

## June 2025 Check Register

Document Di	Check #	Vendor Name	Document Amount	
6/2/2025	5394	Public Employees Retirement Association	19,756.93	6/2/2025
6/2/2025	5395	MN Department of Revenue	6,087.70	6/2/2025
6/2/2025	5396	Wells Fargo Bank	34,983.09	6/2/2025
6/2/2025	5397	Empower Retirement	11,173.92	6/2/2025
6/1/2025	5399	Northeast Service Cooperative	4,719.00	6/30/2025
6/1/2025	5400	Northeast Service Cooperative	64,355.48	6/30/2025
6/5/2025	5401	Invoice Cloud	3,482.70	6/30/2025
6/1/2025	5402	UNUM Life Insurance Company of America	4,305.46	6/30/2025
6/16/2025	5403	Public Employees Retirement Association	19,883.83	6/16/2025
6/16/2025	5404	MN Department of Revenue	5,884.30	6/16/2025
6/16/2025	5405	Wells Fargo Bank	33,884.92	6/16/2025
6/16/2025	5406	Empower Retirement	11,109.42	6/16/2025
6/17/2025	5407	WEX Health	1,168.16	6/30/2025
6/20/2025	5408	MN Department of Revenue	82,011.00	6/30/2025
6/27/2025	5409	Public Employees Retirement Association	21,619.34	6/27/2025
6/27/2025	5410	MN Department of Revenue	6,696.71	6/27/2025
6/27/2025	5411	Wells Fargo Bank	38,251.47	6/27/2025
6/27/2025	5412	Voya Institutional Trust Company	12,236.58	6/27/2025
	5413-5420	Used in July 2025		
6/8/2025	5421	Wells Fargo PCard	6,558.15	
6/27/2025	5422	Public Employees Retirement Association	300.00	6/30/2025
6/25/2025	5423	TASC	86.58	6/30/2025
6/2/2025	84641	MN Child Support Payment Center	427.31	6/2/2025
6/2/2025	84642	NCPERS Group Life Insurance	80.00	6/2/2025
6/6/2025	84643	City of LaPrairie	17,209.17	6/30/2025
6/13/2025	84644	MN Child Support Payment Center	427.31	6/13/2025
6/18/2025	84695	SPX Flow Technology	140,009.10	6/18/2025
6/18/2025	84696	Customer Refunds Utility Accounts	95.44	6/30/2025
6/18/2025	84697	Customer Refunds Utility Accounts	93.09	6/30/2025
6/18/2025	84698	Customer Refunds Utility Accounts	339.85	6/30/2025
6/18/2025	84699	Customer Refunds Utility Accounts	123.51	6/30/2025
6/18/2025	84700	Customer Refunds Utility Accounts	124.22	6/30/2025
6/18/2025	84701	Customer Refunds Utility Accounts	119.74	6/30/2025
6/18/2025	84702	Customer Refunds Utility Accounts	95.67	6/30/2025
6/18/2025	84703	Customer Refunds Utility Accounts	110.90	6/30/2025
6/18/2025	84704	Customer Refunds Utility Accounts	243.24	6/30/2025
6/18/2025	84705	Customer Refunds Utility Accounts	912.21	6/30/2025
6/18/2025	84706	Customer Refunds Utility Accounts	56.68	6/30/2025
6/18/2025	84707	Customer Refunds Utility Accounts	73.20	6/30/2025
6/18/2025	84708	Customer Refunds Utility Accounts	14.81	6/30/2025
6/18/2025	84709	Customer Refunds Utility Accounts	56.56	6/30/2025
6/18/2025	84710	Customer Refunds Utility Accounts	36.69	6/30/2025
6/18/2025	84711	Customer Refunds Utility Accounts	9.12	6/30/2025
6/18/2025	84712	Customer Refunds Utility Accounts	133.70	6/30/2025
6/18/2025	84713	Customer Refunds Utility Accounts	117.67	6/30/2025
6/18/2025	84714	Customer Refunds Utility Accounts	102.77	6/30/2025
6/18/2025	84715	Customer Refunds Utility Accounts	93.34	6/30/2025
6/18/2025	84716	Customer Refunds Utility Accounts	115.38	6/30/2025
6/18/2025	84717	Customer Refunds Utility Accounts	69.91	6/30/2025
6/18/2025	84718	Customer Refunds Utility Accounts	150.55	6/30/2025
6/18/2025	84719	Customer Refunds Utility Accounts	106.69	6/30/2025
6/18/2025	84720	Customer Refunds Utility Accounts	106.89	6/30/2025
6/18/2025	84721	Customer Refunds Utility Accounts	74.14	6/30/2025

