

September 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
9/1/2022		4698 Northeast Service Cooperative	49,572.00	9/30/2022
9/1/2022		4699 Northeast Service Cooperative	3,836.00	9/30/2022
9/7/2022		4700 Invoice Cloud	2,865.35	9/30/2022
9/12/2022		4701 Public Employees Retirement Association	15,631.91	9/12/2022
9/12/2022		4702 MN Department of Revenue	4,517.80	9/12/2022
9/12/2022		4703 Wells Fargo Bank	26,187.84	9/12/2022
9/12/2022		4704 Empower Retirement	7,851.43	9/12/2022
9/12/2022		4705 Further	1,078.33	9/30/2022
9/14/2022		4706 Further	418.82	9/30/2022
9/16/2022		4707 MN Department of Revenue	74,663.00	9/30/2022
9/26/2022		4708 Empower Retirement	50.78	9/30/2022
9/8/2022		4709 Wells Fargo Pcard	1,147.21	9/30/2022
9/23/2022		4710 Public Employees Retirement Association	15,652.47	9/23/2022
9/23/2022		4711 MN Department of Revenue	4,600.64	9/23/2022
9/23/2022		4712 Wells Fargo Bank	26,929.00	9/23/2022
9/23/2022		4713 Empower Retirement	8,196.91	9/23/2022
9/19/2022		4714 Further	1,078.33	9/30/2022
9/22/2022		4715 Further	211.74	9/30/2022
9/28/2022		4716 Further	15.44	9/30/2022
9/28/2022		4717 Further	933.33	9/30/2022
9/27/2022		4718 TASC	45.00	9/30/2022
9/2/2022		80368 Bocinsky James	225.00	9/2/2022
9/2/2022		80369 Mattson Steve	156.20	9/2/2022
9/2/2022		80370 Frost Jeff	20.18	9/2/2022
9/2/2022		80371 UNUM Life Insurance Company of America	2,763.61	9/2/2022
9/2/2022		80372 Customer Refunds - Richard Wolske	66.22	9/30/2022
9/2/2022		80373 Customer Refunds - L. Manthey & H. Erickson	107.80	9/30/2022
9/2/2022		80374 Customer Refunds - K. Moure	72.91	9/30/2022
9/2/2022		80375 Customer Refunds - D. & D. Schuster	10.10	9/30/2022
9/2/2022		80376 Customer Refunds - J. Lokken & K. Bellmore	9.49	9/30/2022
9/9/2022		80377 Lake States Construction LLC	43,909.50	9/9/2022
9/9/2022		80378 MN Energy Resources Corporation	18.00	9/9/2022
9/9/2022		80379 mPower Technologies Incorporated	5,088.63	9/9/2022
9/9/2022		80380 MN Safety Council	700.00	9/9/2022
9/9/2022		80381 MN Child Support Payment Center	391.32	9/9/2022
9/9/2022		80382 NCPERS Group Life Insurance	80.00	9/9/2022
9/14/2022		80383 City of LaPrairie	13,824.44	9/30/2022
9/19/2022		80436 Customer Refunds - B. Oyster	4.23	9/30/2022
9/19/2022		80437 Customer Refunds - C. Crane	70.59	9/30/2022
9/19/2022		80438 Customer Refunds - E. Boardman	67.81	9/30/2022
9/19/2022		80439 Customer Refunds - M. Greene	114.38	9/30/2022
9/19/2022		80440 Customer Refunds - B. Casper	107.01	9/30/2022
9/19/2022		80441 Customer Refunds - R. Wagner	57.00	9/30/2022
9/19/2022		80442 Customer Refunds - A. Marihart	99.82	9/30/2022
9/19/2022		80443 Customer Refunds - C. Bolen	60.67	9/30/2022

9/19/2022	80444 Customer Refunds - J. Redding	106.74	9/30/2022
9/19/2022	80445 Customer Refunds - A. Picht	87.29	9/30/2022
9/19/2022	80446 Customer Refunds - m. Roy	60.00	9/30/2022
9/19/2022	80447 Customer Refunds - j. Miller & J. Stumo	65.42	9/30/2022
	80448 Voided	0.00	
9/19/2022	80449 Customer Refunds - S. & S. South	47.58	9/30/2022
9/19/2022	80450 Customer Refunds - G. & A. Kopitzke	100.44	9/30/2022
9/19/2022	80451 Customer Refunds - E. Varin	17.21	9/30/2022
9/19/2022	80452 Customer Refunds - S. Box	90.85	9/30/2022
9/19/2022	80453 Customer Refunds - A. Simon	98.50	9/30/2022
9/19/2022	80454 Customer Refunds - C. Sipe	47.87	9/30/2022
9/19/2022	80455 Customer Refunds - D. Heckman	67.42	9/30/2022
9/20/2022	80456 Bridge Troy	179.99	9/20/2022
9/20/2022	80457 Further	90.75	9/20/2022
9/20/2022	80458 MN Energy Resources Corporation	47.20	9/20/2022
9/20/2022	80459 Postage By Phone System	5,000.00	9/20/2022
9/20/2022	80460 US Bank Equipment Finance	315.73	9/20/2022
9/21/2022	80461 Grand Rapids Area Chamber of Commerce	1,500.00	9/21/2022
9/23/2022	80462 MN Child Support Payment Center	391.32	9/23/2022
9/23/2022	80463 MN Council 65	1,700.85	9/23/2022
9/28/2022	80464 City of Grand Rapids	214.50	9/30/2022
9/29/2022	80510 City of Grand Rapids	71,475.95	9/30/2022
9/29/2022	80511 MN Department of Health	7,863.00	9/30/2022
9/29/2022	80512 City of Grand Rapids	72,333.33	9/30/2022
9/30/2022	80513 League of MN Cities	1,000.00	9/30/2022
9/30/2022	80514 Xerox Corporation	183.95	9/30/2022
9/30/2022	80515 Verizon Wireless	1,090.89	9/30/2022
	80516 Voided	0.00	
9/30/2022	80517 Customer Refunds - MN Dept of Commerce	211.64	9/30/2022
9/30/2022	80518 Customer Refunds - M. Bertram	8.39	9/30/2022
9/30/2022	80519 Customer Refunds - North Central Service	75.36	9/30/2022
9/30/2022	80520 Customer Refunds - T. DeHaven	64.13	9/30/2022
9/30/2022	80521 Customer Refunds - B. Zimmerman	342.23	9/30/2022

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved 478,386.77

Total Manual Checks 478,386.77