

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	02/03/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,672.10
1	INTERNAL REVENUE SERVICE	02/03/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,672.10
1	INTERNAL REVENUE SERVICE	02/03/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/3/	2,035.39
1	INTERNAL REVENUE SERVICE	02/03/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 2/3/	2,035.39
1	INTERNAL REVENUE SERVICE	02/03/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	17,796.58
Total 1:					31,211.56
2					
2	COMMISSIONER OF REVENUE	02/03/2024	77-00	SWH STATE WITHHOLDING Pay Period: 2/3/2024	7,270.58
Total 2:					7,270.58
3					
3	PUBLIC EMP RETIREMENT ASSN	02/03/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,078.26
3	PUBLIC EMP RETIREMENT ASSN	02/03/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 2/3/202	4,846.15
3	PUBLIC EMP RETIREMENT ASSN	02/03/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,078.26
3	PUBLIC EMP RETIREMENT ASSN	02/03/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	781.27
3	PUBLIC EMP RETIREMENT ASSN	02/03/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 2/3/	7,269.24
Total 3:					23,053.18
9					
9	LAW ENFORCEMENT LABOR SERV	02/03/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 2/3/	705.00
Total 9:					705.00
10					
10	AFSCME COUNCIL 65	02/03/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 2/3/20	782.60
Total 10:					782.60
11					
11	RESOURCE TRAINING AND Solutio	02/03/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 2/3/202	235.06-
11	RESOURCE TRAINING AND Solutio	02/03/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	18,154.43
Total 11:					17,919.37
12					
12	PRINCIPAL LIFE INSURANCE CO	02/03/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 2	450.05
12	PRINCIPAL LIFE INSURANCE CO	02/03/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	02/03/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	917.41
Total 12:					1,511.67
14					
14	**FURTHER/SELECTACCT**	02/03/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 2/3/2024	62.50
14	**FURTHER/SELECTACCT**	02/03/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 2/3	3,686.15
14	**FURTHER/SELECTACCT**	02/03/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 2/3/20	208.33
14	**FURTHER/SELECTACCT**	02/03/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 2/3/2	81.96
14	**FURTHER/SELECTACCT**	02/03/2024	90-00	HSA EMPLOYER PAID Pay Period: 2/3/2024	3,436.32

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					7,475.26
15					
15	NATIONWIDE RETIREMENT SOLUTIO	02/03/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	85.00
15	NATIONWIDE RETIREMENT SOLUTIO	02/03/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	435.00
Total 15:					520.00
18					
18	AFLAC	02/03/2024	53-01	AFLAC PRETAX Pay Period: 2/3/2024	570.70
18	AFLAC	02/03/2024	53-02	AFLAC AFTER TAX Pay Period: 2/3/2024	162.65
Total 18:					733.35
24					
24	MINNESOTA STATE RETIREMENT SYS	02/03/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	460.00
24	MINNESOTA STATE RETIREMENT SYS	02/03/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					875.00
Grand Totals:					92,057.57

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