

CHECK DISBURSEMENT REPORT FOR CITY OF ST. FRANCIS

CHECK DATE 10/01/2023 - 10/31/2023

- CHECK TYPE: EFT - CHECK SOURCE: COMPUTER GENERATED CHECKS

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
10/12/2023	GNCKG	3036(E)	REMIT	EFTPS	Remittance	101-00000-21701	10,416.42
			REMIT		Remittance	101-00000-21703	4,411.85
			REMIT		Remittance	101-00000-21703	4,411.85
			REMIT		Remittance	101-00000-21709	1,656.24
			REMIT		Remittance	101-00000-21709	1,656.24
							22,552.60
10/12/2023	GNCKG	3037(E)	REMIT	ICMA	Remittance	101-00000-21710	319.17
10/12/2023	GNCKG	3038(E)	REMIT	MN DEPARTMENT OF REVENUE	Remittance	101-00000-21716	250.00
10/12/2023	GNCKG	3039(E)	REMIT	PERA	Remittance	101-00000-21704	4,806.00
			REMIT		Remittance	101-00000-21704	5,187.91
			REMIT		Remittance	101-00000-21704	5,545.40
			REMIT		Remittance	101-00000-21704	7,781.85
							23,321.16
10/12/2023	GNCKG	3040(E)	REMIT	RHS HEALTHCARE SAVINGS RHS HEALTHCARE SAVINGS	Remittance	101-00000-21714	600.01
10/12/2023	GNCKG	3041(E)	REMIT	STATE	Remittance	101-00000-21702	4,853.56
10/12/2023	GNCKG	3042(E)	REMIT	VOYA	Remittance	101-00000-21710	1,175.00
			REMIT		Remittance	101-00000-21710	875.00
							2,050.00
10/10/2023	GNCKG	3043(E)	9646112T067	ACE SOLID WASTE, INC.	GARBAGE DISPOSAL	101-42110-40384	206.47
			9646112T067		GARBAGE DISPOSAL	101-43100-40384	272.99
			9646112T067		GARBAGE DISPOSAL	101-43210-40384	210.30
			9646112T067		GARBAGE DISPOSAL	101-45200-40384	273.00
			9646112T067		GARBAGE DISPOSAL	601-49440-40384	147.69
			9646112T067		GARBAGE DISPOSAL	602-49490-40384	147.69
			9646112T067		GARBAGE DISPOSAL	609-49750-40384	301.08
							1,559.22
10/10/2023	GNCKG	3044(E)	65197D82E6	CITY HIVE	CREDIT CARD	609-49751-40207	53.35
10/10/2023	GNCKG	3045(E)	CNS0001351096	DELTA DENTAL DELTA DENTAL	DENTAL INSURANCE	101-00000-21711	1,748.74
10/10/2023	GNCKG	3046(E)	567171547443	HEALTH PARTNERS	HEALTH PREMIUM	101-00000-21708	29,591.87
10/10/2023	GNCKG	3047(E)	.09302023	INVOICE CLOUD	MISCELLANEOUS	101-41940-40441	2.85
			.09302023		STORM WATER MANAGEMENT	603-49490-40418	0.95
			.09302023		BANK FEES	601-49440-40430	538.20
			.09302023		BANK FEES	602-49490-40430	538.20
							1,080.20
10/10/2023	GNCKG	3048(E)	BENIES4338-1173078	NEW BENEFITS (FRESH BENIES)	EMPLOYER PAID INSURANCE	101-41400-40130	29.97
			BENIES4338-1173078		EMPLOYER PAID INSURANCE	101-41500-40130	9.99
			BENIES4338-1173078		EMPLOYER PAID INSURANCE	101-41910-40130	29.97
			BENIES4338-1173078		EMPLOYER PAID INSURANCE	101-42400-40130	9.99
			BENIES4338-1173078		EMPLOYER PAID INSURANCE	101-43100-40130	19.98
			BENIES4338-1173078		EMPLOYER PAID INSURANCE	101-42110-40130	59.94
			BENIES4338-1173078		EMPLOYER PAID INSURANCE	101-42210-40130	9.99
			BENIES4338-1173078		EMPLOYER PAID INSURANCE	609-49750-40130	19.98

