May 2025 Check Register

Document Da	Check #	Vendor Name	Document Amount	
5/2/2025	5368	Public Employees Retirement Association	19,915.38	5/2/2025
5/2/2025	5369	MN Department of Revenue	5,836.29	5/2/2025
5/2/2025	5370	Wells Fargo Bank	33,853.17	5/2/2025
5/2/2025	5371	Empower Retirement	11,206.74	5/2/2025
	5372-5380	Used in April		
5/1/2025	5381	Northeast Service Cooperative	64,355.48	5/31/2025
5/1/2025	5382	Northeast Service Cooperative	4,969.00	5/31/2025
5/1/2025	5383	UNUM Life Insurance Company of America	4,377.96	5/31/2025
5/6/2025	5384	WEX Health	1,168.16	5/31/2025
5/20/2025	5385	MN Department of Revenue	82,423.00	5/31/2025
5/8/2025	5386	Invoice Cloud	3,541.65	5/31/2025
5/20/2025	5387	Public Employees Retirement Association	18,689.48	5/20/2025
5/20/2025	5388	MN Department of Revenue	5,372.61	5/20/2025
5/20/2025	5389	Wells Fargo Bank	31,510.66	5/20/2025
5/20/2025	5390	Empower Retirement	10,568.73	5/20/2025
5/20/2025	5391	WEX Health	1,168.16	5/31/2025
5/12/2025	5392	WEX Health	50.00	5/31/2025
5/21/2025	5393	WEX Health	40.72	5/31/2025
	5394-5397	Used in June		
5/8/2025	5398	Wells Fargo PCard	9,925.17	5/8/2025
5/2/2025	84489	Voided		5/2/2025
5/2/2025	84490	Kennedy Julie	863.92	5/2/2025
5/5/2025	84552	MN Child Support Payment Center	427.31	5/5/2025
5/5/2025	84553	NCPERS Group Life Insurance	80.00	5/5/2025
5/8/2025	84554	City of LaPrairie	16,511.08	5/31/2025
5/13/2025	84555	Postage By Phone System	5,000.00	5/13/2025
5/20/2025	84556	MN Child Support Payment Center	427.31	5/20/2025
5/20/2025	84557	MN Council 65	1,855.80	5/20/2025
5/23/2025	84558	Customer Refunds Utility Accounts	100.00	5/31/2025
5/28/2025	84559	UPS	89.40	5/28/2025
5/28/2025	84560	MN Energy Resources Corporation	2.85	5/28/2025
5/28/2025	84561	First Net AT & T Mobility	987.29	5/28/2025
5/28/2025	84562	Verizon Wireless	1,115.01	5/28/2025
5/28/2025	84563	Mattson Steve	27.30	5/28/2025
5/28/2025	84564	American Eagle Security Systems Incorporated	45,000.00	5/28/2025
5/28/2025	84565	Paul Bunyan Communications	828.94	5/28/2025
5/28/2025	84566	Radtke James	11,130.00	5/28/2025
5/28/2025	84567	US Bank Equipment Finance	265.21	5/28/2025
5/29/2025	84568	City of Grand Rapids	136.50	5/31/2025
5/29/2025	84569	City of Grand Rapids	80,430.68	5/31/2025
5/30/2025	84640	City of Grand Rapids	72,333.33	5/31/2025
5/2/2025	EFT00000000003	Oracle America, Inc	33,193.70	5/2/2025
5/29/2025	EFT00000000003	Hansen Mark	40.00	5/29/2025
5/29/2025	EFT00000000003	Stoltz Gary	40.00	5/29/2025
5/29/2025	EFT00000000003	Blanchard Jason	40.00	5/29/2025
5/29/2025	EFT00000000004	LeClaire Mike	40.00	5/29/2025
5/29/2025	EFT00000000004	Riley Joseph	40.00	5/29/2025
5/29/2025	EFT00000000004	Stanley Tom	716.20	5/29/2025

5/29/2025	EFT00000000004	Trboyevich Doug	40.00	5/29/2025
5/29/2025	EFT00000000004	Langer Stephen A	40.00	5/29/2025
5/29/2025	EFT00000000004	Lane Jean	40.00	5/29/2025
5/29/2025	EFT00000000004	Troumbly, Chad M	40.00	5/29/2025
5/29/2025	EFT00000000004	Sjostrand, Megan	40.00	5/29/2025
5/29/2025	EFT00000000004	Veith, Jaime	40.00	5/29/2025
5/30/2025	EFT00000000004	Dimich Corey	40.00	5/30/2025
5/30/2025	EFT00000000005	Rundell Eric	40.00	5/30/2025

Checks Previously Approved **	0.00
Manual Checks/EFT to be approved	581,014.19
Total Manual Checks	581,014.19