CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 07/01/2025 - 09/30/2025

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
Check Type: EFT Transfer GNCKG			
07/03/2025	3984(E)	EFTPS	31,760.48
07/03/2025	3985(E)	ICMA	300.00
07/03/2025	3986(E)	PERA	30,036.97
07/03/2025	3987(E)	RHS HEALTHCARE SAVINGS	10,801.72
07/03/2025	3988(E)	STATE	6,932.72
07/03/2025	3989(E)	VOYA	1,880.00
07/09/2025	3991(E)	ACE SOLID WASTE, INC	1,917.69
07/09/2025	3992(E)	CITY HIVE	99.00
07/09/2025	3993(E)	COLONIAL INSURANCE	457.69
07/09/2025	3994(E)	DELTA DENTAL	2,063.48
07/09/2025	3995(E)	EFTPS	533.77
07/09/2025	3996(E)	HEALTH PARTNERS	39,293.51
07/09/2025	3997(E)	PERA	356.24
07/09/2025	3998(E)	SPOT ON-LIQUOR CC	6,600.62
07/09/2025	3999(E)	STATE	64.66
07/09/2025	4000(E)	SUN LIFE FINANCIAL	3,822.25
07/09/2025	4001(E)	WEX CARD	5,399.01
07/10/2025	4002(E)	US BANK CREDIT CARD	15,797.06
07/14/2025	4005(E)	CINTAS	560.41
07/14/2025	4006(E)	NEW BENEFITS (FRESH BENIES)	495.69
07/17/2025	4007(E)	EFTPS	27,473.38
07/17/2025	4008(E)	ICMA	240.00
07/17/2025	4009(E)	PERA	28,100.69
07/17/2025	4010(E)	RHS HEALTHCARE SAVINGS	678.27
07/17/2025	4011(E)	STATE	6,038.18
07/17/2025	4012(E)	VOYA	1,750.00
07/22/2025	4013(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
07/22/2025	4014(E)	EFTPS	2,574.53
07/22/2025	4015(E)	MN DEPARTMENT OF REVENUE	240.11
07/22/2025	4016(E)	PERA	40.00
07/22/2025	4017(E)	STATE	227.70
07/22/2025	4018(E)	STATE OF FLORIDA CHILD SUPPOR	30.86
07/23/2025	4019(E)	ALERUS	191.96
07/23/2025	4020(E)	CAYAN	898.08
07/23/2025	4021(E)	CONNEXUS ENERGY	24,756.06
07/23/2025	4022(E)	ENTERPRISE FLEET MGMT	21,891.74
07/23/2025	4023(E)	INVOICE CLOUD, INC	1,188.30
07/23/2025	4024(E)	MN DEPT OF REVENUE-SALES TAX	30,961.00
07/23/2025	4025(E)	MN POLLUTION CONTROL AGENCY	1,451.00
07/31/2025	4026(E)	EFTPS	28,723.11
07/31/2025	4027(E)	ICMA	240.00
07/31/2025	4028(E)	PERA	28,615.15
07/31/2025	4029(E)	RHS HEALTHCARE SAVINGS	699.94
07/31/2025	4030(E)	STATE	6,366.20
07/31/2025	4031(E)	VOYA	1,750.00
07/31/2025	4032(E)	ALERUS	50.00
07/31/2025	4033(E)	BOND TRUST SERVICES	380,316.26
07/31/2025	4034(E)	CENTERPOINT ENERGY	1,494.73
07/31/2025	4035(E)	U S BANK EQUIPMENT FINANCE	967.04
07/31/2025	4036(E)	VILLAGE BANK	205.25
08/10/2025	4037(E)	US BANK CREDIT CARD	28,979.04
08/14/2025	4041(E)	EFTPS	27,979.46
08/14/2025	4042(E)	ICMA	240.00
08/14/2025	4043(E)	PERA	28,750.33
08/14/2025	4044(E)	RHS HEALTHCARE SAVINGS	667.59
08/14/2025	4045(E)	STATE	6,249.27
08/14/2025	4046(E)	VOYA	1,750.00
08/13/2025	4047(E)	ACE SOLID WASTE, INC	1,677.69
08/13/2025	4048(E)	CINTAS	485.82
08/13/2025	4049(E)	CITY HIVE	99.00
08/13/2025	4050(E)	COLONIAL INSURANCE	410.67
08/13/2025	4051(E)	DELTA DENTAL	2,063.48
08/13/2025	4052(E)	HEALTH PARTNERS	39,094.31
08/13/2025	4053(E)	NEW BENEFITS (FRESH BENIES)	463.71
08/13/2025	4054(E)	SPOT ON-LIQUOR CC	6,443.02
08/13/2025	4055(E)	SUN LIFE FINANCIAL	3,585.61
08/13/2025	4056(E)	WEX CARD	5,222.16
08/19/2025	4057(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
08/19/2025	4058(E)	EFTPS	2,335.36

