CITY OF PRINCETON

Transmittal Register - COUNCIL REPORT Pay Period Dates: 1/7/2024 to 1/20/2024

Report Criteria:

Paid transmittals included

Unpaid transmittals included

1 INTERNAL REVENUE SERVICE 01/20/2024 74-00 FWHFICAMEDICARE SQLAL SECURTY Pay Period 1/2 1 INTERNAL REVENUE SERVICE 01/20/2024 75-00 FWHFICAMEDICARE MEDICARE Pay Period 1/2 2,588. 1 INTERNAL REVENUE SERVICE 01/20/2024 75-00 FWHFICAMEDICARE Pay Period 1/2 2,588. 2 COMMISSIONER OF REVENUE 01/20/2024 77-00 SWH STATE WITHHOLDING Pay Period 1/20/2024 9,473. 1 COMMISSIONER OF REVENUE 01/20/2024 77-00 SWH STATE WITHHOLDING Pay Period 1/20/2024 9,473. 1 SPUBLIC EMP RETIREMENT ASSN 01/20/2024 32-00 PERA PERA COORDINATED Employer Paid Pay Period 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 32-00 PERA PERA COORDINATED Employer Paid Pay Period 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 94-00 PERA PERA COORDINATED Employer Paid Pay Period 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 94-00 PERA PERA COORDINATED Employer Paid Pay Period	Fransmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1 INTERNAL REVENUE SERVICE 01/20/2024 74:00 FWHFICAMEDICARE SOLAL SECURTY Pay Perid 2,588. 1 INTERNAL REVENUE SERVICE 01/20/2024 75:00 FWHFICAMEDICARE PAY Perid 12,588. 1 INTERNAL REVENUE SERVICE 01/20/2024 76:00 FWHFICAMEDICARE PAY Perid 2,588. 2 COMMISSIONER OF REVENUE 01/20/2024 77:00 SWH STATE WITHHOLDING Pay Period: 1/20/2024 3,473. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 32:00 PERA PERA COORDINATED Employ Period: 1/20/202 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 32:00 PERA PERA COORDINATED Employ Pail Pay Period: 1/20/202 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 30:0 PERA PERA COORDINATED Employ Pail Pay Period: 1/20/202 4 FIRE RELIEF ASSOCIATION 01/20/2024 69:00 MISCELLANEOUS DEDUCTION MISCELLANEOUS 1.028. 1 RESOURCE TRAINING AND SOLUTIO 01/20/2024 69:00 MISCELLANEOUS DEDUCTION MISCELLANEOUS 1.028. 1 </th <th>I</th> <th></th> <th></th> <th></th> <th></th> <th></th>	I					
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1 INTERNAL REVENUE SERVICE 01/20/2024 75-00 FWH/FICAMEDICARE PEDCARE Page Period: 1/20 2.588. 1 INTERNAL REVENUE SERVICE 01/20/2024 76-00 FWH/FICAMEDICARE FEDERAL WITHHOLDING 2.4,980. 1 2 COMMISSIONER OF REVENUE 01/20/2024 77-00 SWH STATE WITHHOLDING Pay Period: 1/20/2024 9,473. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 32-00 PERA PERA COORDINATED Emp Rate Pay Period: 1/20/2024 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 32-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/204 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-01 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/204 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-01 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/204 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/202 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 94-00 PERA PERA COORDINATED Employer Paid Pay Period:	1	INTERNAL REVENUE SERVICE	01/20/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	6,969.79
1 INTERNAL REVENUE SERVICE 01/20/2024 76-00 FWH-FICAMEDICARE FEDERAL WITHHOLDING 24,986. Total 1: 44,112. 44,112. 44,112. 44,112. 44,112. 2 COMMISSIONER OF REVENUE 01/20/2024 77-00 SWH STATE WITHHOLDING Pay Period: 1/20/2024 9,473. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 32-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/20 5,169. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/20 5,169. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/20 5,169. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/20 5,109. 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/20 5,109. 4 FIRE RELIEF ASSOCIATION 01/20/2024 90-00 HISCELLANEOUS DEDUCTION MISCELLANEOUS 1.028. 11 RESOURCE TRAINING AND SOLUTIO <td>1</td> <td>INTERNAL REVENUE SERVICE</td> <td>01/20/2024</td> <td>75-00</td> <td>FWH/FICA/MEDICARE MEDICARE Pay Period: 1/20</td> <td>2,588.56</td>	1	INTERNAL REVENUE SERVICE	01/20/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 1/20	2,588.56
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2 COMMISSIONER OF REVENUE 01/20/2024 77-00 SWH STATE WITHHOLDING Pay Period: 1/20/2024 9,473.3 Total 2: 9,473.3 9,473.3 9,473.3 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 32-00 PERA PERA COORDINATED Emp Rate Pay Period: 26.267 5,109.1 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 33-00 PERA PERA COORDINATED Employer Paid Pay Period: 16.262 5,109.1 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-01 PERA PERA COORDINATED Employer Paid Pay Period: 17.27 7,900.1 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-01 PERA PERA COORDINATED Employer Paid Pay Period: 17.27 7,900.1 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 94-00 PERA PERA COORDINATED Employer Paid Pay Period: 17.27 7,900.1 4 FIRE RELIEF ASSOCIATION 01/20/2024 95-00 MISCELLANEOUS DEDUCTION MISCELLANEOUS 10.28.4 11 RESOURCE TRAINING AND SOLUTIO 01/20/2024 40-01 HEALTH INS MEDICAL PRETAX Pay Period: 120/20 14.11 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 41-01 <	1	INTERNAL REVENUE SERVICE	01/20/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	24,996.04
