

February 2024 Check Register

Document Date	Check #	Vendor Name	Document Amount	
2/1/2024	5040	Northeast Service Cooperative	3,807.00	2/29/2024
2/1/2024	5041	Northeast Service Cooperative	66,883.84	2/29/2024
2/5/2024	5042	Invoice Cloud	3,187.50	2/29/2024
2/8/2024	5043	Wells Fargo Pcard	2,795.19	
2/12/2024	5044	WEX Health	1,227.17	2/29/2024
2/9/2024	5045	Public Employees Retirement Association	16,717.49	2/9/2024
2/9/2024	5046	MN Department of Revenue	4,516.41	2/9/2024
2/9/2024	5047	Wells Fargo Bank	26,508.43	2/9/2024
2/9/2024	5048	Empower Retirement	8,976.98	2/9/2024
2/12/2024	5049	WEX Health	257.54	2/29/2024
2/21/2024	5050	WEX Health	99.00	2/29/2024
2/26/2024	5051	WEX Health	1,227.17	2/29/2024
2/23/2024	5052	Public Employees Retirement Association	16,372.88	2/23/2024
2/23/2024	5053	MN Department of Revenue	4,445.58	2/23/2024
2/23/2024	5054	Wells Fargo Bank	26,387.09	2/23/2024
2/23/2024	5055	Empower Retirement	8,864.24	2/23/2024
2/28/2024	5056	WEX Health	29.97	2/29/2024
2/20/2024	5057	MN Department of Revenue	116,033.00	2/29/2024
2/9/2024	82645	City of Grand Rapids	316.23	2/9/2024
2/9/2024	82646	FirePro Sprinkler Specialists Inc	333.47	2/9/2024
2/9/2024	82647	First Net AT & T Mobility	231.46	2/9/2024
2/9/2024	82648	Frost Jeff	192.96	2/9/2024
2/9/2024	82649	Mattson Steve	26.80	2/9/2024
2/9/2024	82650	MN Energy Resources Corporation	30.00	2/9/2024
2/9/2024	82651	Pitney Bowes	105.00	2/9/2024
2/9/2024	82652	Radtke James	5,382.00	2/9/2024
2/9/2024	82653	Rapids Radio	2,940.50	2/9/2024
2/9/2024	82654	Verizon Wireless	1,118.41	2/9/2024
2/9/2024	82655	Customer Refunds - P. Myers	73.33	2/29/2024
2/9/2024	82656	Customer Refunds - Green Again	125.00	2/29/2024
2/9/2024	82657	Customer Refunds - Itasca County AG	43.66	2/29/2024
2/9/2024	82658	Customer Refunds - Members Coop	82.19	2/29/2024
2/9/2024	82659	Customer Refunds - V. Jetland	27.98	2/29/2024
2/9/2024	82660	Customer Refunds - S. Thompson	10.50	2/29/2024
2/9/2024	82661	Customer Refunds - Gallery of Homes	75.81	2/29/2024
2/9/2024	82662	Customer Refunds - L. Flier	93.35	2/29/2024
2/9/2024	82663	Customer Refunds - D. Star	83.31	2/29/2024
2/9/2024	82664	Customer Refunds - S. Thoennes	62.50	2/29/2024
2/9/2024	82665	MN Child Support Payment Center	391.32	2/9/2024
2/9/2024	82666	NCPERS Group Life Insurance	80.00	2/9/2024
2/12/2024	82667	MN Department of Natural Resource	7,186.71	2/12/2024
2/21/2024	82732	City of LaPrairie	15,046.28	2/29/2024
2/23/2024	82733	MN Child Support Payment Center	391.32	2/23/2024
2/23/2024	82734	MN Council 65	1,866.20	2/23/2024
2/23/2024	82735	Blanchard Jason	40.00	2/23/2024

2/23/2024 82736	City of Grand Rapids	950.00	2/23/2024
2/23/2024 82737	Mattson Steve	9.21	2/23/2024
2/23/2024 82738	MN Energy Resources Corporation	659.41	2/23/2024
2/23/2024 82739	Postage By Phone System	5,000.00	2/23/2024
2/23/2024 82740	Riley Joseph	40.00	2/23/2024
2/23/2024 82741	Ruder Rodney	40.00	2/23/2024
2/23/2024 82742	UNUM Life Insurance Company of America	3,721.23	2/23/2024
2/23/2024 82743	US Bank Equipment Finance	315.73	2/23/2024
2/23/2024 82744	Waste Management of WI MN	1,974.88	2/23/2024
2/23/2024 82745	Customer Refunds - D. Johnson	1,035.69	2/29/2024
2/23/2024 82746	Customer Refunds - H. Fillbrandt	124.52	2/29/2024
2/23/2024 82747	Customer Refunds - Taylor/Meyer	98.55	2/29/2024
2/27/2024 82748	City of Grand Rapids	136.50	2/29/2024
2/27/2024 82749	City of Grand Rapids	71,357.36	2/29/2024
2/29/2024 82790	City of Grand Rapids	<u>72,333.33</u>	2/29/2024

Checks Previously Approved ** 0.00

Manual Checks/EFT to be approved 502,489.18

Total Manual Checks 502,489.18