

Please approve the following checks on 08-19-25

| | | | |
|------------|-----------------------------|------------------------|--------------|
| CK#131943 | PETTY CASH-REVOLING FUNDS | CASH FOR CITY HALL | \$425.00 |
| CK#132074 | PETTY CASH-REVOLING FUNDS | CASH FOR LEGACY SQ | \$200.00 |
| CK#132094 | STARK DEVELOPMENT | 2025 REVITALIZ FUNDS | \$50,000.00 |
| CK#132120 | DCI CREDIT SERVICE | GARNISHMENT | \$470.52 |
| CK#132121 | FLORIDA STATE DISBURSE | CHILD SUPPORT | \$161.54 |
| CK#132122 | JOB SERVICE OF ND | GARNISHMENT | \$374.56 |
| CK#132123 | LACY CULVER | BAND 081425 CONCERT | \$1,200.00 |
| CK#132124 | MONTANA DAKOTA UTILITIES | MONTHLY BILLINGS | \$18,896.19 |
| CK#132125 | NIGHTLIFE SOUND & LIGHTHING | LEGACY SQUARE 081425 | \$4,000.00 |
| CK#132126 | THE HYPE, LLC | BAND 081425 CONCERT | \$12,000.00 |
| CK#132127 | GRINSTEINER, ELIZABETH | LOST CK-REISSUED | \$107.00 |
| CK#132128 | SW WATER AUTHORITY | MONTHLY WATER BILL | \$624,275.87 |
| CK#132129 | CENTRAL DAKOTA FORENSIC | GRANTS | \$22,617.59 |
| CB08182025 | COMMERCE BANK CREDIT CARD | BI-MONTHLY CREDIT CARD | \$62,092.70 |

JULY PAYROLL TRANSACTIONS

| <u>7/11/2025</u> | | <u>7/25/2025</u> | |
|---------------------------------|--------------|---------------------------------|--------------|
| <u>GROSS WAGES</u> | \$716,295.25 | <u>GROSS WAGES</u> | \$739,119.45 |
| <u>NET WAGES</u> | \$498,961.99 | <u>NET WAGES</u> | \$518,996.78 |
| <u>TAXES</u> | | <u>TAXES</u> | |
| FEDERAL | \$67,971.91 | FEDERAL | \$70,322.68 |
| FICA | \$103,687.48 | FICA | \$107,253.20 |
| STATE | \$2,665.84 | STATE | \$2,715.32 |
| <u>PENSIONS</u> | | <u>PENSIONS</u> | |
| DEFINED BENEFIT/EE " OLD PLAN " | \$2,402.30 | DEFINED BENEFIT/EE " OLD PLAN " | \$2,396.61 |
| BRAVERA DC /EE | \$2,764.78 | BRAVERA DC/EE | \$2,654.37 |
| BRAVERA DC/ER | \$2,764.78 | BRAVERA DC/ER | \$2,654.37 |
| NDPERS EE | \$33,718.18 | NDPERS EE | \$33,129.32 |
| NDPERS ER | \$50,904.77 | NDPERS ER | \$49,797.14 |