

Please approve the following manual checks on 01-07-25

CK#129647	FLORIDA STATE DISBUREMENT	161.54
CK#129648	WI SCTF	244
CK#129806	PRINCIPAL LIFE INS CO	17302.84
CK#129807	STARK DEVELOPMENT	150000
CK#129808	SW VICTIM WITNESS	5287.01
CB12182024	COMMERCE BANK CREDIT CARD	48068.62
CK#129809	PETTY CASH-REVOLVING FUNDS	219
CK#129810	DICKINSON PARKS & REC	1000
CK#129811	FLORIDA STATE DISBUREMENT	161.54
CK#129812	WI SCTF	244
CK#129813	CONSOLIDATED COMM CORP	3037.48
CK#129814	VERIZON WIRELESS	6222.3
CB01022025	COMMERCE BANK CREDIT CARD	38594.34

Please approve the following checks on 01-21-25

CK#129982	FLORIDA STATE DISBURSEMENT UNIT	161.54
CK#129983	JOB SERVICE NORTH DAKOTA	374.56
CK#129984	WI SCTF	244
CK#129985	CENTRAL DAKOTA FORENSIC NURSE	14692.71
CK#129986	DENNY'S ELECTRIC INC	5973.02
CK#129987	DURACLEAN CLEANING SERVICE	1100
CB#01202025	COMMERCE BANK CREDIT CARD	27616

Please approve the following checks on 02-04-25

CK#130217	FLORIDA STATE DISBURSEMENT UNIT	161.54
CK#130218	WASHINGTON STATE SUPPORT REGIS	258.44
CK#130219	WI SCTF	244
CK#130220	DOMESTIC VIOLENCE & RAPE CENTER	5213.73
CK#130221	JOB SERVICE OF NORTH DAKOTA	2247.36
CB02032025	COMMERCE BANK CREDIT CARD	28247.22
CK#129988	CONSOLIDATED COMM NETWORKS	3044.18

Please approve the following checks on 02-18-25

CK#130247	DICKINSON CVB GRANT	50000
CK#130331	IMAGINATION LIBRARY	10000
CK#130340	UNITED WAY	5770
CK#130327	SUNRISE YOUTH BUREAU	22000
CK#129989	BEK CONSULTING	791864.9
WD#000078379	ND TAX COMMISSIONER	511.76
CK#130323	SW WATER AUTHORITY	315889.29
CK#129990	CENTRAL DAKOTA FORENSIC NURSE	10148.4
CK#130278	RLK ENTERPRISE	3349.4
CK#129992	QUADIENT FINANCE USA	2000
CK#129993	BEK CONSULTING	981795.56
CK#129994	FLORIDA STATE DISBURSEMENT	161.54
CK#129995	JOB SERVICE NORTH DAKOTA	374.56
CK#129996	WASHINGTON STATE SUPPORT REGIS	258.44
CK#129997	WI SCTF	244
CK#129998	CENTRAL DAKOTA FORENSIC NURSE	6513.06
CK#129999	DOMESTIC VIOLENCE & RAPE CENTER	8866.38
CB02182025	COMMERCE BANK CREDIT CARD	38718.7
CK#130347	AXON ENTERPRISE INC	2598
CK#130456	PRINCIPAL LIFE INSURANCE CO.	19029.33
CK#130468	ROUGH RIDER ELECTRIC CORP	29905.7
CK#130375	CONSOLIDATED COMM NETWORKS	2992.22
CK#130497	VERIZON WIRELESS	6607.35

Please approve the following checks on 03-04-25

CK#130510	FLORIDA STATE DISBURSEMENT	161.54
CK#130511	JOB SERVICE NORTH DAKOTA	374.56
CK#130512	WI SCTF	244
CB03042025	COMMERCE BANK CREDIT CARD	25496.12

Please approve the following checks on 03-18-25

CK#130613	TYR TACTICAL, LLC	30244
CK#130597	KAILIE RYAN	72
CK#130609	DANIEL TEMPLE	72
CK#130604	SOUTHWEST WATER AUTHORITY	387339.6
CK#130001	CENTRAL DAKOTA FORENSIC NURSE	22866.49
CK#130002	FLORIDA STATE DISBURSEMENT	374.56
CK#130003	JOB SERVICE NORTH DAKOTA	374.56
CK#130004	WI SCTF	244
CB0182025	COMMERCE BANK CREDIT CARD	31742.53

