

December 2023 Check Register

| Document | Dat | Check # | Vendor Name | Document | Amount | |
|-----------------|------------|----------------|-----------------------------------------|-----------------|---------------|------------|
| 12/1/2023 | 4998 | | Northeast Service Cooperative | 4,075.00 | | 12/31/2023 |
| 12/1/2023 | 4999 | | Public Employees Retirement Association | 16,477.23 | | 12/1/2023 |
| 12/1/2023 | 5000 | | MN Department of Revenue | 4,603.67 | | 12/1/2023 |
| 12/1/2023 | 5001 | | Wells Fargo Bank | 27,091.65 | | 12/1/2023 |
| 12/1/2023 | 5002 | | Empower Retirement | 8,254.58 | | 12/1/2023 |
| 12/1/2023 | 5003 | | Northeast Service Cooperative | 56,424.72 | | 12/31/2023 |
| 12/4/2023 | 5004 | | WEX Health | 985.65 | | 12/31/2023 |
| 12/5/2023 | 5005 | | Invoice Cloud | 3,122.75 | | 12/31/2023 |
| 12/8/2024 | 5006 | | Wells Fargo Pcard | 890.92 | | |
| 12/18/2023 | 5007 | | WEX Health | 985.65 | | 12/31/2023 |
| 12/18/2023 | 5008 | | Public Employees Retirement Association | 15,519.66 | | 12/18/2023 |
| 12/18/2023 | 5009 | | MN Department of Revenue | 4,261.92 | | 12/18/2023 |
| 12/18/2023 | 5010 | | Wells Fargo Bank | 25,391.48 | | 12/18/2023 |
| 12/18/2023 | 5011 | | Empower Retirement | 7,769.26 | | 12/18/2023 |
| 12/18/2023 | 5012 | | WEX Health | 93.50 | | 12/31/2023 |
| 12/19/2023 | 5013 | | MN Department of Revenue | 73,162.00 | | 12/31/2023 |
| 12/21/2023 | 5014 | | WEX Health | 270.00 | | 12/31/2023 |
| 12/27/2023 | 5015 | | Empower Retirement | 5,648.48 | | 12/31/2023 |
| 12/29/2023 | 5016 | | Public Employees Retirement Association | 15,668.34 | | 12/29/2023 |
| 12/29/2023 | 5017 | | MN Department of Revenue | 4,533.89 | | 12/29/2023 |
| 12/29/2023 | 5018 | | Wells Fargo Bank | 26,688.15 | | 12/29/2023 |
| 12/29/2023 | 5019 | | Empower Retirement | 7,915.62 | | 12/29/2023 |
| 12/28/2023 | 5020 | | TASC | 186.17 | | 12/31/2023 |
| 12/1/2023 | 82358 | | First Net AT & T Mobility | 231.37 | | 12/1/2023 |
| 12/1/2023 | 82359 | | Metro Sales Incorporated | 915.40 | | 12/1/2023 |
| 12/1/2023 | 82360 | | MN Energy Resources Corporation | 2.45 | | 12/1/2023 |
| 12/1/2023 | 82361 | | UNUM Life Insurance Company of America | 3,329.86 | | 12/1/2023 |
| 12/1/2023 | 82362 | | Verizon Wireless | 1,568.17 | | 12/1/2023 |
| 12/1/2023 | 82363 | | MN Child Support Payment Center | | | 12/1/2023 |
| 12/1/2023 | 82364 | | NCPERS Group Life Insurance | 80.00 | | 12/1/2023 |
| 12/8/2023 | 82365 | | Mattson Steve | 45.20 | | 12/8/2023 |
| 12/8/2023 | 82366 | | Schmitt Jim | 72.00 | | 12/8/2023 |
| 12/8/2023 | 82367 | | Brewster, Blake J | 72.00 | | 12/8/2023 |
| 12/12/2023 | 82368 | | Customer Refunds - MN Dept of Commerce | 125.00 | | 12/31/2023 |
| 12/12/2023 | 82369 | | Customer Refunds - Hope House | 17.20 | | 12/31/2023 |
| 12/12/2023 | 82370 | | Customer Refunds - ICHHS | 115.81 | | 12/31/2023 |
| 12/12/2023 | 82371 | | Customer Refunds - A. Sobolik | 106.06 | | 12/31/2023 |
| 12/12/2023 | 82372 | | Customer Refunds - D. Vodnick | 99.61 | | 12/31/2023 |
| 12/12/2023 | 82373 | | Customer Refunds - G. Pagel | 110.42 | | 12/31/2023 |
| 12/12/2023 | 82374 | | Customer Refunds - Neumeyer/Jarvi | 54.34 | | 12/31/2023 |
| 12/12/2023 | 82375 | | Customer Refunds - Crane Lake | 972.00 | | 12/31/2023 |
| 12/14/2023 | 82376 | | MN Child Support Payment Center | 391.32 | | 12/14/2023 |
| 12/14/2023 | 82377 | | City of LaPrairie | 15,523.99 | | 12/31/2023 |
| 12/15/2023 | 82448 | | MN Child Support Payment Center | 391.32 | | 12/15/2023 |
| 12/15/2023 | 82449 | | MN Council 65 | 1,806.00 | | 12/15/2023 |

