January 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount		
1/3/2023	4779	Northeast Service Cooperative	4,067.00	1/31/2023	
1/3/2023	4780	Northeast Service Cooperative	58,557.06	1/31/2023	
1/5/2023	4781	Invoice Cloud	2,936.90	1/31/2023	
1/6/2023	4782	WEX Health	158,156.00	1/31/2023	
1/17/2023	4783	Public Employees Retirement Association	15,149.40	1/17/2023	
1/17/2023	4784	MN Department of Revenue	4,150.29	1/17/2023	
1/17/2023	4785	Wells Fargo Bank	25,278.62	1/17/2023	
1/17/2023	4786	Empower Retirement	7,920.38	1/17/2023	
1/18/2023	4787	WEX Health	985.65	1/31/2023	
1/8/2023	4788	Wells Fargo Pcard	9,051.14		
1/19/2023	4789	MN Department of Revenue	70,653.00	1/31/2023	
1/19/2023	4790	MN Department of Revenue	220.00	1/31/2023	
1/27/2023	4791	Public Employees Retirement Association	15,333.00	1/27/2023	
1/27/2023	4792	MN Department of Revenue	4,296.56	1/27/2023	
1/27/2023	4793	Wells Fargo Bank	25,824.86	1/27/2023	
1/27/2023	4794	Empower Retirement	7,973.00	1/27/2023	
1/23/2023	4795	WEX Health	127.95	1/31/2023	
1/30/2023	4796	WEX Health	985.65	1/31/2023	
1/4/2023	80920	Bocinsky James	149.60	1/4/2023	
1/4/2023	80921	Devries-Flinck, Tony W Jr	174.95	1/4/2023	
1/4/2023	80922	Dimich Corey	304.98	1/4/2023	
1/4/2023	80923	Drotts Eric	189.99	1/4/2023	
1/4/2023	80924	Gustafson Doug	229.77	1/4/2023	
1/4/2023	80925	Hanna Riley	214.99	1/4/2023	
1/4/2023	80926	Mattson Steve	50.00	1/4/2023	
1/4/2023	80927	Riley Joseph	159.99	1/4/2023	
1/4/2023	80928	Ruder Rodney	145.01	1/4/2023	
1/4/2023	80929	Schmitt Jim	350.00	1/4/2023	
1/4/2023	80930	Verizon Wireless	1,015.62	1/4/2023	
1/6/2023	80931	UPS	9.26	1/6/2023	
1/6/2023	80932	Thomsen Shannon	190.01	1/6/2023	
1/12/2023	80992	League of MN Cities	101,018.00	1/12/2023	**
1/12/2023	80993	MN Energy Resources Corporation	18.00	1/12/2023	
1/12/2023	80994	Frost Jeff	79.99	1/12/2023	
1/12/2023	80995	Radtke James	5,063.28	1/12/2023	
1/12/2023	80996	Customer Refunds Utility Accounts	103.54	1/31/2023	
1/12/2023	80997	Customer Refunds Utility Accounts	125.04	1/31/2023	
1/12/2023	80998	Customer Refunds Utility Accounts	39.08	1/31/2023	
1/12/2023	80999	Customer Refunds Utility Accounts	38.31	1/31/2023	
1/12/2023	81000	Customer Refunds Utility Accounts	752.25	1/31/2023	
1/12/2023	81001	Customer Refunds Utility Accounts	87.15	1/31/2023	
1/12/2023	81002	Customer Refunds Utility Accounts	341.09	1/31/2023	
1/13/2023	81003	MN Department of Health	7,929.19	1/31/2023	
1/17/2023	81004	MN Child Support Payment Center	391.32	1/17/2023	
1/17/2023	81005	NCPERS Group Life Insurance	80.00	1/17/2023	

1/19/2023	81006	City of LaPrairie	13,166.85	1/31/2023
1/24/2023	81007	Postage By Phone System	5,000.00	1/24/2023
1/24/2023	81008	US Bank Equipment Finance	315.73	1/24/2023
1/24/2023	81009	Customer Refunds Utility Accounts	48.39	1/31/2023
1/24/2023	81010	Customer Refunds Utility Accounts	71.75	1/31/2023
1/24/2023	81011	Customer Refunds Utility Accounts	43.66	1/31/2023
1/27/2023	81066	MN Child Support Payment Center	391.32	1/27/2023
1/27/2023	81067	MN Council 65	1,806.00	1/27/2023
1/31/2023	81068	City of Grand Rapids	214.50	1/31/2023
1/31/2023	81069	City of Grand Rapids	71,628.38	1/31/2023
1/31/2023	81070	City of Grand Rapids	72,333.37	1/31/2023
1/31/2023	81071	Government Finance Officers Association	8,750.00	1/31/2023
1/27/2023	EFT000000000006	US Bank NA	150,573.75	1/27/2023
1/27/2023	EFT000000000007	Computershare	12,946.31	1/27/2023
1/27/2023	EFT000000000008	US Bank NA	1,281,362.50	1/27/2023

Checks Previously Approved **	101,018.00
Manual Checks/EFT to be approved	2,048,551.38
Total Manual Checks	2,149,569.38