

March 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
3/1/2022		4582 Northeast Service Cooperative	54,675.00	3/31/2022
3/1/2022		4583 Northeast Service Cooperative	4,014.00	3/31/2022
3/11/2022		4584 Public Employees Retirement Association	16,182.52	3/11/2022
3/11/2022		4585 Minnesota Dept. of Revenue	4,757.50	3/11/2022
3/11/2022		4586 Wells Fargo Bank	27,597.15	3/11/2022
3/11/2022		4587 Empower Retirement	8,885.19	3/11/2022
3/6/2022		4588 Invoice Cloud	2,458.25	3/31/2022
3/18/2022		4589 Minnesota Department of Revenue	33,850.00	3/31/2022
3/18/2022		4590 Further	105.40	3/31/2022
3/18/2022		4591 Further	1,257.33	3/31/2022
3/23/2022		4592 Empower Retirement	690.87	3/31/2022
3/25/2022		4593 Public Employees Retirement Association	15,408.28	3/25/2022
3/25/2022		4594 Minnesota Dept. of Revenue	4,448.38	3/25/2022
3/25/2022		4595 Wells Fargo Bank	25,752.78	3/25/2022
3/25/2022		4596 Empower Retirement	8,462.15	3/25/2022
3/31/2022		4597 Minnesota Dept. of Revenue	233.73	3/31/2022
3/31/2022		4598 Wells Fargo Bank	1,394.89	3/31/2022
3/11/2022		4599 Wells Fargo Bank	183.34	3/31/2022
3/29/2022		4600 TASC	45.00	3/31/2022
3/28/2022		4601 Further	1,257.33	3/31/2022
3/4/2022		79451 First Net / AT & T Mobility	315.21	3/4/2022
3/4/2022		79452 Further	90.75	3/4/2022
3/4/2022		79453 Mattson, Steve	53.24	3/4/2022
3/4/2022		79454 Postage By Phone System	5,000.00	3/4/2022
3/4/2022		79455 Potter, Kyle	189.99	3/4/2022
3/4/2022		79456 U S Bank Equipment Finance	347.30	3/4/2022
3/4/2022		79457 United Parcel Service	32.80	3/4/2022
3/4/2022		79458 Verizon Wireless	2,548.69	3/4/2022
3/4/2022		79459 Xerox Corporation	76.36	3/4/2022
3/11/2022		79537 MN Child Support Payment Center	356.25	3/11/2022
3/11/2022		79538 NCPERS Group Life Ins	96.00	3/11/2022
3/15/2022		79539 City of LaPrairie	13,367.89	3/31/2022
3/15/2022		79540 City of LaPrairie	12,875.96	3/31/2022
3/15/2022		79541 Customer Refunds- Utility Accounts	54.33	3/31/2022
3/15/2022		79542 Customer Refunds- Utility Accounts	113.38	3/31/2022
3/15/2022		79543 Customer Refunds- Utility Accounts	10.22	3/31/2022
3/15/2022		79544 Customer Refunds- Utility Accounts	63.61	3/31/2022
3/16/2022		79545 Minnesota Energy Resources Corp.	18.00	3/16/2022
3/16/2022		79546 Wells Fargo Business Card - JK	667.87	3/16/2022
3/16/2022		79547 Wells Fargo Business Card -SM	74.81	3/16/2022
3/16/2022		79548 Wells Fargo Business Card- JG	481.13	3/16/2022
3/18/2022		79549 Triton	62,282.50	3/18/2022 **
3/23/2022		79605 Julie Kennedy - Petty Cash	340.24	3/31/2022
3/23/2022		79606 Customer Refunds- Utility Accounts	86.21	3/31/2022
3/23/2022		79607 Customer Refunds- Utility Accounts	64.81	3/31/2022
3/23/2022		79608 Customer Refunds- Utility Accounts	4,266.84	3/31/2022

3/23/2022	79609 Customer Refunds- Utility Accounts	99.55	3/31/2022
3/25/2022	79610 MN Child Support Payment Center	356.25	3/25/2022
3/25/2022	79611 Minnesota Council 65	1,759.50	3/25/2022
3/25/2022	79612 Thelen, James G	135.00	3/25/2022
3/25/2022	79613 Customer Refunds- Utility Accounts	169.56	3/31/2022
3/25/2022	79614 Customer Refunds- Utility Accounts	105.72	3/31/2022
3/25/2022	79615 Customer Refunds- Utility Accounts	89.55	3/31/2022
3/25/2022	79616 Customer Refunds- Utility Accounts	8.84	3/31/2022
3/30/2022	79617 First Net / AT & T Mobility	315.21	3/30/2022
3/30/2022	79618 Further	90.75	3/30/2022
3/30/2022	79619 Minnesota Energy Resources Corp.	36.27	3/30/2022
3/30/2022	79620 Rundell, Eric	403.90	3/30/2022
3/30/2022	79621 United Parcel Service	149.38	3/30/2022
3/30/2022	79622 Verizon Wireless	1,719.48	3/30/2022
3/30/2022	79623 Xerox Corporation	174.74	3/30/2022
3/31/2022	79624 City of Grand Rapids	70,624.86	3/31/2022
3/31/2022	79625 City of Grand Rapids	292.50	3/31/2022
3/31/2022	79626 City of Grand Rapids	72,333.33	3/31/2022

Checks Previously Approved **

62,282.50 **

Manual Checks to be approved

402,115.37

Total Manual Checks

464,397.87