

Interfaces

What	From	To	Occur
Merf Active Reporting Docs & Labels	Town Cont DB	Towns	Monthly
Merf Active Reporting Documents	Towns	Town Cont DB	Monthly
Merf Active Contribution Files	Towns	Town Cont DB	Monthly
Merf ActiveRefund Checks	Town Cont DB	Refundees	Monthly
Merf Active Refund Recon File	Town Cont DB	Bank	Monthly
Merf Active Ret Transaction File	Ret. DB	Town Cont DB	Monthly
Merf Active Ret. Payroll File	Ret. DB	Indiv Cont DB	Monthly
Merf Active Actuarial File	Indiv Cont DB	Actuary Firm	Yearly
Merf Active IRS 1099R File	Twn/Ind Cnt DB	IRS	Yearly
Merf Active Cont Statements File	Indiv Cont DB	Towns	Yearly
Judge's Retirement Payroll Direct Deposit File	Judges Ret. DB	Bank	Bi-monthly
Judge's Retirement Payroll Recon File	Judges Ret. DB	Bank	Bi-monthly
Judges IRS 1099R File	Judges Ret DB	IRS	Yearly
Merf Retirement Payroll Direct Deposit file	Merf Ret. DB	Bank	Monthly
Merf Retirement Payroll REcon file	Merf Ret. DB	Bank	Monthly
Retirement Payroll Direct Deposit File	Retirement Payroll DB	Bank	Monthly
Retirement Payroll Recon File	Retirement Payroll DB	Bank	Monthly
Retirement Payroll File	Extract of Retiree Database	Access Database	Monthly
Retirement Payroll File	Access	SQL Server Retirement Payroll History File	Monthly
Retirement Payroll File	Access	Finalizations Audit Database and Longley Database	Monthly
Retirement Payroll File	SQL Server	Retirement Payroll Lookup Database	Monthly
1099 Files MERF	1099 File Merf Mainframe	1099 File MERF Refunds Access	Yearly
1099 Files Retirement Payroll	1099 File Retirement Mainframe	1099 File Retirees Reissues	Yearly
1099 Files Retirement Payroll	1099 File Retirement Mainframe	1099 File Retirees Refunds	Yearly
Payroll Master File	Core	Contributions and Deferred Comp System DB	Bi-weekly
Employee Payroll File	CCMC	Contributions	on Demanc
Employee Payroll File	Oak Hill	Contributions	on Demanc
Employee Payroll File	Probate	Contributions	on Demanc
Employee Payroll File	Worker's Comp	Contributions	on Demanc
Refunds Reconciliation File	EFT'd	BOA	on Demanc
ARP Reconciliation File	EFT'd	ING	on Demanc
Input File containing 457 valid transactions	Core	Deferred Comp System	Bi-weekly
Input File containing 403B valid transactions	Core	Deferred Comp System	Bi-weekly
Input File from containing 457 Roth Valid Transaction	Core	Deferred Comp System	Bi-weekly
Input file containing Employee Primary EMPLRCD	Core	Deferred Comp System	Bi-weekly
457 Transaction File	Deferred Comp System	Core	Bi-weekly
403B Transaction File	Deferred Comp System	Core	Bi-weekly

403B Roth Transaction File	Deferred Comp System	Core	Bi-weekly
457 Roth Transaction File	Deferred Comp System	Core	Bi-weekly
Retirement Payroll File	Retirement Payroll DB	Monthly Extract Retiree Payroll	Monthly
Retirement Payroll File	Monthly Extract Retiree Payroll (Deaths Removed)	2nd SQL Server Retirement Payroll History Database	Monthly
Retirement Payroll File	Retirement Payroll Access DB	Extract to Excel Retirement Actuaries	Quarterly
Retirement Payroll File	Retirement Payroll Access DB	Extract to Excel CSEA Retiree Union	Quarterly
Retirement Payroll File	Retirement Payroll Access DB	Extract to Excel Apscme Retiree Union	Quarterly
Contributions Files	SERS, CSEIS and APS Contributions System	Contributions Access System	Quarterly
Contributions Files	Contributions Access System	SQL Server Contributions Access History System	Quarterly
Contributions Files	Contributions Access System	Rehires Contributions Access System	Quarterly
Contributions Files	Rehires Contributions Access System	Excel Rehires Contributions System	Quarterly