

Please approve the following checks on 07-15-25

CK# 131666	CANODE, BROOKE	LOST CK-REISSUED	\$23.00
CK# 130062	CENTRAL DAKOTA FORENSIC NURSE	SANE GRANT	\$6,996.73
CB07022025	COMMERCE BANK CREDIT CARD	BI-MO CREDIT CARD	\$35,330.32
CK# 130063	SOUTHWEST ND MUSEUM FOUNDA	REFUND OF MONIES	\$4,639.65
CK# 130064	SLM SOLUTIONS INC	PURCHASE SUPP MVD	\$8,425.00
CK# 131776	MONTANA DAKOTA UTILITIES	MONTHLY BILLINGS	\$25,099.91
CK# 131777	GREENSHADES SOFTWARE	TAX FORMS, 1099 FILING FEES	\$1,944.13
CK# 131778	SOUTHWEST WATER AUTHORITY	MONTHLY WATER BILLING	\$667,240.51
CK# 131779	PETTY CASH-REVOLVING FUNDS	MVD INCREASE IN FUNDS	\$500.00

JUNE PAYROLL TRANSACTIONS

6/13/2025

<u>GROSS WAGES</u>	\$	689,904.13
<u>NET WAGES</u>	\$	480,497.51

TAXES

FEDERAL	\$	64,007.24
FICA	\$	99,658.72
STATE	\$	2,323.42

PENSIONS

DEFINED BENEFIT/I	\$	2,362.40
BRAVERA DC /EE	\$	2,664.89
BRAVERA DC/ER	\$	2,664.89
NDPERS EE	\$	32,937.72
NDPERS ER	\$	49,776.90

HEALTH PREMIUM

PREMIUM/ EE	\$	21,884.01
PREMIUM/ ER	\$	138,744.89

6/27/2025

<u>GROSS WAGES</u>	\$	685,142.22
<u>NET WAGES</u>	\$	480,737.31

TAXES

FEDERAL	\$	61,301.28
FICA	\$	99,085.40
STATE	\$	1,911.23

PENSIONS

DEFINED BENEFIT/I	\$	2,342.35
BRAVERA DC/EE	\$	2,608.94

BRAVERA DC/ER	\$	2,608.94
NDPERS EE	\$	31,940.68
NDPERS ER	\$	45,335.66

HEALTH PREMIUM

PREMIUM/ EE	\$	21,155.33
PREMIUM/ ER	\$	135,955.87