August 2024 Check Register

Document Dat	Check #	Vendor Name	Document Amount		
8/1/2024	5175	Northeast Service Cooperative	63,213.38	8/31/2024	
8/1/2024	5176	Northeast Service Cooperative	4,462.00	8/31/2024	
8/5/2024	5177	Invoice Cloud	3,298.65	8/31/2024	
8/8/2024	5178	Wells Fargo Pcard	16,846.39		
8/13/2024	5179	WEX Health	1,177.17	8/31/2024	
8/12/2024	5180	Public Employees Retirement Association	18,796.62	8/12/2024	
8/12/2024	5181	MN Department of Revenue	5,469.16	8/12/2024	
8/12/2024	5182	Wells Fargo Bank	31,974.87	8/12/2024	
8/12/2024	5183	Empower Retirement	10,075.54	8/12/2024	
8/14/2024	5184	MN Department of Revenue	570.74	8/14/2024	
8/14/2024	5185	Wells Fargo Bank	3,666.61	8/14/2024	
8/14/2024	5186	Empower Retirement	1,702.21	8/14/2024	
8/15/2024	5187	WEX Health	514.00	8/31/2024	
8/19/2024	5188	MN Department of Revenue	92,309.00	8/31/2024	
8/21/2024	5189	Public Employees Retirement Association	24,316.63	8/21/2024	
8/21/2024	5190	MN Department of Revenue	9,581.42	8/21/2024	
8/21/2024	5191	Wells Fargo Bank	60,301.04	8/21/2024	
8/21/2024	5192	Empower Retirement	14,190.68	8/21/2024	
8/19/2024	5193	WEX Health	285.54	8/31/2024	
8/26/2024	5194	WEX Health	1,127.17	8/31/2024	
8/23/2024	5195	Public Employees Retirement Association	18,021.30	8/23/2024	
8/23/2024	5196	MN Department of Revenue	5,302.33	8/23/2024	
8/23/2024	5197	Wells Fargo Bank	31,007.41	8/23/2024	
8/23/2024	5198	Empower Retirement	9,633.68	8/23/2024	
8/30/2024	5199	Empower Retirement	410.55	8/31/2024	
8/26/2024	5200	WEX Health	101.75	8/31/2024	
8/5/2024	83419	First Net AT & T Mobility	365.96	8/5/2024	
8/5/2024	83420	Verizon Wireless	1,568.37	8/5/2024	
8/5/2024	83421	Mattson Steve	65.66	8/5/2024	
8/9/2024	83422	UNUM Life Insurance Company of America	3,813.55	8/9/2024	**
8/9/2024	83423	MN Energy Resources Corporation	30.00	8/9/2024	
8/9/2024	83424	UNUM Life Insurance Company of America	4,310.57	8/9/2024	
8/9/2024	83425	ZixCorp Systems, Inc	579.45	8/9/2024	
8/12/2024	83426	MN Child Support Payment Center	427.31	8/12/2024	
8/12/2024	83427	NCPERS Group Life Insurance	80.00	8/12/2024	
8/15/2024	83482	City of LaPrairie	18,591.93	8/31/2024	
8/23/2024	83483	MN Child Support Payment Center	427.31	8/23/2024	
8/23/2024	83484	MN Council 65	1,866.20	8/23/2024	
8/23/2024	83485	Postage By Phone System	5,000.00	8/23/2024	**
8/23/2024	83486	Radtke James	4,770.00	8/23/2024	
8/23/2024	83487	US Bank Equipment Finance	315.73	8/23/2024	
8/23/2024	83488	Customer Refunds - Meds 1 Ambulance	646.82	8/31/2024	
8/23/2024	83489	Customer Refunds - Meds 1 Ambulance	15.55	8/31/2024	
8/23/2024	83490	Customer Refunds - T & T Designs	216.84	8/31/2024	
8/23/2024	83491	Customer Refunds - S. Procopio	59.30	8/31/2024	

8/23/2024	83492	Customer Refunds - A. Scott	11.61	8/31/2024
8/23/2024	83493	Customer Refunds - C. Kortekaas	26.84	8/31/2024
8/23/2024	83494	Customer Refunds - N Koerbitz	29.67	8/31/2024
8/23/2024	83495	Customer Refunds - E Dunnell	34.97	8/31/2024
8/23/2024	83496	Customer Refunds - M. Mattia	79.56	8/31/2024
8/23/2024	83497	Customer Refunds -S. Hautala	45.41	8/31/2024
8/23/2024	83498	Customer Refunds - Deerview Properties	257.14	8/31/2024
8/23/2024	83499	Customer Refunds - W. & L. Holm	301.91	8/31/2024
8/23/2024	83500	Customer Refunds - R. Martin	76.21	8/31/2024
8/23/2024	83501	Customer Refunds - J. Mack	85.96	8/31/2024
8/23/2024	83502	Customer Refunds - T. Hammer & J. Cortese	46.00	8/31/2024
8/30/2024	83539	City of Grand Rapids	72,333.33	8/31/2024
8/29/2024	83540	City of Grand Rapids	136.50	8/31/2024
8/29/2024	83541	City of Grand Rapids	77,168.46	8/31/2024

Checks Previously Approved **	8,813.55
Manual Checks/EFT to be approved	613,326.41
Total Manual Checks	622,139.96