6/18/2025	84722	Customer Refunds Utility Accounts	56.10	6/30/2025
6/24/2025	84723	Dickie Brett	40.00	6/24/2025
6/24/2025	84724	Mattson Steve	16.10	6/24/2025
6/24/2025	84725	Postage By Phone System	5,000.00	6/24/2025
6/24/2025	84726	Radtke James	8,295.00	6/24/2025
6/24/2025	84727	UPS	740.24	6/24/2025
6/24/2025	84728	US Bank Equipment Finance	243.11	6/24/2025
6/24/2025	84729	Verizon Wireless	4,226.34	6/24/2025
6/27/2025	84730	Circle K	13,910.27	6/27/2025
6/27/2025	84731	Emergent Software, LLC	27,058.00	6/27/2025
6/27/2025	84732	Fastenal Company	440.33	6/27/2025
6/27/2025	84733	Figgins Truck & Trailer Repair Incorporated	1,791.34	6/27/2025
6/27/2025	84734	Frontier Energy Incorporated	6,237.50	6/27/2025
6/27/2025	84735	inLighten	788.00	6/27/2025
6/27/2025	84736	Johnson Killen & Seiler PA	1,796.30	6/27/2025
6/27/2025	84737	Locators & Supplies	533.11	6/27/2025
6/27/2025	84738	MN Rural Water Association	425.00	6/27/2025
6/27/2025	84739	Otten Tom	35.00	6/27/2025
6/27/2025	84740	Personnel Dynamics Incorporated	944.59	6/27/2025
6/27/2025	84741	Pioneer Critical Power use Titan Energy Vendor	2,144.00	6/27/2025
6/27/2025	84742	RCB Collections Incorporated	49.78	6/27/2025
6/27/2025	84743	Rychart Window Cleaning	1,235.00	6/27/2025
6/27/2025	84744	Scalice, Sophia	105.00	6/27/2025
6/27/2025	84745	SSP Innovations, LLC	23,000.00	6/27/2025
6/27/2025	84746	Stantec Consulting Services, Inc	19,829.75	6/27/2025
6/27/2025	84747	TNT Aggregates LLC	3,880.00	6/27/2025
6/27/2025	84748	Waste Management of WI MN	6,094.31	6/27/2025
6/27/2025	84749	WinCan	5,300.00	6/27/2025
6/27/2025	84750	WUSZ- FM	440.00	6/27/2025
6/27/2025	84751	Xerox Corporation	80.33	6/27/2025
6/27/2025	84752	MN Child Support Payment Center	427.31	6/27/2025
6/27/2025	84753	MN Council 65	1,855.80	6/27/2025
6/27/2025	84754	MN Department of Health	7,836.00	6/30/2025
6/30/2025	84755	City of Grand Rapids	72,333.33	6/30/2025
6/30/2025	84756	City of Grand Rapids	136.50	6/30/2025
6/30/2025	84757	City of Grand Rapids	80,965.53	6/30/2025
6/24/2025	EFT000000000005	Hansen Mark	40.00	6/24/2025
6/24/2025	EFT000000000005	Stoltz Gary	40.00	6/24/2025
6/24/2025	EFT000000000005	Blanchard Jason	40.00	6/24/2025
6/24/2025	EFT000000000005	LeClaire Mike	40.00	6/24/2025
6/24/2025	EFT000000000005	Riley Joseph	40.00	6/24/2025
6/24/2025	EFT000000000005	Dimich Corey	40.00	6/24/2025
6/24/2025	EFT000000000005	Stanley Tom	716.20	6/24/2025
6/24/2025	EFT000000000005	Trboyevich Doug	40.00	6/24/2025
6/24/2025	EFT000000000005	Rundell Eric	40.00	6/24/2025
6/24/2025	EFT000000000006	Langer Stephen A	40.00	6/24/2025
6/24/2025	EFT000000000006	Lane Jean	40.00	6/24/2025
6/24/2025	EFT000000000006	Troumbly, Chad M	40.00	6/24/2025
6/24/2025	EFT000000000006	Sjostrand, Megan	40.00	6/24/2025
6/24/2025	EFT000000000006	Veith, Jaime	40.00	6/24/2025

Checks Previously Approved \*\* 140,009.10

Manual Checks/EFT to be approved 709,799.67

**Total Manual Checks 849,808.77**