

April 2025 Check Register

Document Date	Check #	Vendor Name	Document Amount	
4/1/2025	5349	UNUM Life Insurance Company of America	4,280.27	4/30/2025
4/1/2025	5350	Northeast Service Cooperative	4,915.00	4/30/2025
4/1/2025	5351	Northeast Service Cooperative	63,497.40	4/30/2025
4/4/2025	5352	Public Employees Retirement Association	19,603.79	4/4/2025
4/4/2025	5353	MN Department of Revenue	5,680.07	4/4/2025
4/4/2025	5354	Wells Fargo Bank	32,963.46	4/4/2025
4/4/2025	5355	Empower Retirement	11,149.46	4/4/2025
4/8/2025	5356	WEX Health	1,168.16	4/30/2025
4/8/2025	5357	Empower Retirement	1,738.32	4/30/2025
4/14/2025	5358	WEX Health	110.70	4/30/2025
4/17/2025	5359	Public Employees Retirement Association	18,923.08	4/17/2025
4/17/2025	5360	MN Department of Revenue	5,445.24	4/17/2025
4/17/2025	5361	Wells Fargo Bank	31,704.65	4/17/2025
4/17/2025	5362	Empower Retirement	10,560.25	4/17/2025
4/18/2025	5363	WEX Health	1,168.16	4/30/2025
	5367	Skipped		
	5368-5371	Used in May		
4/8/2025	5372	Invoice Cloud	3,307.20	4/30/2025
4/8/2025	5373	Wells Fargo Pcard	10,050.35	
4/19/2025	5374	MN Department of Revenue	77,356.00	4/30/2025
4/19/2025	5375	MN Department of Revenue	166.00	4/30/2025
4/25/2025	5376	WEX Health	99.00	4/30/2025
4/10/2025	5377	Wells Fargo Bank	221.41	4/30/2025
4/10/2025	5378	Wells Fargo Bank	0.07	4/30/2025
4/15/2025	5379	4M Fund	225,000.00	4/30/2025
4/15/2025	5380	4M Fund	50,000.00	4/30/2025
4/4/2025	84404	Border States Electric	6,347.32	4/4/2025 *
4/4/2025	84405	Burggraf's Ace Hardware	274.59	4/4/2025 *
4/4/2025	84406	Johnson Killen & Seiler PA	354.20	4/4/2025 *
4/4/2025	84407	CliftonLarsonAllen LLP	1,050.00	4/4/2025 *
4/4/2025	84408	Customer Refunds Utility Accounts	3.76	4/30/2025 *
4/4/2025	84409	MN Child Support Payment Center	427.31	4/4/2025
4/4/2025	84410	NCPERS Group Life Insurance	80.00	4/4/2025
4/9/2025	84468	City of Grand Rapids	1,617,287.77	4/9/2025 *
4/10/2025	84469	MN Department of Health	7,836.75	4/30/2025
4/12/2025	84470	City of LaPrairie	17,031.39	4/30/2025
4/14/2025	84471	Bolton and Menk Inc	51,450.00	4/14/2025
4/17/2025	84472	MN Child Support Payment Center	427.31	4/17/2025
4/17/2025	84473	MN Council 65	1,855.80	4/17/2025
4/22/2025	84474	EarthLink Business	548.43	4/22/2025
4/22/2025	84475	First Net AT & T Mobility	475.88	4/22/2025
4/22/2025	84476	Flinck Sr, Tony C	98.00	4/22/2025
4/22/2025	84477	Mattson Steve	12.60	4/22/2025
4/22/2025	84478	MN Energy Resources Corporation	818.75	4/22/2025
4/22/2025	84479	MN Pollution Control Agency	23.00	4/22/2025
4/22/2025	84480	Paul Bunyan Communications	2,200.30	4/22/2025
4/22/2025	84481	Radtke James	5,544.00	4/22/2025
4/22/2025	84482	UPS	139.40	4/22/2025

4/22/2025 84483	US Bank Equipment Finance	221.01	4/22/2025
4/22/2025 84484	Verizon Wireless	1,528.29	4/22/2025
4/22/2025 84485	Waste Management of WI MN	2,617.27	4/22/2025
4/29/2025 84486	City of Grand Rapids	136.50	4/30/2025
4/29/2025 84487	City of Grand Rapids	78,353.39	4/30/2025
4/30/2025 84488	City of Grand Rapids	72,333.33	4/30/2025
4/14/2025 EFT000000000003	Deerwood Bank	98,065.51	4/14/2025
4/14/2025 EFT000000000003	Oracle America, Inc	19,916.22	4/14/2025

Checks Previously Approved **	1,625,317.64
Manual Checks/EFT to be approved	941,248.48
Total Manual Checks	2,566,566.12