

## October 2021 Check Register

Document Date	Check #	Vendor Name	Document Amount	
10/1/2021	4470	Northeast Service Cooperative	3,720.00	10/31/2021
10/8/2021	4471	Further	1,309.59	10/31/2021
10/4/2021	4472	Invoice Cloud	2,400.95	10/31/2021
10/12/2021	4473	Public Employees Retirement Association	15,049.41	10/12/2021
10/12/2021	4474	Minnesota Dept. of Revenue	4,242.86	10/12/2021
10/12/2021	4475	Wells Fargo Bank	25,279.52	10/12/2021
10/12/2021	4476	Empower Retirement	8,673.31	10/12/2021
10/15/2021	4477	Further	532.78	10/31/2021
10/18/2021	4478	Minnesota Dept. of Revenue	268.82	10/18/2021
10/18/2021	4479	Wells Fargo Bank	1,604.34	10/18/2021
10/18/2021	4480	Empower Retirement	13,137.60	10/18/2021
10/19/2021	4481	Minnesota Department of Revenue	56,961.00	10/31/2021
10/19/2021	4482	Minnesota Department of Revenue	133.00	10/31/2021
10/22/2021	4483	Public Employees Retirement Association	15,316.13	10/22/2021
10/22/2021	4484	Minnesota Dept. of Revenue	4,336.58	10/22/2021
10/22/2021	4485	Wells Fargo Bank	26,016.91	10/22/2021
10/22/2021	4486	Empower Retirement	8,353.43	10/22/2021
10/20/2021	4487	Further	1,250.00	10/31/2021
10/22/2021	4488	Further	1,259.59	10/31/2021
10/27/2021	4489	Northeast Service Cooperative	50,665.50	11/5/2021
10/8/2021	78764	Further	85.25	10/8/2021
10/8/2021	78765	Hansen, Mark	179.99	10/8/2021
10/8/2021	78766	Mattson, Steve	223.04	10/8/2021
10/8/2021	78767	Minnesota Dept. of Health	8,039.00	10/8/2021
10/8/2021	78768	Minnesota Energy Resources Corp.	28.92	10/8/2021
10/8/2021	78769	Ruder, Rodney	204.99	10/8/2021
10/8/2021	78770	United States Treasury	7.72	10/8/2021
10/8/2021	78771	Verizon Wireless	1,158.74	10/8/2021
10/8/2021	78772	Wells Fargo Corporate Trust	525.00	10/8/2021
10/8/2021	78773	NCPERS Group Life Ins	112.00	10/8/2021
10/15/2021	78854	Minnesota Dept. of Health	23.00	10/15/2021
10/15/2021	78855	United Parcel Service	36.05	10/15/2021
10/15/2021	78856	Waste Management of WI-MN	693.02	10/15/2021
10/15/2021	78857	Wells Fargo Business Card - JK	461.15	10/15/2021
10/15/2021	78858	Wells Fargo Business Card -SM	196.68	10/15/2021
10/15/2021	78859	Wells Fargo Business Card- CF	1,772.37	10/15/2021
10/22/2021	78871	Hanna, Riley	190.40	10/22/2021
10/22/2021	78872	Lane, Jean	140.29	10/22/2021
10/22/2021	78873	Minnesota Energy Resources Corp.	45.00	10/22/2021
10/22/2021	78874	mPower Technologies Inc	58,750.00	10/22/2021
10/22/2021	78875	Schmitt, Jim	56.00	10/22/2021

10/22/2021	78876 U S Bank Equipment Finance	315.73	10/22/2021
10/22/2021	78877 United Parcel Service	7.43	10/22/2021
10/22/2021	78878 UNUM Life Insurance Co of America	2,683.14	10/22/2021
10/22/2021	78879 US Bank Corporate Trust	850.00	10/22/2021
10/22/2021	78880 Verizon Wireless	1,029.08	10/22/2021
10/23/2021	78881 Minnesota Council 65	1,500.20	10/23/2021
10/26/2021	78882 Minnesota Department of Commerce	272.61	10/31/2021
10/27/2021	78883 Customer Refunds- Jeffrey McGrath	106.58	10/31/2021
10/27/2021	78884 Customer Refunds- Kristy Snyder-Smith & Elizabet Smith	92.19	10/31/2021
10/27/2021	78885 Customer Refunds- Granville Evans & Cecil Gentry	31.29	10/31/2021
10/27/2021	78886 Customer Refunds- Amanda Lakeman	87.74	10/31/2021
10/27/2021	78887 Customer Refunds- Kelly Kraft	60.50	10/31/2021
10/27/2021	78888 Customer Refunds- Lori Skelly	74.01	10/31/2021
10/27/2021	78889 Customer Refunds- Cody Washburn	108.02	10/31/2021
10/27/2021	78890 Customer Refunds- Dale Mueller	103.33	10/31/2021
10/27/2021	78891 Customer Refunds- Rebecca Bruno	119.12	10/31/2021
10/27/2021	78892 Customer Refunds- Corby & Beate Pelto	102.96	10/31/2021
10/27/2021	78893 Customer Refunds- Staci Kates	116.01	10/31/2021
10/27/2021	78894 Customer Refunds- Logan Nichols	51.55	10/31/2021
10/27/2021	78895 Customer Refunds- Satu Valencia & Tyler Dostal	102.72	10/31/2021
10/27/2021	78896 Customer Refunds- Alyssa Clark	13.08	10/31/2021
10/27/2021	78897 Customer Refunds- William Alger	125.08	10/31/2021
10/27/2021	78898 Customer Refunds- Dacoda Thoennes	33.38	10/31/2021
10/27/2021	78899 Customer Refunds- Renee Castle	77.87	10/31/2021
10/27/2021	78900 Customer Refunds- Alan & Fleashe Stillwagon	113.89	10/31/2021
10/29/2021	78901 City of Grand Rapids	72,333.33	10/31/2021
10/30/2021	78957 City of Grand Rapids	156.00	10/31/2021
10/29/2021	78963 City of Grand Rapids	61,711.36	10/31/2021

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