



North Dakota State Requirements

Training/User Guide

Revised: 03/09/2012



© 2012 New World Systems Corporation. All Rights Reserved.

All rights reserved. Information within this document is the sole property of New World Systems Corp. and is protected by copyright and or trade secret regulations. Unauthorized copying or dissemination of this information without the written permission of New World Systems is strictly prohibited. Information within this document is subject to change without notice.

Printed in the United States of America

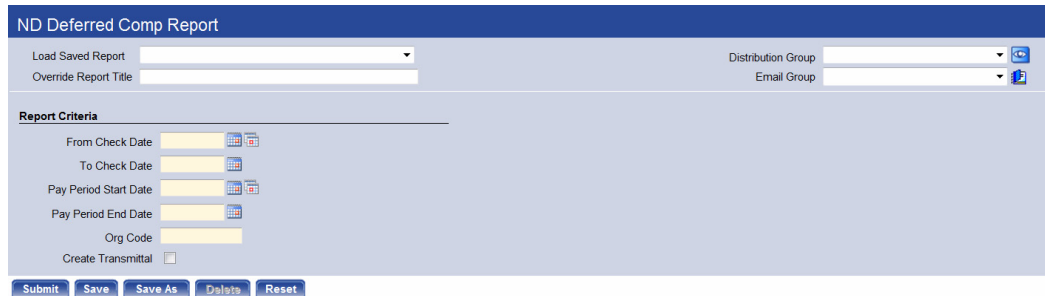


Contents

| | |
|---|------|
| Setup | 2-1 |
| Section Header | 2-2 |
| User-Defined Fields | 2-3 |
| North Dakota Employee UDF | 2-6 |
| North Dakota Deduction UDF | 2-7 |
| North Dakota Deferred Compensation Report | 2-8 |
| Sample North Dakota Deferred Compensation Report | 2-10 |
| Sample North Dakota Deferred Compensation Transmittal File | 2-10 |
| Setup | 2-11 |
| Section Header | 2-12 |
| User-Defined Fields | 2-13 |
| Employee Setup for North Dakota PERS Reporting | 2-18 |
| Deduction and Benefit Setup for North Dakota PERS Reporting | 2-18 |
| North Dakota PERS Report | 2-19 |
| Sample North Dakota PERS Report | 2-20 |
| Sample North Dakota PERS Report Transmittal File | 2-21 |

North Dakota Deferred Compensation Report

Human Resources > State Requirements > ND > Deferred Compensation Report



Use this page to generate a report and transmittal file of deferred compensation data to be sent to the state of North Dakota each payroll.

NOTE:

*A security component, **North Dakota Deferred Comp Report**, exists for this option. Navigate to **Maintenance > Logos Suite > Security > Users**, give permission to the users who should have access to this option, and click **Save** to retain the settings. The new authorization will take effect once the user has logged off and back on to the system.*

Setup

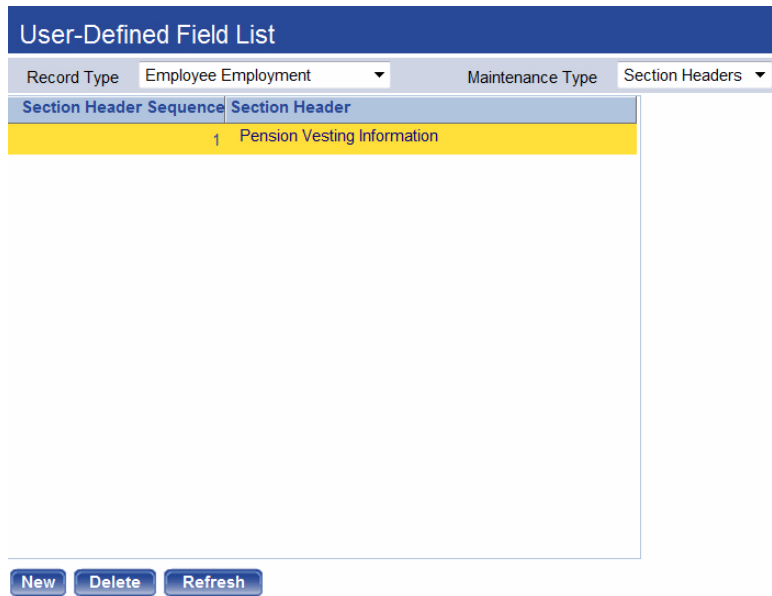
The North Dakota Deferred Compensation Report requires the setup of the following user-defined fields:

| UDF | Field Type | Location |
|------------------------------|-----------------------|--|
| <i>ND Deferred Comp Plan</i> | Employment text field | Human Resources > Workforce Administration > Search > Employee > Employment Tab |
| <i>ND Provider</i> | Deduction text field | Maintenance > Human Resources > Deductions and Benefits > Deductions > User-Defined Fields |

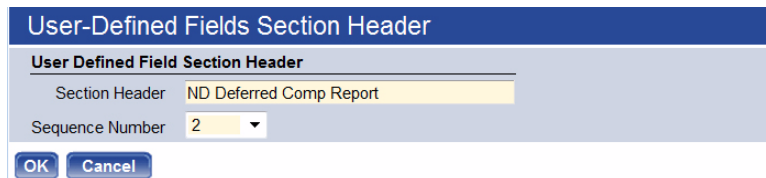
The following steps show you how to set up these fields and a section header for making them easy to locate on their respective pages:

Section Header

- 1 Navigate to **Maintenance > Logos Suite > Security > User-Defined Fields**. The User-Defined Field List page will open.
- 2 Select *Employee Employment* from the *Record Type* dropdown.
- 3 Select *Section Headers* from the *Maintenance Type* dropdown. The page will refresh to show a grid of existing user-defined section headers on the **Employment** tab of Workforce Administration:

