

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	03/02/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,700.82
1	INTERNAL REVENUE SERVICE	03/02/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,700.82
1	INTERNAL REVENUE SERVICE	03/02/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 3/2/	1,936.14
1	INTERNAL REVENUE SERVICE	03/02/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 3/2/	1,936.14
1	INTERNAL REVENUE SERVICE	03/02/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	14,741.84
Total 1:					30,015.76
2					
2	COMMISSIONER OF REVENUE	03/02/2024	77-00	SWH STATE WITHHOLDING Pay Period: 3/2/2024	6,505.96
Total 2:					6,505.96
3					
3	PUBLIC EMP RETIREMENT ASSN	03/02/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,091.40
3	PUBLIC EMP RETIREMENT ASSN	03/02/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 3/2/202	5,040.54
3	PUBLIC EMP RETIREMENT ASSN	03/02/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,091.40
3	PUBLIC EMP RETIREMENT ASSN	03/02/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	783.29
3	PUBLIC EMP RETIREMENT ASSN	03/02/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 3/2/	7,560.81
Total 3:					23,567.44
9					
9	LAW ENFORCEMENT LABOR SERV	03/02/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 3/2/	705.00
Total 9:					705.00
10					
10	AFSCME COUNCIL 65	03/02/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 3/2/20	782.60
Total 10:					782.60
11					
11	RESOURCE TRAINING AND SOLUTIO	03/02/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 3/2/202	471.30
11	RESOURCE TRAINING AND SOLUTIO	03/02/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	16,822.09
Total 11:					17,293.39
12					
12	PRINCIPAL LIFE INSURANCE CO	03/02/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 3	450.05
12	PRINCIPAL LIFE INSURANCE CO	03/02/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	03/02/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	917.41
Total 12:					1,511.67
14					
14	**FURTHER/SELECTACCT**	03/02/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 3/2/2024	62.50
14	**FURTHER/SELECTACCT**	03/02/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 3/2	3,686.15
14	**FURTHER/SELECTACCT**	03/02/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 3/2/20	208.33
14	**FURTHER/SELECTACCT**	03/02/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 3/2/2	81.96
14	**FURTHER/SELECTACCT**	03/02/2024	90-00	HSA EMPLOYER PAID Pay Period: 3/2/2024	3,436.32

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					7,475.26
15					
15	NATIONWIDE RETIREMENT SOLUTIO	03/02/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	85.00
15	NATIONWIDE RETIREMENT SOLUTIO	03/02/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	435.00
Total 15:					520.00
18					
18	AFLAC	03/02/2024	53-01	AFLAC PRETAX Pay Period: 3/2/2024	520.28
18	AFLAC	03/02/2024	53-02	AFLAC AFTER TAX Pay Period: 3/2/2024	40.37
Total 18:					560.65
24					
24	MINNESOTA STATE RETIREMENT SYS	03/02/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	03/02/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					89,912.73

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