

JANUARY 2025 TRANSFERS FROM MN TRUST TO GREATER COMMUNITY CO-OP CREDIT UNION

1/15/2025	\$2,000,000.00
1/31/2025	\$ 200,000.00

JANUARY 2025 TRANSFERS FROM INVESTMENTS (CONSTRUCTION) TO GREATER COMM CO-OP CU

1/24/2025	\$ 111,942.13
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JANUARY 2025 MANUAL CHECKS/VOUCHERS/WIRE PAYMENTS

WIRE	1/15/2025	Aviben	\$ 5,757.53
WIRE	1/15/2025	Delta Dental of Minnesota	\$ 1,377.95
WIRE	1/15/2025	TRA	\$ 26,356.19
WIRE	1/15/2025	WEX	\$ 3,117.63
WIRE	1/15/2025	PERA	\$ 10,363.90
WIRE	1/15/2025	BCBS of MN	\$ 77,537.98
WIRE	1/27/2025	MN Dept of Revenue-Qtr 4 sales tax	\$ 615.00
73056	1/13/2025	Adam Foslien	\$ 150.00
73057	1/13/2025	Borch's Sporting Goods Inc.	\$ 100.00
73058	1/13/2025	Clint Schiller	\$ 150.00
73059	1/13/2025	Eric Asche	\$ 150.00
73060	1/13/2025	Michael Rademacher	\$ 300.00
73061	1/13/2025	Ryan Mogard	\$ 150.00
73062	1/13/2025	Tracy Area High School	\$ 100.00
73063	1/13/2025	Vance Gullickson	\$ 150.00
73064	1/13/2025	Yellow Medicine East H.S.	\$ 50.00
73065	1/13/2025	Clint Schiller	\$ 150.00
73066	1/13/2025	Eric Asche	\$ 150.00
73067	1/20/2025	Glenn Dirksen	\$ 150.00
73068	1/20/2025	Greg Martin	\$ 250.00
73069	1/20/2025	Gustafson, Owen	\$ 150.00
73070	1/20/2025	Kanoa Baynard	\$ 150.00
73071	1/20/2025	Matthew Koenen	\$ 150.00
73072	1/20/2025	Matthew Koenen	\$ 150.00
73073	1/20/2025	Matthew Johnson	\$ 150.00
73074	1/20/2025	Michael Stokes	\$ 150.00
73075	1/23/2025	A & B Auto Parts	\$ 149.37
73076	1/23/2025	American Welding & Gas	\$ 206.57
73077	1/23/2025	Aviben	\$ 68.20
73078	1/23/2025	Cambridge-Isanti Schools	\$ 1,842.49
73079	1/23/2025	Carrie Kleven	\$ 705.50
73080	1/23/2025	Chamber of Commerce	\$ 150.00
73081	1/23/2025	Dept. of Labor & Industry	\$ 100.00
73082	1/23/2025	EMC Insurance Company	\$ 10,505.63
73083	1/23/2025	Farmer's Mutual Telephone Company	\$ 416.32
73084	1/23/2025	Farm-rite Equipment of Willmar	\$ 228.65
73085	1/23/2025	Great Plains Natural Gas	\$ 8,781.11
73086	1/23/2025	Gruwell Electric	\$ 617.40
73087	1/23/2025	Harry's Frozen Pizza	\$ 273.00
73088	1/23/2025	Hutt's Texaco	\$ 62.79
73089	1/23/2025	ISD #378-Grandparent Program	\$ 50.00
73090	1/23/2025	ISD #347 Willmar Public School-Knowledge Bowl	\$ 60.00
73091	1/23/2025	Jackson & Associates, LLC	\$ 39,065.40
73092	1/23/2025	Jim's Clothing	\$ 770.00

