPT OF RE	20221880	09/03/2022	79-00	MN LEVY MN LEVY Pay Period: 9/3/20	101-254	100.00
Total 19:							100.00
Grand Totals:							64,729.93

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Paid transmittals included

Unpaid transmittals included