

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	INTERNAL REVENUE SERVICE	07/06/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,896.65
1	INTERNAL REVENUE SERVICE	07/06/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,896.65
1	INTERNAL REVENUE SERVICE	07/06/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 7/6/	1,769.66
1	INTERNAL REVENUE SERVICE	07/06/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 7/6/	1,769.66
1	INTERNAL REVENUE SERVICE	07/06/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	11,164.18
Total 1:					24,496.80
2					
2	COMMISSIONER OF REVENUE	07/06/2024	77-00	SWH STATE WITHHOLDING Pay Period: 7/6/2024	5,304.02
Total 2:					5,304.02
3					
3	PUBLIC EMP RETIREMENT ASSN	07/06/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,025.97
3	PUBLIC EMP RETIREMENT ASSN	07/06/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 7/6/202	5,215.77
3	PUBLIC EMP RETIREMENT ASSN	07/06/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,025.97
3	PUBLIC EMP RETIREMENT ASSN	07/06/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	773.23
3	PUBLIC EMP RETIREMENT ASSN	07/06/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 7/6/	7,823.67
Total 3:					23,864.61
9					
9	LAW ENFORCEMENT LABOR SERV	07/06/2024	49-01	POLICE UNION DUES LELS UNION Pay Period: 7/6/	705.00
Total 9:					705.00
10					
10	AFSCME COUNCIL 65	07/06/2024	49-02	AFSCME UNION DUES AFSCME Pay Period: 7/6/20	782.60
Total 10:					782.60
11					
11	RESOURCE TRAINING AND SOLUTIO	07/06/2024	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 7/6/202	471.30
11	RESOURCE TRAINING AND SOLUTIO	07/06/2024	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	16,412.19
Total 11:					16,883.49
12					
12	PRINCIPAL LIFE INSURANCE CO	07/06/2024	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 7	457.84
12	PRINCIPAL LIFE INSURANCE CO	07/06/2024	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	131.70
12	PRINCIPAL LIFE INSURANCE CO	07/06/2024	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	911.68
Total 12:					1,501.22
14					
14	FURTHER	07/06/2024	42-01	FLEX PLAN - MEDICAL Pay Period: 7/6/2024	62.50
14	FURTHER	07/06/2024	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 7/6	3,405.15
14	FURTHER	07/06/2024	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 7/6/20	208.33
14	FURTHER	07/06/2024	89-00	FLEX MEDICAL EMPLOYER PAID Pay Period: 7/6/2	81.96
14	FURTHER	07/06/2024	90-00	HSA EMPLOYER PAID Pay Period: 7/6/2024	3,523.37

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					7,281.31
15					
15	NATIONWIDE RETIREMENT SOLUTIO	07/06/2024	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	185.00
15	NATIONWIDE RETIREMENT SOLUTIO	07/06/2024	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	460.00
Total 15:					645.00
18					
18	AFLAC	07/06/2024	53-01	AFLAC PRETAX Pay Period: 7/6/2024	520.28
18	AFLAC	07/06/2024	53-02	AFLAC AFTER TAX Pay Period: 7/6/2024	121.89
Total 18:					642.17
24					
24	MINNESOTA STATE RETIREMENT SYS	07/06/2024	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	560.00
24	MINNESOTA STATE RETIREMENT SYS	07/06/2024	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	415.00
Total 24:					975.00
Grand Totals:					83,081.22

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included