

HAND PAYABLES SUMMARY (JULY 2025)

Pmt No	Check No	Pay Type	Vendor	Date	Amount
14457		Wire	AMAZON	7/10/2025	\$ 3.95
14458		Wire	BIX PRODUCE	7/10/2025	\$ 1,003.29
14459		Wire	CITY OF DETROIT LAKES	7/10/2025	\$ 897.43
14460		Wire	CONSTELLATION NEW ENERGY GAS D	7/10/2025	\$ 1,699.46
14461		Wire	DETROIT LAKES DISPOSAL	7/10/2025	\$ 2,626.82
14462		Wire	PERFORMANCE FOODSERVICE	7/10/2025	\$ 2,617.92
14463		Wire	MN DEPT OF REVENUE -SALES TAX	7/10/2025	\$ 16.00
14464		Wire	MIDWEST BANK	7/10/2025	\$ 50.00
14465		Wire	AUTHORIZE.NET GATEWAY BILLING	7/10/2025	\$ 10.00
14466		Wire	VANTIV BILLING / WORLDPAY	7/10/2025	\$ 132.85
14467		Wire	REVTRAK	7/10/2025	\$ 29.95
14468		Wire	TRANSFIRST AFFINETY	7/10/2025	\$ 131.90
14469		Wire	SYSCO NORTH DAKOTA, INC	7/10/2025	\$ 4,246.31
14470		Wire	ARUX SOFTWARE, INC	7/10/2025	\$ 299.00
14471		Wire	BIX PRODUCE	7/15/2025	\$ 2,656.07
14472		Wire	FIRST DAKOTA INDEMNITY COMPANY	7/15/2025	\$ 25,436.00
14473		Wire	METLIFE	7/15/2025	\$ 6,843.93
14475		Wire	WEX HEALTH INC - HSA/FLEX	7/15/2025	\$ 3,183.67
14476		Wire	INTERNAL REVENUE SERVICE	7/15/2025	\$ 45,269.09
14477		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	7/15/2025	\$ 7,124.11
14478		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/15/2025	\$ 17,899.29
14479		Wire	MN TEACHERS RETIREMENT ASSOC.	7/15/2025	\$ 16,229.54
14480		Wire	MINNESOTA STATE RETIREMENT SYS	7/15/2025	\$ 7,437.58
14481		Wire	AVIBEN	7/15/2025	\$ 11,226.77
14557		Wire	BREMER BANK CC	7/21/2025	\$ 15,763.00
14558		Wire	BIX PRODUCE	7/22/2025	\$ 601.44
14559		Wire	PERFORMANCE FOODSERVICE	7/22/2025	\$ 1,746.36
14560		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 60.00
14561		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 60.00
14562		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 60.00
14563		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 60.00
14564		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 60.00
14565		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 660.12
14566		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 60.00
14567		Wire	MIDCO COMMUNICATIONS	7/22/2025	\$ 60.00
14570		Wire	ARVIG COMMUNICATION SYSTEMS	7/24/2025	\$ 569.59
14571		Wire	ARVIG COMMUNICATION SYSTEMS	7/24/2025	\$ 123.95
14572		Wire	CITY OF DETROIT LAKES	7/24/2025	\$ 6,452.10
14573		Wire	CITY OF DETROIT LAKES	7/24/2025	\$ 607.15
14574		Wire	CITY OF DETROIT LAKES	7/24/2025	\$ 191.53
14575		Wire	CITY OF DETROIT LAKES	7/24/2025	\$ 310.13
14576		Wire	CITY OF DETROIT LAKES	7/24/2025	\$ 19,851.62
14577		Wire	LAKES COMMUNITY COOPERATIVE	7/24/2025	\$ 1,068.72
14578		Wire	MINNESOTA ENERGY RESOURCES	7/24/2025	\$ 71.99
14579		Wire	MINNESOTA ENERGY RESOURCES	7/24/2025	\$ 287.00
14580		Wire	MINNESOTA ENERGY RESOURCES	7/24/2025	\$ 57.23
14581		Wire	MINNESOTA ENERGY RESOURCES	7/24/2025	\$ 2,015.23
14582		Wire	MINNESOTA ENERGY RESOURCES	7/24/2025	\$ 77.58
14583		Wire	MINNESOTA ENERGY RESOURCES	7/24/2025	\$ 62.85
14584		Wire	MINNESOTA ENERGY RESOURCES	7/24/2025	\$ 91.47
14585		Wire	VERIZON WIRELESS	7/24/2025	\$ 556.00
14586		Wire	VERIZON WIRELESS	7/24/2025	\$ 639.61
14587		Wire	WEX HEALTH INC	7/24/2025	\$ 437.25
14588		Wire	WEX HEALTH INC - HSA/FLEX	7/30/2025	\$ 3,183.67
14589		Wire	INTERNAL REVENUE SERVICE	7/30/2025	\$ 52,136.21
14590		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	7/30/2025	\$ 8,442.26
14591		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/30/2025	\$ 17,953.94
14592		Wire	MN TEACHERS RETIREMENT ASSOC.	7/30/2025	\$ 18,774.96
14593		Wire	MINNESOTA STATE RETIREMENT SYS	7/30/2025	\$ 7,437.58