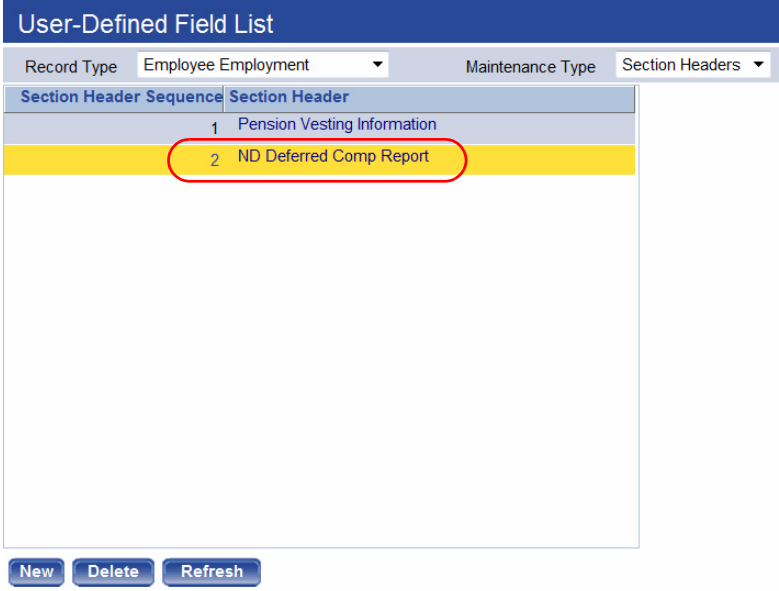


- 4 Click **New**. The User-Defined Fields Section Header popup will open:



- 5 For *Section Header*, type *ND Deferred Comp Report*.
- 6 Use the *Sequence Number* field to tell where you want the section to appear in relation to other sections on the Workforce Administration **Employment** tab: top of the page (**1**), bottom of the page (**99**) or somewhere in between (**2-98**).

- 7 Click **OK**. The popup will close, and the grid on User-Defined Field List page will refresh to show the newly added **ND Deferred Comp Report** section header:



| Section Header Sequence | Section Header |
|-------------------------|-----------------------------|
| 1 | Pension Vesting Information |
| 2 | ND Deferred Comp Report |

To set up an identical section header for the user-defined deduction field, repeat steps 1-7 above, selecting **Deduction** for the *Record Type* in step 2.

User-Defined Fields

Employment

To set up the user-defined field that will appear under the **ND Deferred Comp Report** section header on the Workforce Administration **Employment** tab, follow these steps:

- 1 Navigate to **Maintenance > Logos Suite > Security > User-Defined Fields**. The User-Defined Field List page will open.
- 2 Select **Employee Employment** from the *Record Type* dropdown.
- 3 Select **Attributes** from the *Maintenance Type* dropdown. The page will refresh to show a grid of existing user-defined fields in the Employment section.
- 4 Click **New**. The User-Defined Fields popup will open:

User-Defined Fields

User Defined Field Attributes

Name: ND Deferred Comp Plan

Section Header: ND Deferred Comp Report

Sequence Number: 1

Data Type: Text

Maximum Length: 4

Required: ☐

OK Cancel


- 5 As shown in the image above, complete the fields *exactly* as follows:

| Field | Value |
|-----------------|-------------------------|
| Name | ND Deferred Comp Plan |
| Section Header | ND Deferred Comp Report |
| Sequence Number | 1 |
| Data Type | Text |
| Maximum Length | 4 |
| Required | (leave unchecked) |

- 6 Click **OK**. The *ND Deferred Comp Plan* field will be added to the *Employee Employment Attributes* grid on the User-Defined Field List page, as shown below:

User-Defined Field List

Record Type: Employee Employment Maintenance Type: Attributes

| Section Header | Attribute Name | Data Type | Required |
|-------------------------|---------------------------------|-----------|---|
| | State Tax ID | Text | |
| ND Deferred Comp Report | ND Deferred Comp Plan | Text | |
| Employment UDFs | DATE 1 | Date |  |
| Employment UDFs | IA PERS Occupation Class | Text | |
| Employment UDFs | IA PERS Termination Indicator | Text | |
| Employment UDFs | ID PERSI Class | Text | |
| Employment UDFs | ID PERSI Eligibility End Date | Date | |
| Employment UDFs | ID PERSI Eligibility End Reason | Text | |
| Employment UDFs | ID PERSI Eligibility Start Date | Date | |
| Employment UDFs | ID PERSI Invoice Number | Text | |
| Employment UDFs | ID PERSI Official | Text | |
| Employment UDFs | Test Text UDF 36 -40 long | Text | |
| Employment UDFs | VA_VRSIneligibleEmployee | Check Box | |

Items: 1 - 50 of 67 Page 1 of 2 Next Page

New Delete Refresh

Deduction

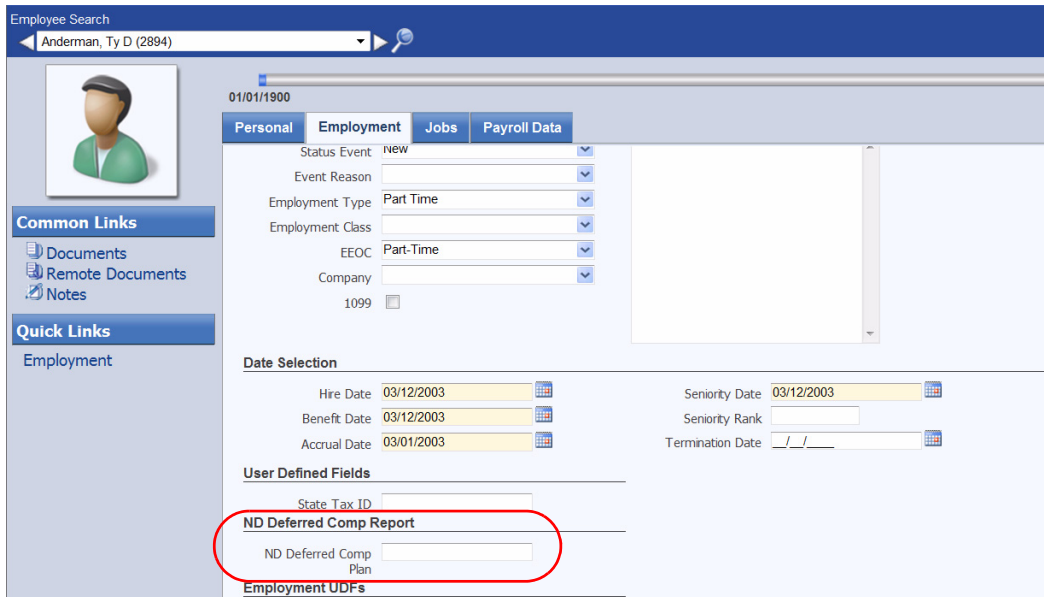
To set up the user-defined field that will appear under the **ND Deferred Comp Report** section header on the Deduction Code User-Defined Fields page in Maintenance, follow these steps:

