

Please approve the following checks on 10-21-2025

Check #	Vendor Name	Amount	Comment
CK#132585	FLORIDA STATE DISBURSEMENT UNIT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#132586	JOB SERVICE NORTH DAKOTA	\$ 374.56	GARNISHMENT
CK#132587	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
WD000081964	NDTAP	\$ 2,144.84	MUSEUM Q3 SALES TAX
WD000081965	NDTAP	\$ 235.10	LEGACY SQUARE Q3 SALES TAX
CK#132757	PETTY CASH-REVOLVING FUNDS	\$ 3.00	LONG/SHORT CASH @ DMV
CK#132758	MONTANA DAKOTA UTILITIES	\$ 22,241.10	MONTHLY BILLINGS
CK#132759	CHARBONNEAU CAR CENTER	\$ 3,690.75	LEASE PAYMENT/INVOICE
CB10202025	COMMERCE BANK CREDIT CARD	\$ 41,934.70	BI-MONTHLY STATEMENT

SEPTEMBER PAYROLL TRANSACTIONS

9/5/2025

GROSS WAGES \$ 682,766.98

NET WAGES \$ 475,850.44

TAXES

FEDERAL \$ 62,675.18

FICA \$ 98,810.28

STATE \$ 2,303.54

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN " \$ 2,368.25

BRAVERA DC /EE \$ 2,654.37

BRAVERA DC/ER \$ 2,654.37

NDPERS EE \$ 33,202.98

NDPERS ER \$ 51,010.37

HEALTH PREMIUM

EMPLOYEE \$ 23,239.62

EMPLOYER \$ 144,826.87

9/19/2025

GROSS WAGES \$ 726,044.69

NET WAGES \$ 509,619.06

TAXES

FEDERAL \$ 68,652.75

FICA \$ 105,755.16

STATE \$ 2,793.03

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN " \$ 2,432.12

BRAVERA DC/EE \$ 2,691.57

BRAVERA DC/ER \$ 2,691.57

NDPERS EE \$ 34,187.16

NDPERS ER \$ 52,733.41

HEALTH PREMIUM

EMPLOYEE \$ 21,599.47

EMPLOYER \$ 138,432.63