

July 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
7/1/2022		4655 Northeast Service Cooperative	3,862.00	7/31/2022
7/1/2022		4656 Northeast Service Cooperative	51,394.50	7/31/2022
7/1/2022		4657 Further	1,257.33	7/31/2022
7/1/2022		4658 Public Employees Retirement Association	16,167.63	7/1/2022
7/1/2022		4659 MN Department of Revenue	4,747.26	7/1/2022
7/1/2022		4660 Wells Fargo Bank	27,685.37	7/1/2022
7/1/2022		4661 Empower Retirement	8,185.62	7/1/2022
		4662 Used in June		
7/6/2022		4663 Invoice Cloud	2,627.35	7/31/2022
7/8/2022		4664 Further	1,200.00	7/31/2022
7/13/2022		4665 Further	178.40	7/31/2022
7/15/2022		4666 Public Employees Retirement Association	16,025.39	7/15/2022
7/15/2022		4667 MN Department of Revenue	4,705.31	7/15/2022
7/15/2022		4668 Wells Fargo Bank	27,477.65	7/15/2022
7/15/2022		4669 Empower Retirement	8,184.09	7/15/2022
7/18/2022		4670 MN Department of Revenue	122.00	7/31/2022
7/18/2022		4671 MN Department of Revenue	66,070.00	7/31/2022
7/18/2022		4672 Further	1,257.33	7/31/2022
7/29/2022		4673 Public Employees Retirement Association	15,619.84	7/29/2022
7/29/2022		4674 MN Department of Revenue	4,738.69	7/29/2022
7/29/2022		4675 Wells Fargo Bank	27,539.03	7/29/2022
7/29/2022		4676 Empower Retirement	8,047.07	7/29/2022
7/5/2022		4677 Wells Fargo Pcard	7,159.64	
7/1/2022		80056 Frost Jeff	89.99	7/1/2022
7/1/2022		80057 MN Energy Resources Corporation	18.00	7/1/2022
7/1/2022		80058 MN Municipal Utilities Association	500.00	7/1/2022
7/1/2022		80059 Postage By Phone System	5,000.00	7/1/2022
7/1/2022		80060 UNUM Life Insurance Company of America	2,727.81	7/1/2022
7/1/2022		80061 UPS	14.07	7/1/2022
7/1/2022		80062 Customer Refunds- Lake Lover Trading	2.30	7/31/2022
7/1/2022		80063 Customer Refunds - K. Ingle	48.41	7/31/2022
7/1/2022		80064 Customer Refunds - RC Stahl dba Country Acres	132.57	7/31/2022
7/1/2022		80065 MN Child Support Payment Center	391.32	7/1/2022
7/1/2022		80066 NCPERS Group Life Insurance	80.00	7/1/2022
7/8/2022		80067 Customer Refunds - A. Thompson	84.59	7/31/2022
7/8/2022		80068 Customer Refunds - Badger Daylighting	93.48	7/31/2022
7/8/2022		80069 First Net AT & T Mobility	277.90	7/8/2022
7/8/2022		80070 Further	90.75	7/8/2022
7/8/2022		80071 Mattson Steve	66.11	7/8/2022
7/8/2022		80072 Verizon Wireless	1,051.05	7/8/2022
7/8/2022		80073 MN Department of Transportation	15.50	7/8/2022 **
7/15/2022		80074 MN Child Support Payment Center	391.32	7/15/2022
7/15/2022		80075 MN Council 65	1,700.85	7/15/2022
7/15/2022		80076 City of LaPrairie	14,247.46	7/31/2022
7/18/2022		80135 MN Department. of Health	7,863.48	7/31/2022
7/22/2022		80136 Customer Refunds - K. Davis	125.15	7/31/2022
7/22/2022		80137 Customer Refunds - A. James	99.36	7/31/2022

7/22/2022	80138	Customer Refunds - H. Salisbury	111.66	7/31/2022
7/22/2022	80139	Customer Refunds - M. Deadrick	91.50	7/31/2022
7/22/2022	80140	Customer Refunds - Standard Homes	91.95	7/31/2022
7/22/2022	80141	Customer Refunds - Countryside Realty	93.62	7/31/2022
7/22/2022	80142	Customer Refunds - C. Anderson	51.88	7/31/2022
7/22/2022	80143	Customer Refunds - C & C Erickson	62.24	7/31/2022
7/29/2022	80208	MN Child Support Payment Center	391.32	7/29/2022
7/29/2022	80209	City of Grand Rapids	71,538.49	7/31/2022
7/29/2022	80210	United States Treasury	564.01	7/29/2022
7/29/2022	80211	UNUM Life Insurance Company of America	2,830.41	7/29/2022
7/29/2022	80212	Xerox Corporation	109.28	7/29/2022
7/29/2022	80213	Customer Refunds - BWCN Properties	4.67	7/31/2022
7/29/2022	80214	Customer Refunds - D. Gaffney	97.30	7/31/2022
7/29/2022	80215	Customer Refunds - D. Lancaster	125.15	7/31/2022
7/29/2022	80216	Customer Refunds - LLAP	2,842.00	7/31/2022
7/29/2022	80217	City of Grand Rapids	195.00	7/31/2022
7/29/2022	80218	City of Grand Rapids	72,333.33	7/31/2022
7/25/2022	EFT0000000000001	US Bank NA	8,180.00	7/25/2022
7/25/2022	EFT0000000000002	Wells Fargo Corporate Trust	129,730.14	7/25/2022

Checks Previously Approved ** 15.50

Manual Checks/EFT to be approved 628,791.42

Total Manual Checks 628,806.92