

## December 2021 Check Register

Document Date	Check #	Vendor Name	Document Amount	
12/3/2021		4506 Public Employees Retirement Association	15,418.26	12/3/2021
12/3/2021		4507 Minnesota Dept. of Revenue	4,321.35	12/3/2021
12/3/2021		4508 Wells Fargo Bank	25,575.89	12/3/2021
12/3/2021		4509 Empower Retirement	8,278.25	12/3/2021
		4510 Was used in November 2021	0.00	
12/1/2021		4511 Northeast Service Cooperative	4,014.00	12/31/2021
12/3/2021		4512 Invoice Cloud	2,505.10	12/31/2021
12/3/2021		4513 Further	1,259.59	12/31/2021
12/17/2021		4514 Minnesota Department of Revenue	63,390.00	12/31/2021
12/17/2021		4515 Public Employees Retirement Association	14,783.46	12/17/2021
12/17/2021		4516 Minnesota Dept. of Revenue	4,120.20	12/17/2021
12/17/2021		4517 Wells Fargo Bank	24,751.98	12/17/2021
12/17/2021		4518 Empower Retirement	7,982.82	12/17/2021
		4519 Skipped	0.00	
12/21/2021		4520 Further	1,234.59	12/31/2021
12/28/2021		4521 TASC	145.00	12/31/2021
12/30/2021		4522 Public Employees Retirement Association	15,184.82	12/30/2021
12/30/2021		4523 Minnesota Dept. of Revenue	4,499.22	12/30/2021
12/30/2021		4524 Wells Fargo Bank	26,502.83	12/30/2021
12/30/2021		4525 Empower Retirement	8,165.36	12/30/2021
12/28/2021		4526 Empower Retirement	17,016.00	12/31/2021
12/28/2021		4527 Empower Retirement	4,667.64	12/31/2021
12/30/2021		4528 4M Fund	100,000.00	12/31/2021
12/3/2021		79116 MN Child Support Payment Center	356.25	12/3/2021
12/3/2021		79117 NCPERS Group Life Ins	112.00	12/3/2021
11/30/2021		79118 City of Grand Rapids	74,637.30	12/31/2021
12/10/2021		79119 First Net / AT & T Mobility	315.70	12/10/2021
12/10/2021		79120 Further	187.00	12/10/2021
12/10/2021		79121 Green, Doug	140.00	12/10/2021
12/10/2021		79122 Mattson, Steve	52.64	12/10/2021
12/10/2021		79123 Minnesota Energy Resources Corp.	18.00	12/10/2021
12/10/2021		79124 Radtke, James	9,853.68	12/10/2021
12/10/2021		79125 Verizon Wireless	761.35	12/10/2021
12/10/2021		79126 Customer Refunds- Minnesota Dept of Commerce	65.82	12/31/2021
12/10/2021		79127 Customer Refunds- Richard Wolske	67.68	12/31/2021
12/10/2021		79128 Customer Refunds- Northern Air Transport	86.83	12/31/2021
12/10/2021		79129 Customer Refunds- ECI Contracting	66.46	12/31/2021
12/10/2021		79130 Customer Refunds- Paul Bunyan Telephone	87.81	12/31/2021
12/10/2021		79131 Postage By Phone System	5,000.00	12/31/2021
12/16/2021		79180 Minnesota Energy Resources Corp.	852.92	12/16/2021
12/16/2021		79181 Gustafson, Doug	102.39	12/16/2021
12/16/2021		79182 Customer Refunds- Nathan Jensen	108.65	12/31/2021
12/16/2021		79183 Customer Refunds- Jamie Jordan	107.18	12/31/2021
12/16/2021		79184 Customer Refunds- Minnesota Dept of Commerce	78.39	12/31/2021
12/16/2021		79185 Customer Refunds- Eric Johns	125.00	12/31/2021
12/17/2021		79186 City of LaPrairie	15,059.48	12/31/2021

12/17/2021	79187 City of LaPrairie	13,180.51	12/31/2021
12/17/2021	79188 City of LaPrairie	13,263.76	12/31/2021
12/17/2021	79189 City of LaPrairie	13,283.52	12/31/2021
12/17/2021	79190 Bureau of Criminal Apprehension	15.00	12/31/2021
12/17/2021	79191 Bureau of Criminal Apprehension	15.00	12/31/2021
12/17/2021	79192 Driver and Vehicle Services	10.50	12/31/2021
12/17/2021	79193 Driver and Vehicle Services	10.50	12/31/2021
12/17/2021	79194 MN Child Support Payment Center	356.25	12/17/2021
12/17/2021	79195 Minnesota Council 65	1,673.30	12/17/2021
12/20/2021	79196 Pitney Bowes	226.08	12/20/2021
12/20/2021	79197 Waste Management of WI-MN	747.47	12/20/2021
12/20/2021	79198 Wells Fargo Business Card- CF	62.50	12/20/2021
12/20/2021	79199 Customer Refunds- Jesse Chudecke	124.33	12/31/2021
12/20/2021	79200 Customer Refunds- Richard H Pride Jr	68.08	12/31/2021
12/20/2021	79201 Customer Refunds- Robert & Vicki Neururer	169.82	12/31/2021
12/20/2021	79202 Customer Refunds- Steve Schimmel	70.66	12/31/2021
12/21/2021	79203 City of Grand Rapids	77,357.60	12/21/2021
12/21/2021	79204 Xerox Corporation	79.40	12/21/2021
12/27/2021	79205 Customer Refunds- Amanda Kriese	106.25	12/31/2021
12/27/2021	79206 Customer Refunds- KOZY	337.14	12/31/2021
12/27/2021	79207 Customer Refunds- Amanda Swonger	12.86	12/31/2021
12/30/2021	79208 MN Child Support Payment Center	356.25	12/30/2021
12/31/2021	79209 City of Grand Rapids	72,333.33	12/31/2021
12/31/2021	79210 City of Grand Rapids	331.50	12/31/2021
12/30/2021	79211 City of Grand Rapids	69,369.03	12/31/2021
12/30/2021	79212 Customer Refunds- LaPrairie Lodge	232.64	12/31/2021
12/30/2021	79213 Customer Refunds- Jeffrey Cleveland	131.76	12/31/2021
12/30/2021	79214 Customer Refunds- Phyleana Blooflat	120.33	12/31/2021

Checks Previously Approved \*\*

0.00

Manual Checks to be approved

726,104.26

**Total Manual Checks**

726,104.26