

March 2024 Check Register

Document Dat Check #	Vendor Name	Document Amount	
3/1/2024 5058	Northeast Service Cooperative	4,186.00	3/31/2024
3/1/2024 5059	Northeast Service Cooperative	60,358.58	3/31/2024
3/11/2024 5060	WEX Health	1,227.17	3/31/2024
3/8/2024 5061	Public Employees Retirement Association	17,492.79	3/8/2024
3/8/2024 5062	MN Department of Revenue	4,861.62	3/8/2024
3/8/2024 5063	Wells Fargo Bank	28,292.17	3/8/2024
3/8/2024 5064	Empower Retirement	9,414.75	3/8/2024
3/13/2024 5065	Public Employees Retirement Association	537.60	3/13/2024
3/13/2024 5066	MN Department of Revenue	217.20	3/13/2024
3/13/2024 5067	Wells Fargo Bank	1,352.06	3/13/2024
3/13/2024 5068	Empower Retirement	230.40	3/13/2024
3/6/2024 5069	Invoice Cloud	3,193.40	3/31/2024
3/8/2024 5070	Wells Fargo Pcard	1,891.67	
3/19/2024 5071	WEX Health	99.00	3/31/2024
3/19/2024 5072	Empower Retirement	3,580.68	3/31/2024
3/21/2024 5073	Public Employees Retirement Association	16,638.44	3/21/2024
3/21/2024 5074	MN Department of Revenue	4,526.27	3/21/2024
3/21/2024 5075	Wells Fargo Bank	26,750.20	3/21/2024
3/21/2024 5076	Empower Retirement	9,173.34	3/21/2024
3/25/2024 5077	WEX Health	1,227.17	3/31/2024
3/18/2024 5078	MN Department of Revenue	78,476.00	3/31/2024
3/25/2024 5079	TASC	72.96	3/31/2024
3/20/2024 5080	4M Fund	200,000.00	3/31/2024
3/20/2024 5081	WEX Health	220.03	3/31/2024
3/1/2024 82791	MN Pollution Control Agency	14,750.00	3/1/2024
3/1/2024 82792	Verizon Wireless	956.44	3/1/2024
3/1/2024 82793	Mattson Steve	23.45	3/1/2024
3/1/2024 82794	Otis Elevator Company Incorporated	2,252.52	3/1/2024
3/8/2024 82795	MN Child Support Payment Center	391.32	3/8/2024
3/8/2024 82796	NCPERS Group Life Insurance	80.00	3/8/2024
3/8/2024 82797	First Net AT & T Mobility	231.46	3/8/2024
3/8/2024 82798	Lake Country Power	60,919.98	3/8/2024
3/8/2024 82799	MN Department of Health	32.00	3/8/2024
3/8/2024 82800	MN Department of Health	32.00	3/8/2024
3/8/2024 82801	MN Department of Health	23.00	3/8/2024
3/8/2024 82802	MN Energy Resources Corporation	30.00	3/8/2024
3/8/2024 82803	Radtke James	4,482.00	3/8/2024
3/8/2024 82804	UPS	47.48	3/8/2024
3/8/2024 82805	UPS	141.13	3/8/2024
3/8/2024 82806	Verizon Wireless	1,090.11	3/8/2024
3/8/2024 82807	Customer Refunds - J. Connor	113.60	3/31/2024
3/8/2024 82808	Customer Refunds - Itasca HRA	107.87	3/31/2024
3/13/2024 82809	City of LaPrairie	15,489.93	3/31/2024
3/15/2024 82840	City of Grand Rapids	16,056.87	3/15/2024
3/15/2024 82841	MN Department of Health	32.00	3/15/2024
3/15/2024 82842	UPS	322.84	3/15/2024

3/15/2024 82843	US Bank Equipment Finance	315.73	3/15/2024
3/15/2024 82844	Waste Management of WI MN	1,984.09	3/15/2024
3/15/2024 82845	Xerox Corporation	123.81	3/15/2024
3/15/2024 82846	Customer Refunds - J. Hanson	62.20	3/31/2024
3/15/2024 82847	Customer Refunds - A. Howard	108.54	3/31/2024
3/15/2024 82848	Customer Refunds - Jeffers	92.05	3/31/2024
3/15/2024 82849	Customer Refunds - Kippenhan/Dilley	61.15	3/31/2024
3/15/2024 82850	Customer Refunds - Kempainen	107.83	3/31/2024
3/15/2024 82851	MN Department of Health	7,853.76	3/31/2024
3/15/2024 82852	City of LaPrairie	1,513.29	3/31/2024
3/21/2024 82853	MN Child Support Payment Center	391.32	3/21/2024
3/21/2024 82854	MN Council 65- VOIDED		3/21/2024
3/22/2024 82855	First Net AT & T Mobility	231.46	3/22/2024
3/22/2024 82856	Grand Rapids Area Community Foundation	203.82	3/22/2024
3/22/2024 82857	MN Energy Resources Corporation	628.75	3/22/2024
3/22/2024 82858	Postage By Phone System- VOIDED		3/22/2024
3/22/2024 82859	UNUM Life Insurance Company of America	3,717.49	3/22/2024
3/22/2024 82860	Xerox Corporation	100.63	3/22/2024
3/22/2024 82861	Customer Refunds - TLC	368.40	3/31/2024
3/22/2024 82862	Customer Refunds - Adams	4.26	3/31/2024
3/22/2024 82863	Customer Refunds - T. Happy	92.32	3/31/2024
3/27/2024 82864	City of Grand Rapids	136.50	3/31/2024
3/27/2024 82865	City of Grand Rapids	72,097.10	3/31/2024
3/28/2024 82910	MN Department of Health	32.00	3/28/2024
3/28/2024 82911	Jones, Jeremy	58.23	3/28/2024
3/28/2024 82912	City of Grand Rapids	72,333.33	3/31/2024
3/31/2024 82913	Postage By Phone System	5,000.00	3/31/2024
3/31/2024 82914	MN Council 65	1,866.20	3/31/2024

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved 761,109.76

Total Manual Checks 761,109.76