

## January 2024 Check Register

Document Date	Check #	Vendor Name	Document Amount	
1/2/2024	5021	Northeast Service Cooperative	4,163.00	1/31/2024
1/2/2024	5022	Northeast Service Cooperative	58,727.28	1/31/2024
1/6/2024	5023	Invoice Cloud	3,169.20	1/31/2024
1/10/2024	5024	WEX Health	176,156.00	1/31/2024
1/9/2024	5025	Wells Fargo Pcard	1,595.30	
1/17/2024	5026	WEX Health	1,227.09	1/31/2024
1/16/2024	5027	Public Employees Retirement Association	17,362.51	1/16/2024
1/16/2024	5028	MN Department of Revenue	4,816.41	1/16/2024
1/16/2024	5029	Wells Fargo Bank	28,149.88	1/16/2024
1/16/2024	5030	Empower Retirement	9,424.55	1/16/2024
1/19/2024	5031	MN Department of Revenue	78,271.00	1/31/2024
1/19/2024	5032	MN Department of Revenue	189.00	1/31/2024
1/24/2024	5033	WEX Health	93.50	1/31/2024
1/29/2024	5034	Public Employees Retirement Association	16,877.48	1/29/2024
1/29/2024	5035	MN Department of Revenue	4,593.24	1/29/2024
1/29/2024	5036	Wells Fargo Bank	26,958.77	1/29/2024
1/29/2024	5037	Empower Retirement	9,094.72	1/29/2024
1/30/2024	5038	WEX Health	1,227.17	1/31/2024
1/30/2024	5039	4M Fund	425,000.00	1/31/2024
1/5/2024	82546	MN Unemployment Insurance Fund	9,985.10	1/5/2024
1/5/2024	82547	MN Energy Resources Corporation	30.00	1/5/2024
1/5/2024	82548	Mattson Steve	46.51	1/5/2024
1/5/2024	82549	UNUM Life Insurance Company of America	3,387.94	1/5/2024
1/9/2024	82550	Customer Refunds - MN Dept of Commerce	22.36	1/31/2024
1/9/2024	82551	Customer Refunds - B. Bunes	104.48	1/31/2024
1/9/2024	82552	Customer Refunds - N. Card	84.12	1/31/2024
1/9/2024	82553	Customer Refunds - D. Pischke	125.12	1/31/2024
1/9/2024	82554	Customer Refunds - S. Doely	105.63	1/31/2024
1/9/2024	82555	Customer Refunds - Thomas/Rushman	99.37	1/31/2024
1/9/2024	82556	Customer Refunds - Yeti Earthwords	105.52	1/31/2024
1/10/2024	82573	City of LaPrairie	15,152.21	1/31/2024
1/12/2024	82574	MN Unemployment Insurance Fund	5,843.52	1/12/2024
1/12/2024	82575	Radtke James	4,487.88	1/12/2024
1/12/2024	82576	Guertin, Ronald D	73.49	1/12/2024
1/16/2024	82577	City of Grand Rapids	55.55	1/16/2024
1/16/2024	82578	Customer Refunds - HRA	2,820.00	1/31/2024
1/16/2024	82579	Customer Refunds - J. Barkedr	70.92	1/31/2024
1/16/2024	82580	Customer Refunds - A. Dahlin	124.65	1/31/2024
1/16/2024	82581	MN Child Support Payment Center	391.32	1/16/2024
1/16/2024	82582	NCPERS Group Life Insurance	80.00	1/16/2024
1/18/2024	82583	MN Department of Health	7,858.00	1/31/2024
1/18/2024	82584	Customer Refunds - Otten	400.00	1/31/2024
1/19/2024	82585	League of MN Cities	89,132.00	1/19/2024
1/19/2024	82586	First Net AT & T Mobility	231.37	1/19/2024
1/19/2024	82587	Verizon Wireless	1,090.03	1/19/2024
1/19/2024	82588	Driver and Vehicle Services	688.50	1/19/2024

1/19/2024	82589	UNUM Life Insurance Company of America	3,882.13	1/19/2024
1/19/2024	82590	Grand Rapids Area Chamber of Commerce	1,200.00	1/19/2024
1/19/2024	82591	Lane Jean	56.25	1/19/2024
1/19/2024	82592	Drotts Eric	57.00	1/19/2024
1/26/2024	82627	Dakota Supply Group	32.38	1/26/2024
1/26/2024	82628	Figgins Truck & Trailer Repair Incorporated	271.62	1/26/2024
1/26/2024	82629	MN Energy Resources Corporation	769.96	1/26/2024
1/26/2024	82630	MN Pollution Control Agency	1,918.00	1/26/2024
1/26/2024	82631	MN Pump Works	11,834.00	1/26/2024
1/26/2024	82632	Postage By Phone System	5,000.00	1/26/2024
1/26/2024	82633	Rapids Welding Supply	165.40	1/26/2024
1/26/2024	82634	TNT Aggregates LLC	19,294.00	1/26/2024
1/26/2024	82635	US Bank Equipment Finance	315.73	1/26/2024
1/26/2024	82636	Xerox Corporation	106.32	1/26/2024
1/26/2024	82637	Customer Refunds - R. Erickson	96.99	1/31/2024
1/26/2024	82638	Customer Refunds - L. Chapman	91.84	1/31/2024
1/29/2024	82639	MN Child Support Payment Center	391.32	1/29/2024
1/29/2024	82640	MN Council 65	1,866.20	1/29/2024
1/31/2024	82641	City of Grand Rapids	71,698.75	1/31/2024
	82642	Voided		
1/31/2024	82643	City of Grand Rapids	72,333.37	1/31/2024
1/31/2024	82644	City of Grand Rapids	156.00	1/31/2024
1/19/2024	EFT0000000000018	US Bank Corporate Trust	500.00	1/19/2024

Checks Previously Approved \*\* 0.00

Manual Checks/EFT to be approved 1,201,728.95

**Total Manual Checks 1,201,728.95**