

November 2021 Check Register

Document Date	Check #	Vendor Name	Document Amount	
11/4/2021		4490 Empower Retirement	1,005.46	11/30/2021
11/5/2021		4491 Public Employees Retirement Association	15,107.10	11/5/2021
11/5/2021		4492 Minnesota Dept. of Revenue	4,227.44	11/5/2021
11/5/2021		4493 Wells Fargo Bank	25,299.83	11/5/2021
11/5/2021		4494 Empower Retirement	8,019.87	11/5/2021
11/5/2021		4495 Invoice Cloud	2,659.65	11/30/2021
11/5/2021		4496 Further	1,359.59	11/30/2021
11/1/2021		4497 Northeast Service Cooperative	3,888.00	11/30/2021
11/1/2021		4498 Further	1,200.00	11/30/2021
11/19/2021		4499 Public Employees Retirement Association	15,488.15	11/19/2021
11/19/2021		4500 Minnesota Dept. of Revenue	4,385.29	11/19/2021
11/19/2021		4501 Wells Fargo Bank	26,063.67	11/19/2021
11/19/2021		4502 Empower Retirement	8,408.74	11/19/2021
11/19/2021		4503 Further	1,359.59	11/30/2021
11/22/2021		4504 Minnesota Department of Revenue	79,991.00	11/30/2021
11/29/2021		4505 Northeast Service Cooperative	54,310.50	11/30/2021
		4506 Used in December	0.00	
		4507 Used in December	0.00	
		4508 Used in December	0.00	
		4509 Used in December	0.00	
11/17/2021		4510 Further	50.00	11/30/2021
11/3/2021		78956 Grand Rapids Area Community Foundation	182.29	11/3/2021
		78957 Used in October	0.00	
11/5/2021		78958 NCPERS Group Life Ins	112.00	11/5/2021
11/5/2021		78959 First Net / AT & T Mobility	315.70	11/5/2021
11/5/2021		78960 Minnesota Energy Resources Corp.	7.08	11/5/2021
11/5/2021		78961 Minnesota Society of CPA	493.00	11/5/2021
11/5/2021		78962 United Parcel Service	21.18	11/5/2021
		78963 Used in October	0.00	
11/5/2021		78964 Verizon Wireless	761.35	11/5/2021
11/5/2021		78965 Larson, Reed & Wendy	14,246.25	11/5/2021
11/5/2021		78966 Deerwood Bank	97,816.43	11/5/2021
11/12/2021		78967 Bridge, Troy	176.00	11/12/2021
11/12/2021		78968 Devries-Flinck, Tony	139.99	11/12/2021
11/12/2021		78969 Langer, Stephen A	28.48	11/12/2021
11/12/2021		78970 Mattson, Steve	24.08	11/12/2021
11/12/2021		78971 Minnesota Energy Resources Corp.	104.33	11/12/2021
11/12/2021		78972 U.S. Post Office	150.00	11/12/2021
11/12/2021		78973 Wells Fargo Business Card - JK	562.43	11/12/2021
11/12/2021		78974 Wells Fargo Business Card -SM	50.40	11/12/2021
11/12/2021		78975 Wells Fargo Business Card- CF	686.80	11/12/2021
11/12/2021		78976 Widseth Smith Nolting & Assoc. Inc	5,000.00	11/12/2021
11/12/2021		78977 Xerox Corporation	65.84	11/12/2021
11/12/2021		78978 Postage By Phone System	5,000.00	11/30/2021
11/17/2021		78979 UNUM Life Insurance Co of America	2,720.20	11/17/2021

11/17/2021	78980 Radtke, James	5,759.52	11/17/2021
11/17/2021	78981 Customer Refunds- Lauryn Ridge & Madeline Sirion	110.68	11/30/2021
11/19/2021	79042 Minnesota Council 65	1,673.30	11/19/2021
11/29/2021	79043 Bocinsky, James	123.99	11/29/2021
11/29/2021	79044 U S Bank Equipment Finance	315.73	11/29/2021
11/29/2021	79045 United Parcel Service	87.26	11/29/2021
11/29/2021	79046 Verizon Wireless	829.48	11/29/2021
11/29/2021	79047 Xerox Corporation	76.36	11/29/2021
	79048 Voided	0.00	
11/29/2021	79049 Wells Fargo Business Card	951.87	11/29/2021
11/30/2021	79051 City of Grand Rapids	72,333.33	11/30/2021
11/30/2021	79052 Customer Refunds- Alison Juntunen	65.00	11/30/2021
11/30/2021	79053 Customer Refunds- Jeremy Applebee	124.54	11/30/2021
11/30/2021	79054 Customer Refunds- Dale & Lesley Steinert	28.02	11/30/2021
11/30/2021	79055 Customer Refunds- Debra Longmore	113.63	11/30/2021
11/30/2021	79056 Customer Refunds- Green Again Lawn	111.65	11/30/2021
11/30/2021	79057 Customer Refunds- Nicole Castle	66.45	11/30/2021
11/30/2021	79058 Customer Refunds- Timothy Nelson	654.36	11/30/2021
11/30/2021	79059 Customer Refunds- Alaina Moren	62.05	11/30/2021
11/30/2021	79060 Customer Refunds- Tina Gruwell	56.42	11/30/2021
11/30/2021	79061 Customer Refunds- Gerald Vance	125.01	11/30/2021
11/30/2021	79062 Customer Refunds- Steve & Shelly Lewis	12.80	11/30/2021
11/30/2021	79063 Customer Refunds- Rocky Perttu	579.18	11/30/2021
11/30/2021	79064 Customer Refunds- Dakota Lefler & Emilie Scheldrup	58.66	11/30/2021
11/30/2021	79065 Customer Refunds- Nathaniel Buckhorn	99.65	11/30/2021
11/30/2021	79066 Customer Refunds- Susan Jewett	106.92	11/30/2021
11/30/2021	79067 City of Grand Rapids	546.00	11/30/2021

466,559.57