

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 10/01/2025 - 12/31/2025

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
Check Type: EFT Transfer GNCKG			
10/09/2025	4121(E)	EFTPS	28,180.15
10/09/2025	4122(E)	ICMA	240.00
10/09/2025	4123(E)	PERA	28,824.65
10/09/2025	4124(E)	RHS HEALTHCARE SAVINGS	697.59
10/09/2025	4125(E)	STATE	6,247.43
10/09/2025	4126(E)	VOYA	1,600.00
10/10/2025	4129(E)	US BANK CREDIT CARD	13,903.02
10/14/2025	4132(E)	ACE SOLID WASTE, INC	1,962.59
10/14/2025	4133(E)	CITY HIVE	99.00
10/14/2025	4134(E)	COLONIAL INSURANCE	410.67
10/14/2025	4135(E)	DELTA DENTAL	2,172.90
10/14/2025	4136(E)	HEALTH PARTNERS	39,915.91
10/14/2025	4137(E)	INVOICE CLOUD, INC	1,118.80
10/14/2025	4138(E)	NEW BENEFITS (FRESH BENIES)	463.71
10/14/2025	4139(E)	SPOT ON-LIQUOR CC	5,377.95
10/14/2025	4140(E)	SUN LIFE FINANCIAL	3,848.04
10/14/2025	4141(E)	WEX CARD	5,681.00
10/21/2025	4142(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
10/21/2025	4143(E)	EFTPS	2,638.08
10/21/2025	4144(E)	MN DEPARTMENT OF REVENUE	240.11
10/21/2025	4145(E)	PERA	40.00
10/21/2025	4146(E)	STATE	251.63
10/21/2025	4147(E)	STATE OF FLORIDA CHILD SUPPOR	102.86
10/23/2025	4148(E)	EFTPS	28,404.21
10/23/2025	4149(E)	ICMA	240.00
10/23/2025	4150(E)	PERA	29,029.27
10/23/2025	4151(E)	RHS HEALTHCARE SAVINGS	709.95
10/23/2025	4152(E)	STATE	6,272.31
10/23/2025	4153(E)	VOYA	1,600.00
10/21/2025	4154(E)	CAYAN	867.69
10/21/2025	4155(E)	CINTAS	576.81
10/21/2025	4156(E)	CONNEXUS ENERGY	25,558.62
10/21/2025	4157(E)	ENTERPRISE FLEET MGMT	28,007.57
10/21/2025	4158(E)	MN DRIVER & VEHICLE SERVICES	204.25
10/29/2025	4159(E)	ALERUS	50.00
10/29/2025	4160(E)	CENTERPOINT ENERGY	1,320.54
10/29/2025	4161(E)	MN DEPT OF COMMERCE	744.60
10/29/2025	4162(E)	MN DEPT OF REVENUE-SALES TAX	28,292.00
10/29/2025	4163(E)	U S BANK EQUIPMENT FINANCE	1,075.14
10/31/2025	4164(E)	EMPLOYEE BENEFITS CORPORATION	400.00
10/31/2025	4165(E)	VILLAGE BANK	225.15
11/06/2025	4166(E)	EFTPS	29,426.51
11/06/2025	4167(E)	ICMA	240.00
11/06/2025	4168(E)	PERA	29,739.07
11/06/2025	4169(E)	RHS HEALTHCARE SAVINGS	753.17
11/06/2025	4170(E)	STATE	6,563.11
11/06/2025	4171(E)	VOYA	1,600.00
11/18/2025	4172(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
11/18/2025	4173(E)	EFTPS	2,917.70
11/18/2025	4174(E)	MN DEPARTMENT OF REVENUE	240.11
11/18/2025	4175(E)	PERA	40.00
11/18/2025	4176(E)	STATE	333.45
11/18/2025	4177(E)	STATE OF FLORIDA CHILD SUPPOR	75.43
11/12/2025	4178(E)	ACE SOLID WASTE, INC	1,962.59
11/12/2025	4179(E)	CINTAS	756.14
11/12/2025	4180(E)	CITY HIVE	1,369.90
11/12/2025	4181(E)	COLONIAL INSURANCE	410.67
11/12/2025	4182(E)	DELTA DENTAL	2,249.82
11/12/2025	4183(E)	HEALTH PARTNERS	41,005.21
11/12/2025	4184(E)	NEW BENEFITS (FRESH BENIES)	463.71
11/12/2025	4185(E)	SPOT ON-LIQUOR CC	5,481.08
11/12/2025	4186(E)	SUN LIFE FINANCIAL	3,795.48
11/12/2025	4187(E)	WEX CARD	4,588.82
11/10/2025	4188(E)	US BANK CREDIT CARD	21,772.83
11/20/2025	4192(E)	EFTPS	27,857.67
11/20/2025	4193(E)	ICMA	240.00
11/20/2025	4194(E)	PERA	28,553.13
11/20/2025	4195(E)	RHS HEALTHCARE SAVINGS	670.97
11/20/2025	4196(E)	STATE	6,152.41