Please approve the following checks on 04-01-25

WIRE TRANSFER	STARION BOND SERVICES	10790
CK#130764	FLORIDA STATE DISBURSEMENT	161.54
CK#130765	JOB SERVICE OF NORTH DAKOTA	374.56
CK#130766	WI SCTF	244
CB04012025	COMMERCE BANK CREDIT CARD	18174.64
CK#130005	CONSOLIDATED COMM CORP	7429.43
CK#130006	MONTANA DAKOTA UTILITY	96834.08
CK#130007	PETTY CASH-REVOLVING FUNDS	150
CK#130008	VERIZON WIRELESS	6212.73

Please approve the following checks on 04-15-25

CK#130010	FLORIDA STATE DISBURSEMENT	161.54
CK#130011	JOB SERVICE NORTH DAKOTA	374.56
CK#130012	CENTRAL DAKOTA FORENSIC NURSE	15400.8

Please approve the following checks on 05-06-25

CK#130013	QUADIENT LEASING USA	3038.79
CK#130014	ROUGH RIDER ELECTRIC COOP	27805.49
CK#130015	SOUTHWEST WATER AUTHORITY	311349.93
CK#130016	JOANN HEISER	273
CK#130017	INTERNAL REVENUE SERVICE	9734.19
CK#130018	FLORIDA STATE DISBURSEMENT	161.54
CB04182025	COMMERCE BANK CREDIT CARD	62155.62
CK#130019	STARK DEVELOPMENT CORP	50000
CK#130020	INTERNAL REVENUE SERVICE	7736.57
CK#130021	PRINCIPAL LIFE INSURANCE CO	18516
CK#130022	CONSOLIDATED COMM CORP	7271.92
CK#130023	MONTANA-DAKOTA UTILITIES	62866.46
CK#130024	VERIZON WIRELESS	6223.5
CB0502025	COMMERCE BANK CREDIT CARD	32883.17
CK#130026	CENTRAL DAKOTA FORENSIC NURSE	14517.4
CK#130027	DOMESTIC VIOLENCE & RAPE CENTER	2104.38
CK#130028	KOPP BRIAN	525
CK#130029	APRIL ROBINSON	150
CK#130030	TWILA TORMASCHY	150

Please approve the following checks on 05-20-25

CK#130031	FLORIDA STATE DISBURSEMENT UNIT	161.54
CK#130032	JOB SERVICE NORTH DAKOTA	749.12
CK#130033	CUSTOM PAINTING/SHARON ANTON	2283
CK#130034	MOUNTAIN-PLAINS YOUTH SERVICES	22193.28
CK#130035	QUADIENT FINANCE USA	2339.13
CB05192025	COMMERCE BANK CREDIT CARD	49135.59
CK#130036	FLORIDA STATE DISBURSEMENT UNIT	161.54
CK#130037	JOB SERVICE NORTH DAKOTA	374.56

Please approve the following checks on 06-03-25

CK#130038	RACHEL BURESH	95
CK#130039	ABIGAIL JOHNSON(went in w/reg cks)	58
CK#131310	PRINCIPAL LIFE INSURANCE CO	18754.79
CK#130040	PETTY CASH-REVOLVING FUNDS	290
CK#130041	ACTION ENTERTAINMENT LLC	3750
CK#130042	GL BERG ENTERTAINMENT	845.13
CK#130043	M SQUARED, LLC	4904.25
CK#130044	VERIZON WIRELESS	8764.59
CK#130045	CONSOLIDATED COMM CORP	3105.89
CK#130046	MONTANA DAKOTA UTILITIES	38168.66
CK#130047	FLORIDA STATE DISBURSEMENT UNIT	161.54
CK#130048	JOB SERVICE NORTH DAKOTA	374.56
CB060225	COMMERCE BANK CREDIT CARD	33387.21