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			BENIES4338-1173078		EMPLOYER PAID INSURANCE	101-45200-40130	9.99
							199.80
10/10/2023	GNCKG	3049(E)	.09302023 .09012023	SPOT ON-LIQUOR CC	CREDIT CARD CREDIT CARD	609-49751-40207 609-49751-40207	5,033.83 25.00
							5,058.83
10/10/2023	GNCKG	3050(E)	.10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023 .10012023	SUN LIFE FINANCIAL	OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE OCTOBER INSURANCE	101-41400-40130 101-41500-40130 101-41910-40130 101-42110-40130 101-42210-40130 101-42400-40130 101-43100-40130 101-43210-40130 101-45200-40130 601-49440-40130 602-49490-40130 609-49750-40130	226.91 148.58 154.00 789.37 81.67 78.91 247.45 54.98 247.45 110.60 110.60 31.95
							2,282.47
10/10/2023	GNCKG	3051(E)	.10012023 .10012023 .10012023 .10012023 .10012023 .10012023	U S BANK EQUIPMENT FINANCE	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	101-41400-40240 101-43100-40240 101-43210-40240 101-45200-40240 601-49440-40240 602-49490-40240	421.98 421.98 421.98 421.98 421.98 421.98
							2,531.86
10/10/2023	GNCKG	3052(E)	91920741 91920741 91920741 91920741 91920741 91920741 91920741 91920741	WEX CARD	MOTOR FUELS MOTOR FUELS MOTOR FUELS MOTOR FUELS MOTOR FUELS MOTOR FUELS MOTOR FUELS MISCELLANEOUS REVENUES	101-42400-40212 101-42210-40212 101-42210-40212 101-43100-40212 101-43100-40212 601-49440-40212 602-49490-40212 101-00000-36200	119.53 483.39 4,051.84 244.66 244.67 246.24 246.25 (16.45)
							5,620.13
10/17/2023	GNCKG	3053(E)	REMIT	AZ DEPARTMENT OF ECONOMIC SECURITY	Remittance	101-00000-21716	158.00
10/17/2023	GNCKG	3054(E)	REMIT REMIT REMIT REMIT REMIT	EFTPS	Remittance Remittance Remittance Remittance Remittance	101-00000-21701 101-00000-21703 101-00000-21703 101-00000-21709 101-00000-21709	322.94 632.90 632.90 176.18 176.18
							1,941.10
10/17/2023	GNCKG	3055(E)	REMIT	MN DEPARTMENT OF REVENUE	Remittance	101-00000-21716	240.11
10/17/2023	GNCKG	3056(E)	REMIT REMIT REMIT REMIT	PERA	Remittance Remittance Remittance Remittance	101-00000-21704 101-00000-21704 101-00000-21704 101-00000-21704	182.56 273.84 20.00 20.00

