

**CHECK REGISTER FOR CITY OF ST. FRANCIS**

CHECK DATE 05/01/2024 - 05/31/2024

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
<b>Bank GNCKG GENERAL CHECKING ACCOUNT</b>			
05/02/2024	3357(E)	ACE SOLID WASTE, INC	1,514.12
05/02/2024	3358(E)	CITY HIVE	99.00
05/02/2024	3359(E)	HEALTH PARTNERS	34,292.43
05/02/2024	3360(E)	SPOT ON-LIQUOR CC	4,861.14
05/02/2024	3361(E)	SUN LIFE FINANCIAL	3,708.45
05/09/2024	3362(E)	EFTPS	25,849.32
05/09/2024	3363(E)	ICMA	290.00
05/09/2024	3364(E)	PERA	26,502.27
05/09/2024	3365(E)	RHS HEALTHCARE SAVINGS	548.60
05/09/2024	3366(E)	STATE	5,627.56
05/09/2024	3367(E)	VOYA	2,015.00
05/07/2024	3368(E)	DELTA DENTAL	1,976.22
05/07/2024	3369(E)	INVOICE CLOUD	1,097.10
05/07/2024	3370(E)	U S BANK EQUIPMENT FINANCE	1,169.50
05/07/2024	3371(E)	WEX CARD	5,923.80
05/09/2024	3372(E)	COLONIAL INSURANCE	506.95
05/09/2024	3373(E)	ISANTI COUNTY TREASURER	8,626.00
05/10/2024	3374(E)	ANOKA COUNTY PROPERTY RECORDS	2,841.12
05/10/2024	3375(E)	NEW BENEFITS (FRESH BENIES)	229.77
05/21/2024	3376(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
05/21/2024	3377(E)	EFTPS	2,337.94
05/21/2024	3378(E)	MN DEPARTMENT OF REVENUE	240.11
05/21/2024	3379(E)	PERA	40.00
05/21/2024	3380(E)	STATE	99.36
05/14/2024	3381(E)	CINTAS	243.39
05/10/2024	3382(E)	US BANK CREDIT CARD	18,147.75
05/22/2024	3385(E)	CAYAN	862.24
05/22/2024	3386(E)	CONNEXUS ENERGY	20,007.91
05/22/2024	3387(E)	EFTPS	26,360.34
05/22/2024	3388(E)	ENTERPRISE FLEET MGMT	36,627.20
05/22/2024	3389(E)	ICMA	290.00
05/22/2024	3390(E)	MN DEPT OF REVENUE-SALES TAX	25,652.00
05/22/2024	3391(E)	PERA	26,747.34
05/22/2024	3392(E)	RHS HEALTHCARE SAVINGS	2,755.65
05/22/2024	3393(E)	STAHL CONSTRUCTION	636,137.10
05/22/2024	3394(E)	STAHL CONSTRUCTION	541,872.59
05/22/2024	3395(E)	STATE	5,885.20
05/22/2024	3396(E)	VOYA	2,015.00
05/30/2024	3397(E)	ALERUS	50.00
05/30/2024	3398(E)	CENTERPOINT ENERGY	1,993.11
05/31/2024	3399(E)	VILLAGE BANK	229.51
<b>GNCKG TOTALS:</b>			
Total of 41 Checks:			1,476,430.09
Less 0 Void Checks:			0.00
Total of 41 Disbursements:			<u>1,476,430.09</u>