14594		Wire	AVIBEN	7/30/2025	\$	11,473.37
14601		Wire	CITY OF DETROIT LAKES	7/31/2025	\$	1,332.42
14602		Wire	CITY OF DETROIT LAKES	7/31/2025	\$	132.81
14603		Wire	CITY OF DETROIT LAKES	7/31/2025	\$	25,366.19
14604		Wire	CITY OF DETROIT LAKES	7/31/2025	\$	208.69
14605		Wire	CITY OF DETROIT LAKES	7/31/2025	\$	597.95
14606		Wire	CITY OF DETROIT LAKES	7/31/2025	\$	512.48
14607		Wire	CONSTELLATION NEW ENERGY GAS D	7/31/2025	\$	1,286.48
14608		Wire	MINNESOTA ENERGY RESOURCES	7/31/2025	\$	844.55
14609		Wire	MINNESOTA ENERGY RESOURCES	7/31/2025	\$	300.43
14610		Wire	MINNESOTA ENERGY RESOURCES	7/31/2025	\$	694.65
14611		Wire	ND STATE TAX COMMISSIONER	7/31/2025	\$	262.71
14612		Wire	BIX PRODUCE	7/31/2025	\$	3,539.43
14613		Wire	BOND TRUST SERVICES CORPORATION	7/31/2025	\$	832,015.63
14614		Wire	PERFORMANCE FOODSERVICE	7/31/2025	\$	1,750.79
14615		Wire	QUADIENT LEASING USA, INC.	7/31/2025	\$	333.39
14616		Wire	MIDWEST BANK	7/31/2025	\$	4.00
14617		Wire	MIDWEST BANK	7/31/2025	\$	5.00
14618		Wire	MIDWEST BANK	7/31/2025	\$	20.00
14619		Wire	MIDWEST BANK	7/31/2025	\$	100.00
14620		Wire	MIDWEST BANK	7/31/2025	\$	10.00
14621		Wire	WEX HEALTH INC	7/31/2025	\$	9,155.49
14622		Wire	INTERNAL REVENUE SERVICE	7/31/2025	\$	1,935.49
14623		Wire	HEALTH PARTNERS, INC	7/31/2025	\$	318,207.31
13955	710025	Check	MN STATE HIGH SCHOOL LEAGUE	7/21/2025	\$	(150.00)
14207	710192	Check	JUST FOR KIX	7/9/2025	\$	(1,170.46)
14474	710387	Check	LAKES AREA TRAILERS	7/15/2025	\$	3,649.00
14483	710388	Check	AFSCME COUNCIL 65	7/15/2025	\$	251.56
14482	710389	Check	AMERICAN FAMILY LIFE ASSURANCE CO	7/15/2025	\$	237.19
14485	710390	Check	D. L. ATHLETIC FOUNDATION	7/15/2025	\$	50.00
14486	710391	Check	D.L. PUBLIC EDUC FOUNDATION	7/15/2025	\$	5.00
14488	710392	Check	MN SCHOOL EMPLOYEES ASSOC.	7/15/2025	\$	0.41
14487	710393	Check	SUPPORT PAYMENT CLEARINGHOUSE	7/15/2025	\$	671.82
14484	710394	Check	UNITED WAY OF BECKER COUNTY	7/15/2025	\$	28.00
14569	710463	Check	MADISON NATIONAL LIFE INSURANCE	7/22/2025	\$	4,572.09
14568	710464	Check	MIGUEL'S	7/22/2025	\$	500.00
14568	710464	Check	MIGUEL'S	7/23/2025	\$	(500.00)
14596	710465	Check	AFSCME COUNCIL 65	7/30/2025	\$	257.01
14595	710466	Check	AMERICAN FAMILY LIFE ASSURANCE CO	7/30/2025	\$	93.93
14598	710467	Check	D. L. ATHLETIC FOUNDATION	7/30/2025	\$	50.00
14599	710468	Check	D.L. PUBLIC EDUC FOUNDATION	7/30/2025	\$	5.00
14600	710469	Check	MN SCHOOL EMPLOYEES ASSOC.	7/30/2025	\$	36.11
14597	710470	Check	UNITED WAY OF BECKER COUNTY	7/30/2025	\$	28.00

\$ 1,536,365.39