

February-March 2025 Check Register

Document Date	Check #	Vendor Name	Document Amount	
2/1/2025	5310	UNUM Life Insurance Company of America	4,475.65	2/28/2025
2/3/2025	5311	Northeast Service Cooperative	4,898.00	2/28/2025
2/3/2025	5312	Northeast Service Cooperative	65,213.56	2/28/2025
2/10/2025	5313	WEX Health	1,168.16	2/28/2025
2/6/2025	5314	Invoice Cloud	3,276.05	2/28/2025
2/7/2025	5315	Public Employees Retirement Association	20,217.77	2/7/2025
2/7/2025	5316	MN Department of Revenue	5,879.78	2/7/2025
2/7/2025	5317	Wells Fargo Bank	34,346.67	2/7/2025
2/7/2025	5318	Empower Retirement	11,277.12	2/7/2025
2/21/2025	5319	Public Employees Retirement Association	19,183.02	2/21/2025
2/21/2025	5320	MN Department of Revenue	5,476.70	2/21/2025
2/21/2025	5321	Wells Fargo Bank	32,366.19	2/21/2025
2/21/2025	5322	Empower Retirement	10,702.71	2/21/2025
2/25/2025	5323	WEX Health	1,168.16	2/28/2025
	5324	skip		
	5325-5344	Used in March 2025		
2/25/2025	5345	WEX Health	99.00	2/28/2025
2/20/2025	5346	MN Department of Revenue	92,887.00	2/28/2025
2/10/2025	5347	Wells Fargo Pcard	11,648.83	
		accidentally entered check # wrong was supposed to use 5324		
2/19/2025	5424	WEX Health	71.39	2/28/2025
3/1/2025	5325	UNUM Life Insurance Company of America	4,475.65	3/31/2025
3/1/2025	5326	Northeast Service Cooperative	5,273.00	3/31/2025
3/1/2025	5327	Northeast Service Cooperative	65,213.56	3/31/2025
3/8/2025	5328	Public Employees Retirement Association	20,009.16	3/8/2025
3/8/2025	5329	MN Department of Revenue	5,829.70	3/8/2025
3/8/2025	5330	Wells Fargo Bank	33,856.64	3/8/2025
3/8/2025	5331	Empower Retirement	11,261.43	3/8/2025
3/10/2025	5332	WEX Health	1,168.16	3/31/2025
3/12/2025	5333	Public Employees Retirement Association	615.54	3/12/2025
3/12/2025	5334	MN Department of Revenue	248.69	3/12/2025
3/12/2025	5335	Wells Fargo Bank	1,548.06	3/12/2025
3/12/2025	5336	Empower Retirement	263.80	3/12/2025
3/24/2025	5337	WEX Health	1,168.16	3/31/2025
3/15/2025	5338	WEX Health	40.72	3/31/2025
3/19/2025	5339	WEX Health	66.50	3/31/2025
3/24/2025	5340	Public Employees Retirement Association	19,006.40	3/24/2025
3/24/2025	5341	MN Department of Revenue	5,516.22	3/24/2025
3/24/2025	5342	Wells Fargo Bank	32,314.14	3/24/2025
3/24/2025	5343	Empower Retirement	10,985.38	3/24/2025
3/19/2025	5344	MN Department of Revenue	88,283.00	3/31/2025
3/10/2025	5348	Wells Fargo Pcard	14,166.80	
3/25/2025	5364	WEX Health	99.00	3/31/2025
3/11/2025	5365	Invoice Cloud	3,351.70	3/31/2025
3/26/2025	5366	TASC	86.58	3/31/2025
2/4/2025	84142	Waste Management of WI MN	454.55	2/4/2025
2/4/2025	84143	MN Department of Health	23.00	2/4/2025
2/4/2025	84144	UPS	117.95	2/4/2025