- 1 Navigate to **Maintenance > Logos Suite > Security > User-Defined Fields**. The User-Defined Field List page will open.
- 2 Select *Deduction* from the *Record Type* dropdown.
- 3 Select *Attributes* from the *Maintenance Type* dropdown. The page will refresh to show a grid of existing user-defined fields on the Deduction Code User-Defined Fields page.
- 4 Click **New**. The User-Defined Fields popup will open.
- 5 Complete the fields *exactly* as shown in the table below:

| Field | Value |
|------------------------|--------------------------------|
| <i>Name</i> | <i>ND Provider</i> |
| <i>Section Header</i> | <i>ND Deferred Comp Report</i> |
| <i>Sequence Number</i> | <i>1</i> |
| <i>Data Type</i> | <i>Text</i> |
| <i>Maximum Length</i> | <i>6</i> |
| <i>Required</i> | (leave unchecked) |

North Dakota Employee UDF

The image below shows the user-defined *ND Deferred Comp Plan* field on the Workforce Administration **Employment** tab:



Employee Search
Anderman, Ty D (2894)

01/01/1900

Personal Employment Jobs Payroll Data

Status Event: New
Event Reason:
Employment Type: Part Time
Employment Class:
EEOC: Part-Time
Company:
1099: ☐

Date Selection
Hire Date: 03/12/2003
Benefit Date: 03/12/2003
Accrual Date: 03/01/2003
Seniority Date: 03/12/2003
Seniority Rank:
Termination Date: / /

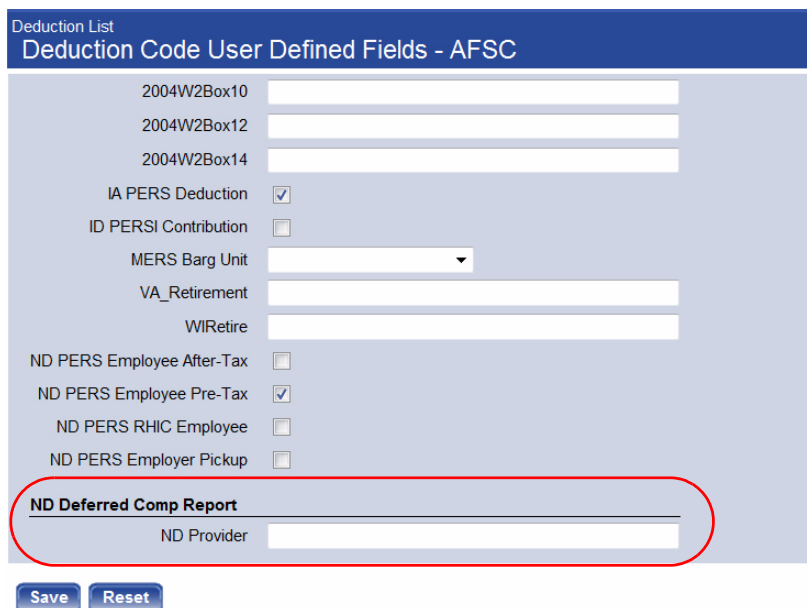
User Defined Fields
State Tax ID:
ND Deferred Comp Report
ND Deferred Comp Plan:
Employment UDFs

For each employee, type the code of the deferred compensation plan in which he or she is enrolled:

- *DECM* (State of North Dakota Deferred Compensation Plan)
- *ODCM* (Other 457/403(b) Plan approved by NDPERS)

North Dakota Deduction UDF

The image below shows the user-defined *ND Provider* field on the Deduction page in Deductions and Benefits Maintenance:



Deduction List
Deduction Code User Defined Fields - AFSC

2004W2Box10

2004W2Box12

2004W2Box14

IA PERS Deduction ☒

ID PERSI Contribution ☐

MERS Barg Unit

VA_Retirement

WIRetire

ND PERS Employee After-Tax ☐

ND PERS Employee Pre-Tax ☒

ND PERS RHIC Employee ☐

ND PERS Employer Pickup ☐

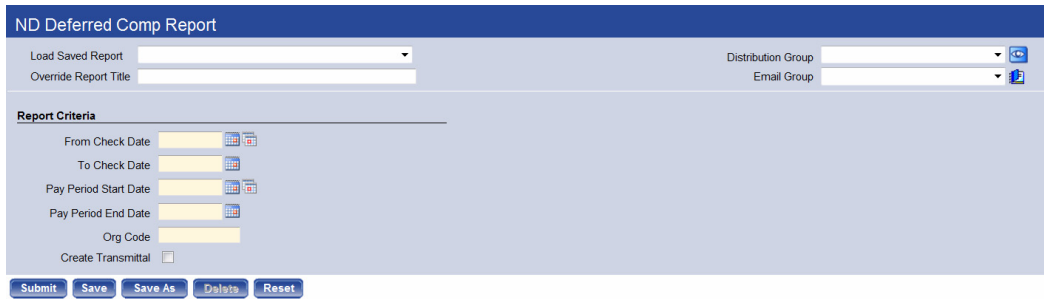
ND Deferred Comp Report

ND Provider


The following table contains the valid 6-character codes for the *ND Provider* field:


| Code | Description |
|--------|---|
| 700002 | Bank of North Dakota |
| 700003 | Hartford Life |
| 700004 | Jackson National Life |
| 700005 | Commonwealth Annuity & Life |
| 700006 | Lincoln National |
| 700007 | Nationwide Life |
| 700008 | NDPERS Companion Plan |
| 700009 | Symetra Life Insurance Company |
| 700010 | Aig Valic |
| 700011 | Waddell & Rid |
| 700012 | Other 457 Plan |
| 700013 | Other 403 (b) Plan |
| 700014 | Axa Equitable Life Insurance Co |
| 700015 | Ing Investment Services |
| 700016 | American Trust Center |
| 700037 | Kansas City Life Insurance Company of America |

