

Please Approve the following Manual Checks on 07-18-2023

CK#124362	REVOLVING FUNDS	\$119.50
CK#124363	REVOLVING FUNDS	\$1,000.00
CK#124504	VERIZON WIRELESS	\$5,706.55
CK#124364	PRINCIPAL LIFE INSURANCE CO	\$16,332.76
CK#124517	REVOLVING FUNDS	\$800.00
CK#124518	CONSOLIDATED COMM CORP	\$3,109.16
CK#124519	ANNA MARIE FADORSEN	\$1,165.00
CK#124520	MONTANA-DAKOTA UTILITIES	\$60,303.81
CK#124521	MOUNTAIN-PLAINS YOUTH SRV	\$15,964.03
CK#124522	ULINE	\$10,513.68
CK#124523	ENTERTAINMENT EXPLOSION	\$2,537.50
CK#124524	MONTANA-DAKOTA UTILITIES	\$207.65
CK#124525	SOUTHWEST WATER AUTHORITY	\$635,074.73
<u>CB07032023</u>	<u>COMMERCE BANK CREDIT CARD</u>	\$20,060.04
<u>CB07182023</u>	COMMERCE BANK CREDIT CARD	\$16,455.39

PAYROLL TRANSACTIONS FROM PAY DATE 6/02/2023

GROSS WAGES \$ 555,253.75

NET WAGES \$ 389,139.22

TAXES

FEDERAL \$ 44,310.55

FICA \$ 80,284.76

STATE \$ 5,376.18

PENSIONS

DEFINED BENEFIT - EE \$ 2,470.72

DC-A EE \$ 3,310.33

DC-A ER \$ - Forfeitures Applied

NDPERS EE \$ 25,452.98

NDPERS ER \$ 34,181.83

PAYROLL TRANSACTIONS FROM PAY DATE 6/16/2023

GROSS WAGES

NET WAGES

TAXES

FEDERAL \$ 49,815.68

FICA \$ 87,194.92

STATE \$ 5,945.51

PENSIONS

DEFINED BENEFIT - EE	\$	2,494.12	
DC-A EE	\$	3,252.89	
DC-A ER	\$	-	Forfeitures Applied
NDPERS EE	\$	26,368.83	
NDPERS ER	\$	35,499.35	

PAYROLL TRANSACTIONS FROM PAY DATE 6/30/2023

GROSS WAGES \$ 577,177.95

NET WAGES \$ 434,035.43

TAXES

FEDERAL	\$	50,545.56	
FICA	\$	88,149.04	
STATE	\$	6,088.09	

PENSIONS

DEFINED BENEFIT - EE	\$	2,479.66	
DC-A EE	\$	3,144.06	
DC-A ER	\$	-	Forfeitures Applied
NDPERS EE	\$	25,842.66	
NDPERS ER	\$	34,670.36	