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
Check Type: EFT Transfer GNCKG			
08/19/2025	4059(E)	MN DEPARTMENT OF REVENUE	240.11
08/19/2025	4060(E)	PERA	40.00
08/19/2025	4061(E)	STATE	211.11
08/19/2025	4062(E)	STATE OF FLORIDA CHILD SUPPOR	89.14
08/28/2025	4063(E)	EFTPS	28,150.30
08/28/2025	4064(E)	ICMA	240.00
08/28/2025	4065(E)	PERA	28,879.21
08/28/2025	4066(E)	RHS HEALTHCARE SAVINGS	714.00
08/28/2025	4067(E)	STATE	6,239.24
08/28/2025	4068(E)	VOYA	1,750.00
08/31/2025	4069(E)	ALERUS	50.00
08/31/2025	4070(E)	CAYAN	958.08
08/31/2025	4071(E)	CENTERPOINT ENERGY	995.72
08/31/2025	4072(E)	CONNEXUS ENERGY	25,116.76
08/31/2025	4073(E)	ENTERPRISE FLEET MGMT	21,191.60
08/31/2025	4074(E)	INVOICE CLOUD, INC	1,162.35
08/31/2025	4075(E)	MN DEPT OF REVENUE-SALES TAX	33,839.00
08/31/2025	4076(E)	MN PUBLIC FACILITIES AUTHORIT	1,210,443.41
08/31/2025	4077(E)	U S BANK EQUIPMENT FINANCE	967.04
08/31/2025	4078(E)	VILLAGE BANK	192.65
09/11/2025	4079(E)	EFTPS	28,585.22
09/11/2025	4080(E)	ICMA	240.00
09/11/2025	4081(E)	PERA	29,368.06
09/11/2025	4082(E)	RHS HEALTHCARE SAVINGS	710.32
09/11/2025	4083(E)	STATE	6,400.30
09/11/2025	4084(E)	VOYA	1,750.00
09/16/2025	4085(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
09/16/2025	4086(E)	EFTPS	2,213.80
09/16/2025	4087(E)	MN DEPARTMENT OF REVENUE	240.11
09/16/2025	4088(E)	PERA	40.00
09/16/2025	4089(E)	STATE	219.48
09/16/2025	4090(E)	STATE OF FLORIDA CHILD SUPPOR	17.15
09/15/2025	4091(E)	ACE SOLID WASTE, INC	2,082.59
09/15/2025	4092(E)	CINTAS	559.75
09/15/2025	4093(E)	CITY HIVE	94.00
09/15/2025	4094(E)	COLONIAL INSURANCE	410.67
09/15/2025	4095(E)	DELTA DENTAL	2,282.32
09/15/2025	4096(E)	HEALTH PARTNERS	41,436.49
09/15/2025	4097(E)	NEW BENEFITS (FRESH BENIES)	463.71
09/15/2025	4098(E)	SPOT ON-LIQUOR CC	6,155.31
09/15/2025	4099(E)	SUN LIFE FINANCIAL	3,732.59
09/15/2025	4100(E)	WEX CARD	5,214.72
09/10/2025	4101(E)	US BANK CREDIT CARD	24,700.75
09/25/2025	4105(E)	EFTPS	27,819.85
09/25/2025	4106(E)	ICMA	240.00
09/25/2025	4107(E)	MN DEPARTMENT OF REVENUE	109.02
09/25/2025	4108(E)	PERA	28,463.06
09/25/2025	4109(E)	RHS HEALTHCARE SAVINGS	679.91
09/25/2025	4110(E)	STATE	6,147.52
09/25/2025	4111(E)	VOYA	1,750.00
09/23/2025	4112(E)	CAYAN	954.84
09/23/2025	4113(E)	CONNEXUS ENERGY	27,021.31
09/23/2025	4114(E)	ENTERPRISE FLEET MGMT	4,165.44
09/23/2025	4115(E)	MN DEPT OF REVENUE-SALES TAX	33,406.00
09/30/2025	4116(E)	ALERUS	50.00
09/30/2025	4117(E)	CENTERPOINT ENERGY	1,581.32
09/30/2025	4118(E)	INVOICE CLOUD, INC	1,193.90
09/30/2025	4119(E)	MN DRIVER & VEHICLE SERVICES	215.25
09/30/2025	4120(E)	U S BANK EQUIPMENT FINANCE	982.87
09/30/2025	4127(E)	ALERUS	658.11
09/30/2025	4128(E)	VILLAGE BANK	162.00
Total EFT Transfer:			2,568,290.49

GNCKG TOTALS:

Total of 130 Checks:	2,568,290.49
Less 0 Void Checks:	0.00
Total of 130 Disbursements:	2,568,290.49