

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	06/22/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	7,057.80
1	INTERNAL REVENUE SERVICE	06/22/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	7,057.80
1	INTERNAL REVENUE SERVICE	06/22/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 6/22	2,254.13
1	INTERNAL REVENUE SERVICE	06/22/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 6/22	2,254.13
1	INTERNAL REVENUE SERVICE	06/22/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	16,729.47
Total 1:					35,353.33
2					
2	COMMISSIONER OF REVENUE	06/22/2024	77-00	SWH STATE WITHHOLDING Pay Period: 6/22/2024	7,089.70
Total 2:					7,089.70
3					
3	PUBLIC EMP RETIREMENT ASSN	06/22/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,976.80
3	PUBLIC EMP RETIREMENT ASSN	06/22/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 6/22/20	5,044.95
3	PUBLIC EMP RETIREMENT ASSN	06/22/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,976.80
3	PUBLIC EMP RETIREMENT ASSN	06/22/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	765.66
3	PUBLIC EMP RETIREMENT ASSN	06/22/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 6/2	7,567.41
Total 3:					23,331.62
4					
4	FIRE RELIEF ASSOCIATION	06/22/2024	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	1,018.00
Total 4:					1,018.00
11					
11	RESOURCE TRAINING AND SOLUTIO	06/22/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 6/22/20	471.30
11	RESOURCE TRAINING AND SOLUTIO	06/22/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	17,078.36
11	RESOURCE TRAINING AND SOLUTIO	06/22/2024	91-00	HEALTH INS	1,829.68
Total 11:					19,379.34
12					
12	PRINCIPAL LIFE INSURANCE CO	06/22/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 6	466.87
12	PRINCIPAL LIFE INSURANCE CO	06/22/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	06/22/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	947.71
12	PRINCIPAL LIFE INSURANCE CO	06/22/2024	92-00	PRINCIPAL DENTAL	214.08
Total 12:					1,772.87
14					
14	FURTHER	06/22/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 6/22/2024	62.50
14	FURTHER	06/22/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 6/2	3,705.15
14	FURTHER	06/22/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 6/22/2	208.33
14	FURTHER	06/22/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 6/22/	81.96
14	FURTHER	06/22/2024	90-00	HSA EMPLOYER PAID Pay Period: 6/22/2024	3,587.56
Total 14:					7,645.50

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
15					
15	NATIONWIDE RETIREMENT SOLUTIO	06/22/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	185.00
15	NATIONWIDE RETIREMENT SOLUTIO	06/22/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					645.00
18					
18	AFLAC	06/22/2024	53-01	AFLAC PRETAX Pay Period: 6/22/2024	520.28
18	AFLAC	06/22/2024	53-02	AFLAC AFTER TAX Pay Period: 6/22/2024	121.89
Total 18:					642.17
24					
24	MINNESOTA STATE RETIREMENT SYS	06/22/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	06/22/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					97,852.53

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