

April 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
4/1/2022		4602 Northeast Service Cooperative	3,972.00	4/30/2022
4/1/2022		4603 Northeast Service Cooperative	53,946.00	4/30/2022
4/5/2022		4604 Invoice Cloud	2,811.55	4/30/2022
4/8/2022		4605 Public Employees Retirement Association	15,177.70	4/8/2022
4/8/2022		4606 Minnesota Dept. of Revenue	4,427.41	4/8/2022
4/8/2022		4607 Wells Fargo Bank	25,708.81	4/8/2022
4/8/2022		4608 Empower Retirement	8,093.62	4/8/2022
4/8/2022		4609 Further	1,257.33	4/30/2022
4/14/2022		4610 Minnesota Dept. of Revenue	583.53	4/14/2022
4/14/2022		4611 Wells Fargo Bank	3,482.47	4/14/2022
4/14/2022		4612 Empower Retirement	16,238.40	4/14/2022
4/18/2022		4613 Minnesota Department of Revenue	63,957.00	4/30/2022
4/19/2022		4614 Minnesota Department of Revenue	125.00	4/30/2022
4/25/2022		4615 Public Employees Retirement Association	15,587.70	4/25/2022
4/25/2022		4616 Minnesota Dept. of Revenue	4,673.07	4/25/2022
4/25/2022		4617 Wells Fargo Bank	27,041.95	4/25/2022
4/25/2022		4618 Empower Retirement	8,231.08	4/25/2022
4/25/2022		4619 Further	1,257.33	4/30/2022
4/11/2022		4620 Wells Fargo Bank	723.56	4/30/2022
4/6/2022		79627 MN Child Support Payment Center	356.25	4/6/2022
4/6/2022		79628 NCPERS Group Life Ins	96.00	4/6/2022
4/7/2022		79629 Postage By Phone System	5,000.00	4/7/2022
4/7/2022		79630 Wells Fargo Business Card- JG	540.08	4/7/2022
4/12/2022		79631 Frost, Jeff	23.60	4/12/2022
4/12/2022		79632 Mattson, Steve	55.58	4/12/2022
4/12/2022		79633 MN Dept. of Labor & Industry	100.00	4/12/2022
4/12/2022		79634 UNUM Life Insurance Co of America	2,637.77	4/12/2022
4/15/2022		79694 Bureau of Criminal Apprehension	15.00	4/30/2022
4/15/2022		79695 Driver and Vehicle Services	10.50	4/30/2022
4/18/2022		79696 Minnesota Energy Resources Corp.	746.50	4/18/2022
4/18/2022		79697 Minnesota Pollution Control Agency	15,713.01	4/18/2022
4/18/2022		79698 U S Bank Equipment Finance	284.16	4/18/2022
4/18/2022		79699 Wells Fargo Business Card -SM	1,571.58	4/18/2022
4/18/2022		79700 Lefty's Tent & Party Rental	1,515.12	4/18/2022
4/18/2022		79701 Minnesota Pollution Control Agency	23.00	4/18/2022
4/18/2022		79702 Customer Refunds- Utility Accounts	125.00	4/30/2022
4/18/2022		79703 Customer Refunds- Utility Accounts	66.37	4/30/2022
4/18/2022		79704 Customer Refunds- Utility Accounts	20.30	4/30/2022
4/18/2022		79705 Customer Refunds- Utility Accounts	296.18	4/30/2022
4/18/2022		79706 Customer Refunds- Utility Accounts	61.19	4/30/2022
4/18/2022		79707 Customer Refunds- Utility Accounts	65.31	4/30/2022
4/18/2022		79708 Customer Refunds- Utility Accounts	66.41	4/30/2022
4/18/2022		79709 Customer Refunds- Utility Accounts	94.72	4/30/2022
4/18/2022		79710 Customer Refunds- Utility Accounts	107.68	4/30/2022
4/20/2022		79711 Minnesota Dept. of Health	7,977.00	4/30/2022
4/22/2022		79712 MN Child Support Payment Center	391.32	4/22/2022

4/22/2022	79713 Minnesota Council 65	1,642.20	4/22/2022
4/26/2022	79714 City of LaPrairie	12,274.02	4/30/2022
4/29/2022	79766 City of Grand Rapids	331.50	4/30/2022
4/30/2022	79767 City of Grand Rapids	72,333.33	4/30/2022
4/29/2022	79768 City of Grand Rapids	71,401.82	4/30/2022
4/29/2022	79769 Wells Fargo Business Card- JG	677.84	4/29/2022
4/29/2022	79770 Schmitt, Jim	219.99	4/29/2022
4/29/2022	79771 UNUM Life Insurance Co of America	2,609.98	4/29/2022

Checks Previously Approved **

0.00

Manual Checks to be approved

456,745.82

Total Manual Checks

456,745.82