Please approve the following checks on 06-17-25

CK#130049	TR MEDORA FOUNDATION
CK#130050	CENTRAL DAKOTA FORENSIC NURSE
CK#130051	MONTANA DAKOTA UTILITY
CK#130052	QUADIENT FINANCE USA
CK#130053	QUADIENT FINANCE USA
CK#130054	SOUTHWEST WATER AUTHORITY
CK#130055	FLORIDA STATE DISBURSEMENT UNIT
CK#130056	MOUNTAIN-PLAINS YOUTH SERVICES
CB06182025	COMMERCE BANK CREDIT CARD

MAY PAYROLL TRANSACTIONS

5/2/2025

<u>GROSS WAGES</u>	\$	639,195.44
<u>NET WAGES</u>	\$	444,302.64

TAXES

FEDERAL	\$	60,305.19
FICA	\$	92,757.04
STATE	\$	2,303.76

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	2,424.00
BRAVERA DC /EE	\$	2,634.16
BRAVERA DC/ER	\$	-
NDPERS EE	\$	32,176.17
NDPERS ER	\$	48,718.89

MUSICAL/GOLF TKS	\$ 5,507.80
GRANTS	\$ 25,465.41
MO INVOICES/LOST CK	\$ 20,303.06
POSTAGE-CITY HALL	\$ 2,000.00
POSTAGE-LIBRARY	\$ 339.13
MO-WATER BILLING	\$ 432,355.24
GARNISHMENT/CH SUPP	\$ 161.54
HUMAN TRAFFIC GRANT	\$ 32,827.14
CITY CREDIT CARDS	\$ 35,373.96

5/16/2025
GROSS WAGES
NET WAGES

TAXES
 FEDERAL
 FICA
 STATE

PENSIONS
 DEFINED BENEFIT/EE " OLD PLAN "
 BRAVERA DC/EE
 BRAVERA DC/ER
 NDPERS EE
 NDPERS ER

FORFEITURES APPLIED

\$	647,998.75
\$	452,838.71

\$	60,029.45
\$	94,326.80
\$	2,121.64

\$	2,354.52	
\$	2,608.94	
\$	-	FORFEITURES APPLIED
\$	31,386.27	
\$	47,347.95	

5/30/2025

GROSS WAGES

\$ 671,600.95

NET WAGES

\$ 496,260.28

TAXES

FEDERAL \$ 67,787.87

FICA \$ 101,768.90

STATE \$ 2,796.66

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN " \$ 2,345.93

BRAVERA DC/EE \$ 2,608.94

BRAVERA DC/ER \$ 338.47 REMAINING BALANC

NDPERS EE \$ 31,772.12

NDPERS ER \$ 47,952.76

E AFTER FORFEITURES EXHAUSTED

Please approve the following checks on 07-01-25

CK# 131590	PRINCIPAL LIFE INS CO	MONTHLY BILLING
CK# 130057	ND STATE PLUMBING BOARD	GREG MELCHIOR RENEWAL
CK# 130058	FLORIDA STATE DISBURSEMENT UNIT	GARISHMENT/CHILD SUPPORT
CK# 130059	CONSOLIDATED COMM CORP	MONTHLY PHONE BILLING
CK# 130060	MONTANA-DAKOTA UTILITY	MONTHLY UTILITY BILLINGS
CK# 130061	VERIZON WIRELESS	MONTHLY CELL PHONE BILLING

\$19,424.11

\$100.00

\$161.54

\$7,327.81

\$46,609.77

\$7,191.36

Please approve the following checks on 07-15-25

JUNE PAYROLL TRANSACTIONS

6/13/2025

GROSS WAGES

\$ 689,904.13

NET WAGES

\$ 480,497.51

TAXES

FEDERAL \$ 64,007.24

FICA \$ 99,658.72

STATE \$ 2,323.42

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN " \$ 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
GROSS WAGES
NET WAGES

TAXES

FEDERAL

FICA

STATE

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "

BRAVERA DC/EE

BRAVERA DC/ER

NDPERS EE

NDPERS ER

HEALTH PREMIUM

PREMIUM/ EE

PREMIUM/ ER

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Please approve the following checks on 08-05-25

Please approve the following checks on 08-19-25

Please approve the following checks on 09-02-25

Please approve the following checks on 09-16-25

Please approve the following checks on 10-07-25

Please approve the following checks on 10-21-25

Please approve the following checks on 11-04-25

Please approve the following checks on 12-02-25

Please approve the following checks on 12-16-25