

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	04/27/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,551.09
1	INTERNAL REVENUE SERVICE	04/27/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,551.09
1	INTERNAL REVENUE SERVICE	04/27/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 4/27	1,648.30
1	INTERNAL REVENUE SERVICE	04/27/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 4/27	1,648.30
1	INTERNAL REVENUE SERVICE	04/27/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,312.68
Total 1:					22,711.46
2					
2	COMMISSIONER OF REVENUE	04/27/2024	77-00	SWH STATE WITHHOLDING Pay Period: 4/27/2024	4,991.66
Total 2:					4,991.66
3					
3	PUBLIC EMP RETIREMENT ASSN	04/27/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,988.02
3	PUBLIC EMP RETIREMENT ASSN	04/27/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 4/27/20	4,886.23
3	PUBLIC EMP RETIREMENT ASSN	04/27/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,988.02
3	PUBLIC EMP RETIREMENT ASSN	04/27/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	767.41
3	PUBLIC EMP RETIREMENT ASSN	04/27/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 4/2	7,329.34
Total 3:					22,959.02
9					
9	LAW ENFORCEMENT LABOR SERV	04/27/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 4/2	705.00
Total 9:					705.00
10					
10	AFSCME COUNCIL 65	04/27/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 4/27/2	842.80
Total 10:					842.80
11					
11	RESOURCE TRAINING AND SOLUTIO	04/27/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 4/27/20	471.30
11	RESOURCE TRAINING AND SOLUTIO	04/27/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	17,590.90
Total 11:					18,062.20
12					
12	PRINCIPAL LIFE INSURANCE CO	04/27/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 4	475.28
12	PRINCIPAL LIFE INSURANCE CO	04/27/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	144.21
12	PRINCIPAL LIFE INSURANCE CO	04/27/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	962.86
Total 12:					1,582.35
14					
14	FURTHER	04/27/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 4/27/2024	62.50
14	FURTHER	04/27/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 4/2	3,705.15
14	FURTHER	04/27/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 4/27/2	208.33
14	FURTHER	04/27/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 4/27/	81.96
14	FURTHER	04/27/2024	90-00	HSA EMPLOYER PAID Pay Period: 4/27/2024	3,587.56

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					7,645.50
15					
15	NATIONWIDE RETIREMENT SOLUTIO	04/27/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	110.00
15	NATIONWIDE RETIREMENT SOLUTIO	04/27/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					570.00
18					
18	AFLAC	04/27/2024	53-01	AFLAC PRETAX Pay Period: 4/27/2024	520.28
18	AFLAC	04/27/2024	53-02	AFLAC AFTER TAX Pay Period: 4/27/2024	121.89
Total 18:					642.17
24					
24	MINNESOTA STATE RETIREMENT SYS	04/27/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	04/27/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					81,687.16

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