

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	03/16/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,203.02
1	INTERNAL REVENUE SERVICE	03/16/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,203.02
1	INTERNAL REVENUE SERVICE	03/16/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 3/16	1,798.61
1	INTERNAL REVENUE SERVICE	03/16/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 3/16	1,798.61
1	INTERNAL REVENUE SERVICE	03/16/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,236.37
Total 1:					24,239.63
2					
2	COMMISSIONER OF REVENUE	03/16/2024	77-00	SWH STATE WITHHOLDING Pay Period: 3/16/2024	4,961.59
Total 2:					4,961.59
3					
3	PUBLIC EMP RETIREMENT ASSN	03/16/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,968.67
3	PUBLIC EMP RETIREMENT ASSN	03/16/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 3/16/20	4,868.33
3	PUBLIC EMP RETIREMENT ASSN	03/16/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,968.67
3	PUBLIC EMP RETIREMENT ASSN	03/16/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	764.43
3	PUBLIC EMP RETIREMENT ASSN	03/16/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 3/1	7,302.49
Total 3:					22,872.59
4					
4	FIRE RELIEF ASSOCIATION	03/16/2024	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	1,028.00
Total 4:					1,028.00
11					
11	RESOURCE TRAINING AND SOLUTIO	03/16/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 3/16/20	471.30
11	RESOURCE TRAINING AND SOLUTIO	03/16/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	16,822.09
11	RESOURCE TRAINING AND SOLUTIO	03/16/2024	91-00	HEALTH INS	1,827.88
Total 11:					19,121.27
12					
12	PRINCIPAL LIFE INSURANCE CO	03/16/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 3	450.05
12	PRINCIPAL LIFE INSURANCE CO	03/16/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	03/16/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	917.41
12	PRINCIPAL LIFE INSURANCE CO	03/16/2024	92-00	PRINCIPAL DENTAL	253.74
Total 12:					1,765.41
14					
14	**FURTHER/SELECTACCT**	03/16/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 3/16/2024	62.50
14	**FURTHER/SELECTACCT**	03/16/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 3/1	3,686.15
14	**FURTHER/SELECTACCT**	03/16/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 3/16/2	208.33
14	**FURTHER/SELECTACCT**	03/16/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 3/16/	81.96
14	**FURTHER/SELECTACCT**	03/16/2024	90-00	HSA EMPLOYER PAID Pay Period: 3/16/2024	3,436.32
Total 14:					7,475.26

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
15					
15	NATIONWIDE RETIREMENT SOLUTIO	03/16/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	85.00
15	NATIONWIDE RETIREMENT SOLUTIO	03/16/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	435.00
Total 15:					520.00
18					
18	AFLAC	03/16/2024	53-01	AFLAC PRETAX Pay Period: 3/16/2024	520.28
18	AFLAC	03/16/2024	53-02	AFLAC AFTER TAX Pay Period: 3/16/2024	121.89
Total 18:					642.17
24					
24	MINNESOTA STATE RETIREMENT SYS	03/16/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	03/16/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					83,600.92

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