

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
<b>1</b>					
1	INTERNAL REVENUE SERVICE	03/30/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,401.44
1	INTERNAL REVENUE SERVICE	03/30/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,401.44
1	INTERNAL REVENUE SERVICE	03/30/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 3/30	1,653.70
1	INTERNAL REVENUE SERVICE	03/30/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 3/30	1,653.70
1	INTERNAL REVENUE SERVICE	03/30/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,679.94
Total 1:					22,790.22
<b>2</b>					
2	COMMISSIONER OF REVENUE	03/30/2024	77-00	SWH STATE WITHHOLDING Pay Period: 3/30/2024	5,107.94
Total 2:					5,107.94
<b>3</b>					
3	PUBLIC EMP RETIREMENT ASSN	03/30/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,845.78
3	PUBLIC EMP RETIREMENT ASSN	03/30/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 3/30/20	4,861.42
3	PUBLIC EMP RETIREMENT ASSN	03/30/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,845.78
3	PUBLIC EMP RETIREMENT ASSN	03/30/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	745.53
3	PUBLIC EMP RETIREMENT ASSN	03/30/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 3/3	7,292.10
Total 3:					22,590.61
<b>9</b>					
9	LAW ENFORCEMENT LABOR SERV	03/30/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 3/3	705.00
Total 9:					705.00
<b>10</b>					
10	AFSCME COUNCIL 65	03/30/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 3/30/2	782.60
Total 10:					782.60
<b>11</b>					
11	RESOURCE TRAINING AND SOLUTIO	03/30/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 3/30/20	471.30
11	RESOURCE TRAINING AND SOLUTIO	03/30/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	16,822.09
Total 11:					17,293.39
<b>12</b>					
12	PRINCIPAL LIFE INSURANCE CO	03/30/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 3	450.05
12	PRINCIPAL LIFE INSURANCE CO	03/30/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	03/30/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	917.41
Total 12:					1,511.67
<b>14</b>					
14	**FURTHER/SELECTACCT**	03/30/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 3/30/2024	62.50
14	**FURTHER/SELECTACCT**	03/30/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 3/3	3,686.15
14	**FURTHER/SELECTACCT**	03/30/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 3/30/2	208.33
14	**FURTHER/SELECTACCT**	03/30/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 3/30/	81.96
14	**FURTHER/SELECTACCT**	03/30/2024	90-00	HSA EMPLOYER PAID Pay Period: 3/30/2024	3,436.32

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					7,475.26
<b>15</b>					
15	NATIONWIDE RETIREMENT SOLUTIO	03/30/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	110.00
15	NATIONWIDE RETIREMENT SOLUTIO	03/30/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					570.00
<b>18</b>					
18	AFLAC	03/30/2024	53-01	AFLAC PRETAX Pay Period: 3/30/2024	520.28
18	AFLAC	03/30/2024	53-02	AFLAC AFTER TAX Pay Period: 3/30/2024	121.89
Total 18:					642.17
<b>24</b>					
24	MINNESOTA STATE RETIREMENT SYS	03/30/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	03/30/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					80,443.86

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