

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 01/01/2024 - 03/31/2024

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
01/04/2024	3172(E)	EFTPS	23,471.09
01/04/2024	3173(E)	ICMA	319.17
01/04/2024	3174(E)	MN DEPARTMENT OF REVENUE	250.00
01/04/2024	3175(E)	PERA	24,024.56
01/04/2024	3176(E)	RHS HEALTHCARE SAVINGS	18,548.72
01/04/2024	3177(E)	STATE	5,205.99
01/04/2024	3178(E)	VOYA	1,975.00
01/03/2024	3180(E)	CITY HIVE	149.00
01/03/2024	3181(E)	HEALTH PARTNERS	37,323.15
01/03/2024	3182(E)	SPOT ON-LIQUOR CC	5,562.07
01/03/2024	3183(E)	SUN LIFE FINANCIAL	3,008.12
01/03/2024	3184(E)	ACE SOLID WASTE, INC.	1,514.12
01/17/2024	3185(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
01/17/2024	3186(E)	EFTPS	2,444.67
01/17/2024	3187(E)	MN DEPARTMENT OF REVENUE	240.11
01/17/2024	3188(E)	PERA	267.47
01/17/2024	3189(E)	STATE	89.96
01/11/2024	3190(E)	ALERUS	186.81
01/11/2024	3191(E)	COLONIAL INS.	456.90
01/11/2024	3192(E)	DELTA DENTAL	2,139.12
01/11/2024	3193(E)	NEW BENEFITS (FRESH BENIES)	209.79
01/11/2024	3194(E)	U S BANK EQUIPMENT FINANCE	825.80
01/11/2024	3195(E)	WEX CARD	4,453.43
01/10/2024	3196(E)	US BANK CREDIT CARD	8,858.43
01/18/2024	3198(E)	EFTPS	24,344.78
01/18/2024	3199(E)	ICMA	319.17
01/18/2024	3200(E)	MN DEPARTMENT OF REVENUE	250.00
01/18/2024	3201(E)	PERA	25,050.84
01/18/2024	3202(E)	RHS HEALTHCARE SAVINGS	518.94
01/18/2024	3203(E)	STATE	5,295.93
01/18/2024	3204(E)	VOYA	1,975.00
01/18/2024	3205(E)	STAHL CONSTRUCTION	104,686.67
01/18/2024	3206(E)	STAHL CONSTRUCTION	98,520.87
01/16/2024	3207(E)	CAYAN	943.56
01/16/2024	3208(E)	CINTAS	180.56
01/16/2024	3209(E)	INVOICE CLOUD	1,070.10
01/19/2024	3210(E)	CONNEXUS ENERGY	16,886.97
01/19/2024	3211(E)	MN DEPT OF REVENUE-SALES TAX	31,125.00
01/30/2024	3212(E)	ALERUS	200.00
01/30/2024	3213(E)	CENTERPOINT ENERGY	5,638.95
02/01/2024	3214(E)	EFTPS	24,634.19
02/01/2024	3215(E)	ICMA	319.17
02/01/2024	3216(E)	MN DEPARTMENT OF REVENUE	250.00
02/01/2024	3217(E)	PERA	24,868.04
02/01/2024	3218(E)	RHS HEALTHCARE SAVINGS	530.11
02/01/2024	3219(E)	STATE	5,323.69
02/01/2024	3220(E)	VOYA	1,975.00
01/30/2024	3221(E)	BOND TRUST SERVICES	944,300.63
01/31/2024	3222(E)	VILLAGE BANK	187.65
02/02/2024	3223(E)	ACE SOLID WASTE, INC.	1,514.12
02/02/2024	3224(E)	CITY HIVE	149.00
02/02/2024	3225(E)	HEALTH PARTNERS	35,497.74
02/02/2024	3226(E)	SPOT ON-LIQUOR CC	4,359.19
02/02/2024	3227(E)	SUN LIFE FINANCIAL	2,790.73
02/06/2024	3228(E)	CINTAS	212.91
02/06/2024	3229(E)	DELTA DENTAL	2,000.04
02/06/2024	3230(E)	INVOICE CLOUD	1,064.20
02/06/2024	3231(E)	WEX CARD	4,858.78
02/08/2024	3232(E)	COLONIAL INS.	456.90
02/08/2024	3233(E)	NEW BENEFITS (FRESH BENIES)	209.79
02/08/2024	3234(E)	U S BANK EQUIPMENT FINANCE	831.43
02/15/2024	3235(E)	EFTPS	25,408.25
02/15/2024	3236(E)	ICMA	319.17
02/15/2024	3237(E)	MN DEPARTMENT OF REVENUE	213.99
02/15/2024	3238(E)	PERA	25,469.15
02/15/2024	3239(E)	RHS HEALTHCARE SAVINGS	6,280.50
02/15/2024	3240(E)	STATE	5,534.03
02/15/2024	3241(E)	VOYA	1,975.00
02/10/2024	3242(E)	US BANK CREDIT CARD	21,872.37
02/21/2024	3245(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00

