

June 2024 Check Register

Document Date	Check #	Vendor Name	Document Amount	
6/1/2024	5141	Northeast Service Cooperative	65,252.52	6/30/2024
6/1/2024	5142	Northeast Service Cooperative	4,899.00	6/30/2024
6/5/2024	5143	Invoice Cloud	3,296.80	6/30/2024
6/10/2024	5144	Wells Fargo Pcard	4,299.36	
6/17/2024	5145	WEX Health	1,177.17	6/30/2024
6/14/2024	5146	Public Employees Retirement Association	17,469.18	6/14/2024
6/14/2024	5147	MN Department of Revenue	4,719.85	6/14/2024
6/14/2024	5148	Wells Fargo Bank	28,404.06	6/14/2024
6/14/2024	5149	Empower Retirement	9,646.27	6/14/2024
6/25/2024	5150	WEX Health	101.75	6/30/2024
6/28/2024	5151	Public Employees Retirement Association	18,276.49	6/28/2024
6/28/2024	5152	MN Department of Revenue	5,023.69	6/28/2024
6/28/2024	5153	Wells Fargo Bank	29,694.14	6/28/2024
6/28/2024	5154	Empower Retirement	10,006.22	6/28/2024
6/20/2024	5155	MN Department of Revenue	75,097.00	6/30/2024
6/26/2024	5156	TASC	72.96	6/30/2024
6/5/2024	83152	Customer Refunds Utility Accounts	12.15	6/30/2024
6/5/2024	83153	Customer Refunds Utility Accounts	527.86	6/30/2024
6/5/2024	83154	UPS	94.64	6/5/2024
6/5/2024	83155	MN Energy Resources Corporation	30.00	6/5/2024
6/5/2024	83156	First Net AT & T Mobility	391.18	6/5/2024
6/5/2024	83157	Verizon Wireless	1,083.31	6/5/2024
6/5/2024	83158	Mattson Steve	22.11	6/5/2024
6/14/2024	83207	Waste Management of WI MN	1,964.52	6/14/2024
6/14/2024	83208	Postage By Phone System	5,000.00	6/14/2024
6/14/2024	83209	UPS	64.64	6/14/2024
6/14/2024	83210	UNUM Life Insurance Company of America	3,813.55	6/14/2024
6/14/2024	83211	Radtke James	6,714.00	6/14/2024
6/14/2024	83212	Customer Refunds Utility Accounts	470.21	6/30/2024
6/14/2024	83213	Customer Refunds Utility Accounts	42.18	6/30/2024
6/14/2024	83214	Customer Refunds Utility Accounts	111.16	6/30/2024
6/14/2024	83215	Customer Refunds Utility Accounts	273.83	6/30/2024
6/14/2024	83216	Customer Refunds Utility Accounts	113.75	6/30/2024
6/14/2024	83217	Customer Refunds Utility Accounts	123.58	6/30/2024
6/14/2024	83218	Customer Refunds Utility Accounts	1,826.32	6/30/2024
	83219	voided		
6/14/2024	83220	Customer Refunds Utility Accounts	81.64	6/30/2024
6/14/2024	83221	Customer Refunds Utility Accounts	74.99	6/30/2024
6/14/2024	83222	MN Child Support Payment Center	427.31	6/14/2024
6/14/2024	83223	NCPERS Group Life Insurance	80.00	6/14/2024
6/18/2024	83224	City of LaPrairie	17,302.40	6/30/2024
6/26/2024	83225	UPS	17.00	6/26/2024
6/26/2024	83226	Hansen Mark	269.99	6/26/2024
6/26/2024	83227	Xerox Corporation	71.42	6/26/2024
6/26/2024	83228	MN Energy Resources Corporation	45.00	6/26/2024
6/26/2024	83229	UNUM Life Insurance Company of America	3,813.55	6/26/2024

6/26/2024 83230	US Bank Equipment Finance	315.73	6/26/2024
6/26/2024 83231	Lane Jean	1,459.08	6/26/2024
6/27/2024 83290	City of Grand Rapids	136.50	6/30/2024
6/28/2024 83291	City of Grand Rapids	68,327.60	6/30/2024
6/28/2024 83292	City of Grand Rapids	72,333.33	6/30/2024
6/28/2024 83293	MN Child Support Payment Center	427.31	6/28/2024
6/28/2024 83294	MN Council 65	1,926.40	6/28/2024

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved 467,224.70

Total Manual Checks 467,224.70