

**Please approve the following checks on 11-18-2025**

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
CK#132925	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#132926	JOB SERVICE NORTH DAKOTA	\$ 374.56	GARNISHMENT
CK#132927	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#132928	TODAYS CASH	\$ 511.10	P/R GARNISHMENT
CK#132929	DICKINSON PARKS & REC	\$ 272,704.14	4TH QTR PYMT
CK#132930	ELDER CARE	\$ 62,500.00	4TH QTR PYMT
CK#133047	SIMONS HOMES LLC	\$ 3,705.00	WORK DONE @ LIBRARY
CK#133048	DOMESTIC VIOLENCE	\$ 2,413.49	JAG GRANT 3RD QTR
CK#133049	MONTANA DAKOTA UTILITIES	\$ 19,212.69	MONTHLY BILLINGS
CK#133030	SOUTHWEST WATER	\$ 400,174.33	MONTHLY BILLING
CB11182025	COMMERCE BANK CREDIT CARD	\$ 51,211.41	BI-MONTHLY

**PAYROLL TRANSACTIONS**

**10/3/2025**

<b>GROSS WAGES</b>	\$	710,816.45
<b>NET WAGES</b>	\$	497,655.07

**TAXES**

FEDERAL	\$	68,153.16
FICA	\$	103,545.24
STATE	\$	2,763.18

**PENSIONS**

DEFINED BENEFIT/EE " OLD PLAN "	\$	2,384.08
BRAVERA DC /EE	\$	2,652.53
BRAVERA DC/ER	\$	2,652.53
NDPERS EE	\$	33,419.64
NDPERS ER	\$	51,220.44

**HEALTH PREMIUM**

EMPLOYEE	\$	20,766.53
EMPLOYER	\$	134,477.89

**10/17/2025**

<b>GROSS WAGES</b>	\$	703,855.01
<b>NET WAGES</b>	\$	493,320.55

**TAXES**

FEDERAL	\$	65,689.31
FICA	\$	102,441.06
STATE	\$	2,514.20

**PENSIONS**

DEFINED BENEFIT/EE " OLD PLAN "	\$	2,367.98
BRAVERA DC/EE	\$	2,349.35
BRAVERA DC/ER	\$	2,349.35
NDPERS EE	\$	30,413.51
NDPERS ER	\$	51,248.19

**HEALTH PREMIUM**

EMPLOYEE	\$	21,363.39
EMPLOYER	\$	137,208.26

**10/31/2025**

<b>GROSS WAGES</b>	\$	669,771.34
<b>NET WAGES</b>	\$	494,292.20

**TAXES**

FEDERAL	\$	65,586.91
FICA	\$	101,600.34
STATE	\$	2,534.05

**PENSIONS**

DEFINED BENEFIT/EE " OLD PLAN "	\$	2,338.75
BRAVERA DC/EE	\$	2,349.35
BRAVERA DC/ER	\$	2,349.35
NDPERS EE	\$	33,262.93
NDPERS ER	\$	50,959.55

**HEALTH PREMIUM**

EMPLOYEE	NA
EMPLOYER	NA