| | | | | |
|------------|------------|----------------------------------------|--------------|------------|
| 12/20/2023 | 82450 | American Water Works Association | 365.00 | 12/20/2023 |
| 12/20/2023 | 82451 | MN Energy Resources Corporation | 797.89 | 12/20/2023 |
| 12/20/2023 | 82452 | Postage By Phone System | 5,000.00 | 12/20/2023 |
| 12/20/2023 | 82453 | US Bank Equipment Finance | 315.73 | 12/20/2023 |
| 12/20/2023 | 82454 | Waste Management of WI MN | 1,241.34 | 12/20/2023 |
| 12/20/2023 | 82455 | Customer Refunds - C. Anderson | 125.57 | 12/31/2023 |
| 12/20/2023 | 82456 | Customer Refunds - MN Dept of Commerce | 41.93 | 12/31/2023 |
| 12/20/2023 | 82457 | Customer Refunds - Hale | 123.81 | 12/31/2023 |
| 12/20/2023 | 82458 | Customer Refunds - J. Larson | 117.20 | 12/31/2023 |
| 12/20/2023 | 82459 | Customer Refunds - V. Nisben | 96.80 | 12/31/2023 |
| 12/20/2023 | 82460 | Customer Refunds - S. Schoen | 108.25 | 12/31/2023 |
| 12/20/2023 | 82461 | Customer Refunds - C. Brose | 46.71 | 12/31/2023 |
| 12/20/2023 | 82462 | Customer Refunds - C. Tiwari | 80.57 | 12/31/2023 |
| 12/20/2023 | 82463 | Customer Refunds - N. McKeever | 66.11 | 12/31/2023 |
| 12/20/2023 | 82464 | Customer Refunds - W. Sebean | 101.41 | 12/31/2023 |
| 12/22/2023 | 82465 | City of Grand Rapids | 1,841,912.00 | 12/22/2023 |
| 12/22/2023 | 82466 | Nextera Communicatons | 608.93 | 12/22/2023 |
| 12/22/2023 | 82467 | Troumbly, Chad M | 192.80 | 12/22/2023 |
| 12/22/2023 | 82468 | Customer Refunds - MN Dept of Commerce | 25.71 | 12/31/2023 |
| 12/27/2023 | 82470 | City of Grand Rapids | 71,445.15 | 12/31/2023 |
| 12/27/2023 | 82471 | City of Grand Rapids | 136.50 | 12/31/2023 |
| 12/29/2023 | 82472 | MN Child Support Payment Center | 391.32 | 12/29/2023 |
| 12/29/2023 | 82543 | City of Grand Rapids | 72,333.33 | 12/31/2023 |
| 12/29/2023 | 82544 | Customer Refunds - J. Larson | 7.68 | 12/31/2023 |
| 12/29/2023 | 82545 | Julie Kennedy Petty Cash | 131.53 | 12/31/2023 |
| 12/29/2023 | EFT0000000 | Computershare | 1,600.00 | 12/29/2023 |

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved 2,333,463.08

Total Manual Checks 2,333,463.08