73093	1/23/2025	Joe Riley Construction, Inc.	\$	72,876.73
73094	1/23/2025	Johnson Memorial Health Services	\$	208.00
73095	1/23/2025	KDMA Radio	\$	150.00
73096	1/23/2025	KMGH	\$	100.00
73097	1/23/2025	LQP Co-op Oil	\$	6,657.17
73098	1/23/2025	Lynn Marotzke	\$	238.40
73099	1/23/2025	VOID	\$	0.00
73100	1/23/2025	Megan Lynch	\$	51.30
73101	1/23/2025	Music Street	\$	136.00
73102	1/23/2025	North Central Food Processing Supply	\$	1,126.18
73103	1/23/2025	Northland Bond Services	\$	990.00
73104	1/23/2025	Olson Sanitation LLC	\$	1,180.32
73105	1/23/2025	Pemberton, Sorie, Rufer & Kershner	\$	1,367.50
73106	1/23/2025	Pitney Bowes Global Financial Service	\$	540.12
73107	1/23/2025	Sarlette's Music	\$	250.03
73108	1/23/2025	Seedlings Speech Therapy LLC	\$	6,272.00
73109	1/23/2025	Southwest Glass Center Inc.	\$	150.00
73110	1/23/2025	Southwest MN EMS	\$	40.00
73111	1/23/2025	SW/WC SC	\$	5,940.00
73112	1/23/2025	Vestis	\$	208.33
73113	1/23/2025	Wager Chiropractic PLLC	\$	150.00
73114	1/23/2025	Harry's Frozen Pizza	\$	297.50
73115	1/23/2025	Minneota Public School	\$	100.00
73116	1/24/2025	Parallel Technologies Inc.	\$	770.62
73117	1/24/2025	Russel-Tyler Ruthton H.S.	\$	80.00
73118	1/27/2025	Aaron Brehmer	\$	150.00
73119	1/27/2025	Blair Miller	\$	150.00
73120	1/27/2025	Brian Danks	\$	450.00
73121	1/27/2025	City of Dawson	\$	3,347.69
73122	1/27/2025	Daniel Dolan	\$	150.00
73123	1/27/2025	Greg Martin	\$	450.00
73124	1/27/2025	Kanoa Baynard	\$	150.00
73125	1/27/2025	Kanoa Baynard	\$	150.00
73126	1/27/2025	Kim Wegner	\$	150.00
73127	1/27/2025	Lisa VanVickle	\$	450.00
73128	1/27/2025	Michael Stokes	\$	150.00
73129	1/27/2025	Robert Slaba Jr.	\$	150.00
73130	1/27/2025	Steven Ricard	\$	450.00
73131	1/27/2025	Wayne Hennen	\$	150.00
73132	1/27/2025	Void	\$	0.00
73133	1/31/2025	DBEA	\$	4,135.39
73134	1/31/2025	Everly Life Insurance	\$	99.78
73135	1/31/2025	Madison National Life	\$	858.76
73136	1/31/2025	NCPERS Group Life Ins.	\$	16.00
73137	1/29/2025	Morrie's Auto Wash	\$	160.00
73138	1/30/2025	Adam Foslien	\$	150.00
73139	1/30/2025	Cory Marquart	\$	150.00
73140	1/30/2025	DB-Robotics	\$	600.00
73141	1/30/2025	DB-Student Activities	\$	600.00
73142	1/30/2025	DB Volleyball Booster Club	\$	300.00
73143	1/30/2025	Eric Asche	\$	150.00
73144	1/30/2025	ISD #378-ECFE	\$	600.00
73145	1/30/2025	Jack Attack Booster Club	\$	300.00
73146	1/30/2025	Megan Lynch	\$	192.05
73147	1/30/2025	DB-Student Activities	\$	1,150.00
73148	1/31/2025	Indigo Signs	\$	459.52

73149	1/31/2025	Brent Buszkohl	\$	150.00
73150	1/31/2025	Glencoe-Silver Lake-Knowledge Bowl	\$	60.00
73151	1/31/2025	Matthew P. Johnson	\$	150.00
73152	1/31/2025	Red Rock Central High School	\$	200.00
73153	1/31/2025	Spencer Boesen	\$	150.00
73154	1/31/2025	Steven Ricard	\$	150.00
73155	1/31/2025	Travis Birhenzl	\$	112.00
73156	1/31/2025	Trevon Johnson	\$	56.00
WIRE	1/30/2025	Aviben	\$	5,757.53
WIRE	1/30/2025	TRA	\$	25,181.71
WIRE	1/30/2025	WEX	\$	3,117.63
WIRE	1/30/2025	PERA	\$	11,081.41
WIRE	1/31/2025	US Bank	\$	9,568.73
WIRE	1/31/2025	Ameritas	\$	1,328.52
WIRE	1/31/2025	Greater Community Credit Union	\$	25.00
WIRE	1/31/2025	US Bank	\$	11,427.86
WIRE	1/31/2025	WEX	\$	12,308.52
WIRE	1/31/2025	Colonial	\$	2,798.06
WIRE	1/31/2025	Merchants Bank	\$	82.30
WIRE	1/31/2025	Payline Data LLC	\$	25.00
WIRE	1/31/2025	Healthist You Holdings Co.	\$	1,138.50
WIRE	1/31/2025	Delta Dental of Minnesota	\$	<u>1,302.55</u>
			\$	394,549.32

JANUARY 2025 FEDERAL & STATE TAX PAYMENT

FEDERAL	01/15/25	\$49,076.74	STATE	01/15/25	\$8,256.19
	01/30/25	\$47,960.79		01/30/25	\$7,941.32