

August 2021 Check Register

Document Date	Check #	Vendor Name	Document Amount	
8/2/2021	4433	Northeast Service Cooperative	3,982.00	8/31/2021
8/2/2021	4434	Wells Fargo Corporate Trust	17,218.75	8/31/2021
8/6/2021	4435	Invoice Cloud	2,574.20	8/31/2021
8/13/2021	4436	Further	1,401.26	8/31/2021
8/17/2021	4437	Public Employees Retirement Association	19,355.55	8/17/2021
8/17/2021	4438	Minnesota Dept. of Revenue	6,209.48	8/17/2021
8/17/2021	4439	Wells Fargo Bank	36,509.72	8/17/2021
8/17/2021	4440	Empower Retirement	14,144.39	8/17/2021
8/19/2021	4441	Minnesota Department of Revenue	70,354.00	8/31/2021
8/27/2021	4442	Public Employees Retirement Association	14,413.81	8/27/2021
8/27/2021	4443	Minnesota Dept. of Revenue	4,379.62	8/27/2021
8/27/2021	4444	Wells Fargo Bank	26,096.48	8/27/2021
8/27/2021	4445	Empower Retirement	8,478.65	8/27/2021
8/27/2021	4446	Northeast Service Cooperative	53,946.00	8/31/2021
8/30/2021	4447	Minnesota Dept. of Revenue	283.44	8/30/2021
8/30/2021	4448	Wells Fargo Bank	1,691.54	8/30/2021
8/30/2021	4449	Further	1,309.59	8/31/2021
8/3/2021	78511	Customer Refunds- Michael Kliewer	82.92	8/31/2021
8/3/2021	78512	Customer Refunds- Buffy Leef	12.24	8/31/2021
8/3/2021	78513	Customer Refunds- Rebecca C Galloway	5.10	8/31/2021
8/3/2021	78514	Customer Refunds- John M & Carly E Warren	90.70	8/31/2021
8/3/2021	78515	Customer Refunds- Charles McIntosh	67.55	8/31/2021
8/3/2021	78516	Customer Refunds- Sandra Koami	59.17	8/31/2021
8/4/2021	78517	Customer Refunds- Michaela Storm	125.04	8/31/2021
8/4/2021	78518	Customer Refunds- Jessica Bimberg & Boone Johnson	13.27	8/31/2021
8/4/2021	78519	Customer Refunds- McKinney Lk Child Care/Holly Goodma	72.88	8/31/2021
8/9/2021	78520	Minnesota Energy Resources Corp.	18.00	8/9/2021
8/9/2021	78521	United Parcel Service	64.26	8/9/2021
8/9/2021	78522	Verizon Wireless	813.54	8/9/2021
8/9/2021	78523	Customer Refunds- Daniel Howard	54.35	8/31/2021
8/10/2021	78524	Customer Refunds- 1St Avenue Condominiums	8.35	8/31/2021
8/13/2021	78569	Further	90.75	8/13/2021
8/13/2021	78570	TASC	225.00	8/13/2021
8/16/2021	78571	Wells Fargo Corporate Trust	128,069.57	8/31/2021
8/16/2021	78572	Customer Refunds- Andrew O'Gorman	79.35	8/31/2021
8/16/2021	78573	Customer Refunds- Angela Dorn	73.23	8/31/2021
8/16/2021	78574	Customer Refunds- David Campbell	13.11	8/31/2021
8/17/2021	78575	NCPERS Group Life Ins	128.00	8/31/2021
8/18/2021	78576	Minnesota Dept. of Health	32.00	8/18/2021
8/18/2021	78577	Postage By Phone System	4,997.63	8/31/2021
8/19/2021	78578	Customer Refunds- Ben Dinsmore & Sklar Clark	13.08	8/31/2021

8/19/2021	78579 Customer Refunds- Erin Jaeger	61.67	8/31/2021
8/25/2021	78580 UNUM Life Insurance Co of America	2,536.96	8/25/2021
8/27/2021	78648 Customer Refunds- The Harley Trusts	163.59	8/31/2021
8/27/2021	78649 Minnesota Council 65	1,557.90	8/27/2021
8/30/2021	78650 First Net / AT & T Mobility	317.31	8/30/2021
8/30/2021	78651 Mesabi Range Eveleth Campus	875.80	8/30/2021
8/30/2021	78652 United Parcel Service	2.34	8/30/2021
8/30/2021	78653 Verizon Wireless	805.10	8/30/2021
8/30/2021	78654 Wells Fargo Business Card	945.41	8/30/2021
8/30/2021	78655 Customer Refunds- James Culpepper	72.33	8/31/2021
8/31/2021	78656 City of Grand Rapids	331.50	8/31/2021
8/31/2021	78657 City of Grand Rapids	69,341.17	8/31/2021
8/31/2021	78658 City of Grand Rapids	72,333.33	8/31/2021

Checks Previously Approved **

0.00

Manual Checks to be approved

566,901.98

Total Manual Checks

566,901.98