

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	06/08/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,186.52
1	INTERNAL REVENUE SERVICE	06/08/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,186.52
1	INTERNAL REVENUE SERVICE	06/08/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 6/8/	1,807.77
1	INTERNAL REVENUE SERVICE	06/08/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 6/8/	1,807.77
1	INTERNAL REVENUE SERVICE	06/08/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,718.09
1	INTERNAL REVENUE SERVICE	06/08/2024	76-00	FWH/FICA/MEDICARE - Kuyper	200.28
1	INTERNAL REVENUE SERVICE	06/08/2024	75-00	FWH/FICA/MEDICARE - Kuyper	24.19
1	INTERNAL REVENUE SERVICE	06/08/2024	75-00	FWH/FICA/MEDICARE - Kuyper	24.19
Total 1:					24,955.33
2					
2	COMMISSIONER OF REVENUE	06/08/2024	77-00	SWH STATE WITHHOLDING Pay Period: 6/8/2024	5,152.60
2	COMMISSIONER OF REVENUE	06/08/2024	77-00	SWH - Kuyper	39.53
Total 2:					5,192.13
3					
3	PUBLIC EMP RETIREMENT ASSN	06/08/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,065.92
3	PUBLIC EMP RETIREMENT ASSN	06/08/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 6/8/202	4,974.17
3	PUBLIC EMP RETIREMENT ASSN	06/08/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,065.92
3	PUBLIC EMP RETIREMENT ASSN	06/08/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	779.38
3	PUBLIC EMP RETIREMENT ASSN	06/08/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 6/8/	7,461.25
3	PUBLIC EMP RETIREMENT ASSN	06/08/2024	33-00	PERA- Kuyper	196.87
3	PUBLIC EMP RETIREMENT ASSN	06/08/2024	94-00	PERA - Kuyper	295.31
Total 3:					23,838.82
9					
9	LAW ENFORCEMENT LABOR SERV	06/08/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 6/8/	705.00
Total 9:					705.00
10					
10	AFSCME COUNCIL 65	06/08/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 6/8/20	842.80
Total 10:					842.80
11					
11	RESOURCE TRAINING AND SOLUTIO	06/08/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 6/8/202	471.30
11	RESOURCE TRAINING AND SOLUTIO	06/08/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	17,078.36
Total 11:					17,549.66
12					
12	PRINCIPAL LIFE INSURANCE CO	06/08/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 6	466.87
12	PRINCIPAL LIFE INSURANCE CO	06/08/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	06/08/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	947.71
Total 12:					1,558.79

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
14					
14	FURTHER	06/08/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 6/8/2024	62.50
14	FURTHER	06/08/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 6/8	5,205.15
14	FURTHER	06/08/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 6/8/20	208.33
14	FURTHER	06/08/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 6/8/2	81.96
14	FURTHER	06/08/2024	90-00	HSA EMPLOYER PAID Pay Period: 6/8/2024	3,587.56
Total 14:					<u>9,145.50</u>
15					
15	NATIONWIDE RETIREMENT SOLUTIO	06/08/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	185.00
15	NATIONWIDE RETIREMENT SOLUTIO	06/08/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					<u>645.00</u>
18					
18	AFLAC	06/08/2024	53-01	AFLAC PRETAX Pay Period: 6/8/2024	520.28
18	AFLAC	06/08/2024	53-02	AFLAC AFTER TAX Pay Period: 6/8/2024	121.89
Total 18:					<u>642.17</u>
24					
24	MINNESOTA STATE RETIREMENT SYS	06/08/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	5,560.00
24	MINNESOTA STATE RETIREMENT SYS	06/08/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					<u>5,975.00</u>
Grand Totals:					<u><u>91,050.20</u></u>

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