October 2024 Check Register

Document Da	Check #	Vendor Name	Document Amount	
10/1/2024	5219	Northeast Service Cooperative	63,213.38	10/31/2024
10/1/2024	5220	Northeast Service Cooperative	4,462.00	10/31/2024
10/6/2024	5221	Invoice Cloud	3,390.30	10/31/2024
10/8/2024	5222	Wells Fargo PCard	11,528.89	10/8/2024
10/7/2024	5223	Public Employees Retirement Association	19,004.69	10/7/2024
10/7/2024	5224	MN Department of Revenue	5,612.06	10/7/2024
10/7/2024	5225	Wells Fargo Bank	32,357.27	10/7/2024
10/7/2024	5226	Empower Retirement	9,790.25	10/7/2024
10/7/2024	5227	WEX Health	1,127.17	10/31/2024
	5228	was used in Sept 2024 entry		
10/18/2024	5229	Public Employees Retirement Association	18,372.64	10/18/2024
10/18/2024	5230	MN Department of Revenue	5,334.23	10/18/2024
10/18/2024	5231	Wells Fargo Bank	31,074.55	10/18/2024
10/18/2024	5232	Empower Retirement	10,197.36	10/18/2024
10/7/2024	5233	WEX Health	355.50	10/31/2024
10/21/2024	5234	WEX Health	1,127.17	10/31/2024
10/16/2024	5235	MN Department of Revenue	179.00	10/31/2024
10/16/2024	5236	MN Department of Revenue	88,497.00	10/31/2024
10/21/2024	5237	WEX Health	99.00	10/31/2024
10/21/2024	5238	WEX Health	49.00	10/31/2024
10/4/2024	83662	Postage By Phone System	5,000.00	10/4/2024
10/4/2024	83663	UPS	114.84	10/4/2024
10/4/2024	83664	Verizon Wireless	1,050.10	10/4/2024
10/4/2024	83665	Rundell Eric	64.00	10/4/2024
10/4/2024	83666	Guertin, Ronald D	127.99	10/4/2024
10/4/2024	83667	MN Child Support Payment Center	427.31	10/4/2024
10/4/2024	83668	NCPERS Group Life Insurance	80.00	10/4/2024
10/15/2024	83711	MN Department of Health	7,851.00	10/31/2024
10/16/2024	83712	Waste Management of WI MN	2,177.35	10/16/2024
10/16/2024	83713	Verizon Wireless	957.08	10/16/2024
10/16/2024	83714	Rundell Eric	191.90	10/16/2024
10/16/2024	83715	US Bank Equipment Finance	221.01	10/16/2024
10/16/2024	83716	Rapid Garage Door	18,457.00	10/16/2024
10/15/2024	83717	City of LaPrairie	19,239.05	10/31/2024
10/18/2024	83718	Customer Refunds - J. Foster	28.95	10/31/2024
10/18/2024	83719	Customer Refunds - T. Norgord	101.75	10/31/2024
10/18/2024	83720	Customer Refunds - H. Dobson	99.92	10/31/2024
10/18/2024	83721	Customer Refunds - Flinck	145.02	10/31/2024
10/18/2024	83722	Customer Refunds - K. Mangan	96.37	10/31/2024
10/18/2024	83723	Customer Refunds - P. Bittner	51.83	10/31/2024
10/18/2024	83724	Customer Refunds - A. Day	97.02	10/31/2024
10/18/2024	83725	Customer Refunds - O. Olson	2.03	10/31/2024
10/18/2024	83726	Customer Refunds - H. Sorensen	105.07	10/31/2024
10/18/2024	83727	Customer Refunds - Records Amor	594.38	10/31/2024
10/18/2024	83728	Customer Refunds - J. Glines	102.41	10/31/2024
10/18/2024	83729	Customer Refunds - R. Varin	114.99	10/31/2024
10/18/2024	83730	Customer Refunds - E. Uhlarik	102.70	10/31/2024
10/21/2024	83731	MN Child Support Payment Center	427.31	10/21/2024

10/21/2024	83732	MN Council 65	1,866.20	10/21/2024
10/24/2024	83733	Verizon Wireless	478.58	10/24/2024
10/24/2024	83734	Schmitt Jim	21.49	10/24/2024
10/24/2024	83735	Hanna Riley	21.49	10/24/2024
10/24/2024	83736	Troumbly, Chad M	105.86	10/24/2024
10/24/2024	83737	Guertin, Ronald D	206.36	10/24/2024
10/24/2024	83738	Customer Refunds - Z. Lyons	70.48	10/31/2024
10/24/2024	83739	Customer Refunds - J. Johnson	85.45	10/31/2024
10/24/2024	83740	Customer Refunds - GR Automotive	3,960.20	10/31/2024
10/24/2024	83741	Customer Refunds G. Waite	77.24	10/31/2024
10/24/2024	83742	Customer Refunds - Garner	32.24	10/31/2024
10/24/2024	83743	Customer Refunds - Arob	468.82	10/31/2024
10/30/2024	83744	MN Department of Commerce	729.12	10/31/2024
10/31/2024	83745	City of Grand Rapids	72,333.33	10/31/2024
10/30/2024	83746	MN Energy Resources Corporation	30.00	10/30/2024
10/30/2024	83747	UNUM Life Insurance Company of America	3,932.09	10/30/2024
10/30/2024	83748	City of Grand Rapids	74,500.93	10/31/2024
10/30/2024	83749	City of Grand Rapids	136.50	10/31/2024
10/31/2024	83818	Grand Rapids Area Chamber of Commerce	700.00	10/31/2024
10/8/2024	EFT00000000002	Deerwood Bank	97,798.31	10/8/2024
10/24/2024	EFT00000000002	US Bank Corporate Trust	500.00	10/24/2024

Checks Previously Approved **	18,457.00
Manual Checks/EFT to be approved	603,397.53
Total Manual Checks	621,854.53