May 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount		
5/1/2023	4859	Northeast Service Cooperative	3,698.00	5/31/2023	
5/1/2023	4860	Northeast Service Cooperative	54,465.53	5/31/2023	
5/2/2023	4861	WEX Health	3,857.33	5/31/2023	
5/5/2023	4862	Invoice Cloud	2,913.90	5/31/2023	
5/5/2023	4863	Public Employees Retirement Association	15,702.29	5/5/2023	
5/5/2023	4864	MN Department of Revenue	4,309.65	5/5/2023	
5/5/2023	4865	Wells Fargo Bank	25,756.35	5/5/2023	
5/5/2023	4866	Empower Retirement	7,938.45	5/5/2023	
5/8/2023	4867	WEX Health	985.65	5/31/2023	
5/9/2023	4868	Public Employees Retirement Association	537.60	5/9/2023	
5/9/2023	4869	MN Department of Revenue	217.20	5/9/2023	
5/9/2023	4870	Wells Fargo Bank	1,352.06	5/9/2023	
5/9/2023	4871	Empower Retirement	230.40	5/9/2023	
5/19/2023	4872	MN Department of Revenue	68,816.00	5/31/2023	
5/19/2023	4873	Public Employees Retirement Association	15,891.40	5/19/2023	
5/19/2023	4874	MN Department of Revenue	4,412.18	5/19/2023	
5/19/2023	4875	Wells Fargo Bank	26,532.92	5/19/2023	
5/19/2023	4876	Empower Retirement	8,187.91	5/19/2023	
5/23/2023	4877	WEX Health	985.65	5/31/2023	
5/23/2023	4878	WEX Health	93.50	5/31/2023	
5/30/2023	4879	MN Unemployment Insurance Fund	14,235.26	5/30/2023	
5/8/2023	4880	Wells Fargo Pcard	1,759.51	5/8/2023	
5/16/2023	4881	4M Fund	250,000.00	5/31/2023	
5/5/2023	81452	MN Child Support Payment Center	391.32	5/5/2023	
5/5/2023	81453	NCPERS Group Life Insurance	80.00	5/5/2023	
5/8/2023	81454	Frost Jeff	28.55	5/8/2023	
5/8/2023	81455	Keller Fence Company Incorporated	10,436.85	5/8/2023	*
5/8/2023	81456	Mattson Steve	26.20	5/8/2023	
5/8/2023	81457	MN Department of Health	23.00	5/8/2023	
5/8/2023	81458	MN Energy Resources Corporation	18.27	5/8/2023	
5/8/2023	81459	MN Pollution Control Agency	930.78	5/8/2023	
5/8/2023	81460	Pierzina, Chery	31.87	5/8/2023	
5/8/2023	81461	Postage By Phone System	5,000.00	5/8/2023	
5/8/2023	81462	Troumbly, Chad M	253.39	5/8/2023	
5/8/2023	81463	UNUM Life Insurance Company of America	3,161.48	5/8/2023	
5/8/2023	81464	Customer Refunds - V. Hardy	75.47	5/31/2023	
5/8/2023	81465	Customer Refunds - T. Turk	101.36	5/31/2023	
5/8/2023	81466	Customer Refunds - Yurrick	343.08	5/31/2023	
5/8/2023	81467	Customer Refunds - L. Bildeaux	233.31	5/31/2023	
5/11/2023	81508	City of LaPrairie	12,632.09	5/31/2023	
5/18/2023	81549	Hansen Mark	204.99	5/18/2023	
5/18/2023	81550	Ruder Rodney	209.99	5/18/2023	
5/18/2023	81551	Dimich Corey	79.91	5/18/2023	
5/18/2023	81552	Radtke James	4,148.16	5/18/2023	
5/18/2023	81553	Customer Refunds - M. Kruchten	54.25	5/31/2023	

5/18/2023	81554	Customer Refunds - T. Weishalla	151.50	5/31/2023
5/18/2023	81555	Customer Refunds - JBS Holdings	69.40	5/31/2023
5/22/2023	81556	MN Child Support Payment Center	391.32	5/22/2023
5/22/2023	81557	MN Council 65	1,806.00	5/22/2023
5/25/2023	81558	UPS	13.26	5/25/2023
5/25/2023	81559	MN Energy Resources Corporation	175.35	5/25/2023
5/25/2023	81560	Verizon Wireless	478.12	5/25/2023
5/25/2023	81561	UNUM Life Insurance Company of America	3,365.60	5/25/2023
5/25/2023	81562	US Bank Equipment Finance	315.73	5/25/2023
5/25/2023	81563	Jones, Jeremy	165.06	5/25/2023
5/25/2023	81564	Customer Refunds - N. Hogenson	64.61	5/31/2023
5/25/2023	81565	Customer Refunds - C. Wiener	264.98	5/31/2023
5/25/2023	81566	Customer Refunds - Old Dutch Foods	60.87	5/31/2023
5/26/2023	81567	First Net AT & T Mobility	316.16	5/26/2023
5/26/2023	81568	Verizon Wireless	1,109.09	5/26/2023
5/26/2023	81569	Langer Stephen A	204.99	5/26/2023
5/26/2023	81570	Xerox Corporation	131.91	5/26/2023
5/26/2023	81571	Johnson Killen & Seiler PA	809.60	5/26/2023
5/30/2023	81572	Customer Refunds - Genesis Properties	693.72	5/31/2023
5/30/2023	81573	Customer Refunds - JPD North	1,010.59	5/31/2023
5/31/2023	81574	City of Grand Rapids	156.00	5/31/2023
5/31/2023	81575	voided	0.00	
5/31/2023	81576	MN Department of Health	23.00	5/31/2023
5/31/2023	81577	Devries-Flinck, Tony W Jr	161.39	5/31/2023
5/31/2023	81578	City of Grand Rapids	71,600.10	5/31/2023

Checks Previously Approved **	10,436.85
Manual Checks/EFT to be approved	624,444.56
Total Manual Checks	634,881.41