

September 2021 Check Register

Document Date	Check #	Vendor Name	Document Amount	
9/1/2021	4450	Northeast Service Cooperative	3,982.00	9/30/2021
9/3/2021	4451	Public Employees Retirement Association	2,488.08	9/3/2021
9/3/2021	4452	Minnesota Dept. of Revenue	364.34	9/3/2021
9/3/2021	4453	Wells Fargo Bank	3,382.61	9/3/2021
9/3/2021	4454	Empower Retirement	1,254.46	9/3/2021
9/10/2021	4455	Further	1,309.59	9/30/2021
9/10/2021	4456	Public Employees Retirement Association	14,751.04	9/10/2021
9/10/2021	4457	Minnesota Dept. of Revenue	4,379.20	9/10/2021
9/10/2021	4458	Wells Fargo Bank	25,972.57	9/10/2021
9/10/2021	4459	Empower Retirement	8,459.64	9/10/2021
9/20/2021	4460	Minnesota Department of Revenue	84,425.00	9/30/2021
9/24/2021	4461	Further	1,309.59	9/30/2021
9/27/2021	4462	Public Employees Retirement Association	14,613.21	9/27/2021
9/27/2021	4463	Minnesota Dept. of Revenue	4,103.94	9/27/2021
9/27/2021	4464	Wells Fargo Bank	24,629.31	9/27/2021
9/27/2021	4465	Empower Retirement	8,361.76	9/27/2021
9/27/2021	4466	Empower Retirement	2,455.98	9/27/2021
9/24/2021	4467	TASC	45.00	9/30/2021
9/27/2021	4468	Northeast Service Cooperative	50,301.00	9/30/2021
9/7/2021	4469	Invoice Cloud	2,427.20	9/30/2021
9/3/2021	78660	Bureau of Criminal Apprehension	15.00	9/30/2021
9/3/2021	78661	Bureau of Criminal Apprehension	15.00	9/30/2021
9/3/2021	78663	Driver and Vehicle Services	10.50	9/30/2021
9/3/2021	78664	Driver and Vehicle Services	10.50	9/30/2021
9/7/2021	78666	Customer Refunds- Anthony Key-Goff	7.06	9/30/2021
9/7/2021	78667	Customer Refunds- Samantha Chandler	36.83	9/30/2021
9/7/2021	78668	Customer Refunds- Mary Lou Andrews	17.17	9/30/2021
9/7/2021	78669	Customer Refunds- Ally Sobolik	87.34	9/30/2021
9/7/2021	78671	Customer Refunds- Janicke Bakery	1,145.81	9/30/2021
9/7/2021	78672	Customer Refunds- Nadeen Huff	41.69	9/30/2021
9/9/2021	78674	Customer Refunds- MN Dept of Commerce	79.97	9/30/2021
9/9/2021	78675	Customer Refunds- Blake Dehnke	91.59	9/30/2021
9/9/2021	78676	DNR Waters	300.00	9/9/2021
9/9/2021	78677	Minnesota Energy Resources Corp.	18.00	9/9/2021
9/9/2021	78678	City of LaPrairie	15,788.95	9/30/2021
9/13/2021	78679	NCPERS Group Life Ins	112.00	9/13/2021
9/14/2021	78680	Driver and Vehicle Services	10.50	9/30/2021
9/14/2021	78681	Driver and Vehicle Services	10.50	9/30/2021
9/14/2021	78682	Bureau of Criminal Apprehension	15.00	9/30/2021
9/14/2021	78683	Bureau of Criminal Apprehension	15.00	9/30/2021
9/24/2021	78745	Minnesota Energy Resources Corp.	45.00	9/24/2021
9/24/2021	78746	U S Bank Equipment Finance	315.73	9/24/2021

9/24/2021	78747 UNUM Life Insurance Co of America	2,452.75	9/24/2021
9/24/2021	78748 Minnesota Council 65	1,557.90	9/24/2021
9/27/2021	78749 Customer Refunds- Shawn Thompson	125.00	9/30/2021
9/27/2021	78750 Customer Refunds- Charles Westberg	106.95	9/30/2021
9/27/2021	78751 Customer Refunds- New China	3,187.19	9/30/2021
9/30/2021	78752 First Net / AT & T Mobility	317.31	9/30/2021
9/30/2021	78753 Verizon Wireless	744.88	9/30/2021
9/30/2021	78754 Wells Fargo Business Card - JK	571.69	9/30/2021
9/30/2021	78755 Wells Fargo Business Card -SM	113.09	9/30/2021
9/30/2021	78756 Wells Fargo Business Card- CF	207.86	9/30/2021
9/30/2021	78757 Wells Fargo Business Card- JG	858.40	9/30/2021
9/30/2021	78758 Customer Refunds- Gregory Lindekugel	72.25	9/30/2021
9/30/2021	78759 Customer Refunds- Jennifer Bullard	38.39	9/30/2021
9/30/2021	78760 Postage By Phone System	5,000.00	9/30/2021
9/30/2021	78761 City of Grand Rapids	72,333.33	9/30/2021
9/30/2021	78762 City of Grand Rapids	331.50	9/30/2021
9/30/2021	78763 City of Grand Rapids	69,496.26	9/30/2021

434,719.41