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02/21/2024	3246(E)	EFTPS	2,018.63
02/21/2024	3247(E)	MN DEPARTMENT OF REVENUE	240.11
02/21/2024	3248(E)	PERA	40.00
02/21/2024	3249(E)	STATE	48.89
02/27/2024	3250(E)	ALERUS	50.00
02/27/2024	3251(E)	CAYAN	731.52
02/27/2024	3252(E)	CENTERPOINT ENERGY	7,720.74
02/27/2024	3253(E)	CONNEXUS ENERGY	16,601.09
02/27/2024	3254(E)	ENTERPRISE FLEET MGMT	20,581.40
02/27/2024	3255(E)	MN DEPT OF REVENUE-SALES TAX	21,951.00
02/27/2024	3256(E)	MN PUBLIC FACILITIES AUTHORIT	100,811.86
02/27/2024	3257(E)	MN UNEMPLOYMENT INSURANCE	4,285.00
02/27/2024	3258(E)	STAHL CONSTRUCTION	1,734,332.74
02/27/2024	3259(E)	STAHL CONSTRUCTION	61,583.51
02/27/2024	3260(E)	VILLAGE BANK	89.53
02/29/2024	3261(E)	EFTPS	25,045.64
02/29/2024	3262(E)	ICMA	290.00
02/29/2024	3263(E)	PERA	26,334.66
02/29/2024	3264(E)	RHS HEALTHCARE SAVINGS	558.30
02/29/2024	3265(E)	STATE	5,726.42
02/29/2024	3266(E)	VOYA	2,015.00
03/04/2024	3267(E)	ACE SOLID WASTE, INC.	1,514.12
03/04/2024	3268(E)	HEALTH PARTNERS	35,268.20
03/04/2024	3269(E)	SPOT ON-LIQUOR CC	4,424.81
03/04/2024	3270(E)	SUN LIFE FINANCIAL	5,847.32
02/29/2024	3271(E)	VILLAGE BANK	175.50
03/06/2024	3272(E)	DELTA DENTAL	2,014.64
03/06/2024	3273(E)	WEX CARD	5,031.17
03/14/2024	3274(E)	EFTPS	23,572.31
03/14/2024	3275(E)	ICMA	290.00
03/14/2024	3276(E)	PERA	24,888.19
03/14/2024	3277(E)	RHS HEALTHCARE SAVINGS	534.80
03/14/2024	3278(E)	STATE	5,141.38
03/14/2024	3279(E)	VOYA	2,015.00
03/08/2024	3280(E)	CINTAS	186.80
03/08/2024	3281(E)	COLONIAL INS.	497.05
03/08/2024	3282(E)	NEW BENEFITS (FRESH BENIES)	229.77
03/08/2024	3283(E)	U S BANK EQUIPMENT FINANCE	1,160.08
03/19/2024	3284(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
03/19/2024	3285(E)	EFTPS	2,164.38
03/19/2024	3286(E)	MN DEPARTMENT OF REVENUE	240.11
03/19/2024	3287(E)	PERA	40.00
03/19/2024	3288(E)	STATE	75.06
03/10/2024	3289(E)	US BANK CREDIT CARD	15,202.58
03/11/2024	3293(E)	DRIVER & VEHICLE SERVICES	287.25
03/11/2024	3294(E)	VILLAGE BANK	118.25
03/21/2024	3295(E)	ALERUS	50.00
03/21/2024	3296(E)	CAYAN	798.33
03/21/2024	3297(E)	CONNEXUS ENERGY	18,268.15
03/21/2024	3298(E)	ENTERPRISE FLEET MGMT	2,223.86
03/21/2024	3299(E)	FEDERAL TAX DEPOSIT	445.80
03/21/2024	3300(E)	MN DEPT OF REVENUE-SALES TAX	23,107.00
03/21/2024	3301(E)	STAHL CONSTRUCTION	249,296.46
03/21/2024	3302(E)	STAHL CONSTRUCTION	708,210.09
03/28/2024	3303(E)	EFTPS	24,179.78
03/28/2024	3304(E)	ICMA	290.00
03/28/2024	3305(E)	PERA	25,662.52
03/28/2024	3306(E)	RHS HEALTHCARE SAVINGS	552.75
03/28/2024	3307(E)	STATE	5,355.80
03/28/2024	3308(E)	VOYA	2,015.00
03/27/2024	3309(E)	ALERUS	111.07
03/27/2024	3310(E)	CENTERPOINT ENERGY	4,454.74
03/31/2024	3311(E)	INVOICE CLOUD	1,082.40
03/31/2024	3312(E)	VILLAGE BANK	236.15
GNCKG TOTALS:			
Total of 134 Checks:			4,830,725.30
Less 0 Void Checks:			0.00
Total of 134 Disbursements:			4,830,725.30