

Payments to be made electronically on 7/15/26:

Capital OneTrade Credit - Menards	\$ 4,237.46
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Elan Financial Services	\$ 15,886.99
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Metronet	\$ 230.63
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People's Electric Cooperative	\$ 30,928.88
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Total	<u>\$ 51,283.96</u>
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