

December 2022 Check Register

Document	Date	Check #	Vendor Name	Document	Amount	
	12/1/2022		4755 Northeast Service Cooperative	47,020.50	12/31/2022	
	12/1/2022		4756 Northeast Service Cooperative	3,904.00	12/31/2022	
	12/2/2022		4757 Further	1,078.33	12/31/2022	
	12/5/2022		4758 Invoice Cloud	2,560.65	12/31/2022	
	12/2/2022		4759 Public Employees Retirement Association	15,419.44	12/2/2022	
	12/2/2022		4760 MN Department of Revenue	4,439.16	12/2/2022	
	12/2/2022		4761 Wells Fargo Bank	26,094.78	12/2/2022	
	12/2/2022		4762 Empower Retirement	7,988.41	12/2/2022	
	12/12/2022		4763 Further	200.00	12/31/2022	
	12/14/2022		4764 MN Department of Revenue	842.20	12/14/2022	
	12/14/2022		4765 Wells Fargo Bank	5,026.25	12/14/2022	
	12/16/2022		4766 Public Employees Retirement Association	14,330.98	12/16/2022	
	12/16/2022		4767 MN Department of Revenue	4,115.50	12/16/2022	
	12/16/2022		4768 MN Department of Revenue	559.24	12/16/2022	
	12/16/2022		4769 MN Department of Revenue	502.60	12/16/2022	
	12/16/2022		4770 Wells Fargo Bank	24,397.45	12/16/2022	
	12/16/2022		4771 Empower Retirement	7,367.77	12/16/2022	
	12/20/2022		4772 Further	1,078.33	12/31/2022	
	12/30/2022		4773 Public Employees Retirement Association	15,083.86	12/30/2022	
	12/30/2022		4774 MN Department of Revenue	5,618.38	12/30/2022	
	12/30/2022		4775 Wells Fargo Bank	27,108.42	12/30/2022	
	12/30/2022		4776 Empower Retirement	11,060.17	12/30/2022	
	12/16/2022		4777 MN Department of Revenue	62,299.00	12/31/2022	
	12/25/2022		4778 TASC	155.07	12/31/2022	
	12/2/2022		80798 First Net AT & T Mobility	311.41	12/2/2022	
	12/2/2022		80799 Postage By Phone System	5,000.00	12/2/2022	
	12/2/2022		80800 UNUM Life Insurance Company of America	2,647.31	12/2/2022	
	12/2/2022		80801 Verizon Wireless	1,090.53	12/2/2022	
	12/2/2022		80802 Customer Refunds - D. Mellen	125.05	12/31/2022	
	12/2/2022		80803 Customer Refunds - S. Mairs & M. Juhl	87.17	12/31/2022	
	12/2/2022		80804 Customer Refunds - J. McAulay	45.08	12/31/2022	
	12/2/2022		80805 Customer Refunds - C. Perreault	94.79	12/31/2022	
	12/2/2022		80806 Customer Refunds - K. Sobey	121.90	12/31/2022	
	12/2/2022		80807 Customer Refunds - K. Meyer & C. Kennedy	52.25	12/31/2022	
	12/2/2022		80808 MN Child Support Payment Center	391.32	12/2/2022	
	12/2/2022		80809 NCPERS Group Life Insurance	80.00	12/2/2022	
	12/8/2022		80810 Flinck Sr, Tony C	210.00	12/8/2022	
	12/8/2022		80811 Mattson Steve	38.75	12/8/2022	
	12/8/2022		80812 MN Energy Resources Corporation	18.00	12/8/2022	
	12/8/2022		80813 UPS	76.55	12/8/2022	
	12/8/2022		80814 Customer Refunds - MN Dept of Comm	112.75	12/31/2022	
	12/8/2022		80815 Customer Refunds - P. Montag	72.39	12/31/2022	
	12/8/2022		80816 Customer Refunds - G & M Reed	112.57	12/31/2022	
	12/8/2022		80817 Customer Refunds - D. Lindner	73.98	12/31/2022	
	12/8/2022		80818 Customer Refunds - R. Baker & H. Greniger	57.04	12/31/2022	

12/9/2022	80819 Schmitt Jim	64.00	12/9/2022
12/9/2022	80820 Riley Joseph	64.00	12/9/2022
12/16/2022	80883 American Public Power	11,023.98	12/16/2022
12/16/2022	80884 City of Grand Rapids	46,204.87	12/16/2022
12/16/2022	80885 Computershare	1,600.00	12/16/2022
12/16/2022	80886 Esler, Jodi	112.00	12/16/2022
12/16/2022	80887 Further	93.50	12/16/2022
12/16/2022	80888 Gustafson Doug	306.75	12/16/2022
12/16/2022	80889 Hennemann, Paula	346.50	12/16/2022
12/16/2022	80890 MN Department of Commerce	3,737.60	12/16/2022
12/16/2022	80891 MN Energy Resources Corporation	93.42	12/16/2022
12/16/2022	80892 MN Power	281.40	12/16/2022
12/16/2022	80893 RCB Collections Incorporated	22.21	12/16/2022
12/16/2022	80894 UPS	154.26	12/16/2022
12/16/2022	80895 US Bank Equipment Finance	315.73	12/16/2022
12/16/2022	80896 Waste Management of WI MN	935.62	12/16/2022
12/16/2022	80897 Wells Fargo Business Card JK	9,862.54	12/16/2022
12/16/2022	80898 Hawkinson Construction Company Incorporated	12,005.60	12/16/2022
12/16/2022	80899 Customer Refunds - P. Grobler	45.62	12/31/2022
12/16/2022	80900 Customer Refunds - R. Loff	7.87	12/31/2022
12/16/2022	80901 Customer Refunds - R. Loff	20.00	12/31/2022
12/16/2022	80902 Dickie Brett	72.97	12/16/2022
12/16/2022	80903 MN Child Support Payment Center	391.32	12/16/2022
12/16/2022	80904 MN Council 65	1,759.50	12/16/2022
12/19/2022	80905 City of LaPrairie	13,540.07	12/31/2022
12/23/2022	80906 Customer Refunds DGG Re Investments	96.60	12/31/2022
12/23/2022	80907 Customer Refunds - Java Grand Rapids	226.24	12/31/2022
12/23/2022	80908 City of Grand Rapids	313.29	12/23/2022
12/23/2022	80909 First Net AT & T Mobility	315.42	12/23/2022
12/23/2022	80910 MN Energy Resources Corporation	745.66	12/23/2022
12/23/2022	80911 UPS	1.68	12/23/2022
12/23/2022	80912 Verizon Wireless	828.16	12/23/2022
12/30/2022	80913 MN Child Support Payment Center	391.32	12/30/2022
12/30/2022	80914 City of Grand Rapids	72,333.33	12/31/2022
12/30/2022	80915 City of Grand Rapids	214.50	12/31/2022
12/30/2022	80916 City of Grand Rapids	71,947.36	12/31/2022
12/30/2022	80917 UNUM Life Insurance Company of America	3,150.34	12/31/2022
12/31/2022	80918 Customer Refunds - S. Lozano	114.99	12/31/2022
12/31/2022	80919 Customer Refunds - Lake State Construction	125.12	12/31/2022

Checks Previously Approved **

0.00

Manual Checks/EFT to be approved

552,934.67

Total Manual Checks

552,934.67