

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	07/20/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,381.97
1	INTERNAL REVENUE SERVICE	07/20/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,381.97
1	INTERNAL REVENUE SERVICE	07/20/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 7/20	1,854.27
1	INTERNAL REVENUE SERVICE	07/20/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 7/20	1,854.27
1	INTERNAL REVENUE SERVICE	07/20/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,375.32
Total 1:					24,847.80
2					
2	COMMISSIONER OF REVENUE	07/20/2024	77-00	SWH STATE WITHHOLDING Pay Period: 7/20/2024	4,988.77
Total 2:					4,988.77
3					
3	PUBLIC EMP RETIREMENT ASSN	07/20/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,852.71
3	PUBLIC EMP RETIREMENT ASSN	07/20/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 7/20/20	4,981.04
3	PUBLIC EMP RETIREMENT ASSN	07/20/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,852.71
3	PUBLIC EMP RETIREMENT ASSN	07/20/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	746.61
3	PUBLIC EMP RETIREMENT ASSN	07/20/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 7/2	7,471.51
Total 3:					22,904.58
4					
4	FIRE RELIEF ASSOCIATION	07/20/2024	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	1,018.00
Total 4:					1,018.00
11					
11	RESOURCE TRAINING AND SOLUTIO	07/20/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 7/20/20	471.30
11	RESOURCE TRAINING AND SOLUTIO	07/20/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	16,412.19
11	RESOURCE TRAINING AND SOLUTIO	07/20/2024	91-00	HEALTH INS	493.74
Total 11:					17,377.23
12					
12	PRINCIPAL LIFE INSURANCE CO	07/20/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 7	457.84
12	PRINCIPAL LIFE INSURANCE CO	07/20/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	140.04
12	PRINCIPAL LIFE INSURANCE CO	07/20/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	911.68
12	PRINCIPAL LIFE INSURANCE CO	07/20/2024	92-00	PRINCIPAL DENTAL	89.70
Total 12:					1,599.26
14					
14	FURTHER	07/20/2024	42-01	FURTHER - HEALTH EQUITY FLEX PLAN - MEDICA	62.50
14	FURTHER	07/20/2024	42-02	FURTHER - HEALTH EQUITY HEALTH SAVINGS AC	3,405.15
14	FURTHER	07/20/2024	47-00	FURTHER - HEALTH EQUITY FLEX PLAN - DEPEN	208.33
14	FURTHER	07/20/2024	89-00	FURTHER - HEALTH EQUITY FLEX MEDICAL EMP	81.96
14	FURTHER	07/20/2024	90-00	FURTHER - HEALTH EQUITY HSA EMPLOYER PAID	3,523.37
Total 14:					7,281.31

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
15					
15	NATIONWIDE RETIREMENT SOLUTIO	07/20/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	185.00
15	NATIONWIDE RETIREMENT SOLUTIO	07/20/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					645.00
18					
18	AFLAC	07/20/2024	53-01	AFLAC PRETAX Pay Period: 7/20/2024	520.28
18	AFLAC	07/20/2024	53-02	AFLAC AFTER TAX Pay Period: 7/20/2024	121.89
Total 18:					642.17
24					
24	MINNESOTA STATE RETIREMENT SYS	07/20/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	07/20/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					82,279.12

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included