

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 12/01/2023 - 12/31/2023

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
12/01/2023	3134(E)	HEALTH PARTNERS	33,672.33
12/04/2023	3135(E)	ACE SOLID WASTE, INC.	1,634.12
12/04/2023	3136(E)	CITY HIVE	149.00
12/04/2023	3137(E)	SPOT ON-LIQUOR CC	4,864.35
12/04/2023	3138(E)	SUN LIFE FINANCIAL	2,476.12
12/06/2023	3139(E)	ALERUS	190.83
12/06/2023	3140(E)	DELTA DENTAL	1,860.96
12/06/2023	3141(E)	WEX CARD	5,478.31
12/07/2023	3127(E)	EFTPS	23,639.38
12/07/2023	3128(E)	ICMA	319.17
12/07/2023	3129(E)	MN DEPARTMENT OF REVENUE	250.00
12/07/2023	3130(E)	PERA	24,256.83
12/07/2023	3131(E)	RHS HEALTHCARE SAVINGS	537.17
12/07/2023	3132(E)	STATE	5,141.14
12/07/2023	3133(E)	VOYA	1,975.00
12/10/2023	3160(E)	US BANK CREDIT CARD	9,449.46
12/11/2023	3143(E)	COLONIAL INS.	396.46
12/11/2023	3144(E)	INVOICE CLOUD	1,058.65
12/11/2023	3145(E)	NEW BENEFITS (FRESH BENIES)	199.80
12/11/2023	3146(E)	U S BANK EQUIPMENT FINANCE	592.80
12/12/2023	3147(E)	CINTAS	180.56
12/19/2023	3148(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
12/19/2023	3149(E)	EFTPS	1,835.76
12/19/2023	3150(E)	MN DEPARTMENT OF REVENUE	240.11
12/19/2023	3151(E)	PERA	496.40
12/19/2023	3152(E)	STATE	51.17
12/20/2023	3163(E)	ALERUS	82.48
12/20/2023	3164(E)	CAYAN	855.98
12/20/2023	3165(E)	CONNEXUS ENERGY	17,687.11
12/20/2023	3166(E)	MN DEPT OF REVENUE-SALES TAX	26,340.00
12/20/2023	3167(E)	STAHL CONSTRUCTION	45,939.95
12/20/2023	3168(E)	STAHL CONSTRUCTION	91,436.46
12/21/2023	3153(E)	EFTPS	27,782.92
12/21/2023	3154(E)	ICMA	319.17
12/21/2023	3155(E)	MN DEPARTMENT OF REVENUE	250.00
12/21/2023	3156(E)	PERA	32,236.38
12/21/2023	3157(E)	RHS HEALTHCARE SAVINGS	919.62
12/21/2023	3158(E)	STATE	6,512.79
12/21/2023	3159(E)	VOYA	1,975.00
12/27/2023	3169(E)	ALERUS	50.00
12/27/2023	3170(E)	CENTERPOINT ENERGY	4,034.93
12/27/2023	3171(E)	U S BANK EQUIPMENT FINANCE	233.00
12/31/2023	3179(E)	VILLAGE BANK	187.60
GNCKG TOTALS:			
Total of 43 Checks:			377,947.27
Less 0 Void Checks:			0.00
Total of 43 Disbursements:			377,947.27