

May 2024 Check Register

Document Date	Check #	Vendor Name	Document Amount	
5/1/2024	5110	Northeast Service Cooperative	66,476.00	5/31/2024
5/1/2024	5111	Northeast Service Cooperative	5,428.00	5/31/2024
5/10/2024	5112	Invoice Cloud	3,106.05	5/31/2024
5/2/2024	5113	WEX Health	3,857.33	5/31/2024
5/6/2024	5114	WEX Health	1,227.17	5/31/2024
5/3/2024	5115	Public Employees Retirement Association	17,121.46	5/3/2024
5/3/2024	5116	MN Department of Revenue	4,678.40	5/3/2024
5/3/2024	5117	Wells Fargo Bank	28,040.35	5/3/2024
5/3/2024	5118	Empower Retirement	9,421.07	5/3/2024
5/1/2024	5119	Wells Fargo Fraud Management	1,446.00	5/31/2024
5/3/2024	5120	Wells Fargo Fraud Management	135.59	5/31/2024
5/2/2024	5121	Wells Fargo Fraud Management	398.65	5/31/2024
5/7/2024	5122	Wells Fargo Fraud Management	2,267.00	5/31/2024
5/7/2024	5123	Wells Fargo Fraud Management	297.63	5/31/2024
5/7/2024	5124	Wells Fargo Fraud Management	2,843.47	5/31/2024
5/8/2024	5125	Wells Fargo Fraud Management	1,000.00	5/31/2024
5/8/2024	5126	Wells Fargo Fraud Management** cleared as ck#99425481	135.59	5/31/2024
5/10/2024	5127	Wells Fargo Fraud Management	1,982.00	5/31/2024
5/17/2024	5128	MN Department of Revenue	74,941.00	5/31/2024
5/20/2024	5129	WEX Health	99.00	5/31/2024
5/20/2024	5130	WEX Health	1,227.17	5/31/2024
5/17/2024	5131	Public Employees Retirement Association	16,712.15	5/17/2024
5/17/2024	5132	MN Department of Revenue	4,530.97	5/17/2024
5/17/2024	5133	Wells Fargo Bank	27,474.90	5/17/2024
5/17/2024	5134	Empower Retirement	9,191.62	5/17/2024
5/31/2024	5135	Public Employees Retirement Association	16,382.53	5/31/2024
5/31/2024	5136	MN Department of Revenue	4,585.60	5/31/2024
5/31/2024	5137	Wells Fargo Bank	27,504.38	5/31/2024
5/31/2024	5138	Empower Retirement	9,052.16	5/31/2024
5/28/2024	5139	WEX Health	87.96	5/31/2024
5/8/2024	5140	Wells Fargo Pcard	9,764.55	
5/3/2024	83027	First Net AT & T Mobility	3,091.56	5/3/2024
5/3/2024	83028	Mattson Steve	36.85	5/3/2024
5/3/2024	83029	MN Department of Health	23.00	5/3/2024
5/3/2024	83030	MN Department of Health	23.00	5/3/2024
5/3/2024	83031	MN Department of Health	23.00	5/3/2024
5/3/2024	83032	MN Department of Health	23.00	5/3/2024
5/3/2024	83033	Verizon Wireless	1,089.95	5/3/2024
5/3/2024	83034	Customer Refunds - A. Turk	100.74	5/3/2024
5/3/2024	83035	Customer Refunds - Voyageur Capital	23,056.08	5/31/2024
5/3/2024	83036	Customer Refunds - Sholom Blake	4.29	5/31/2024
5/3/2024	83037	Customer Refunds - MN Depart of Comm	76.40	5/31/2024
5/3/2024	83038	MN Child Support Payment Center	427.31	5/3/2024
5/3/2024	83039	NCPERS Group Life Insurance	80.00	5/3/2024
5/9/2024	83083	City of LaPrairie	15,309.58	5/31/2024
5/10/2024	83084	Waste Management of WI MN	454.55	5/10/2024

5/10/2024 83085	Duluth News Tribune and Herald	242.25	5/10/2024
5/10/2024 83086	MN Department of Health	23.00	5/10/2024
5/10/2024 83087	MN Pollution Control Agency	1,046.02	5/10/2024
5/10/2024 83088	Radtke James	5,796.00	5/10/2024
5/10/2024 83089	Customer Refunds - C. Degarmo	674.56	5/31/2024
5/10/2024 83090	Customer Refunds - Jetland	99.80	5/31/2024
5/10/2024 83091	Customer Refunds - Thayer	125.00	5/31/2024
5/20/2024 83092	MN Child Support Payment Center	427.31	5/20/2024
5/20/2024 83093	MN Council 65	1,926.40	5/20/2024
5/24/2024 83135	Postage By Phone System	5,000.00	5/24/2024
5/24/2024 83136	US Post Office	150.00	5/24/2024
5/24/2024 83137	Xerox Corporation	94.57	5/24/2024
5/24/2024 83138	MN Energy Resources Corporation	47.10	5/24/2024
5/24/2024 83139	Verizon Wireless	478.22	5/24/2024
5/24/2024 83140	Troumbly, Chad M	283.96	5/24/2024
5/24/2024 83141	Customer Refunds - Sprint	639.51	5/31/2024
5/24/2024 83142	Customer Refunds - UnWined	748.26	5/31/2024
5/24/2024 83143	Customer Refunds - M. Gehrke	116.41	5/31/2024
5/24/2024 83144	Customer Refunds - B. Czerny	93.21	5/31/2024
5/24/2024 83145	Customer Refunds - T. Thompson	10.69	5/31/2024
5/24/2024 83146	Customer Refunds A. Wells	109.71	5/31/2024
5/24/2024 83147	Customer Refunds - C. Anderson	87.75	5/31/2024
5/30/2024 83148	City of Grand Rapids	136.50	5/31/2024
5/30/2024 83149	City of Grand Rapids	70,046.27	5/31/2024
5/31/2024 83150	City of Grand Rapids	72,333.33	5/31/2024
5/31/2024 83151	MN Child Support Payment Center	427.31	5/31/2024

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved 556,398.20

Total Manual Checks 556,398.20