November 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount	
11/1/2023	4982	Northeast Service Cooperative	55,641.04	11/30/2023
11/1/2023	4983	Northeast Service Cooperative	4,144.00	11/30/2023
11/6/2023	4984	WEX Health	985.65	11/30/2023
11/6/2023	4985	Invoice Cloud	3,171.00	11/30/2023
11/3/2023	4986	Public Employees Retirement Association	15,997.90	11/3/2023
11/3/2023	4987	MN Department of Revenue	4,427.99	11/3/2023
11/3/2023	4988	Wells Fargo Bank	26,339.28	11/3/2023
11/3/2023	4989	Empower Retirement	8,031.79	11/3/2023
11/15/2023	4990	MN Department of Revenue	72,435.00	11/30/2023
11/17/2023	4991	Public Employees Retirement Association	16,477.43	11/17/2023
11/17/2023	4992	MN Department of Revenue	4,637.95	11/17/2023
11/17/2023	4993	Wells Fargo Bank	27,410.03	11/17/2023
11/17/2023	4994	Empower Retirement	8,398.81	11/17/2023
11/20/2023	4995	WEX Health	985.65	11/30/2023
11/9/2023	4996	Wells Fargo Pcard	2,086.50	
11/24/2023	4997	WEX Health	93.50	11/30/2023
11/3/2023	82207	First Net AT & T Mobility	321.86	11/3/2023
11/3/2023	82208	Verizon Wireless	1,568.19	11/3/2023
11/3/2023	82209	Mattson Steve	40.61	11/3/2023
11/3/2023	82210	UNUM Life Insurance Company of America	3,242.59	11/3/2023
11/3/2023	82211	Troumbly, Chad M	104.80	11/3/2023
11/3/2023	82212	Customer Refunds - Zef Energy	7,393.09	11/30/2023
11/3/2023	82213	Customer Refunds - Edward Jones	241.40	11/30/2023
11/3/2023	82214	Customer Refunds - United Seating & Mobility	1,046.67	11/30/2023
11/3/2023	82215	Customer Refunds - J. Holy	47.60	11/30/2023
11/3/2023	82216	Customer Refunds - K. Owens	36.77	11/30/2023
11/3/2023	82217	Customer Refunds - GR Herald Review	361.67	11/30/2023
11/3/2023	82218	MN Child Support Payment Center	391.32	11/3/2023
11/3/2023	82219	NCPERS Group Life Insurance	80.00	11/3/2023
11/7/2023	82220	Grand Rapids Area Community Foundation	354.21	11/7/2023
11/9/2023	82264	MN Power	967,349.91	11/9/2023
11/9/2023	82265	Postage By Phone System	5,000.00	11/9/2023
11/9/2023	82266	Radtke James	8,028.12	11/9/2023
11/9/2023	82267	Xerox Corporation	126.48	11/9/2023
11/15/2023	82268	City of LaPrairie	15,710.45	11/30/2023
11/15/2023	82269	Customer Refunds Utility Accounts	180.00	11/30/2023
11/17/2023	82270	MN Child Support Payment Center	391.32	11/17/2023
11/17/2023	82271	MN Council 65	1,806.00	11/17/2023
11/17/2023	82272	Midland Title	232,288.48	11/17/2023
11/17/2023	82273	City of Grand Rapids	1,274.03	11/17/2023
11/17/2023	82274	UPS	78.68	11/17/2023
11/17/2023	82275	MN Energy Resources Corporation	419.64	11/17/2023
11/17/2023	82276	Troumbly, Chad M	136.79	11/17/2023
	82277	Voided		
11/17/2023	82278	Customer Refunds - S. Sutherland	643.67	11/30/2023
11/17/2023	82279	Customer Refunds - Levens	111.94	11/30/2023

11/17/2023	82280	Customer Refunds - Kromy/Nickila	91.85	11/30/2023
11/17/2023	82281	Customer Refunds- T. Applebee	95.11	11/30/2023
11/17/2023	82282	Customer Refunds - Ahlgren	114.87	11/30/2023
11/29/2023	82347	Customer Refunds - Fannie Mae	98.98	11/30/2023
11/29/2023	82348	Customer Refunds - M. Adamich	108.08	11/30/2023
11/29/2023	82349	Customer Refunds - A. Ryan	100.67	11/30/2023
11/29/2023	82350	Customer Refunds - M. Buffetta	88.38	11/30/2023
11/29/2023	82351	Customer Refunds - A. Turk	100.74	11/30/2023
11/29/2023	82352	Customer Refunds - T. Brenny	87.91	11/30/2023
11/29/2023	82353	Customer Refunds L. Grell	103.33	11/30/2023
11/29/2023	82354	Customer Refunds - J. Mitchell	21.42	11/30/2023
11/30/2023	82355	City of Grand Rapids	72,333.33	11/30/2023
11/30/2023	82356	City of Grand Rapids	71,726.50	11/30/2023
11/30/2023	82357	City of Grand Rapids	136.50	11/30/2023
11/2/2023	EFT000000(	US Bank Corporate Trust	850.00	11/2/2023

Checks Previously Approved **	0.00
Manual Checks/EFT to be approved	1,646,097.48
Total Manual Checks	1,646,097.48