November 2024 Check Register

Document Da	Check #	Vendor Name	Document Amount	
11/1/2024	5239	Northeast Service Cooperative	4,462.00	11/30/2024
11/1/2024	5240	Northeast Service Cooperative	63,213.38	11/30/2024
11/1/2024	5241	Public Employees Retirement Association	19,790.09	11/1/2024
11/1/2024	5242	MN Department of Revenue	5,854.50	11/1/2024
11/1/2024	5243	Wells Fargo Bank	33,609.10	11/1/2024
11/1/2024	5244	Empower Retirement	10,222.00	11/1/2024
11/4/2024	5245	WEX Health	1,127.17	11/30/2024
11/5/2024	5246	Invoice Cloud	3,406.20	11/30/2024
11/12/2024	5247	Public Employees Retirement Association	2,806.72	11/12/2024
11/12/2024	5248	MN Department of Revenue	1,114.72	11/12/2024
11/12/2024	5249	Wells Fargo Bank	6,991.15	11/12/2024
11/12/2024	5250	Empower Retirement	1,510.81	11/12/2024
11/7/2024	5251	Wells Fargo Fraud Management	3,844.72	11/30/2024
11/15/2024	5252	Public Employees Retirement Association	18,256.39	11/15/2024
11/15/2024	5253	MN Department of Revenue	5,336.64	11/15/2024
11/15/2024	5254	Wells Fargo Bank	31,447.75	11/15/2024
11/15/2024	5255	Empower Retirement	9,584.69	11/15/2024
11/4/2024	5256	WEX Health	584.26	11/30/2024
11/21/2024	5257	WEX Health	99.00	11/30/2024
11/19/2024	5258	WEX Health	1,127.17	11/30/2024
11/29/2024	5259	Public Employees Retirement Association	19,210.10	11/29/2024
11/29/2024	5260	MN Department of Revenue	5,950.29	11/29/2024
11/29/2024	5261	Wells Fargo Bank	34,534.93	11/29/2024
11/29/2024	5262	Empower Retirement	10,470.61	11/29/2024
11/8/2024	5263	Wells Fargo PCard	14,163.34	11/8/2024
11/20/2024	5264	MN Department of Revenue	80,963.00	11/30/2024
11/4/2024	83819	MN Child Support Payment Center	427.31	11/4/2024
11/4/2024	83820	NCPERS Group Life Insurance	80.00	11/4/2024
11/7/2024	83821	MN Department of Health	23.00	11/7/2024
11/7/2024	83822	Postage By Phone System	5,000.00	11/7/2024
11/7/2024	83823	UPS	56.48	11/7/2024
11/7/2024	83824	First Net AT & T Mobility	509.34	11/7/2024
11/7/2024	83825	Verizon Wireless	1,049.92	11/7/2024
11/7/2024	83826	Radtke James	3,960.00	11/7/2024
11/7/2024	83827	Enterprise FM Trust	5,135.05	11/7/2024
11/8/2024	83828	Xerox Corporation	137.47	11/8/2024
11/8/2024	83829	MN Power	858,121.56	11/8/2024
11/8/2024	83830	Waste Management of WI MN	465.91	11/8/2024
11/8/2024	83831	Pokegama Electric Incorporated	3,150.00	11/8/2024
11/8/2024	83832	Customer Refunds - R. Peek	93.49	11/30/2024
11/8/2024	83833	Customer Refunds - Busy B Prop	123.94	11/30/2024
11/8/2024	83834	Customer Refunds - C. Sigfrinius	72.76	11/30/2024
11/8/2024	83835	Customer Refunds - J. Martin	62.19	11/30/2024
11/8/2024	83836	Customer Refunds - S. Blomquist	156.23	11/30/2024
11/8/2024	83837	Customer Refunds - Z. Lussier	87.89	11/30/2024
11/8/2024	83838	Customer Refunds - B. Sween	129.22	11/30/2024
11/8/2024	83839	Customer Refunds - K. Oleheiser	18.63	11/30/2024

11/8/2024	83840	Customer Refunds S. Simonson	64.38	11/30/2024
11/12/2024	83841	City of LaPrairie	19,251.20	11/30/2024
11/15/2024	83842	MN Child Support Payment Center	427.31	11/15/2024
11/15/2024	83843	MN Council 65	1,866.20	11/15/2024
11/22/2024	83844	Xerox Corporation	70.29	11/22/2024
11/22/2024	83845	Verizon Wireless	478.64	11/22/2024
11/22/2024	83846	US Bank Equipment Finance	221.01	11/22/2024
11/22/2024	83847	Enterprise FM Trust	8,750.80	11/22/2024
11/27/2024	83937	City of Grand Rapids	136.50	11/30/2024
11/27/2024	83938	City of Grand Rapids	77,398.95	11/30/2024
11/27/2024	83939	MN Child Support Payment Center	427.31	11/27/2024
11/27/2024	83940	City of Grand Rapids	72,333.33	11/30/2024

Checks Previously Approved **	0.00
Manual Checks/EFT to be approved	1,449,967.04
Total Manual Checks	1,449,967.04