

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	01/06/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	8,104.48
1	INTERNAL REVENUE SERVICE	01/06/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	8,104.48
1	INTERNAL REVENUE SERVICE	01/06/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 1/6/	2,590.23
1	INTERNAL REVENUE SERVICE	01/06/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 1/6/	2,590.23
1	INTERNAL REVENUE SERVICE	01/06/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	27,611.48
Total 1:					49,000.90
2					
2	COMMISSIONER OF REVENUE	01/06/2024	77-00	SWH STATE WITHHOLDING Pay Period: 1/6/2024	10,158.56
Total 2:					10,158.56
3					
3	PUBLIC EMP RETIREMENT ASSN	01/06/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,015.55
3	PUBLIC EMP RETIREMENT ASSN	01/06/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 1/6/202	4,693.73
3	PUBLIC EMP RETIREMENT ASSN	01/06/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,015.55
3	PUBLIC EMP RETIREMENT ASSN	01/06/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	771.63
3	PUBLIC EMP RETIREMENT ASSN	01/06/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 1/6/	7,040.58
Total 3:					22,537.04
9					
9	LAW ENFORCEMENT LABOR SERV	01/06/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 1/6/	705.00
Total 9:					705.00
10					
10	AFSCME COUNCIL 65	01/06/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 1/6/20	722.40
Total 10:					722.40
11					
11	RESOURCE TRAINING AND SOLUTIO	01/06/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 1/6/202	824.48
11	RESOURCE TRAINING AND SOLUTIO	01/06/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	16,155.92
Total 11:					16,980.40
12					
12	PRINCIPAL LIFE INSURANCE CO	01/06/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1	441.02
12	PRINCIPAL LIFE INSURANCE CO	01/06/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	97.27
12	PRINCIPAL LIFE INSURANCE CO	01/06/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	881.38
Total 12:					1,419.67
14					
14	**FURTHER/SELECTACCT**	01/06/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 1/6/2024	62.50
14	**FURTHER/SELECTACCT**	01/06/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 1/6	3,436.15
14	**FURTHER/SELECTACCT**	01/06/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 1/6/20	208.33
14	**FURTHER/SELECTACCT**	01/06/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 1/6/2	81.96
14	**FURTHER/SELECTACCT**	01/06/2024	90-00	HSA EMPLOYER PAID Pay Period: 1/6/2024	3,372.13

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					7,161.07
15					
15	NATIONWIDE RETIREMENT SOLUTIO	01/06/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	85.00
15	NATIONWIDE RETIREMENT SOLUTIO	01/06/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	435.00
Total 15:					520.00
18					
18	AFLAC	01/06/2024	53-01	AFLAC PRETAX Pay Period: 1/6/2024	611.95
18	AFLAC	01/06/2024	53-02	AFLAC AFTER TAX Pay Period: 1/6/2024	165.05
Total 18:					777.00
24					
24	MINNESOTA STATE RETIREMENT SYS	01/06/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	410.00
24	MINNESOTA STATE RETIREMENT SYS	01/06/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					825.00
Grand Totals:					110,807.04

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