# October 2023 Check Register

| Document Date | Check # | Vendor Name | Document Amount | |
|---|---|---|---|---|
| 10/2/2023 | 4964 | Northeast Service Cooperative | 4,006.00 | 10/31/2023 |
| 10/2/2023 | 4965 | Northeast Service Cooperative | 57,208.40 | 10/31/2023 |
| 10/4/2023 | 4966 | Invoice Cloud | 3,034.85 | 10/31/2023 |
| 10/10/2023 | 4967 | WEX Health | 985.65 | 10/31/2023 |
| 10/10/2023 | 4968 | Public Employees Retirement Association | 15,821.40 | 10/10/2023 |
| 10/10/2023 | 4969 | MN Department of Revenue | 4,359.97 | 10/10/2023 |
| 10/10/2023 | 4970 | Wells Fargo Bank | 25,763.08 | 10/10/2023 |
| 10/10/2023 | 4971 | Empower Retirement | 7,956.48 | 10/10/2023 |
| 10/16/2023 | 4972 | WEX Health | 1,607.00 | 10/31/2023 |
| 10/17/2023 | 4973 | MN Department of Revenue | 83,060.00 | 10/31/2023 |
| 10/17/2023 | 4974 | MN Department of Revenue | 175.00 | 10/31/2023 |
| 10/20/2023 | 4975 | Public Employees Retirement Association | 16,106.77 | 10/20/2023 |
| 10/20/2023 | 4976 | MN Department of Revenue | 4,509.30 | 10/20/2023 |
| 10/20/2023 | 4977 | Wells Fargo Bank | 26,829.52 | 10/20/2023 |
| 10/20/2023 | 4978 | Empower Retirement | 8,054.77 | 10/20/2023 |
| 10/23/2023 | 4979 | WEX Health | 985.65 | 10/31/2023 |
| 10/9/2023 | 4980 | Wells Fargo Pcard | 3,814.77 | |
| 10/25/2023 | 4981 | WEX Health | 96.25 | 10/31/2023 |
| 10/5/2023 | 82084 | MN Department of Health | 7,859.00 | 10/31/2023 |
| 10/6/2023 | 82085 | First Net AT & T Mobility | 322.17 | 10/6/2023 |
| 10/6/2023 | 82086 | Langer Stephen A | 245.95 | 10/6/2023 |
| 10/6/2023 | 82087 | Mattson Steve | 46.51 | 10/6/2023 |
| 10/6/2023 | 82088 | MN Energy Resources Corporation | 46.35 | 10/6/2023 |
| 10/6/2023 | 82089 | Postage By Phone System | 5,000.00 | 10/6/2023 |
| 10/6/2023 | 82090 | UNUM Life Insurance Company of America | 3,492.49 | 10/6/2023 |
| 10/6/2023 | 82091 | UPS | 29.00 | 10/6/2023 |
| 10/6/2023 | 82092 | Verizon Wireless | 1,089.79 | 10/6/2023 |
| 10/6/2023 | 82093 | Xerox Corporation | 125.21 | 10/6/2023 |
| 10/10/2023 | 82094 | MN Child Support Payment Center | 391.32 | 10/10/2023 |
| 10/10/2023 | 82095 | NCPERS Group Life Insurance | 80.00 | 10/10/2023 |
| 10/11/2023 | 82096 | City of LaPrairie | 17,760.30 | 10/31/2023 |
| 10/13/2023 | 82097 | Customer Refunds - MN Sweet Leaf | 129.64 | 10/31/2023 |
| 10/13/2023 | 82098 | Customer Refunds - B. Luke | 26.11 | 10/31/2023 |
| 10/13/2023 | 82099 | Customer Refunds - O. Van Orsow | 75.54 | 10/31/2023 |
| 10/13/2023 | 82100 | Customer Refunds - M. Klennert | 124.79 | 10/31/2023 |
| 10/18/2023 | 82101 | MN Energy Resources Corporation | 158.89 | 10/18/2023 |
| 10/18/2023 | 82102 | Troumbly, Chad M | 1,077.43 | 10/18/2023 |
| 10/18/2023 | 82103 | UPS | 31.29 | 10/18/2023 |
| 10/18/2023 | 82104 | US Bank Equipment Finance | 315.73 | 10/18/2023 |
| 10/18/2023 | 82167 | Customer Refunds - Erkkila | 331.71 | 10/31/2023 |
| 10/18/2023 | 82168 | Customer Refunds - Olson/Schiege | 656.40 | 10/31/2023 |
| 10/18/2023 | 82169 | Customer Refunds - L. Unger | 97.76 | 10/31/2023 |
| 10/18/2023 | 82170 | Customer Refunds - D. McCulloch | 28.41 | 10/31/2023 |
| 10/20/2023 | 82171 | MN Child Support Payment Center | 391.32 | 10/20/2023 |
| 10/20/2023 | 82172 | MN Council 65 | 1,806.00 | 10/20/2023 |

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| 10/27/2023 | 82199 | Xerox Corporation | 125.21 | 10/27/2023 |
| 10/27/2023 | 82200 | Brewster, Blake J | 204.00 | 10/27/2023 |
| 10/27/2023 | 82201 | Customer Refunds Utility Accounts | 134.32 | 10/31/2023 |
| 10/27/2023 | 82202 | Customer Refunds Utility Accounts | 122.06 | 10/31/2023 |
| 10/31/2023 | 82203 | City of Grand Rapids | 72,333.33 | 10/31/2023 |
| 10/30/2023 | 82204 | City of Grand Rapids | 136.50 | 10/31/2023 |
| 10/30/2023 | 82205 | City of Grand Rapids | 71,491.65 | 10/31/2023 |
| 10/31/2023 | 82206 | MN Department of Commerce | 2,315.19 | 10/31/2023 |
| 10/6/2023 | EFT000000( | Deerwood Bank | 98,191.16 | 10/6/2023 |
| 10/11/2023 | EFT000000( | US Bank Corporate Trust | 500.00 | 10/11/2023 |
| 10/31/2023 | EFT000000( | US Bank Corporate Trust | 500.00 | 10/31/2023 |

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| Checks Previously Approved ** | 0.00 |
| Manual Checks/EFT to be approved | 552,167.39 |
| **Total Manual Checks** | 552,167.39 |