2/4/2025 84145	MN Energy Resources Corporation	990.50	2/4/2025
2/4/2025 84146	Verizon Wireless	478.49	2/4/2025
2/4/2025 84147	Mattson Steve	28.70	2/4/2025
2/7/2025 84148	MN Child Support Payment Center	427.31	2/7/2025
2/7/2025 84149	NCPERS Group Life Insurance	80.00	2/7/2025
2/11/2025 84150	Martin's Snowplow and Equipment	11,564.44	2/11/2025 *
2/11/2025 84151	Lovett Technology LLC	5,440.00	2/11/2025
2/14/2025 84152	City of LaPrairie	16,794.55	2/28/2025
2/21/2025 84201	City of Grand Rapids	12,179.59	2/21/2025
2/21/2025 84202	EarthLink Business	1,103.35	2/21/2025
2/21/2025 84203	First Net AT & T Mobility	475.88	2/21/2025
2/21/2025 84204	Johnson Killen & Seiler PA	1,543.30	2/21/2025
2/21/2025 84205	MN Department of Health	32.00	2/21/2025
2/21/2025 84206	Radtke James	5,761.80	2/21/2025
2/21/2025 84207	US Bank Equipment Finance	221.01	2/21/2025
2/21/2025 84208	Verizon Wireless	1,049.92	2/21/2025
2/24/2025 84209	MN Child Support Payment Center	427.31	2/24/2025
2/24/2025 84210	MN Council 65	1,917.66	2/24/2025
2/28/2025 84211	City of Grand Rapids	79,952.44	2/28/2025
2/28/2025 84212	City of Grand Rapids	136.50	2/28/2025
2/28/2025 84241	City of Grand Rapids	72,333.33	2/28/2025
2/28/2025 84242	Lake Country Power	60,137.19	2/28/2025
3/7/2025 84243	Voided		3/7/2025
3/7/2025 84244	Up North Overhead Door	716.13	3/7/2025 *
3/7/2025 84245	Postage By Phone System	5,000.00	3/7/2025
3/7/2025 84246	UPS	20.30	3/7/2025
3/7/2025 84247	First Net AT & T Mobility	503.57	3/7/2025
3/7/2025 84248	Verizon Wireless	1,528.47	3/7/2025
3/7/2025 84249	Mattson Steve	17.50	3/7/2025
3/7/2025 84250	Customer Refunds Utility Accounts	3.76	3/31/2025
3/7/2025 84251	Customer Refunds Utility Accounts	173.88	3/31/2025
3/7/2025 84252	Customer Refunds Utility Accounts	8.75	3/31/2025
3/7/2025 84253	Customer Refunds Utility Accounts	607.65	3/31/2025
84254	Voided		
3/7/2025 84255	Customer Refunds Utility Accounts	124.84	3/31/2025
3/7/2025 84256	Customer Refunds Utility Accounts	56.14	3/31/2025
3/7/2025 84257	Customer Refunds Utility Accounts	555.20	3/31/2025
3/7/2025 84258	Customer Refunds Utility Accounts	159.55	3/31/2025
3/7/2025 84259	Customer Refunds Utility Accounts	124.63	3/31/2025
3/7/2025 84260	Customer Refunds Utility Accounts	37.05	3/31/2025
3/7/2025 84261	Customer Refunds Utility Accounts	104.27	3/31/2025
3/7/2025 84262	Customer Refunds Utility Accounts	111.46	3/31/2025
3/7/2025 84263	Customer Refunds Utility Accounts	55.00	3/31/2025
3/7/2025 84264	Customer Refunds Utility Accounts	108.33	3/31/2025
3/7/2025 84265	Customer Refunds Utility Accounts	38.53	3/31/2025
3/7/2025 84266	Customer Refunds Utility Accounts	63.02	3/31/2025
3/7/2025 84267	Customer Refunds Utility Accounts	12.81	3/31/2025
3/7/2025 84268	Customer Refunds Utility Accounts	97.74	3/31/2025
3/7/2025 84269	Customer Refunds Utility Accounts	420.39	3/31/2025
3/7/2025 84270	Customer Refunds Utility Accounts	489.69	3/31/2025

3/7/2025 84271	Customer Refunds Utility Accounts	27.03	3/31/2025
3/7/2025 84272	Customer Refunds Utility Accounts	149.19	3/31/2025
3/7/2025 84273	MN Child Support Payment Center	427.31	3/7/2025
3/7/2025 84274	NCPERS Group Life Insurance	80.00	3/7/2025
3/11/2025 84275	City of LaPrairie	16,312.57	3/31/2025
3/14/2025 84276-84325	Voided		1/1/1900
3/17/2025 84376	City of LaPrairie	1,753.05	3/31/2025
3/24/2025 84392	MN Child Support Payment Center	427.31	3/24/2025
3/24/2025 84393	MN Council 65	1,855.80	3/24/2025
3/26/2025 84394	MN Department of Health	32.00	3/31/2025
3/28/2025 84395	Postage By Phone System	5,000.00	3/28/2025
3/28/2025 84396	MN Department of Commerce	3,400.83	3/28/2025
3/28/2025 84397	UPS	480.82	3/28/2025
3/28/2025 84398	MN Energy Resources Corporation	19.80	3/28/2025
3/28/2025 84399	US Bank Equipment Finance	243.11	3/28/2025
3/28/2025 84400	EarthLink Business	549.61	3/28/2025
3/28/2025 84401	City of Grand Rapids	81,350.08	3/31/2025
3/28/2025 84402	City of Grand Rapids	136.50	3/31/2025
3/31/2025 84403	City of Grand Rapids	72,333.33	3/31/2025
2/5/2025 EFT000000000003	US Bank NA	136,018.75	2/5/2025
2/19/2025 EFT000000000003	ZixCorp Systems, Inc	26,097.86	2/19/2025
3/28/2025 EFT000000000003	Cowles Thompson Attorneys Counselors	3,500.00	3/28/2025

Checks Previously Approved **

12,280.57

Manual Checks/EFT to be approved

1,271,927.56

Total Manual Checks

1,284,208.13