North Dakota Deferred Compensation Report



The following table contains descriptions of the fields on the North Dakota Deferred Compensation Report page:

| Field | Description |
|------------------------------|--|
| <i>Load Saved Report</i> | <p>Saves this version of the report as a template for later use. When you click Save, a popup will ask you to name the report. Type the name, and click OK.</p> <p>The next time you want to run this report, select its name from the <i>Load Saved Report</i> drop-down, and the fields and list boxes will be populated automatically. If necessary, you may edit entries before running the report.</p> <p>You may save as many templates as you would like.</p> |
| <i>Override Report Title</i> | Overrides the default report title (North Dakota Deferred Compensation Report). |
| <i>Distribution Group</i> | <p>A group of people selected to receive the report in <i>myReports</i>. Click in the field to select from a list of existing groups, or click the blue-eye prompt  to create a new distribution group. The report will be sent to <i>myReports</i> for each person in the group.</p> |

| Field | Description |
|------------------------------|--|
| <i>Email Group</i> | A group of people selected to receive the report by e-mail. Click in the field to select from a list of existing groups. To create a new e-mail group, click  . |
| <i>From Check Date</i> | Required. Generated report contains all check data within this date range. |
| <i>To Check Date</i> | |
| <i>Pay Period Start Date</i> | Required. Reporting payroll period used for the transmittal file, not for gathering data. |
| <i>Pay Period End Date</i> | |
| <i>Org Code</i> | Required. Employer's NDPERS-assigned organization code. |
| <i>Create Transmittal</i> | If checked, transmittal file of the report data also is assembled and submitted to <i>myReports</i> . |

After making your selections on this page, click **Submit** to generate and display a report showing the data that falls within the *Check Date* range selected. A PDF of the report will be submitted to *myReports*. If you checked *Create Transmittal*, a transmittal file of the same data also will be submitted.

The report and transmittal file will contain data for each eligible employee who has a valid deduction selected on the Deduction Code User-Defined Fields page in Maintenance (see setup instructions preceding this section) and a dollar amount contributed to the plan.

If an employee had more than one check during the *Check Date* range selected, the data for each check will appear in a separate row.

Amounts from adjustments and manual batches will be included; voided checks will not.

North Dakota PERS

Human Resources > State Requirements > ND > PERS Report



Use this page to generate a report of retirement contributions data for a selected month and year.

NOTE:

A security component, **North Dakota PERS Report**, exists for this option. Navigate to Maintenance > Logos Suite > Security > Users, give permission to the users who should have access to this option, and click **Save** to retain the settings. The new authorization will take effect once the user has logged off and back on to the system.

Setup

The North Dakota PERS Report requires the setup of the following user-defined fields:

| UDF | Field Type | Location |
|----------------------------|---------------------------|--|
| ND PERS Plan | Employment validation set | Human Resources > Work-force Administration > Search > Employee > Employment Tab |
| ND PERS Employee After-Tax | Deduction Check Box | Maintenance > Human Resources > Deductions and Benefits > Deductions > User-Defined Fields |
| ND PERS Employee Pre-Tax | Deduction Check Box | Maintenance > Human Resources > Deductions and Benefits > Deductions > User-Defined Fields |
| ND PERS RHIC Employee | Deduction Check Box | Maintenance > Human Resources > Deductions and Benefits > Deductions > User-Defined Fields |

| UDF | Field Type | Location |
|------------------------------------|------------------------|---|
| ND PERS <i>Employer Pickup</i> | Deduction Check Box | Maintenance > Human Resources > Deductions and Benefits > Deductions > User-Defined Fields |
| ND PERS <i>Employer Pickup</i> | Benefit Check Box | Maintenance > Human Resources > Deductions and Benefits > Benefits > User- Defined Fields |
| ND PERS <i>Employer Benefit</i> | Benefit Check Box | Maintenance > Human Resources > Deductions and Benefits > Benefits > User- Defined Fields |
| ND PERS RHIC <i>Employer</i> | Benefit Check Box | Maintenance > Human Resources > Deductions and Benefits > Benefits > User- Defined Fields |

The following steps show you how to set up these fields and a section header for making them easy to locate on their respective pages:

Section Header

- 1 Navigate to **Maintenance > Logos Suite > Security > User-Defined Fields**. The User-Defined Field List page will open.
- 2 Select **Employee Employment** from the *Record Type* dropdown.
- 3 Select **Section Headers** from the *Maintenance Type* dropdown. The page will refresh to show a grid of existing user-defined section headers on the **Employment** tab of Workforce Administration.
- 4 Click **New**. The User-Defined Fields Section Header popup will open.
- 5 For *Section Header*, type **ND PERS**.
- 6 Use the *Sequence Number* field to tell where you want the section to appear in relation to other sections on the Workforce Administration **Employment** tab: top of the page (**1**), bottom of the page (**99**) or somewhere in between (**2-98**).

- 7 Click **OK**. The popup will close, and the grid on the User-Defined Field List page will refresh to show the newly added **ND PERS** section header:

| User-Defined Field List | | |
|-------------------------|---------------------|----------------------------------|
| Record Type | Employee Employment | Maintenance Type Section Headers |
| Section Header | Sequence | Section Header |
| | 1 | ND Deferred Comp Report |
| | 2 | ND PERS |
| | 3 | Remarks |
| | 4 | Timesheet Reviewer |
| | 5 | NY State Requirements |
| | 6 | AZ |
| | 7 | WI |
| | 8 | OR |
| | 9 | PA |
| | 10 | CDL Information |
| | 11 | AL |
| | 12 | NC |
| | 13 | Indiana Retirement |
| | 14 | EPARS |

New Delete Refresh

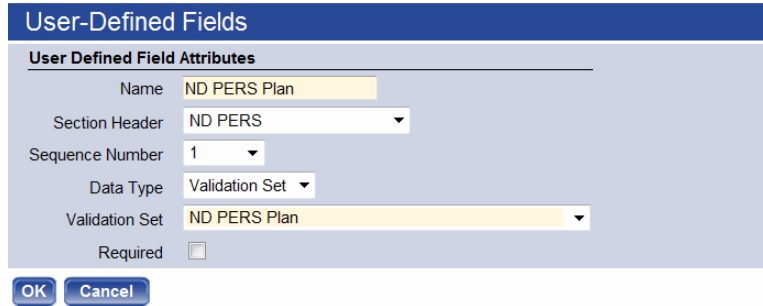
- 8 To add the same section header for the UDFs that need to be added to the Deduction and Benefit pages, repeat steps 2-7, substituting *Deduction* or *Benefit* for *Employee Employment* in step 2.