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3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 33-00 PERA PERA POLICE Emp Rate Pay Period: 1/20/20 5,267.//is 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-01 PERA PERA COORDINATED Employer Paid Pay Period: 1/20/20 5,109.//is 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 94-00 PERA PERA COORDINATED Employer Paid Pay Period: 1/2 7,900.//is 4 FIRE RELIEF ASSOCIATION 01/20/2024 59-00 MISCELLANEOUS DEDUCTION MISCELLANEOUS 1,028.//is 11 RESOURCE TRAINING AND SOLUTIO 01/20/2024 40-01 HEALTH INS MEDICAL PRETAX Pay Period: 1/20/20 824.//is 11 RESOURCE TRAINING AND SOLUTIO 01/20/2024 40-01 HEALTH INS MEDICAL INSURANCE Employer Paid 824.//is 11 RESOURCE TRAINING AND SOLUTIO 01/20/2024 40-01 HEALTH INS 824.//is 11 RESOURCE TRAINING AND SOLUTIO 01/20/2024 40-01 HEALTH INS 10.//is 3.//is 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 41-01 PRINCIPAL DENTAL DENTAL DENTAL PETAX Pay Period: 1 441.//is 12 PRINCIPAL LIFE INSU	Total 2:				-	9,473.61
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3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-01 PERA PERA COORDINATED Employer Paid Pay Per 3 PUBLIC EMP RETIREMENT ASSN 5,109.1 3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-02 PERA PERA COORDINATED Employer Paid Pay Per 3 PUBLIC EMP RETIREMENT ASSN 7,900.2 Total 3: 24,172.2 7,900.2 7,900.2 7,900.2 Total 4: 01/20/2024 59-00 MISCELLANEOUS DEDUCTION MISCELLANEOUS 1,028.1 11 RESOURCE TRAINING AND SOLUTIO 11 01/20/2024 59-00 MISCELLANEOUS DEDUCTION MISCELLANEOUS 1,028.1 11 RESOURCE TRAINING AND SOLUTIO 11 01/20/2024 40-01 HEALTH INS MEDICAL PRETAX Pay Period: 1/20/20 824.1 11 RESOURCE TRAINING AND SOLUTIO 11 01/20/2024 91-00 HEALTH INS MEDICAL INSURANC Employer Paid P 16,155.3 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 41-01 PRINCIPAL DENTAL DENTAL PLIC - VOLUNTARY LIFE INSU 97.1 97.1 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 92-00 PRINCIPAL DENTAL DENTAL PLIC - VOLUNTARY LIFE INSU 98.0 98.0 12 PRINCIPAL LIFE INSURANCE CO 01/20/2		PUBLIC EMP RETIREMENT ASSN	01/20/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,109.54
3 PUBLIC EMP RETIREMENT ASSN 01/20/2024 93-02 PERA	3	PUBLIC EMP RETIREMENT ASSN	01/20/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 1/20/20	5,267.02
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Total 3: 24,172: 4 FIRE RELIEF ASSOCIATION 01/20/2024 59-00 MISCELLANEOUS DEDUCTION MISCELLANEOUS 1,028.1 Total 4: 1,028.1 1,028.1 1,028.1 1,028.1 11 RESOURCE TRAINING AND SOLUTIO 01/20/2024 40-01 HEALTH INS MEDICAL INSURANCE Employer Paid P 16,155.3 11 RESOURCE TRAINING AND SOLUTIO 01/20/2024 91-00 HEALTH INS MEDICAL INSURANCE Employer Paid P 16,155.3 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 91-00 HEALTH INS 20,764.1 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 41-01 PRINCIPAL DENTAL DENTAL PLIC - VOLUNTARY LIFE INSU 97.1 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 42-00 PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe 881.3 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 42-00 PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe 881.3 12 PRINCIPAL LIFE INSURANCE CO 01/20/2024 42-00 PRINCIPAL DENTAL PRINCIPAL DENTAL 10.751.3 14 **FURTHER/S	3	PUBLIC EMP RETIREMENT ASSN	01/20/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	786.1
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	14	**FURTHER/SELECTACCT**	01/20/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 1/20/	81.9
Total 14: 7,161.	14	**FURTHER/SELECTACCT**	01/20/2024	90-00	HSA EMPLOYER PAID Pay Period: 1/20/2024	3,372.1
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	Amount	Description	Pay Code	Pay Per Date	Name	mittal mber
	85.00	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	45-01	01/20/2024	NATIONWIDE RETIREMENT SOLUTIO	15
	435.00	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	45-02	01/20/2024	NATIONWIDE RETIREMENT SOLUTIO	15
	520.00	-			:	Total 15
	611.95	AFLAC PRETAX Pay Period: 1/20/2024	53-01	01/20/2024	AFLAC	18
	165.05	AFLAC AFTER TAX Pay Period: 1/20/2024	53-02	01/20/2024	AFLAC	18
	777.00	-			:	Total 18
	410.00	MINNESOTA STATE RETIREMENT SYSTEM MNDC	50-01	01/20/2024	MINNESOTA STATE RETIREMENT SYS	24
	415.00	MINNESOTA STATE RETIREMENT SYSTEM MNDC	50-02	01/20/2024	MINNESOTA STATE RETIREMENT SYS	24
	825.00	_			:	Total 24
	110,586.88				ōtals:	Grand T

Report Criteria:

Paid transmittals included Unpaid transmittals included