

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	08/03/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,692.82
1	INTERNAL REVENUE SERVICE	08/03/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,692.82
1	INTERNAL REVENUE SERVICE	08/03/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 8/3/	1,944.05
1	INTERNAL REVENUE SERVICE	08/03/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 8/3/	1,944.05
1	INTERNAL REVENUE SERVICE	08/03/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	15,964.69
Total 1:					31,238.43
2					
2	COMMISSIONER OF REVENUE	08/03/2024	77-00	SWH STATE WITHHOLDING Pay Period: 8/3/2024	6,623.85
Total 2:					6,623.85
3					
3	PUBLIC EMP RETIREMENT ASSN	08/03/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,011.21
3	PUBLIC EMP RETIREMENT ASSN	08/03/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 8/3/202	5,119.59
3	PUBLIC EMP RETIREMENT ASSN	08/03/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,011.21
3	PUBLIC EMP RETIREMENT ASSN	08/03/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	770.99
3	PUBLIC EMP RETIREMENT ASSN	08/03/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 8/3/	7,679.35
Total 3:					23,592.35
9					
9	LAW ENFORCEMENT LABOR SERV	08/03/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 8/3/	705.00
Total 9:					705.00
10					
10	AFSCME COUNCIL 65	08/03/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 8/3/20	782.60
Total 10:					782.60
11					
11	RESOURCE TRAINING AND SOLUTIO	08/03/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 8/3/202	1,803.64
11	RESOURCE TRAINING AND SOLUTIO	08/03/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	17,078.36
Total 11:					18,882.00
12					
12	PRINCIPAL LIFE INSURANCE CO	08/03/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 8	466.25
12	PRINCIPAL LIFE INSURANCE CO	08/03/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	140.04
12	PRINCIPAL LIFE INSURANCE CO	08/03/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	926.83
Total 12:					1,533.12
14					
14	FURTHER	08/03/2024	42-01	FURTHER - HEALTH EQUITY FLEX PLAN - MEDICA	62.50
14	FURTHER	08/03/2024	42-02	FURTHER - HEALTH EQUITY HEALTH SAVINGS AC	3,405.15
14	FURTHER	08/03/2024	47-00	FURTHER - HEALTH EQUITY FLEX PLAN - DEPEN	208.33
14	FURTHER	08/03/2024	89-00	FURTHER - HEALTH EQUITY FLEX MEDICAL EMP	81.96
14	FURTHER	08/03/2024	90-00	FURTHER - HEALTH EQUITY HSA EMPLOYER PAID	3,523.37

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					7,281.31
15					
15	NATIONWIDE RETIREMENT SOLUTIO	08/03/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	185.00
15	NATIONWIDE RETIREMENT SOLUTIO	08/03/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					645.00
18					
18	AFLAC	08/03/2024	53-01	AFLAC PRETAX Pay Period: 8/3/2024	542.45
18	AFLAC	08/03/2024	53-02	AFLAC AFTER TAX Pay Period: 8/3/2024	121.89
Total 18:					664.34
24					
24	MINNESOTA STATE RETIREMENT SYS	08/03/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	08/03/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					92,923.00

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