

April 2024 Check Register

Document	Dat	Check #	Vendor Name	Document	Amount	
4/1/2024	5082		Northeast Service Cooperative	4,458.00		4/30/2024
4/1/2024	5083		Northeast Service Cooperative	61,989.90		4/30/2024
4/4/2024	5084		Invoice Cloud	3,189.60		4/30/2024
4/9/2024	5085		WEX Health	1,227.17		4/30/2024
4/8/2024	5086		Public Employees Retirement Association	16,820.97		4/8/2024
4/8/2024	5087		MN Department of Revenue	4,580.45		4/8/2024
4/8/2024	5088		Wells Fargo Bank	26,946.54		4/8/2024
4/8/2024	5089		Empower Retirement	9,461.11		4/8/2024
4/18/2024	5090		WEX Health	2,249.67		4/30/2024
4/22/2024	5091		WEX Health	1,227.17		4/30/2024
4/15/2024	5092		WEX Health	287.20		4/30/2024
4/22/2024	5093		MN Department of Revenue	76,859.00		4/30/2024
4/22/2024	5094		MN Department of Revenue	178.00		4/30/2024
4/22/2024	5095		WEX Health	99.00		4/30/2024
4/8/2024	5096		Wells Fargo Pcard	4,346.15		
4/23/2024	5097		Public Employees Retirement Association	16,510.29		4/23/2024
4/23/2024	5098		MN Department of Revenue	4,397.83		4/23/2024
4/23/2024	5099		Wells Fargo Bank	26,852.18		4/23/2024
4/23/2024	5100		Empower Retirement	9,213.35		4/23/2024
4/18/2024	5101		Wells Fargo Fraud Management	4,117.19		4/30/2024
4/19/2024	5102		Wells Fargo Fraud Management	3,852.00		4/30/2024
4/26/2024	5103		Wells Fargo Fraud Management	0.41		4/30/2024
4/26/2024	5104		Wells Fargo Fraud Management	20.00		4/30/2024
4/26/2024	5105		Wells Fargo Fraud Management	130.00		4/30/2024
4/26/2024	5106		Wells Fargo Fraud Management	1,000.00		4/30/2024
4/26/2024	5107		Wells Fargo Fraud Management	1,859.03		4/30/2024
4/29/2024	5108		Wells Fargo Fraud Management	1,048.57		4/30/2024
4/22/2024	5109		WEX Health	283.00		4/30/2024
4/5/2024	82915		Waste Management of WI MN	150.00		4/5/2024
4/5/2024	82916		Verizon Wireless	1,090.11		4/5/2024
4/5/2024	82917		Mattson Steve	21.44		4/5/2024
4/5/2024	82918		Guertin, Ronald D	128.64		4/5/2024
4/8/2024	82919		City of LaPrairie	15,502.31		4/30/2024
4/8/2024	82920		MN Child Support Payment Center	391.32		4/8/2024
4/8/2024	82921		NCPERS Group Life Insurance	80.00		4/8/2024
4/11/2024	82957		Rundell Eric	273.71		4/11/2024
4/11/2024	82958		Radtke James	4,554.00		4/11/2024
4/11/2024	82959		Customer Refunds - A. Chuk	85.25		4/30/2024
4/11/2024	82960		Customer Refunds - D. Matthews	28.64		4/30/2024
4/18/2024	82961		Customer Refunds - Otten	400.00		4/30/2024
4/19/2024	82962		MN Department of Labor & Industry	100.00		4/19/2024
4/19/2024	82963		MN Pollution Control Agency	30.00		4/19/2024
4/19/2024	82964		US Bank Equipment Finance	315.73		4/19/2024
4/19/2024	82965		Troumbly, Chad M	56.00		4/19/2024
4/19/2024	82966		Customer Refunds- Louis/Kellin	115.46		4/30/2024
4/19/2024	82967		Customer Refunds - R. Sparling	90.11		4/30/2024
4/19/2024	82968		Public Utilities Commission	620.43		4/30/2024

4/23/2024	82969	MN Child Support Payment Center	391.32	4/23/2024
4/23/2024	82970	MN Council 65	1,926.40	4/23/2024
4/26/2024	83017	MN Pollution Control Agency	15.00	4/26/2024
4/26/2024	83018	Postage By Phone System	5,000.00	4/26/2024
4/26/2024	83019	Xerox Corporation	106.76	4/26/2024
4/26/2024	83020	MN Energy Resources Corporation	504.77	4/26/2024
4/26/2024	83021	Verizon Wireless	956.27	4/26/2024
4/26/2024	83022	UNUM Life Insurance Company of America	3,813.55	4/26/2024
4/26/2024	83023	Customer Refunds - T. Amunrud	114.22	4/30/2024
4/29/2024	83024	City of Grand Rapids	136.50	4/30/2024
4/29/2024	83025	City of Grand Rapids	71,376.59	4/30/2024
4/30/2024	83026	City of Grand Rapids	72,333.33	4/30/2024
4/5/2024	EFT000000000021	Deerwood Bank	98,006.86	4/5/2024

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved 561,918.50

Total Manual Checks 561,918.50