

October 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
10/3/2022		4719 Northeast Service Cooperative	52,488.00	10/31/2022
10/3/2022		4720 Northeast Service Cooperative	3,972.00	10/31/2022
10/6/2022		4721 Invoice Cloud	2,859.65	10/31/2022
10/11/2022		4722 Public Employees Retirement Association	14,667.01	10/11/2022
10/11/2022		4723 MN Department of Revenue	4,152.86	10/11/2022
10/11/2022		4724 Wells Fargo Bank	24,413.02	10/11/2022
10/11/2022		4725 Empower Retirement	7,521.71	10/11/2022
10/13/2022		4726 Further	1,078.33	10/31/2022
10/13/2022		4727 Further	245.95	10/31/2022
10/14/2022		4728 Further	800.00	10/31/2022
10/17/2022		4729 MN Department of Revenue	115.00	10/31/2022
10/17/2022		4730 MN Department of Revenue	66,739.00	10/31/2022
10/19/2022		4731 Empower Retirement	2,712.00	10/31/2022
10/19/2022		4732 Further	29.67	10/31/2022
10/24/2022		4733 Public Employees Retirement Association	14,861.62	10/24/2022
10/24/2022		4734 MN Department of Revenue	4,260.91	10/24/2022
10/24/2022		4735 Wells Fargo Bank	24,870.47	10/24/2022
10/24/2022		4736 Empower Retirement	7,618.48	10/24/2022
10/24/2022		4737 Further	1,078.33	10/31/2022
10/8/2022		4738 Wells Fargo Pcard	5,831.64	10/31/2022
10/7/2022		80522 MN Department of Labor & Industry	114.00	10/7/2022
10/7/2022		80523 MN Energy Resources Corporation	18.00	10/7/2022
10/7/2022		80524 First Net AT & T Mobility	339.61	10/7/2022
10/7/2022		80525 Mattson Steve	62.01	10/7/2022
10/7/2022		80526 UNUM Life Insurance Company of America	2,550.08	10/7/2022
10/7/2022		80527 Customer Refunds - 5 Star Pest Control	100.51	10/31/2022
10/7/2022		80528 Customer Refunds - E. Alfonso	109.68	10/31/2022
10/7/2022		80529 Customer Refunds - C. Johnson	71.89	10/31/2022
10/7/2022		80530 Customer Refunds - C. Grapp & A. Berg	124.64	10/31/2022
10/7/2022		80531 Customer Refunds - T. Rahier	116.78	10/31/2022
10/7/2022		80532 Customer Refunds - M. MacDonell	147.88	10/31/2022
10/7/2022		80533 Customer Refunds - H. Jensen	70.55	10/31/2022
10/7/2022		80534 Customer Refunds - A. Rogalla	74.35	10/31/2022
10/7/2022		80535 Customer Refunds - C. Tomasinski	45.62	10/31/2022
10/11/2022		80536 MN Child Support Payment Center	391.32	10/11/2022
10/11/2022		80537 NCPERS Group Life Insurance	80.00	10/11/2022
10/19/2022		80580 MN Department of Commerce	326.70	10/31/2022
10/21/2022		80581 MN Child Support Payment Center	391.32	10/21/2022
10/21/2022		80582 MN Council 65	1,700.85	10/21/2022
10/24/2022		80583 Further	90.75	10/24/2022
10/24/2022		80584 Glusica Andrew	88.92	10/24/2022
10/24/2022		80585 Mattson Steve	203.58	10/24/2022
10/24/2022		80586 MN Department of Labor & Industry	66.00	10/24/2022
10/24/2022		80587 MN Energy Resources Corporation	156.72	10/24/2022
10/24/2022		80588 Postage By Phone System	5,000.00	10/24/2022

10/24/2022	80589 US Bank Equipment Finance	315.73	10/24/2022
10/24/2022	80590 Waste Management of WI MN	869.08	10/24/2022
10/24/2022	80591 Customer Refunds - A. Meyer	77.81	10/31/2022
10/24/2022	80592 Customer Refunds - J. Fortune	75.25	10/31/2022
10/24/2022	80593 Customer Refunds - J. Seeley	45.99	10/31/2022
10/24/2022	80594 Customer Refunds - J. Olsen	33.87	10/31/2022
10/24/2022	80595 Customer Refunds - B. Major	5.42	10/31/2022
10/24/2022	80596 City of LaPrairie	13,532.48	10/31/2022
10/28/2022	80641 First Net AT & T Mobility	315.12	10/28/2022
10/28/2022	80642 Gustafson Doug	71.90	10/28/2022
10/28/2022	80643 Hansen Mark	127.99	10/28/2022
10/28/2022	80644 UNUM Life Insurance Company of America	2,656.71	10/28/2022
10/28/2022	80645 UPS	89.50	10/28/2022
10/28/2022	80646 Verizon Wireless	1,090.53	10/28/2022
10/28/2022	80647 Xerox Corporation	272.97	10/28/2022
10/28/2022	80648 Customer Refunds - Martin Motors	62.47	10/31/2022
10/28/2022	80649 Customer Refunds - New Chinese	1,308.10	10/31/2022
10/28/2022	80650 Customer Refunds - S. Norstrem	26.17	10/31/2022
10/28/2022	80651 Customer Refunds - N. Spolarich	123.32	10/31/2022
10/31/2022	80652 City of Grand Rapids	72,333.33	10/31/2022
10/31/2022	80653 City of Grand Rapids	214.50	10/31/2022
10/31/2022	80654 City of Grand Rapids	65,040.50	10/31/2022

Checks Previously Approved **

0.00

Manual Checks/EFT to be approved

411,446.15

Total Manual Checks

411,446.15