

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 04/01/2024 - 04/30/2024

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
04/01/2024	3313(E)	HEALTH PARTNERS	34,292.43
04/02/2024	3314(E)	ACE SOLID WASTE, INC.	1,514.12
04/02/2024	3315(E)	CITY HIVE	48.00
04/02/2024	3316(E)	SPOT ON-LIQUOR CC	5,196.40
04/02/2024	3317(E)	SUN LIFE FINANCIAL	3,570.20
04/03/2024	3318(E)	ALERUS	195.21
04/11/2024	3319(E)	EFTPS	34,097.43
04/11/2024	3320(E)	ICMA	290.00
04/11/2024	3321(E)	PERA	36,466.83
04/11/2024	3322(E)	RHS HEALTHCARE SAVINGS	559.30
04/11/2024	3323(E)	STATE	7,839.50
04/11/2024	3324(E)	VOYA	2,015.00
04/16/2024	3325(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
04/16/2024	3326(E)	EFTPS	2,094.40
04/16/2024	3327(E)	MN DEPARTMENT OF REVENUE	240.11
04/16/2024	3328(E)	PERA	40.00
04/16/2024	3329(E)	STATE	73.62
04/08/2024	3330(E)	DELTA DENTAL	1,937.80
04/08/2024	3331(E)	INVOICE CLOUD	1,205.20
04/08/2024	3332(E)	U S BANK EQUIPMENT FINANCE	1,069.20
04/08/2024	3333(E)	WEX CARD	5,226.52
04/10/2024	3334(E)	COLONIAL INSURANCE	497.05
04/10/2024	3335(E)	NEW BENEFITS (FRESH BENIES)	229.77
04/12/2024	3336(E)	CINTAS	207.90
04/17/2024	3337(E)	STAHL CONSTRUCTION	409,334.55
04/17/2024	3338(E)	STAHL CONSTRUCTION	449,406.39
04/16/2024	3339(E)	ALERUS	75.00
04/16/2024	3340(E)	CAYAN	867.96
04/16/2024	3341(E)	CITY HIVE	85.00
04/10/2024	3342(E)	US BANK CREDIT CARD	15,565.83
04/25/2024	3345(E)	EFTPS	24,765.92
04/25/2024	3346(E)	ICMA	290.00
04/25/2024	3347(E)	PERA	26,000.02
04/25/2024	3348(E)	RHS HEALTHCARE SAVINGS	541.42
04/25/2024	3349(E)	STATE	5,492.27
04/25/2024	3350(E)	VOYA	2,015.00
04/22/2024	3351(E)	CONNEXUS ENERGY	17,326.14
04/22/2024	3352(E)	ENTERPRISE FLEET MGMT	9,036.89
04/22/2024	3353(E)	MN DEPT OF REVENUE-SALES TAX	26,435.00
04/29/2024	3354(E)	ALERUS	50.00
04/29/2024	3355(E)	CENTERPOINT ENERGY	3,927.38
04/30/2024	3356(E)	VILLAGE BANK	231.15
GNCKG TOTALS:			
Total of 42 Checks:			1,130,509.91
Less 0 Void Checks:			0.00
Total of 42 Disbursements:			1,130,509.91