User-Defined Fields

Employment

To set up the user-defined field that will appear under the **ND PERS** section header on the Workforce Administration **Employment** tab, follow these steps:

- 1 Navigate to **Maintenance > Logos Suite > Security > User-Defined Fields**. The User-Defined Field List page will open.
- 2 Select *Employee Employment* from the *Record Type* dropdown.
- 3 Select *Attributes* from the *Maintenance Type* dropdown. The page will refresh to show a grid of existing user-defined fields in the Employment section.
- 4 Click **New**. The User-Defined Fields popup will open:



User-Defined Fields

User Defined Field Attributes

Name: ND PERS Plan

Section Header: ND PERS

Sequence Number: 1

Data Type: Validation Set

Validation Set: ND PERS Plan

Required: ☐

OK Cancel

- 5 As shown in the image above, complete the fields *exactly* as follows:

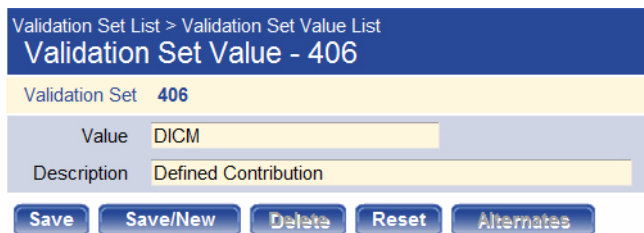
| Field | Value |
|-----------------|-------------------|
| Name | ND PERS Plan |
| Section Header | ND PERS |
| Sequence Number | 1 |
| Data Type | Validation Set |
| Validation Set | ND PERS Plan |
| Required | (leave unchecked) |

- 6 Click **OK**. The *ND PERS Plan* field will be added to the *Employee Employment Attributes* grid on the User-Defined Field List page.

To comply with the formatting requirements of the state transmittal file, values in the *ND PERS Plan* field must be expressed precisely; therefore, the validation set for this field must have values set up for use by the North Dakota PERS Report.

The following steps show you how to set up these values:

- 7 Navigate to **Maintenance > Logos Suite > System > Validation Sets > Validation Set List**. The Validation Set List page will open.
- 8 Select (highlight) validation set *406 ND PERS Plan*.
- 9 Click the **Values** button. The Validation Set Values List page for the ND PERS Plan will open.
- 10 Click the **New** button. The Validation Set Value page will open:



Validation Set List > Validation Set Value List

Validation Set Value - 406

Validation Set: 406

Value: DICM

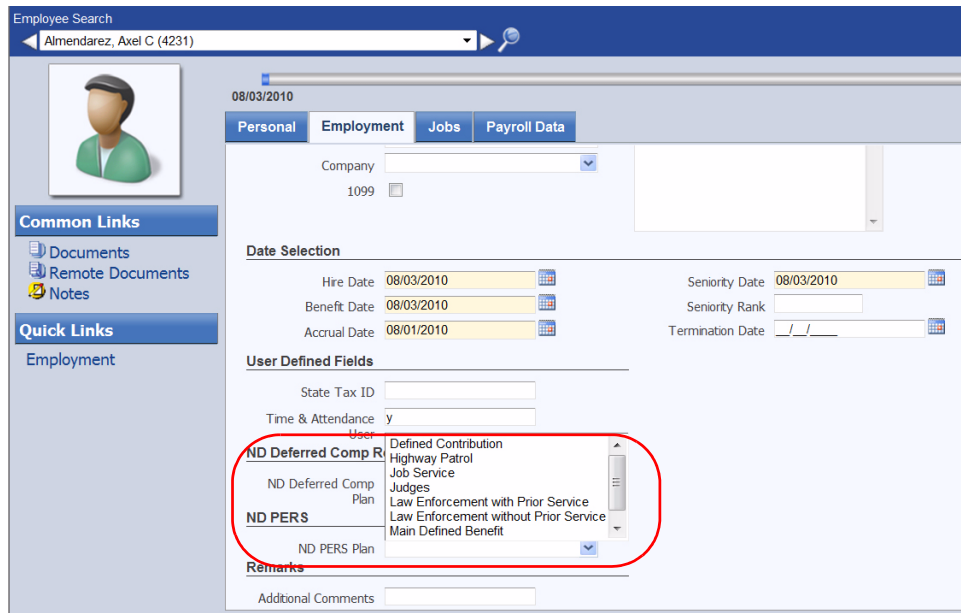
Description: Defined Contribution

Save Save/New Delete Reset Alternates

- 11 As shown above, type *DICM* in the *Value* field.
- 12 In the *Description* field, type *Defined Contribution* or whatever description makes the *DICM* value easy to identify.
- 13 Click **Save/New**. The entries will be saved, and the fields will be cleared and made available for the entry of the next *Value* and *Description*. The following table contains the remaining entries that need to be added to the ND PERS Plan validation set:

| Value | Description |
|-------------|--|
| <i>HWPL</i> | <i>Highway Patrol</i> |
| <i>JBSR</i> | <i>Job Service</i> |
| <i>JDGS</i> | <i>Judges</i> |
| <i>LENE</i> | <i>Law Enforcement without Prior Service</i> |
| <i>LEOE</i> | <i>Law Enforcement with Prior Service</i> |
| <i>MAIN</i> | <i>Main Defined Benefit</i> |
| <i>NAGD</i> | <i>National Guard</i> |

