July 2025 Check Register

Document Da	Check #	Vendor Name	Document Amount	
7/1/2025	5413	Northeast Service Cooperative	4,844.00	7/31/2025
7/1/2025	5414	Northeast Service Cooperative	64,355.48	7/31/2025
7/1/2025	5415	WEX Health	1,168.16	7/31/2025
7/1/2025	5416	UNUM Life Insurance Company of America	4,341.71	7/31/2025
7/11/2025	5417	Public Employees Retirement Association	20,115.75	7/11/2025
7/11/2025	5418	MN Department of Revenue	5,964.14	7/11/2025
7/11/2025	5419	Wells Fargo Bank	34,324.48	7/11/2025
7/11/2025	5420	Voya Institutional Trust Company	11,378.59	7/11/2025
	5421-5424	Used in June and Feb		
7/8/2025	5425	Invoice Cloud	3,479.20	7/31/2025
7/15/2025	5426	WEX Health	1,168.16	7/31/2025
7/25/2025	5427	Public Employees Retirement Association	18,695.21	7/25/2025
7/25/2025	5428	MN Department of Revenue	5,389.27	7/25/2025
7/25/2025	5429	Wells Fargo Bank	31,340.16	7/25/2025
7/25/2025	5430	Voya Institutional Trust Company	10,532.42	7/25/2025
7/28/2025	5431	WEX Health	1,208.16	7/31/2025
7/8/2025	5432	Wells Fargo PCard	9,000.15	7/8/2025
7/11/2025	5433	Public Employees Retirement Association	0.00	7/11/2025
7/20/2025	5434	MN Department of Revenue	203.00	7/31/2025
7/20/2025	5435	MN Department of Revenue	85,469.00	7/31/2025
7/8/2025	84758	Postage By Phone System	5,000.00	7/8/2025
7/8/2025	84759	First Net AT & T Mobility	476.95	7/8/2025
7/8/2025	84760	Verizon Wireless	966.15	7/8/2025
7/8/2025	84761	Mattson Steve	27.30	7/8/2025
7/10/2025	84762	City of LaPrairie	19,486.00	7/31/2025
7/11/2025	84763	MN Child Support Payment Center	427.31	7/11/2025
7/11/2025	84764	NCPERS Group Life Insurance	80.00	7/11/2025
7/22/2025	84765	MN Pollution Control Agency	14,350.00	7/22/2025
7/22/2025	84766	Postage By Phone System	5,000.00	7/22/2025
7/22/2025	84767	Paul Bunyan Communications	11,131.70	7/22/2025
7/22/2025	84768	US Bank Equipment Finance	243.11	7/22/2025
7/22/2025	84769	Customer Refunds Utility Accounts	70.84	7/31/2025
7/22/2025	84770	Customer Refunds Utility Accounts	15.85	7/31/2025
7/22/2025	84771	Customer Refunds Utility Accounts	48.39	7/31/2025
7/22/2025	84772	Customer Refunds Utility Accounts	160.18	7/31/2025
7/22/2025	84773	Customer Refunds Utility Accounts	115.18	7/31/2025
7/22/2025	84774	Customer Refunds Utility Accounts	13.49	7/31/2025
7/22/2025	84775	Customer Refunds Utility Accounts	98.98	7/31/2025
7/22/2025	84776	Customer Refunds Utility Accounts	3.70	7/31/2025
7/22/2025	84777	Customer Refunds Utility Accounts	10.52	7/31/2025
7/22/2025	84778	Customer Refunds Utility Accounts	246.82	7/31/2025
7/22/2025	84779	Customer Refunds Utility Accounts	79.36	7/31/2025
7/22/2025	84780	Customer Refunds Utility Accounts	121.15	7/31/2025
7/22/2025	84781	Customer Refunds Utility Accounts	120.30	7/31/2025
7/22/2025	84782	Customer Refunds Utility Accounts	117.94	7/31/2025
7/22/2025	84783	Customer Refunds Utility Accounts	93.62	7/31/2025
7/22/2025	84784	Customer Refunds Utility Accounts	34.92	7/31/2025

7/22/2025	84785	Customer Refunds Utility Accounts	487.18	7/31/2025
7/22/2025	84786	Customer Refunds Utility Accounts	66.29	7/31/2025
7/22/2025	84787	Customer Refunds Utility Accounts	122.34	7/31/2025
7/22/2025	84788	Customer Refunds Utility Accounts	90.86	7/31/2025
7/22/2025	84789	Customer Refunds Utility Accounts	384.34	7/31/2025
7/22/2025	84790	Customer Refunds Utility Accounts	95.16	7/31/2025
7/22/2025	84791	Customer Refunds Utility Accounts	224.86	7/31/2025
7/25/2025	84792	MN Child Support Payment Center	427.31	7/25/2025
7/25/2025	84793	MN Council 65	1,855.80	7/25/2025
7/25/2025	84855	MN Unemployment Insurance Fund	764.55	7/25/2025
7/30/2025	84856	City of Grand Rapids	72,333.33	7/31/2025
7/31/2025	84857	City of Grand Rapids	136.50	7/31/2025
7/31/2025	84858	City of Grand Rapids	78,749.22	7/31/2025
7/31/2025	84859	Border States Electric	4,776.68	7/31/2025 *
7/8/2025	EFT00000000006!	UPS	212.96	7/8/2025
7/22/2025	EFT00000000006(	UPS	111.88	7/22/2025
7/25/2025	EFT00000000006'	US Bank NA	116,993.75	7/25/2025
7/25/2025	EFT00000000006{	Hansen Mark	40.00	7/25/2025
7/25/2025	EFT00000000006!	Stoltz Gary	40.00	7/25/2025
7/25/2025	EFT00000000007(	Blanchard Jason	40.00	7/25/2025
7/25/2025	EFT00000000007'	LeClaire Mike	40.00	7/25/2025
7/25/2025	EFT00000000007:	American Eagle Security Systems Incorporated	33,495.00	7/25/2025
7/25/2025	EFT00000000007:	Riley Joseph	40.00	7/25/2025
7/25/2025	EFT00000000007.	Dimich Corey	40.00	7/25/2025
7/25/2025	EFT00000000007!	Stanley Tom	716.20	7/25/2025
7/25/2025	EFT00000000007(	Trboyevich Doug	40.00	7/25/2025
7/25/2025	EFT00000000007'	Rundell Eric	40.00	7/25/2025
7/25/2025	EFT00000000007{	Langer Stephen A	40.00	7/25/2025
7/25/2025	EFT00000000007!	Lane Jean	40.00	7/25/2025
7/25/2025	EFT00000000008(	Computershare	134,816.55	7/25/2025
7/25/2025	EFT00000000008'	Troumbly, Chad M	40.00	7/25/2025
7/25/2025	EFT00000000008:	Sjostrand, Megan	40.00	7/25/2025
7/25/2025	EFT00000000008:	Veith, Jaime	40.00	7/25/2025
7/11/2025	REMIT000000000	Public Employees Retirement Association	0.00	7/11/2025

Checks Previously Approved **	4,776.68
Manual Checks/EFT to be approved	814,120.88
Total Manual Checks	818,897.56