

April 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount	
4/1/2023	4837	Northeast Service Cooperative	52,114.51	4/30/2023
4/1/2023	4838	Northeast Service Cooperative	3,780.00	4/30/2023
4/5/2023	4839	Invoice Cloud	3,206.45	4/30/2023
4/11/2023	4840	Public Employees Retirement Association	15,177.42	4/11/2023
4/11/2023	4841	MN Department of Revenue	4,168.74	4/11/2023
4/11/2023	4842	Wells Fargo Bank	24,943.43	4/11/2023
4/11/2023	4843	Empower Retirement	7,650.94	4/11/2023
4/13/2023	4844	WEX Health	985.65	4/30/2023
4/18/2023	4845	MN Department of Revenue	67,423.00	4/30/2023
4/18/2023	4846	MN Department of Revenue	178.00	4/30/2023
4/21/2023	4847	Public Employees Retirement Association	15,749.85	4/21/2023
4/21/2023	4848	MN Department of Revenue	4,373.60	4/21/2023
4/21/2023	4849	Wells Fargo Bank	26,242.74	4/21/2023
4/21/2023	4850	Empower Retirement	8,067.85	4/21/2023
4/25/2023	4851	WEX Health	985.65	4/30/2023
4/27/2023	4852	MN Department of Revenue	10,741.20	4/30/2023 *
4/27/2023	4852	MN Department of Revenue	1,114.10	4/30/2023
4/10/2023	4853	Wells Fargo Pcard	3,781.50	4/10/2023
4/18/2023	4854	voided		
4/25/2023	4855	WEX Health	96.25	4/30/2023
4/26/2023	4856	Invoice Cloud	1.00	4/30/2023
4/4/2023	4857	4M Fund	500,000.00	4/30/2023
4/18/2023	4858	4M Fund	500,000.00	4/30/2023
4/4/2023	81345	Mattson Steve	38.00	4/4/2023
4/4/2023	81346	MN Department of Health	32.00	4/4/2023
4/4/2023	81347	MN Department of Labor & Industry	100.00	4/4/2023
4/4/2023	81348	MN Energy Resources Corporation	18.00	4/4/2023
4/4/2023	81349	UNUM Life Insurance Company of America	3,133.06	4/4/2023
4/6/2023	81350	MN Child Support Payment Center	391.32	4/6/2023
4/6/2023	81351	NCPERS Group Life Insurance	80.00	4/6/2023
4/12/2023	81352	Customer Refunds - M. Eldredge	108.70	4/30/2023
4/12/2023	81353	Customer Refunds - Robyn	114.51	4/30/2023
4/12/2023	81354	Customer Refunds - B. Wilde	63.31	4/30/2023
4/18/2023	81355	City of LaPrairie	13,600.48	4/30/2023
4/19/2023	81413	Customer Refunds - D. Nelson	43.65	4/30/2023
4/19/2023	81414	Customer Refunds - E. Luken	124.52	4/30/2023
4/19/2023	81415	Customer Refunds - C. Domagall	114.67	4/30/2023
4/19/2023	81416	Customer Refunds - E. Ellingson	217.00	4/30/2023
4/19/2023	81417	Customer Refunds - M. Lowe	126.75	4/30/2023
4/19/2023	81418	Customer Refunds - MN Dept of Comm	1,636.65	4/30/2023
4/19/2023	81419	Gustafson Doug	466.58	4/19/2023
4/20/2023	81420	MEETS/Scott Nutting	1,000.00	4/20/2023
4/21/2023	81421	MN Child Support Payment Center	391.32	4/21/2023
4/21/2023	81422	MN Council 65	1,806.00	4/21/2023
4/28/2023	81423	City of Grand Rapids	71,622.82	4/30/2023
4/28/2023	81424	City of Grand Rapids	156.00	4/30/2023

4/27/2023	81444 Xerox Corporation	148.49	4/27/2023
4/27/2023	81445 Grand Rapids Area Community Foundation	549.62	4/27/2023
4/27/2023	81446 Customer Refunds - Taylor Investments	72.03	4/30/2023
4/27/2023	81447 Customer Refunds - McDonald	88.02	4/30/2023
4/27/2023	81448 Customer Refunds - MN Dept of Comm	26.07	4/30/2023
4/27/2023	81449 Customer Refunds - M. Witherill	8.10	4/30/2023
4/28/2023	81450 City of Grand Rapids	72,333.33	4/30/2023
4/27/2023	81451 Milsoft Utility Solution	2,661.09	4/27/2023
4/11/2023	EFT000000C Deerwood Bank	97,850.39	4/11/2023

Checks Previously Approved **	10,741.20
Manual Checks/EFT to be approved	1,509,163.16
Total Manual Checks	1,519,904.36