

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 06/01/2024 - 06/30/2024

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
06/06/2024	3400(E)	EFTPS	27,022.52
06/06/2024	3401(E)	ICMA	290.00
06/06/2024	3402(E)	PERA	28,581.83
06/06/2024	3403(E)	RHS HEALTHCARE SAVINGS	681.45
06/06/2024	3404(E)	STATE	6,254.82
06/06/2024	3405(E)	VOYA	2,015.00
06/03/2024	3406(E)	CITY HIVE	94.00
06/03/2024	3407(E)	HEALTH PARTNERS	35,403.01
06/03/2024	3408(E)	SPOT ON-LIQUOR CC	5,943.63
06/04/2024	3409(E)	ACE SOLID WASTE, INC	1,634.12
06/04/2024	3410(E)	SPOT ON-LIQUOR CC	25.00
06/04/2024	3411(E)	SUN LIFE FINANCIAL	3,644.72
06/04/2024	3412(E)	U S BANK EQUIPMENT FINANCE	590.80
06/18/2024	3413(E)	AZ DEPARTMENT OF ECONOMIC SEC	132.74
06/18/2024	3414(E)	EFTPS	2,358.43
06/18/2024	3415(E)	MN DEPARTMENT OF REVENUE	240.11
06/18/2024	3416(E)	PERA	40.00
06/18/2024	3417(E)	STATE OF MINNESOTA	90.62
06/06/2024	3418(E)	CINTAS	197.56
06/06/2024	3419(E)	DELTA DENTAL	1,976.22
06/06/2024	3420(E)	INVOICE CLOUD	1,217.75
06/06/2024	3421(E)	WEX CARD	5,722.62
06/10/2024	3422(E)	COLONIAL INSURANCE	506.95
06/10/2024	3423(E)	US BANK CREDIT CARD	21,285.06
06/20/2024	3427(E)	EFTPS	27,554.90
06/20/2024	3428(E)	ICMA	290.00
06/20/2024	3429(E)	PERA	29,335.60
06/20/2024	3430(E)	RHS HEALTHCARE SAVINGS	610.90
06/20/2024	3431(E)	STATE	6,189.11
06/20/2024	3432(E)	VOYA	2,015.00
06/12/2024	3433(E)	DELL MARKETING L.P.	81.00
06/12/2024	3434(E)	NEW BENEFITS (FRESH BENIES)	229.77
06/18/2024	3435(E)	ACE SOLID WASTE, INC	880.54
06/18/2024	3436(E)	CONNEXUS ENERGY	19,115.76
06/20/2024	3437(E)	CAYAN	1,163.76
06/20/2024	3438(E)	ENTERPRISE FLEET MGMT	7,418.30
06/20/2024	3439(E)	MN DEPT OF REVENUE-SALES TAX	33,070.00
06/17/2024	3440(E)	STAHL CONSTRUCTION	722,668.48
06/17/2024	3441(E)	STAHL CONSTRUCTION	606,834.69
06/26/2024	3442(E)	ALERUS	50.00
06/26/2024	3443(E)	U S BANK EQUIPMENT FINANCE	372.92
06/27/2024	3444(E)	CENTERPOINT ENERGY	1,009.27
06/30/2024	3456(E)	VILLAGE BANK	233.40
GNCKG TOTALS:			
Total of 43 Checks:			1,605,072.36
Less 0 Void Checks:			0.00
Total of 43 Disbursements:			<u>1,605,072.36</u>