- 14 After filling in the final *Value* and *Description*, click **Save**. All of these entries now will be available for selection on the *ND PERS Plan* drop-down on the Workforce Administration **Employment** tab, as shown below:



Employee Search

Almendarez, Axel C. (4231)

08/03/2010

Personal Employment Jobs Payroll Data

Company 1099

Date Selection

Hire Date 08/03/2010 Seniority Date 08/03/2010

Benefit Date 08/03/2010 Seniority Rank

Accrual Date 08/01/2010 Termination Date

User Defined Fields

State Tax ID

Time & Attendance y

ND Deferred Comp R

ND Deferred Comp Plan

ND PERS

ND PERS Plan

Remarks

Additional Comments

Deduction

To set up the Deduction UDFs, follow these steps:

- 1 Navigate to **Maintenance > Logos Suite > Security > User-Defined Fields**.
- 2 Select **Deduction** from the *Record Type* drop-down.
- 3 Select **Attributes** from the *Maintenance Type* drop-down. The page will refresh to show a grid of existing user-defined deduction fields.
- 4 Click **New**. The User-Defined Fields popup will open.
- 5 Complete the fields exactly as follows:

| Field | Value |
|------------------------|-----------------------------------|
| <i>Name</i> | ND PERS Employee After-Tax |
| <i>Section Header</i> | ND PERS |
| <i>Sequence Number</i> | 1 |
| <i>Data Type</i> | Check Box |

- 6 Click **OK**.
- 7 Repeat steps 4-6 for the remaining 3 deduction check boxes that need to be set up. The following tables contain the entries you need to make:

| Field | Value |
|------------------------|---------------------------------|
| <i>Name</i> | ND PERS Employee Pre-Tax |
| <i>Section Header</i> | ND PERS |
| <i>Sequence Number</i> | 2 |
| <i>Data Type</i> | Check Box |

| Field | Value |
|------------------------|------------------------------|
| <i>Name</i> | ND PERS RHIC Employee |
| <i>Section Header</i> | ND PERS |
| <i>Sequence Number</i> | 3 |
| <i>Data Type</i> | Check Box |

| Field | Value |
|-----------------|--------------------------------|
| Name | <i>ND PERS Employer Pickup</i> |
| Section Header | <i>ND PERS</i> |
| Sequence Number | <i>4</i> |
| Data Type | <i>Check Box</i> |

When you are finished, the *Deduction Attributes* grid on the User-Defined Field List page should contain a row for each user-defined deduction check box you have saved as part of the **ND PERS** section on the Deduction Code User-Defined Fields page in Deductions and Benefits Maintenance.

Benefit

To set up the Benefit UDFs, repeat steps 2-6 in the preceding Deduction section, selecting *Benefit* as the *Record Type* in step 2, and making entries exactly as shown in the following tables:

| Field | Value |
|-----------------|--------------------------------|
| Name | <i>ND PERS Employer Pickup</i> |
| Section Header | <i>ND PERS</i> |
| Sequence Number | <i>1</i> |
| Data Type | <i>Check Box</i> |

| Field | Value |
|-----------------|---------------------------------|
| Name | <i>ND PERS Employer Benefit</i> |
| Section Header | <i>ND PERS</i> |
| Sequence Number | <i>2</i> |
| Data Type | <i>Check Box</i> |

| Field | Value |
|-----------------|------------------------------|
| Name | <i>ND PERS RHIC Employer</i> |
| Section Header | <i>ND PERS</i> |
| Sequence Number | <i>3</i> |
| Data Type | <i>Check Box</i> |

When you are finished, the *Benefit Attributes* grid on the User-Defined Field List page should contain a row for each user-defined benefit check box you have saved as part of the **ND PERS** section on the Benefit Code User-Defined Fields page in Deductions and Benefits Maintenance.

Employee Setup for North Dakota PERS Reporting

To set up an employee for North Dakota PERS reporting, follow these steps:

- 1 Navigate to **Human Resources > Workforce Administration > Search**.
- 2 Use the search controls to produce a list of employees.
- 3 Click the *Employee Number* link for the employee you want to set up for certified reporting. The employee's Workforce Administration page will open.
- 4 Click the **Employment** tab.
- 5 Click the **Edit** button on the left side of the Employment header.
- 6 Scroll down to the **ND PERS** section.
- 7 Make a valid selection in the *ND PERS Plan* field.
- 8 Click **Save**.
- 9 Repeat these steps for each employee who is to be included in the report.

Deduction and Benefit Setup for North Dakota PERS Reporting

To assign deductions for use in North Dakota PERS reporting, follow these steps:


- 1 Navigate to **Maintenance > Human Resources > Deductions and Benefits > Deductions**. The Deduction List page will open.
- 2 Highlight a deduction.
- 3 Click the **User-Defined Fields** button. The Deduction Code User Defined Fields page for the selected deduction will open.
- 4 Under the **ND PERS** section header, check each box that will apply to the selected deduction.
- 5 Click **Save**.
- 6 Repeat these steps for all appropriate deductions.
- 7 To assign benefits for use in PERS reporting, repeat steps 1-6, substituting **Benefits** for **Deductions** in step 1 to open the Benefit List page.


North Dakota PERS Report

To run the North Dakota PERS Report, navigate to **Human Resources > State Requirements > ND > PERS Report**:



