

November 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
11/1/2022		4739 Northeast Service Cooperative	53,581.50	11/30/2022
11/1/2022		4740 Northeast Service Cooperative	3,904.00	11/30/2022
11/2/2022		4741 Invoice Cloud	2,751.55	11/30/2022
11/2/2022		4742 Further	2.41	11/30/2022
11/4/2022		4743 Further	1,078.33	11/30/2022
11/4/2022		4744 Public Employees Retirement Association	15,327.08	11/4/2022
11/4/2022		4745 MN Department of Revenue	4,408.04	11/4/2022
11/4/2022		4746 Wells Fargo Bank	25,706.53	11/4/2022
11/4/2022		4747 Empower Retirement	7,937.71	11/4/2022
11/18/2022		4748 Further	1,078.33	11/30/2022
11/21/2022		4749 MN Department of Revenue	59,684.00	11/30/2022
11/18/2022		4750 Public Employees Retirement Association	15,498.63	11/18/2022
11/18/2022		4751 MN Department of Revenue	4,466.37	11/18/2022
11/18/2022		4752 Wells Fargo Bank	26,220.55	11/18/2022
11/18/2022		4753 Empower Retirement	8,105.57	11/18/2022
11/8/2022		4754 Wells Fargo Pcard	6,001.20	
11/4/2022		80655 MN Energy Resources Corporation	18.00	11/4/2022
11/4/2022		80656 Verizon Wireless	828.02	11/4/2022
11/4/2022		80657 Mattson Steve	32.18	11/4/2022
11/4/2022		80658 Jeff's Restroom Trailer Rental	800.50	11/4/2022
11/4/2022		80659 Customer Refunds Utility Accounts	109.57	11/30/2022
11/4/2022		80660 Customer Refunds Utility Accounts	81.00	11/30/2022
11/4/2022		80661 NCPERS Group Life Insurance	80.00	11/4/2022
11/4/2022		80662 MN Child Support Payment Center	391.32	11/4/2022
11/14/2022		80707 League of MN Cities	1,000.00	11/14/2022
11/14/2022		80708 Radtke James	6,972.96	11/14/2022
11/14/2022		80709 Waste Management of WI MN	889.86	11/14/2022
11/14/2022		80710 Customer Refunds Utility Accounts	95.70	11/30/2022
11/14/2022		80711 Customer Refunds Utility Accounts	407.19	11/30/2022
11/14/2022		80712 Customer Refunds Utility Accounts	75.33	11/30/2022
11/14/2022		80713 Customer Refunds Utility Accounts	107.74	11/30/2022
11/14/2022		80714 Otis Elevator Company Incorporated	125.00	11/14/2022
11/18/2022		80715 MN Child Support Payment Center	391.32	11/18/2022
11/18/2022		80716 MN Council 65	1,700.85	11/18/2022
11/23/2022		80717 Customer Refunds Utility Accounts	450.92	11/30/2022
11/23/2022		80718 Customer Refunds Utility Accounts	125.02	11/30/2022
11/25/2022		80719 MN Department of Labor & Industry	50.00	11/25/2022
11/25/2022		80720 UPS	50.67	11/25/2022
11/25/2022		80721 NCPERS Group Life Insurance	80.00	11/25/2022
11/25/2022		80722 MN Energy Resources Corporation	442.62	11/25/2022
11/25/2022		80723 Verizon Wireless	828.28	11/25/2022
11/25/2022		80724 Kennedy Julie	380.00	11/25/2022
11/25/2022		80725 US Bank Equipment Finance	315.73	11/25/2022
11/25/2022		80726 Langer Stephen A	193.49	11/25/2022
11/25/2022		80727 Hennemann, Paula	349.95	11/25/2022

11/25/2022	80728 Jones, Jeremy	189.99	11/25/2022
11/25/2022	80729 Metro Testing & Plumbing	1,195.00	11/25/2022
11/29/2022	80730 City of LaPrairie	12,870.75	11/30/2022
11/29/2022	80731 City of Grand Rapids	214.50	11/30/2022
11/29/2022	80732 City of Grand Rapids	71,985.38	11/30/2022
11/30/2022	80797 City of Grand Rapids	72,333.33	11/30/2022

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved **411,913.97**

Total Manual Checks 411,913.97