

## June 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
6/1/2022		4638 Northeast Service Cooperative	3,972.00	6/30/2022
6/1/2022		4639 Northeast Service Cooperative	51,759.00	6/30/2022
6/3/2022		4640 Public Employees Retirement Association	14,912.48	6/3/2022
6/3/2022		4641 MN Department of Revenue	4,258.98	6/3/2022
6/3/2022		4642 Wells Fargo Bank	25,059.80	6/3/2022
6/3/2022		4643 Empower Retirement	7,524.28	6/3/2022
6/6/2022		4644 Invoice Cloud	2,650.95	6/30/2022
6/6/2022		4645 Further	1,257.33	6/30/2022
6/14/2022		4646 MN Department of Revenue	74,402.02	6/30/2022
6/17/2022		4647 MN Department of Revenue	61,166.00	6/30/2022
6/17/2022		4648 Public Employees Retirement Association	16,206.88	6/17/2022
6/17/2022		4649 MN Department of Revenue	4,830.67	6/17/2022
6/17/2022		4650 Wells Fargo Bank	28,228.69	6/17/2022
6/17/2022		4651 Empower Retirement	8,121.78	6/17/2022
6/8/2022		4652 Wells Fargo Pcard	3,002.01	
6/13/2022		4653 Wells Fargo Bank	174.95	6/30/2022
6/21/2022		4654 Further	1,257.33	6/30/2022
6/27/2022		4662 TASC	45.00	6/30/2022
6/3/2022		79904 First Net AT & T Mobility	277.90	6/3/2022
6/3/2022		79905 Mattson Steve	35.10	6/3/2022
6/3/2022		79906 Verizon Wireless	5,449.08	6/3/2022
6/3/2022		79907 Waste Management of WI MN	870.93	6/3/2022
6/3/2022		79908 Customer Refunds - Scott Morgart	125.00	6/30/2022
6/3/2022		79909 Customer Refunds - Dungarvin	69.19	6/30/2022
6/3/2022		79910 Customer Refunds - Lydia thole	73.45	6/30/2022
6/3/2022		79911 Customer Refunds - Karpik	837.50	6/30/2022
6/3/2022		79912 Customer Refunds - Baker	62.58	6/30/2022
6/3/2022		79913 Customer Refunds - Jensen	7.68	6/30/2022
6/3/2022		79914 Customer Refunds - Morrison	27.73	6/30/2022
		79915 Voided		
6/3/2022		79916 Customer Refunds - Pallas	125.00	6/30/2022
6/3/2022		79917 MN Child Support Payment Center	391.32	6/3/2022
6/3/2022		79918 NCPERS Group Life Insurance	80.00	6/3/2022
6/10/2022		79919 Larson Robert	246.98	6/10/2022
6/10/2022		79920 Dickie Brett	245.00	6/10/2022
6/15/2022		79921 City of LaPrairie	13,123.00	6/30/2022
6/17/2022		79970 Customer Refunds - Randall	51.96	6/30/2022
6/17/2022		79971 Customer Refunds - Nelson	44.41	6/30/2022
6/17/2022		79972 Customer Refunds - Reading & Math	99.17	6/30/2022
6/17/2022		79973 MN Child Support Payment Center	391.32	6/17/2022
6/17/2022		79974 MN Council 65	1,700.85	6/17/2022
6/21/2022		79975 MN Energy Resources Corporation	125.75	6/21/2022
6/21/2022		79976 US Bank Equipment Finance	315.73	6/21/2022
6/21/2022		79977 Waste Management of WI MN	888.31	6/21/2022
6/24/2022		79978 Quality Flow Solutions Incorporated	58,580.00	6/24/2022 **

6/24/2022	79979 Verizon Wireless	828.31	6/24/2022
6/24/2022	79980 Wells Fargo Business Card JK	166.44	6/24/2022
6/24/2022	79981 Customer Refunds - Barsness	22.11	6/30/2022
6/24/2022	79982 Customer Refunds - Moss	95.96	6/30/2022
6/24/2022	79983 Customer Refunds - Willette	110.12	6/30/2022
6/24/2022	79984 Customer Refunds - Johnson	73.50	6/30/2022
6/24/2022	79985 Customer Refunds - Noll	117.55	6/30/2022
6/24/2022	79986 Customer Refunds - Whight/Riddle	112.73	6/30/2022
6/24/2022	79987 Customer Refunds - Inamagua/Snyder	90.61	6/30/2022
6/24/2022	79988 Customer Refunds - Murray/Taylor	73.01	6/30/2022
6/24/2022	79989 Customer Refunds - Bergren	74.37	6/30/2022
6/24/2022	79990 Customer Refunds - Ackman/Storlie	76.06	6/30/2022
6/24/2022	79991 Customer Refunds - Wallene	93.06	6/30/2022
6/24/2022	79992 MN Department of Public Safety	15.50	6/24/2022
6/30/2022	80053 City of Grand Rapids	72,333.33	6/30/2022
6/30/2022	80054 City of Grand Rapids	195.00	6/30/2022
6/30/2022	80055 City of Grand Rapids	71,525.71	6/30/2022

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Checks Previously Approved \*\*

58,580.00

Manual Checks to be approved

480,498.46

**Total Manual Checks**

**539,078.46**