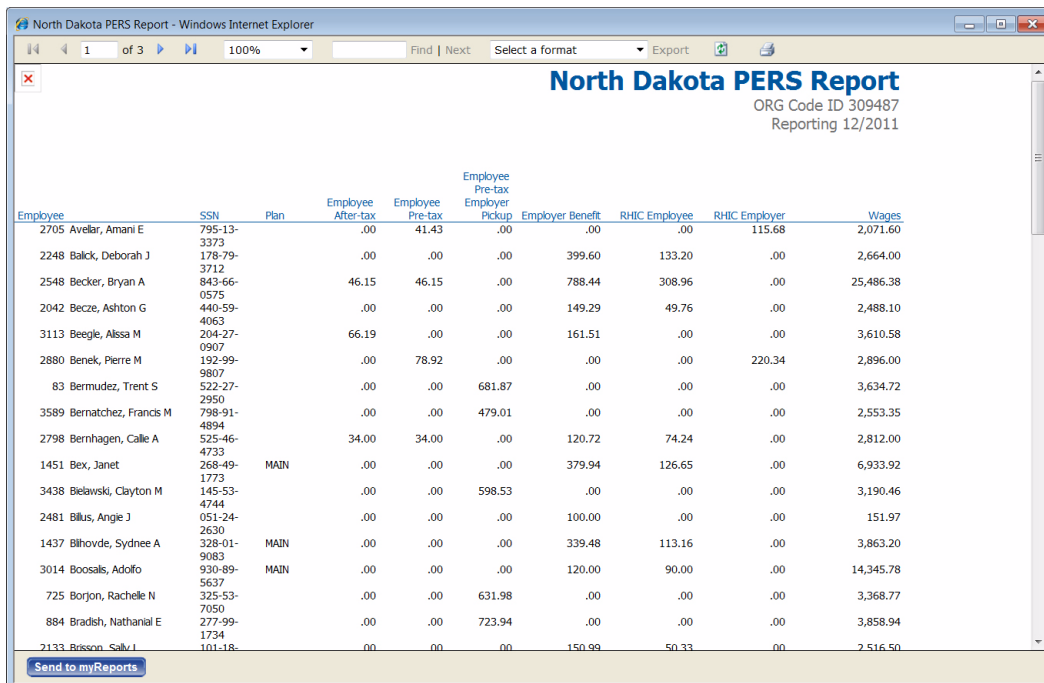
The following table contains descriptions of the fields on the North Dakota PERS Report page:

| Field | Description |
|------------------------------|--|
| <i>Load Saved Report</i> | <p>Saves this version of the report as a template for later use. When you click Save, a popup will ask you to name the report. Type the name, and click OK.</p> <p>The next time you want to run this report, select its name from the <i>Load Saved Report</i> drop-down, and the fields and list boxes will be populated automatically. If necessary, you may edit entries before running the report.</p> <p>You may save as many templates as you would like.</p> |
| <i>Override Report Title</i> | Overrides the default report title (North Dakota PERS Report). |
| <i>Distribution Group</i> | <p>A group of people selected to receive the report in <i>myReports</i>. Click in the field to select from a list of existing groups, or click the blue-eye prompt  to create a new distribution group. The report will be sent to <i>myReports</i> for each person in the group.</p> |

| Field | Description |
|-------------|--|
| Email Group | A group of people selected to receive the report by e-mail. Click in the field to select from a list of existing groups. To create a new e-mail group, click  . |
| Month | Required. Generated report will contain data for all checks and adjustments with check dates that fall within the <i>Month</i> and <i>Year</i> selected. Fill in all four digits of the year. |
| Year | |
| Org Code ID | Required. Employer's six-character, NDPERS-assigned organization code. |

After making your selections on this page, click **Submit** to generate and display a report showing the data the transmittal file will contain for the *Month* and *Year* selected. You may save the report in other formats or click the **Send to myReports** button to have it sent to *myReports* as a PDF. The transmittal file will be submitted automatically to *myReports*.

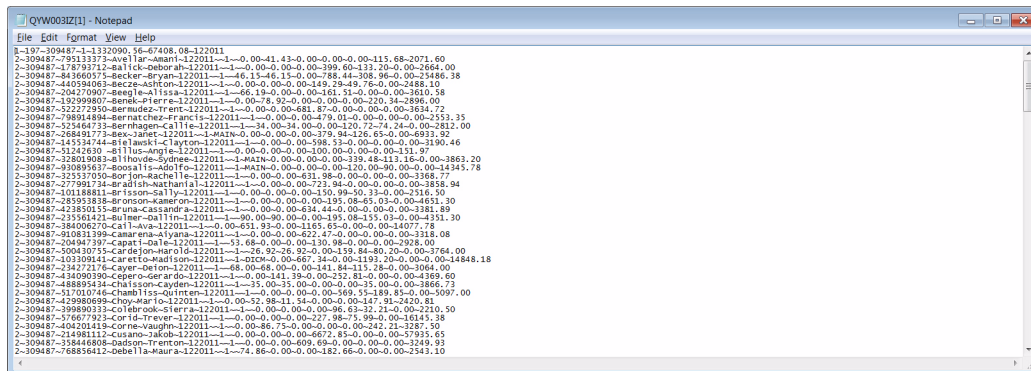
Sample North Dakota PERS Report



| Employee | SSN | Plan | Employee After-tax | Employee Pre-tax | Employee Pre-tax Pickup | Employer Benefit | RHIC Employee | RHIC Employer | Wages |
|----------------------------|-------------|------|--------------------|------------------|-------------------------|------------------|---------------|---------------|-----------|
| 2705 Avellar, Amani E | 795-13-3373 | | .00 | 41.43 | .00 | .00 | .00 | 115.68 | 2,071.60 |
| 2248 Balck, Deborah J | 178-79-3712 | | .00 | .00 | .00 | 399.60 | 133.20 | .00 | 2,664.00 |
| 2548 Becker, Bryan A | 843-66-0575 | | 46.15 | 46.15 | .00 | 788.44 | 308.96 | .00 | 25,486.38 |
| 2042 Becze, Ashton G | 440-59-4063 | | .00 | .00 | .00 | 149.29 | 49.76 | .00 | 2,488.10 |
| 3113 Beegle, Alissa M | 204-27-0907 | | 66.19 | .00 | .00 | 161.51 | .00 | .00 | 3,610.58 |
| 2880 Benek, Pierre M | 192-99-9807 | | .00 | 78.92 | .00 | .00 | .00 | 220.34 | 2,896.00 |
| 83 Bermudez, Trent S | 522-27-2950 | | .00 | .00 | 681.87 | .00 | .00 | .00 | 3,634.72 |
| 3589 Bernatchez, Francis M | 798-91-4894 | | .00 | .00 | 479.01 | .00 | .00 | .00 | 2,553.35 |
| 2798 Bernhagen, Calle A | 525-46-4733 | | 34.00 | 34.00 | .00 | 120.72 | 74.24 | .00 | 2,812.00 |
| 1451 Bex, Janet | 268-49-1773 | MAIN | .00 | .00 | .00 | 379.94 | 126.65 | .00 | 6,933.92 |
| 3438 Bielawski, Clayton M | 145-53-4744 | | .00 | .00 | 598.53 | .00 | .00 | .00 | 3,190.46 |
| 2481 Bilus, Angie J | 051-24-2630 | | .00 | .00 | .00 | 100.00 | .00 | .00 | 151.97 |
| 1437 Bilhovde, Sydnee A | 328-01-9083 | MAIN | .00 | .00 | .00 | 339.48 | 113.16 | .00 | 3,863.20 |
| 3014 Boosals, Adolfo | 930-89-5637 | MAIN | .00 | .00 | .00 | 120.00 | 90.00 | .00 | 14,345.78 |
| 725 Borjon, Rachelle N | 325-53-7050 | | .00 | .00 | 631.98 | .00 | .00 | .00 | 3,368.77 |
| 884 Bradish, Nathaniel E | 277-99-1734 | | .00 | .00 | 723.94 | .00 | .00 | .00 | 3,858.94 |
| 2133 Brison, Sally L | 101-18- | | .00 | .00 | .00 | 150.98 | 50.33 | .00 | 2,516.50 |

