July 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount	
7/5/2023	4904	Invoice Cloud	3,075.95	7/31/2023
7/3/2023	4905	Northeast Service Cooperative	4,050.00	7/31/2023
7/3/2023	4906	Northeast Service Cooperative	55,249.21	7/31/2023
7/17/2023	4907	WEX Health	985.65	7/31/2023
7/14/2023	4908	Public Employees Retirement Association	17,092.88	7/14/2023
7/14/2023	4909	MN Department of Revenue	4,857.22	7/14/2023
7/14/2023	4910	Wells Fargo Bank	28,877.29	7/14/2023
7/14/2023	4911	Empower Retirement	8,799.45	7/14/2023
7/17/2023	4912	WEX Health	93.50	7/31/2023
7/20/2023	4913	MN Department of Revenue	178.00	7/31/2023
7/20/2023	4914	MN Department of Revenue	88,243.00	7/31/2023
7/28/2023	4915	Public Employees Retirement Association	15,658.40	7/28/2023
7/28/2023	4916	MN Department of Revenue	4,257.73	7/28/2023
7/28/2023	4917	Wells Fargo Bank	25,518.10	7/28/2023
7/28/2023	4918	Empower Retirement	7,899.82	7/28/2023
7/31/2023	4919	WEX Health	985.65	7/31/2023
7/24/2023	4920	4M Fund	157,000.00	7/31/2023
7/24/2023	4921	4M Fund	240,000.00	7/31/2023
7/9/2023	4922	Wells Fargo Pcard	4,081.06	
7/5/2023	81717	MN Energy Resources Corporation	46.35	7/5/2023
7/5/2023	81718	First Net AT & T Mobility	322.39	7/5/2023
7/5/2023	81719	Verizon Wireless	1,589.06	7/5/2023
7/5/2023	81720	Mattson Steve	42.58	7/5/2023
7/5/2023	81721	Chad's Meat Wagon LLC	1,609.00	7/5/2023
7/11/2023	81722	UNUM Life Insurance Company of America	3,442.81	7/11/2023
7/13/2023	81747	MN Department of Health	7,856.00	7/31/2023
7/14/2023	81748	Dickie Brett	204.99	7/14/2023
7/14/2023	81749	Guertin, Ronald D	54.97	7/14/2023
7/14/2023	81750	MN Rural Water Association	500.00	7/14/2023
7/14/2023	81751	Radtke James	5,445.72	7/14/2023
7/14/2023	81752	Customer Refunds - Johnson	60.31	7/31/2023
7/14/2023	81753	Customer Refunds - D. Baldwin	160.84	7/31/2023
7/14/2023	81754	Customer Refunds - H. Koeller	57.20	7/31/2023
7/14/2023	81755	Customer Refunds - N. Shantz	112.64	7/31/2023
7/14/2023	81756	Customer Refunds - M. Sandberg	106.85	7/31/2023
7/14/2023	81757	Customer Refunds - C. Peterson	93.49	7/31/2023
7/14/2023	81758	Customer Refunds - D. Gunderson	97.33	7/31/2023
7/14/2023	81759	MN Child Support Payment Center	391.32	7/14/2023
7/14/2023	81760	NCPERS Group Life Insurance	80.00	7/14/2023
7/21/2023	81761	Postage By Phone System	5,000.00	7/21/2023
7/21/2023	81762	MN Unemployment Insurance Fund	12,293.10	7/21/2023
7/21/2023	81763	United States Treasury	297.00	7/21/2023
7/21/2023	81764	Gustafson Doug	144.00	7/21/2023
7/21/2023	81765	Thomsen Shannon	49.50	7/21/2023
7/21/2023	81766	US Bank Equipment Finance	315.73	7/21/2023
7/21/2023	81767	City of LaPrairie	16,219.01	7/31/2023

7/24/2023	81768	MN Department of Health	23.00	7/24/2023
7/24/2023	81769	Customer Refunds - N Damberg	95.77	7/31/2023
7/24/2023	81770	Customer Refunds - R. Novak	484.36	7/31/2023
7/24/2023	81771	Customer Refunds - K. Roberts	59.36	7/31/2023
7/24/2023	81772	Customer Refunds U- T. Hines	105.18	7/31/2023
7/24/2023	81773	Customer Refunds - GHX Enterprises	66.69	7/31/2023
7/26/2023	81845	UNUM Life Insurance Company of America	3,285.68	7/31/2023
7/26/2023	81846	Xerox Corporation	113.83	7/26/2023
7/26/2023	81847	Devries-Flinck Tony C Sr	126.59	7/26/2023
7/26/2023	81848	Troumbly, Chad M	40.00	7/26/2023
7/31/2023	81849	City of Grand Rapids	72,333.33	7/31/2023
7/27/2023	81850	City of Grand Rapids	117.00	7/31/2023
7/27/2023	81851	City of Grand Rapids	71,382.92	7/31/2023
7/28/2023	81852	Voided		1/1/1900
7/28/2023	81853	Voided		1/1/1900
7/28/2023	81854	MN Child Support Payment Center	391.32	7/28/2023
7/28/2023	81855	MN Council 65	1,806.00	7/28/2023
7/24/2023	EFT000000(	US Bank NA	5,195.00	7/24/2023
7/25/2023	EFT000000(	US Bank NA	13,875.00	7/25/2023
7/25/2023	EFT000000(	Computershare	131,310.87	7/25/2023

Checks Previously Approved **	0.00
Manual Checks/EFT to be approved	1,024,307.00
Total Manual Checks	1,024,307.00