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 10/01/2025 - 12/31/2025

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
Check Type: EFT Transfer GNCKG			
11/20/2025	4197(E)	VOYA	1,600.00
11/26/2025	4198(E)	CAYAN	913.76
11/26/2025	4199(E)	CONNEXUS ENERGY	21,727.72
11/26/2025	4200(E)	ENTERPRISE FLEET MGMT	22,021.99
11/26/2025	4201(E)	MN DEPT OF REVENUE-SALES TAX	30,819.00
11/26/2025	4202(E)	SPOT ON-LIQUOR CC	25.00
11/26/2025	4203(E)	U S BANK EQUIPMENT FINANCE	984.94
11/30/2025	4204(E)	ALERUS	50.00
11/30/2025	4205(E)	CENTERPOINT ENERGY	2,823.88
11/30/2025	4206(E)	VILLAGE BANK	1,154.15
12/04/2025	4207(E)	EFTPS	30,637.62
12/04/2025	4208(E)	ICMA	240.00
12/04/2025	4209(E)	PERA	31,343.93
12/04/2025	4210(E)	RHS HEALTHCARE SAVINGS	795.42
12/04/2025	4211(E)	STATE	6,806.07
12/04/2025	4212(E)	VOYA	1,900.00
12/16/2025	4213(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
12/16/2025	4214(E)	EFTPS	2,262.86
12/16/2025	4215(E)	MN DEPARTMENT OF REVENUE	240.11
12/16/2025	4216(E)	PERA	40.00
12/16/2025	4217(E)	STATE	284.88
12/16/2025	4218(E)	STATE OF FLORIDA CHILD SUPPOR	102.86
12/08/2025	4219(E)	ACE SOLID WASTE, INC	2,202.59
12/08/2025	4220(E)	CITY HIVE	107.78
12/08/2025	4221(E)	HEALTH PARTNERS	45,843.91
12/08/2025	4222(E)	SPOT ON-LIQUOR CC	5,872.65
12/08/2025	4223(E)	SUN LIFE FINANCIAL	2,871.51
12/08/2025	4224(E)	WEX CARD	4,349.38
12/10/2025	4225(E)	BELLBOY CORPORATION BAR SUPPL	795.00
12/16/2025	4226(E)	EFTPS	36.52
12/18/2025	4227(E)	EFTPS	28,194.51
12/18/2025	4228(E)	ICMA	240.00
12/18/2025	4229(E)	PERA	28,737.78
12/18/2025	4230(E)	RHS HEALTHCARE SAVINGS	709.95
12/18/2025	4231(E)	STATE	6,160.03
12/18/2025	4232(E)	VOYA	1,950.00
12/10/2025	4233(E)	US BANK CREDIT CARD	16,183.40
12/18/2025	4236(E)	EFTPS	5,276.56
12/18/2025	4237(E)	PERA	10,709.80
12/18/2025	4238(E)	RHS HEALTHCARE SAVINGS	726.10
12/18/2025	4239(E)	STATE	1,791.31
12/18/2025	4240(E)	CAYAN	69.90
12/18/2025	4241(E)	CINTAS	625.36
12/18/2025	4242(E)	COLONIAL INSURANCE	339.76
12/18/2025	4243(E)	DELTA DENTAL	2,501.48
12/18/2025	4244(E)	INVOICE CLOUD, INC	1,201.05
12/18/2025	4245(E)	MN DRIVER & VEHICLE SERVICES	24.25
12/31/2025	4252(E)	ALERUS	50.00
12/31/2025	4253(E)	CENTERPOINT ENERGY	10,219.41
12/31/2025	4254(E)	CONNEXUS ENERGY	21,929.85
12/31/2025	4255(E)	ENTERPRISE FLEET MGMT	26,587.66
12/31/2025	4256(E)	MN DEPT OF REVENUE-SALES TAX	29,508.00
12/31/2025	4257(E)	NEW BENEFITS (FRESH BENIES)	463.71
12/31/2025	4258(E)	U S BANK EQUIPMENT FINANCE	997.40
12/31/2025	4259(E)	VILLAGE BANK	277.12
Total EFT Transfer:			931,655.10
GNCKG TOTALS:			
Total of 124 Checks:			931,655.10
Less 0 Void Checks:			0.00
Total of 124 Disbursements:			931,655.10