Send to myReports

Sample North Dakota PERS Report Transmittal File



```
QYW003Z[1] - Notepad
File Edit Format View Help
3-197-309487-1-1332090,56-67408,08-122011
2-309487-793133273-Avelar-Amar-122011-1-0,00-41,43-0,00-0,00-0,00-113,68-1071,60
2-309487-17879372-Satide-Deborah-122011-1-0,00-0,00-0,00-399,60-133,20-0,00-2664,00
2-309487-84366055-Becker-Bryan-122011-1-46,11-46,15-0,00-788,44-308,96-0,00-25486,38
2-309487-440594063-Becker-Esther-122011-1-0,00-0,00-0,00-149,28-49,76-0,00-2488,10
2-309487-204270907-Beegle-Alissa-122011-1-66,19-0,00-0,00-161,51-0,00-0,00-2610,58
2-309487-192999807-Bend-Pierre-122011-1-0,00-78,82-0,00-0,00-0,00-220,34-2896,00
2-309487-522272950-Bernandez-Trent-122011-1-0,00-0,00-681,87-0,00-0,00-0,00-3634,72
2-309487-78894894-Bernatchez-Francis-122011-1-0,00-0,00-479,01-0,00-0,00-0,00-2553,35
2-309487-525464733-Bernhagen-Callie-122011-1-34,00-34,00-0,00-120,72-74,24-0,00-2812,00
2-309487-26849173-Betz-Jamie-122011-1-MATN-0,00-0,00-0,00-379,84-226,65-0,00-6933,82
2-309487-145334744-Eitelawski-Taylor-122011-1-0,00-0,00-598,53-0,00-0,00-0,00-3190,46
2-309487-51242810-ElTus-Amie-122011-1-0,00-0,00-0,00-100,00-0,00-0,00-151,97
2-309487-328019083-ElHoyde-Sydney-122011-1-MATN-0,00-0,00-0,00-339,48-113,16-0,00-3863,20
2-309487-930895837-Donalds-Adolf-122011-1-MATN-0,00-0,00-0,00-120,00-90,00-0,00-14343,78
2-309487-325337050-DorJon-Machelle-122011-1-0,00-0,00-631,98-0,00-0,00-0,00-3368,77
2-309487-277992734-Draughth-Nathaniel-122011-1-0,00-0,00-723,84-0,00-0,00-0,00-3858,94
2-309487-101188811-Drison-Gally-122011-1-0,00-0,00-0,00-150,99-50,33-0,00-2516,50
2-309487-283933838-Dronson-Karen-122011-1-0,00-0,00-0,00-195,08-65,03-0,00-4611,30
2-309487-423850155-Eruna-Cassandra-122011-1-0,00-0,00-634,44-0,00-0,00-0,00-3381,89
2-309487-23561421-Butler-Dallin-122011-1-90,00-90,00-0,00-195,08-155,03-0,00-4351,30
2-309487-384006270-Cali-Ava-122011-1-0,00-631,83-0,00-1165,65-0,00-0,00-14077,78
2-309487-910831399-Camargo-Alyssa-122011-1-0,00-0,00-622,47-0,00-0,00-0,00-3318,08
2-309487-204947397-Capatti-Dale-122011-1-53,68-0,00-0,00-130,98-0,00-0,00-2928,00
2-309487-500430735-Cardejon-Harold-122011-1-26,92-26,92-0,00-158,84-80,20-0,00-3784,00
2-309487-103109241-Carette-Madison-122011-1-2529-0,00-667,34-0,00-1193,20-0,00-0,00-14848,18
2-309487-234272176-Cayer-Deton-122011-1-68,00-68,00-0,00-141,84-115,28-0,00-3084,00
2-309487-134090360-Cepero-Gerardo-122011-1-0,00-141,38-0,00-252,81-0,00-0,00-4369,60
2-309487-488895434-Chaisson-Cayden-122011-1-35,00-35,00-0,00-0,00-35,00-0,00-3866,73
2-309487-517010746-Chambless-Quinten-122011-1-0,00-0,00-0,00-369,51-189,85-0,00-5097,00
2-309487-439880699-Choy-Marco-122011-1-0,00-52,98-11,34-0,00-0,00-147,91-2420,81
2-309487-399890133-Colbrook-Sierra-122011-1-0,00-0,00-0,00-96,63-121,11-0,00-2210,50
2-309487-376677923-Corfield-Trevor-122011-1-0,00-0,00-0,00-227,98-75,99-0,00-16145,38
2-309487-404204118-Corne-Vaughn-122011-1-0,00-86,75-0,00-0,00-0,00-241,21-1287,50
2-309487-214981112-Cusano-Jakob-122011-1-0,00-0,00-0,00-667,85-0,00-0,00-57935,65
2-309487-158446808-Dadson-Trenton-122011-1-0,00-0,00-609,09-0,00-0,00-0,00-1249,93
2-309487-768856412-Debellia-Maura-122011-1-74,86-0,00-0,00-182,66-0,00-0,00-2541,10
```

