

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	05/11/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,475.03
1	INTERNAL REVENUE SERVICE	05/11/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	5,475.03
1	INTERNAL REVENUE SERVICE	05/11/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 5/11/	1,883.16
1	INTERNAL REVENUE SERVICE	05/11/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 5/11/	1,883.16
1	INTERNAL REVENUE SERVICE	05/11/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,753.80
Total 1:					25,470.18
2					
2	COMMISSIONER OF REVENUE	05/11/2024	77-00	SWH STATE WITHHOLDING Pay Period: 5/11/2024	5,164.43
Total 2:					5,164.43
3					
3	PUBLIC EMP RETIREMENT ASSN	05/11/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,072.80
3	PUBLIC EMP RETIREMENT ASSN	05/11/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 5/11/202	5,038.69
3	PUBLIC EMP RETIREMENT ASSN	05/11/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,072.80
3	PUBLIC EMP RETIREMENT ASSN	05/11/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	780.44
3	PUBLIC EMP RETIREMENT ASSN	05/11/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 5/1	7,558.01
Total 3:					23,522.74
4					
4	FIRE RELIEF ASSOCIATION	05/11/2024	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	1,010.00
Total 4:					1,010.00
11					
11	RESOURCE TRAINING AND SOLUTIO	05/11/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 5/11/20	471.30
11	RESOURCE TRAINING AND SOLUTIO	05/11/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	17,078.36
11	RESOURCE TRAINING AND SOLUTIO	05/11/2024	91-00	HEALTH INS - REGULAR MONTHLY ADJUSTMENT	1,317.14
11	RESOURCE TRAINING AND SOLUTIO	05/11/2024	91-00	HEALTH INS - ADDITIONAL ADJUSTMENT FOR LAS	1,028.68
Total 11:					19,895.48
12					
12	PRINCIPAL LIFE INSURANCE CO	05/11/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 5	458.46
12	PRINCIPAL LIFE INSURANCE CO	05/11/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	05/11/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	932.56
12	PRINCIPAL LIFE INSURANCE CO	05/11/2024	92-00	PRINCIPAL DENTAL	175.30
Total 12:					1,710.53
14					
14	FURTHER	05/11/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 5/11/2024	62.50
14	FURTHER	05/11/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 5/1	3,705.15
14	FURTHER	05/11/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 5/11/2	208.33
14	FURTHER	05/11/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 5/11/	81.96
14	FURTHER	05/11/2024	90-00	HSA EMPLOYER PAID Pay Period: 5/11/2024	3,587.56
Total 14:					7,645.50

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15					
15	NATIONWIDE RETIREMENT SOLUTIO	05/11/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	110.00
15	NATIONWIDE RETIREMENT SOLUTIO	05/11/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					570.00
18					
18	AFLAC	05/11/2024	53-01	AFLAC PRETAX Pay Period: 5/11/2024	520.28
18	AFLAC	05/11/2024	53-02	AFLAC AFTER TAX Pay Period: 5/11/2024	121.89
Total 18:					642.17
24					
24	MINNESOTA STATE RETIREMENT SYS	05/11/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	05/11/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					86,606.03

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