

January 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
1/4/2022		4530 Northeast Service Cooperative	3,930.00	1/31/2022
1/4/2022		4531 Northeast Service Cooperative	54,675.00	1/31/2022
1/6/2022		4532 Invoice Cloud	2,811.85	1/31/2022
1/3/2022		4533 Further	137,675.00	1/31/2022
1/11/2022		4534 Minnesota Dept. of Revenue	729.65	1/11/2022
1/11/2022		4535 Wells Fargo Bank	4,354.55	1/11/2022
1/14/2022		4536 Further	33.93	1/31/2022
1/18/2022		4537 Further	1,257.33	1/31/2022
1/14/2022		4538 Public Employees Retirement Association	15,024.54	1/14/2022
1/14/2022		4539 Minnesota Dept. of Revenue	4,230.42	1/14/2022
1/14/2022		4540 Wells Fargo Bank	24,970.72	1/14/2022
1/14/2022		4541 Empower Retirement	8,118.55	1/14/2022
1/19/2022		4542 Minnesota Department of Revenue	104,657.00	1/31/2022
1/20/2022		4543 Minnesota Department of Revenue	124.00	1/31/2022
	4544-4554	Skipped by mistake- don't use		
1/28/2022		4555 Public Employees Retirement Association	15,124.40	1/28/2022
1/28/2022		4556 Minnesota Dept. of Revenue	4,241.52	1/28/2022
1/28/2022		4557 Wells Fargo Bank	25,001.92	1/28/2022
1/28/2022		4558 Empower Retirement	8,271.08	1/28/2022
1/11/2022		4559 Service Charge	1,585.02	1/31/2022
1/4/2022		79215 Mesabi Range Eveleth Campus	875.80	1/4/2022
1/7/2022		79216 Computershare	2,100.00	1/7/2022
1/7/2022		79217 Mattson, Steve	54.32	1/7/2022
1/7/2022		79218 Minnesota Energy Resources Corp.	18.00	1/7/2022
1/7/2022		79219 Riley, Joseph	189.99	1/7/2022
1/7/2022		79220 U S Bank Equipment Finance	315.73	1/7/2022
1/7/2022		79221 UNUM Life Insurance Co of America	2,734.30	1/7/2022
1/7/2022		79222 Verizon Wireless	1,601.03	1/7/2022
1/7/2022		79223 Xerox Corporation	76.90	1/7/2022
1/7/2022		79224 Customer Refunds- Jon Lavalier	517.12	1/31/2022
1/11/2022		79225 NOS Automation	6,665.00	1/11/2022 **
1/12/2022		79226 Grand Rapids Area Chamber of Commerce	1,500.00	1/12/2022
1/14/2022		79305 First Net / AT & T Mobility	315.70	1/14/2022
1/14/2022		79306 Wells Fargo Business Card -SM	39.52	1/14/2022
1/14/2022		79307 Wells Fargo Business Card- JG	537.07	1/14/2022
1/14/2022		79308 Wells Fargo Business Card - JK	447.77	1/14/2022
1/14/2022		79309 MN Child Support Payment Center	356.25	1/14/2022
1/14/2022		79310 NCPERS Group Life Ins	96.00	1/14/2022
1/25/2022		79311 Minnesota Dept. of Health	8,021.43	1/25/2022
1/25/2022		79312 Minnesota Energy Resources Corp.	953.99	1/25/2022
1/25/2022		79313 Wells Fargo Business Card - JK	771.40	1/25/2022
1/25/2022		79314 U S Bank Equipment Finance	315.73	1/25/2022
1/25/2022		79315 Postage By Phone System	5,000.00	1/31/2022
1/25/2022		79316 Customer Refunds- Lake Time Magazine	82.59	1/31/2022
1/25/2022		79317 Customer Refunds- Michael Bender	92.08	1/31/2022

1/25/2022	79318 Customer Refunds- James Maxwell	117.76	1/31/2022
1/25/2022	79319 Customer Refunds- Amber Tuttle	44.31	1/31/2022
1/25/2022	79320 Customer Refunds- Jordan Graham & Drew Wirtanen	62.38	1/31/2022
1/25/2022	79321 Customer Refunds- Daniel Randall	92.25	1/31/2022
1/25/2022	79322 Customer Refunds- Sara Raines	100.76	1/31/2022
1/26/2022	79351 City of LaPrairie	12,763.39	1/31/2022
1/28/2022	79352 MN Child Support Payment Center	356.25	1/28/2022
1/28/2022	79353 Minnesota Council 65	1,700.85	1/28/2022
1/31/2022	79354 Grand Rapids Area Community Foundation	246.90	1/31/2022
1/31/2022	79355 City of Grand Rapids	110,695.62	1/31/2022
1/31/2022	79356 City of Grand Rapids	370.50	1/31/2022

Checks Previously Approved **

6,665.00

Manual Checks to be approved

570,380.17

Total Manual Checks

577,045.17