

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
<b>1</b>					
1	**INTERNAL REVENUE SERVICE**	11/11/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,789.59
1	**INTERNAL REVENUE SERVICE**	11/11/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,789.59
1	**INTERNAL REVENUE SERVICE**	11/11/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 11/1	1,648.94
1	**INTERNAL REVENUE SERVICE**	11/11/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 11/1	1,648.94
1	**INTERNAL REVENUE SERVICE**	11/11/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	9,079.06
Total 1:					21,956.12
<b>2</b>					
2	**COMMISSIONER OF REVENUE**	11/11/2023	77-00	SWH STATE WITHHOLDING Pay Period: 11/11/2023	4,504.43
Total 2:					4,504.43
<b>3</b>					
3	**PUBLIC EMP RETIREMENT ASSN**	11/11/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,644.21
3	**PUBLIC EMP RETIREMENT ASSN**	11/11/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 11/11/20	4,543.05
3	**PUBLIC EMP RETIREMENT ASSN**	11/11/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,644.21
3	**PUBLIC EMP RETIREMENT ASSN**	11/11/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	714.49
3	**PUBLIC EMP RETIREMENT ASSN**	11/11/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 11/1	6,814.56
Total 3:					21,360.52
<b>4</b>					
4	FIRE RELIEF ASSOCIATION	11/11/2023	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	938.00
Total 4:					938.00
<b>10</b>					
10	AFSCME COUNCIL 65	11/11/2023	49-02	AFSCME UNION DUES AFSCME Pay Period: 11/11/	391.30
Total 10:					391.30
<b>11</b>					
11	MN PEIP	11/11/2023	40-01	HEALTH INS PEIP INSURANCE PRETAX Pay Perio	1,388.99
11	MN PEIP	11/11/2023	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	18,217.23
11	MN PEIP	11/11/2023	91-00	HEALTH INS	1,651.40
Total 11:					21,257.62
<b>12</b>					
12	PRINCIPAL LIFE INSURANCE CO	11/11/2023	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1	441.02
12	PRINCIPAL LIFE INSURANCE CO	11/11/2023	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	101.07
12	PRINCIPAL LIFE INSURANCE CO	11/11/2023	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	881.38
12	PRINCIPAL LIFE INSURANCE CO	11/11/2023	92-00	PRINCIPAL DENTAL	183.63
Total 12:					1,607.10
<b>14</b>					
14	**FURTHER/SELECTACCT**	11/11/2023	42-01	FLEX PLAN - MEDICAL Pay Period: 11/11/2023	168.74
14	**FURTHER/SELECTACCT**	11/11/2023	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 11/	5,011.01
14	**FURTHER/SELECTACCT**	11/11/2023	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 11/11/	208.33
14	**FURTHER/SELECTACCT**	11/11/2023	90-00	HSA EMPLOYER PAID Pay Period: 11/11/2023	1,261.95

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					6,650.03
<b>15</b>					
15	NATIONWIDE RETIREMENT SOLUTIO	11/11/2023	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	250.00
15	NATIONWIDE RETIREMENT SOLUTIO	11/11/2023	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	560.00
Total 15:					810.00
<b>18</b>					
18	AFLAC	11/11/2023	53-01	AFLAC PRETAX Pay Period: 11/11/2023	611.94
18	AFLAC	11/11/2023	53-02	AFLAC AFTER TAX Pay Period: 11/11/2023	165.06
Total 18:					777.00
<b>24</b>					
24	MINNESOTA STATE RETIREMENT SYS	11/11/2023	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	190.00
24	MINNESOTA STATE RETIREMENT SYS	11/11/2023	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	40.00
Total 24:					230.00
Grand Totals:					80,482.12

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Paid transmittals included  
Unpaid transmittals included