

Report Criteria:
Paid transmittals included

Transinitial Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53668	3 GREAT-WEST TRUST CO	53668	02/23/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 2/23/2025	10-212500	165.00
	3 GREAT-WEST TRUST CO	53668	02/23/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 2/23/2025	10-212500	180.00
	Total 53668:						345.00
22420251	16 DEARBORN L LIFE INSU	22420251	02/23/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 2/23/2025	10-212700	65.29
Total 22420251:						65.29	
22420253	11 AFLAC BENEFIT SERVIC	22420253	02/23/2025	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 2/23/2025	10-212500	76.62
	11 AFLAC BENEFIT SERVIC	22420253	02/23/2025	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 2/23/2025	10-212500	269.70
Total 22420253:						346.32	
22520251	1 EFTPS -TAXES	22520251	02/23/2025	74-00	FICA/FW/TW/THHOLDING DEPOSIT Social Security Pay Period: 2/23/2025	10-212100	3,621.21
	1 EFTPS -TAXES	22520251	02/23/2025	74-00	FICA/FW/TW/THHOLDING DEPOSIT Social Security Pay Period: 2/23/2025	10-212100	3,621.21
	1 EFTPS -TAXES	22520251	02/23/2025	75-00	FICA/FW/TW/THHOLDING DEPOSIT Medicare Pay Period: 2/23/2025	10-212100	846.90
	1 EFTPS -TAXES	22520251	02/23/2025	75-00	FICA/FW/TW/THHOLDING DEPOSIT Medicare Pay Period: 2/23/2025	10-212100	846.90
	1 EFTPS -TAXES	22520251	02/23/2025	76-00	FICA/FW/TW/THHOLDING DEPOSIT Federal Withholding Tax Pay Period: 2/23/	10-212200	3,829.67
Total 22520251:						12,765.89	
22520254	2 WYOMING RETIREMENT	22520254	02/23/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 2/23/2025	10-212300	782.70
	2 WYOMING RETIREMENT	22520254	02/23/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 2/23/2025	10-212300	3,793.07
	2 WYOMING RETIREMENT	22520254	02/23/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 2/23/2025	10-212300	1,111.18
	2 WYOMING RETIREMENT	22520254	02/23/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 2/23/2025	10-212300	4,511.24
	2 WYOMING RETIREMENT	22520254	02/23/2025	51-02	WYOMING RETIREMENT PAYMENT	10-212300	.01
Total 22520254:						10,198.18	
Grand Totals:						23,720.68	