

Please approve the following MANUAL checks on 5/19/2026

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Comment</u> |
|----------------|-----------------------------|---------------|----------------------------------|
| CK#134751 | MONTANA DAKOTA UTILITIES | \$ 82,774.10 | MONTHLY ELECTRICAL BILLINGS |
| CK#134752 | FLORIDA STATE DISBURSEMENT | \$ 161.54 | GARNISHMENT/CHILD SUPPORT |
| CK#134753 | JOB SERVICE OF NORTH DAKOT | \$ 500.02 | GARNISHMENT |
| CK#134754 | MONTANA CHILD SUPPORT SERV | \$ 767.99 | GARNISHMENT/CHILD SUPPORT |
| CK#134773 | BIG SKY PASSENGER RAIL AUTH | \$ 2,000.00 | GOVERNMENT PARTNERSHIP |
| CK#134870 | TRAVELERS | \$ 6,500.00 | INSURANCE PREM -MUSEUM |
| CK#134781 | CENTRAL DAKOTA FORENSIC NU | \$ 7,532.68 | EMERGENCY SHELTER GRANT |
| CK#134849 | ROUGH RIDER ELECTRIC COOP | \$ 1,100.00 | AID TO CONSTRUCTION |
| CK#134881 | STANDARD INSURANCE CO | \$ 2,182.92 | JUNE VISION PREMIUM |
| CK#134882 | PETTY CASH-REVOLVING FUNDS | \$ 60.00 | PETTY CASH -CITY HALL |
| CK#134883 | PETTY CASH-REVOLVING FUNDS | \$ 300.00 | PETTY CASH-DMV INCREASE |
| CB05182026 | COMMERCE BANK CREDIT CARD | \$ 33,530.82 | BI-MONTHLY CREDIT CARD STATEMENT |
| CK#134884 | METROPOLAINS MANAGEMENT | \$ 3.80 | REFUND BALANCE ON A/R ACCT |
| CK#134885 | TRACTOR SUPPLY STORE #1824 | \$ 67.73 | REFUND BALANCE ON A/R ACCT |

PAYROLL TRANSACTIONS

4/3/2026

| | | |
|--------------------|----|------------|
| <u>GROSS WAGES</u> | \$ | 758,835.54 |
| <u>NET WAGES</u> | \$ | 535,840.91 |

TAXES

| | | |
|---------|----|------------|
| FEDERAL | \$ | 66,028.26 |
| FICA | \$ | 110,865.56 |
| STATE | \$ | 3,576.83 |

PENSIONS

| | | |
|---------------------------------|----|-----------|
| DEFINED BENEFIT/EE " OLD PLAN " | \$ | 1,953.86 |
| BRAVERA DC /EMPLOYEE | \$ | 2,444.13 |
| BRAVERA DC/EMPLOYER | \$ | 2,444.13 |
| NDPERS EMPLOYEE | \$ | 35,926.08 |
| NDPERS EMPLOYER | \$ | 54,255.66 |

HEALTH PREMIUM

| | | |
|----------|----|------------|
| EMPLOYEE | \$ | 22,267.08 |
| EMPLOYER | \$ | 139,759.27 |

4/17/2026

| | | |
|--------------------|----|------------|
| <u>GROSS WAGES</u> | \$ | 760,860.79 |
| <u>NET WAGES</u> | \$ | 539,973.52 |

TAXES

| | | |
|---------|----|------------|
| FEDERAL | \$ | 62,958.31 |
| FICA | \$ | 111,251.90 |
| STATE | \$ | 3,276.41 |

PENSIONS

| | | |
|---------------------------------|----|-----------|
| DEFINED BENEFIT/EE " OLD PLAN " | \$ | 1,971.62 |
| BRAVERA DC /EMPLOYEE | \$ | 2,517.62 |
| BRAVERA DC/EMPLOYER | \$ | 2,517.62 |
| NDPERS EMPLOYEE | \$ | 36,636.16 |
| NDPERS EMPLOYER | \$ | 55,493.85 |

HEALTH PREMIUM

| | | |
|----------|----|------------|
| EMPLOYEE | \$ | 22,740.54 |
| EMPLOYER | \$ | 142,206.73 |