

June 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount	
6/1/2023	4882	Northeast Service Cooperative	4,314.00	6/30/2023
6/1/2023	4883	Northeast Service Cooperative	52,898.17	6/30/2023
6/2/2023	4884	Wells Fargo Pcard	8,334.26	
6/6/2023	4885	WEX Health	985.65	6/30/2023
6/7/2023	4886	Public Employees Retirement Association	15,964.48	6/7/2023
6/7/2023	4887	MN Department of Revenue	4,363.12	6/7/2023
6/7/2023	4888	Wells Fargo Bank	26,201.58	6/7/2023
6/7/2023	4889	Empower Retirement	8,099.56	6/7/2023
6/20/2023	4890	MN Department of Revenue	74,802.00	6/30/2023
6/20/2023	4891	Public Employees Retirement Association	16,124.65	6/20/2023
6/20/2023	4892	MN Department of Revenue	4,463.55	6/20/2023
6/20/2023	4893	Wells Fargo Bank	26,755.01	6/20/2023
6/20/2023	4894	Empower Retirement	8,189.67	6/20/2023
6/21/2023	4895	WEX Health	985.65	6/30/2023
6/26/2023	4896	WEX Health	93.50	6/30/2023
6/30/2023	4897	Public Employees Retirement Association	16,537.78	6/30/2023
6/30/2023	4898	MN Department of Revenue	4,847.85	6/30/2023
6/30/2023	4899	Wells Fargo Bank	28,385.12	6/30/2023
6/30/2023	4900	Empower Retirement	8,362.59	6/30/2023
6/5/2023	4901	Invoice Cloud	3,012.90	6/30/2023
6/29/2023	4902	4M Fund	219,000.00	6/30/2023
6/27/2023	4903	TASC	48.12	6/30/2023
6/2/2023	81579	Mattson Steve	49.13	6/2/2023
6/6/2023	81580	MN Child Support Payment Center	391.32	6/6/2023
6/6/2023	81581	NCPERS Group Life Insurance	80.00	6/6/2023
6/7/2023	81582	City of Grand Rapids	72,333.33	6/30/2023
6/16/2023	81625	MN Department of Health	23.00	6/16/2023
6/16/2023	81626	MN Energy Resources Corporation	86.69	6/16/2023
6/16/2023	81627	MN Power	940,961.19	6/16/2023
6/16/2023	81628	Postage By Phone System	5,000.00	6/16/2023
6/16/2023	81629	Radtke James	5,232.36	6/16/2023
6/16/2023	81630	UPS	425.00	6/16/2023
6/16/2023	81631	Waste Management of WI MN	1,160.08	6/16/2023
6/16/2023	81632	Xerox Corporation	118.85	6/16/2023
6/20/2023	81633	MN Child Support Payment Center	391.32	6/20/2023
6/20/2023	81634	MN Council 65	1,806.00	6/20/2023
6/22/2023	81635	City of LaPrairie	15,085.22	6/30/2023
6/23/2023	81636	US Bank Equipment Finance	315.73	6/23/2023
6/23/2023	81637	Customer Refunds - J. McQueen	3.57	6/30/2023
6/23/2023	81638	Customer Refunds - Emerald Enterprises	3.75	6/30/2023
6/23/2023	81639	Customer Refunds - USDA	5.35	6/30/2023
6/23/2023	81640	Customer Refunds - G Wagem-Carlson	16.46	6/30/2023
6/23/2023	81641	Customer Refunds - BLM Companies	19.63	6/30/2023
6/23/2023	81642	Customer Refunds - W. Randolph	24.00	6/30/2023
6/23/2023	81643	Customer Refunds - U of M	76.35	6/30/2023
6/23/2023	81644	Customer Refunds - J. Hehir	4.17	6/30/2023

6/23/2023 81645	Customer Refunds - D. Baldwin	78.42	6/30/2023
6/23/2023 81646	Customer Refunds - Wohlsdorf	268.74	6/30/2023
6/23/2023 81647	Customer Refunds - C. Bobrowski	122.20	6/30/2023
6/23/2023 81648	Customer Refunds - A. Twardowski	24.20	6/30/2023
6/23/2023 81649	Riley Joseph	199.99	6/23/2023
6/27/2023 81650	WinCan	10,100.00	6/27/2023
6/28/2023 81651	City of Grand Rapids	136.50	6/30/2023
6/28/2023 81652	City of Grand Rapids	71,703.04	6/30/2023
6/28/2023 81653	US Post Office	150.00	6/28/2023
6/29/2023 81715	City of Grand Rapids	72,333.33	6/30/2023
6/30/2023 81716	MN Child Support Payment Center	391.32	6/30/2023

Checks Previously Approved **	0.00
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Manual Checks/EFT to be approved	1,731,889.45
Total Manual Checks	1,731,889.45