

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	02/17/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,081.60
1	INTERNAL REVENUE SERVICE	02/17/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,081.60
1	INTERNAL REVENUE SERVICE	02/17/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/17	1,785.79
1	INTERNAL REVENUE SERVICE	02/17/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/17	1,785.79
1	INTERNAL REVENUE SERVICE	02/17/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,672.12
Total 1:					24,406.90
2					
2	COMMISSIONER OF REVENUE	02/17/2024	77-00	SWH STATE WITHHOLDING Pay Period: 2/17/2024	5,075.08
Total 2:					5,075.08
3					
3	PUBLIC EMP RETIREMENT ASSN	02/17/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,083.45
3	PUBLIC EMP RETIREMENT ASSN	02/17/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 2/17/20	4,989.40
3	PUBLIC EMP RETIREMENT ASSN	02/17/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,083.45
3	PUBLIC EMP RETIREMENT ASSN	02/17/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	782.07
3	PUBLIC EMP RETIREMENT ASSN	02/17/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 2/1	7,484.09
Total 3:					23,422.46
4					
4	FIRE RELIEF ASSOCIATION	02/17/2024	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	980.00
Total 4:					980.00
11					
11	RESOURCE TRAINING AND SOLUTIO	02/17/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 2/17/20	471.30
11	RESOURCE TRAINING AND SOLUTIO	02/17/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	16,822.09
11	RESOURCE TRAINING AND SOLUTIO	02/17/2024	91-00	HEALTH INS	210.82-
Total 11:					17,082.57
12					
12	PRINCIPAL LIFE INSURANCE CO	02/17/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 2	450.05
12	PRINCIPAL LIFE INSURANCE CO	02/17/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	02/17/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	917.41
12	PRINCIPAL LIFE INSURANCE CO	02/17/2024	92-00	PRINCIPAL DENTAL	113.54
Total 12:					1,625.21
14					
14	**FURTHER/SELECTACCT**	02/17/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 2/17/2024	62.50
14	**FURTHER/SELECTACCT**	02/17/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 2/1	3,686.15
14	**FURTHER/SELECTACCT**	02/17/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 2/17/2	208.33
14	**FURTHER/SELECTACCT**	02/17/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 2/17/	81.96
14	**FURTHER/SELECTACCT**	02/17/2024	90-00	HSA EMPLOYER PAID Pay Period: 2/17/2024	3,436.32
Total 14:					7,475.26

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
15					
15	NATIONWIDE RETIREMENT SOLUTIO	02/17/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	85.00
15	NATIONWIDE RETIREMENT SOLUTIO	02/17/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	435.00
Total 15:					520.00
18					
18	AFLAC	02/17/2024	53-01	AFLAC PRETAX Pay Period: 2/17/2024	469.86
18	AFLAC	02/17/2024	53-02	AFLAC AFTER TAX Pay Period: 2/17/2024	162.65
Total 18:					632.51
24					
24	MINNESOTA STATE RETIREMENT SYS	02/17/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	02/17/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					82,194.99

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