

Please approve the following checks on 06-17-25

CK#130049	TR MEDORA FOUNDATION	MUSICAL/GOLF TKS	\$	5,507.80
CK#130050	CENTRAL DAKOTA FORENSIC NU	GRANTS	\$	25,465.41
CK#130051	MONTANA DAKOTA UTILITY	MO INVOICES/LOST CK	\$	20,303.06
CK#130052	QUADIENT FINANCE USA	POSTAGE-CITY HALL	\$	2,000.00
CK#130053	QUADIENT FINANCE USA	POSTAGE-LIBRARY	\$	339.13
CK#130054	SOUTHWEST WATER AUTHORITY	MO-WATER BILLING	\$	432,355.24
CK#130055	FLORIDA STATE DISBURSEMENT	GARNISHMENT/CH SUPP	\$	161.54
CK#130056	MOUNTAIN-PLAINS YOUTH SERV	HUMAN TRAFFIC GRANT	\$	32,827.14
CB06182025	COMMERCE BANK CREDIT CARD	CITY CREDIT CARDS	\$	35,373.96

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 "	\$	2,424.00	
BRAVERA DC /EE	\$	2,634.16	
BRAVERA DC/ER	\$	-	FORFEITURES APPLIED
NDPERS EE	\$	32,176.17	
NDPERS ER	\$	48,718.89	

5/16/2025

<u>GROSS WAGES</u>	\$	647,998.75
<u>NET WAGES</u>	\$	452,838.71

TAXES

FEDERAL	\$	60,029.45
FICA	\$	94,326.80
STATE	\$	2,121.64

PENSIONS

DEFINED BENEFIT/EE "	\$	2,354.52	
BRAVERA DC/EE	\$	2,608.94	
BRAVERA DC/ER	\$	-	FORFEITURES APPLIED
NDPERS EE	\$	31,386.27	
NDPERS ER	\$	47,347.95	

5/30/2025

<u>GROSS WAGES</u>	\$	671,600.95
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<u>NET WAGES</u>	\$	496,260.28
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TAXES

FEDERAL	\$	67,787.87
FICA	\$	101,768.90
STATE	\$	2,796.66

PENSIONS

DEFINED BENEFIT/EE "	\$	2,345.93
BRAVERA DC/EE	\$	2,608.94
BRAVERA DC/ER	\$	338.47
NDPERS EE	\$	31,772.12
NDPERS ER	\$	47,952.76

REMAINING BAL AFTER FORFEITURES EXHAUSTED