

August 2022 Check Register

| Document Date | Check # | Vendor Name | Document Amount | |
|---------------|---------|--|-----------------|-----------|
| 8/3/2022 | | 4678 Invoice Cloud | 2,869.00 | 8/31/2022 |
| 8/5/2022 | | 4679 Further | 1,294.00 | 8/31/2022 |
| 8/1/2022 | | 4680 Empower Retirement | 1,184.14 | 8/1/2022 |
| 8/3/2022 | | 4681 MN Department of Revenue | 665.55 | 8/3/2022 |
| 8/3/2022 | | 4682 Wells Fargo Bank | 3,972.01 | 8/3/2022 |
| 8/1/2022 | | 4683 Northeast Service Cooperative | 3,836.00 | 8/31/2022 |
| 8/1/2022 | | 4684 Northeast Service Cooperative | 49,572.00 | 8/31/2022 |
| 8/8/2022 | | 4685 4M Fund | 750,000.00 | 8/31/2022 |
| 8/12/2022 | | 4686 Public Employees Retirement Association | 15,761.03 | 8/12/2022 |
| 8/12/2022 | | 4687 MN Department of Revenue | 4,605.81 | 8/12/2022 |
| 8/12/2022 | | 4688 Wells Fargo Bank | 26,812.33 | 8/12/2022 |
| 8/12/2022 | | 4689 Empower Retirement | 8,104.24 | 8/12/2022 |
| 8/15/2022 | | 4690 Further | 1,078.33 | 8/31/2022 |
| 8/17/2022 | | 4691 MN Department of Revenue | 75,543.00 | 8/31/2022 |
| 8/8/2022 | | 4692 Wells Fargo Pcard | 1,786.78 | 8/31/2022 |
| 8/26/2022 | | 4693 Public Employees Retirement Association | 16,349.25 | 8/26/2022 |
| 8/26/2022 | | 4694 MN Department of Revenue | 4,868.92 | 8/26/2022 |
| 8/26/2022 | | 4695 Wells Fargo Bank | 28,471.53 | 8/26/2022 |
| 8/26/2022 | | 4696 Empower Retirement | 8,340.23 | 8/26/2022 |
| 8/29/2022 | | 4697 Further | 1,078.33 | 8/31/2022 |
| 8/5/2022 | | 80219 Postage By Phone System | 5,000.00 | 8/5/2022 |
| 8/5/2022 | | 80220 MN Energy Resources Corporation | 18.00 | 8/5/2022 |
| 8/5/2022 | | 80221 Mattson Steve | 35.69 | 8/5/2022 |
| 8/5/2022 | | 80222 Frost Jeff | 9.82 | 8/5/2022 |
| 8/5/2022 | | 80223 Customer Refunds- E. Ochoa | 71.23 | 8/31/2022 |
| 8/5/2022 | | 80224 Customer Refunds - R. Puyear | 15.94 | 8/31/2022 |
| 8/5/2022 | | 80225 Customer Refunds -B Hilley | 45.25 | 8/31/2022 |
| 8/5/2022 | | 80226 Customer Refunds - T. Baker | 80.53 | 8/31/2022 |
| 8/5/2022 | | 80227 Customer Refunds - K. Weimer & E. Olson | 66.46 | 8/31/2022 |
| 8/5/2022 | | 80228 Customer Refunds - G, Hodnefield | 79.95 | 8/31/2022 |
| 8/5/2022 | | 80229 Customer Refunds - Z. & C. Vaneps | 75.32 | 8/31/2022 |
| 8/5/2022 | | 80230 Customer Refunds -M. Zerwas | 26.16 | 8/31/2022 |
| 8/12/2022 | | 80231 Customer Refunds - J. Hane | 7.82 | 8/31/2022 |
| 8/12/2022 | | 80232 Customer Refunds - Grand Itasca | 26.42 | 8/31/2022 |
| 8/12/2022 | | 80233 Customer Refunds - PHH Mortgage | 125.14 | 8/31/2022 |
| 8/12/2022 | | 80234 Customer Refunds - J. Perkio | 7.48 | 8/31/2022 |
| 8/12/2022 | | 80235 Customer Refunds - R. Peasley | 85.71 | 8/31/2022 |
| 8/12/2022 | | 80236 Customer Refunds - L. Kuschel & M. Dottenway | 115.25 | 8/31/2022 |
| 8/12/2022 | | 80237 Customer Refunds - D Cacek | 59.99 | 8/31/2022 |
| 8/12/2022 | | 80238 Customer Refunds - D. Bischoff | 484.67 | 8/31/2022 |
| 8/12/2022 | | 80239 Customer Refunds - D. Simmes | 19.78 | 8/31/2022 |
| 8/12/2022 | | 80240 Customer Refunds - D. Benson | 98.57 | 8/31/2022 |
| 8/12/2022 | | 80241 MN Child Support Payment Center | 391.32 | 8/12/2022 |
| 8/12/2022 | | 80242 NCPERS Group Life Insurance | 80.00 | 8/12/2022 |
| 8/17/2022 | | 80243 Customer Refunds - L.Clough | 94.12 | 8/31/2022 |
| 8/17/2022 | | 80244 Customer Refunds - C. Vernig | 48.67 | 8/31/2022 |

| | | | |
|-----------|--|-----------|-----------|
| 8/17/2022 | 80245 Grand Rapids Area Community Foundation | 214.17 | 8/17/2022 |
| 8/17/2022 | 80246 Grand Rapids Newspapers | 76.75 | 8/17/2022 |
| 8/17/2022 | 80247 MN Department of Labor & Industry | 40.00 | 8/17/2022 |
| 8/17/2022 | 80248 Radtke James | 7,794.00 | 8/17/2022 |
| 8/17/2022 | 80249 US Bank Equipment Finance | 315.73 | 8/17/2022 |
| 8/17/2022 | 80250 Marshall, William | 2,900.00 | 8/17/2022 |
| 8/25/2022 | 80316 City of LaPrairie | 13,903.81 | 8/31/2022 |
| 8/26/2022 | 80317 American Water Works Association | 355.00 | 8/26/2022 |
| 8/26/2022 | 80318 First Net AT & T Mobility | 266.95 | 8/26/2022 |
| 8/26/2022 | 80319 Further | 93.50 | 8/26/2022 |
| 8/26/2022 | 80320 MN Energy Resources Corporation | 45.00 | 8/26/2022 |
| 8/26/2022 | 80321 Verizon Wireless | 1,091.61 | 8/26/2022 |
| 8/26/2022 | 80322 MN Child Support Payment Center | 391.32 | 8/26/2022 |
| 8/26/2022 | 80323 MN Council 65 | 1,642.20 | 8/26/2022 |
| 8/31/2022 | 80365 City of Grand Rapids | 195.00 | 8/31/2022 |
| 8/31/2022 | 80366 City of Grand Rapids | 72,333.33 | 8/31/2022 |
| 8/31/2022 | 80367 City of Grand Rapids | 71,878.01 | 8/31/2022 |
| 8/1/2022 | EFT0000000000003 US Bank NA | 19,720.00 | 8/1/2022 |

Checks Previously Approved **

0.00

Manual Checks/EFT to be approved

1,206,618.15

Total Manual Checks

1,206,618.15