December 2024 Check Register

Document Da	Check #	Vendor Name	Document Amount	
12/3/2024	5265	UNUM Life Insurance Company of America	3,970.22	12/31/2024
12/2/2024	5266	Northeast Service Cooperative	4,462.00	12/31/2024
12/3/2024	5267	Northeast Service Cooperative	60,766.42	12/31/2024
12/9/2024	5268	Invoice Cloud	3,211.90	12/31/2024
12/13/2024	5269	Public Employees Retirement Association	19,665.22	12/13/2024
12/13/2024	5270	MN Department of Revenue	5,787.57	12/13/2024
12/13/2024	5271	Wells Fargo Bank	33,876.32	12/13/2024
12/13/2024	5272	Empower Retirement	10,490.97	12/13/2024
12/17/2024	5273	WEX Health	1,127.17	12/31/2024
12/17/2024	5274	MN Department of Revenue	73,364.00	12/31/2024
12/20/2024	5275	Public Employees Retirement Association	1,093.15	12/20/2024
12/20/2024	5276	MN Department of Revenue	441.65	12/20/2024
12/20/2024	5277	Wells Fargo Bank	2,749.26	12/20/2024
12/20/2024	5278	Empower Retirement	468.50	12/20/2024
12/27/2024	5279	Public Employees Retirement Association	18,620.40	12/27/2024
12/27/2024	5280	MN Department of Revenue	5,426.66	12/27/2024
12/27/2024	5281	Wells Fargo Bank	32,215.38	12/27/2024
12/27/2024	5282	Empower Retirement	15,056.92	12/27/2024
12/30/2024	5283	WEX Health	1,127.17	12/31/2024
12/9/2025	5284	Wells Fargo Pcard	4,024.25	
12/26/2024	5285	WEX Health	99.00	12/31/2024
12/26/2024	5286	Wells Fargo Bank	105.84	12/31/2024
12/30/2024	5287	TASC	203.24	12/31/2024
12/6/2024	83941	Cole Hardware	77.00	12/6/2024
12/6/2024	83942	Postage By Phone System	5,000.00	12/6/2024
12/6/2024	83943	UPS	14.40	12/6/2024
12/6/2024	83944	First Net AT & T Mobility	473.84	12/6/2024
12/6/2024	83945	Customer Refunds - S. Morgan	111.08	12/31/2024
12/6/2024	83946	Customer Refunds - N. Resset	117.77	12/31/2024
12/6/2024	83947	Customer Refunds- C. Law	65.63	12/31/2024
12/6/2024	83948	Customer Refunds - Pine Ridge	55.85	12/31/2024
12/6/2024	83949	Customer Refunds - Insource	82.80	12/31/2024
12/6/2024	83950	Customer Refunds - GR Auto	48.15	12/31/2024
12/12/2024	83951	City of LaPrairie	17,683.76	12/31/2024
12/13/2024	83952	MN Child Support Payment Center	427.31	12/13/2024
12/13/2024	83953	NCPERS Group Life Insurance	80.00	12/13/2024
12/17/2024	83954	UPS	428.57	12/17/2024
12/17/2024	83955	MN Energy Resources Corporation	23.00	12/17/2024
12/17/2024	83956	Verizon Wireless	1,049.92	12/17/2024
12/17/2024	83957	US Bank Equipment Finance	243.11	12/17/2024
12/17/2024	83958	Enterprise FM Trust	11,570.50	12/17/2024
12/27/2024	84028	MN Child Support Payment Center	427.31	12/27/2024
12/27/2024	84029	MN Council 65	1,866.20	12/27/2024
12/30/2024	84030	Customer Refunds - C. Seeley	30.60	12/31/2024
12/30/2024	84031	Customer Refunds - R. Moore	109.89	12/31/2024
12/30/2024	84032	Customer Refunds - K. Leppala	42.40	12/31/2024
12/30/2024	84033	Customer Refunds - D. Durand	124.59	12/31/2024

12/30/2024	84034	Customer Refunds - B. Czerny	74.13	12/31/2024
12/30/2024	84035	Customer Refunds - L. Andrews	84.30	12/31/2024
12/30/2024	84036	Customer Refunds - M. Huffman	105.08	12/31/2024
12/30/2024	84037	City of Grand Rapids	77,020.90	12/31/2024
12/30/2024	84039	City of Grand Rapids	136.50	12/31/2024
12/31/2024	84040	City of Grand Rapids	72,333.33	12/31/2024
12/31/2024	84041	City of Grand Rapids	22,961.38	12/31/2024
12/31/2024	84042	First Net AT & T Mobility	475.86	12/31/2024
12/31/2024	84043	League of MN Cities	52,443.00	12/31/2024
12/31/2024	84044	MN Energy Resources Corporation	108.81	12/31/2024
12/31/2024	84045	Verizon Wireless	1,528.42	12/31/2024
12/18/2024	EFT00000000002(	US Bank Corporate Trust	500.00	12/18/2024
12/18/2024	EFT00000000002'	Computershare	1,600.00	12/18/2024

Checks Previously Approved **	0.00
Manual Checks/EFT to be approved	567,878.60
Total Manual Checks	567,878.60