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							496.40
10/17/2023	GNCKG	3057(E)	REMIT	STATE	Remittance	101-00000-21702	58.48
10/12/2023	GNCKG	3058(E)	REMIT	EFTPS	Remittance	101-00000-21701	12.31
			REMIT		Remittance	101-00000-21703	40.30
			REMIT		Remittance	101-00000-21703	40.30
			REMIT		Remittance	101-00000-21709	28.27
			REMIT		Remittance	101-00000-21709	28.27
							<hr/> 149.45
10/11/2023	GNCKG	3059(E)	71296611005737	COLONIAL INS.	COLONIAL INSURANCE	101-00000-21712	396.46
10/11/2023	GNCKG	3062(E)	.10112023	CINTAS	RUG MAINTENANCE	601-49440-40311	23.04
			.10112023		CONTRACT	101-41940-40219	15.36
			.10112023		RUG MAINTENANCE	609-49750-40219	52.56
			.10112023		UNIFORMS & PPE	601-49440-40417	18.62
			.10112023		UNIFORMS & PPE	602-49490-40417	18.62
			.10112023		JANITORIAL SERVICE	101-45200-40402	6.49
			.10112023		JANITORIAL SERVICE	101-43100-40402	6.49
			.10112023		JANITORIAL SERVICE	101-42110-40402	25.94
			.10112023		JANITORIAL SERVICE	601-49440-40402	6.49
			.10112023		JANITORIAL SERVICE	602-49490-40402	6.47
							<hr/> 180.08
10/16/2023	GNCKG	3063(E)	.10012023	DRIVER & VEHICLE SERVICES	VEHICLE MAINTENANCE	101-42210-40221	204.25
10/17/2023	GNCKG	3064(E)	.09252023	ALERUS	FLEX ACCOUNT	101-00000-21706	20.91
10/17/2023	GNCKG	3065(E)	2844042	CAYAN	TRANSACTION FEE AND MONTHLY	609-49751-40207	938.26
10/18/2023	GNCKG	3066(E)	.10182023	CONNEXUS ENERGY	ELECTRIC UTILITIES	101-41940-40381	615.08
			.10182023		ELECTRIC UTILITIES	101-42110-40381	738.06
			.10182023		ELECTRIC UTILITIES	101-43100-40381	180.58
			.10182023		ELECTRIC UTILITIES	101-45200-40381	490.90
			.10182023		ELECTRIC-SYSTEM	601-49440-40380	6,038.12
			.10182023		ELECTRIC UTILITIES	601-49440-40381	180.58
			.10182023		ELECTRIC UTILITIES	602-49490-40381	12,610.68
			.10182023		ELECTRIC UTILITIES	609-49750-40381	1,240.19
			.10182023		STREET LIGHTING	101-43100-40386	2,508.76
							<hr/> 24,602.95
10/20/2023	GNCKG	3067(E)	.10202023	MN DEPT OF REVENUE-SALES TAX	SALES TAX PAYABLE	609-00000-20810	25,615.00
			.10202023		SALES TAX PAYABLE	601-00000-20810	868.00
							<hr/> 26,483.00
10/10/2023	GNCKG	3068(E)	2401339324000313619	VILLAGE BANK	TURF/FERTILIZER/WEED CONTROL	602-49490-40419	207.98
			2413746324110045462		BUILDINGS MAINTENANCE	602-49490-40401	74.07
			2432743324033270000		BUILDINGS MAINTENANCE	602-49490-40401	11.81
			2443105324183800280		EQUIPMENT MAINTENANCE	101-43100-40218	41.51
			2471705324817248703		PROJECT MAINTENANCE	602-49490-40229	1,006.13
			2442733324872021427		MOTOR FUELS	602-49490-40212	125.00
			2442733325572021403		MOTOR FUELS	602-49490-40212	16.19
			2494301324601019627		PROJECT MAINTENANCE	602-49490-40229	36.37
			2413746325700136267		SAMPLE TESTING	601-49440-40313	10.20

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			2469216325710821124		PROJECT MAINTENANCE	602-49490-40229	157.99
			2469216325710821124		PROJECT MAINTENANCE	601-49440-40229	158.00
			2469216326510459879		OFFICE SUPPLIES	101-41400-40200	223.74
			2469216326410352326		OFFICE SUPPLIES	101-41400-40200	46.76
			2469216326810650551		OFFICE SUPPLIES	101-41400-40200	129.83
			2480197325569090755		TRAINING	101-41400-40208	30.00
			7460905324800000919		DUES AND SUBSCRIPTIONS	101-41400-40433	2.99
			2469216325810874100		OFFICE EQUIP	101-41400-40240	427.00
			2469216325810879025		OFFICE EQUIP	101-41400-40240	75.00
			2424760325850069196		OFFICE SUPPLIES	101-42110-40200	241.09
			2444500325530056124		RECYCLING DAYS	101-43210-40439	10.98
			2469216323810554955		EVENTS	101-45200-40319	76.03
			2469216323910695372		EVENTS	101-45200-40319	7.49
			2449215324974339928		DUES AND SUBSCRIPTIONS	101-43210-40433	3.99
			2413746324630076967		EVENTS	101-45200-40319	42.64
			2413746326500139814		POSTAGE	602-49490-40322	8.56
			2469216326010020461		OFFICE SUPPLIES	101-41400-40200	67.97
			2405523326281243214		TELEPHONE	101-42210-40321	439.72
			2405523326281242910		TELEPHONE	101-41400-40321	114.69
			2405523326281242929		TELEPHONE	101-43100-40321	76.46
			2469216323910627127		ADVERTISING	609-49750-40340	89.50
			2449215324902770576		TELEPHONE	609-49750-40321	52.74
			2469216326510418291		POSTAGE	101-41400-40322	19.99
			2469216325810861011		TELEPHONE	101-42110-40321	400.12
			2469216325810861011		TELEPHONE	602-49490-40321	160.04
			2469216325810861011		TELEPHONE	601-49440-40321	182.77
			2449216325500004226		TRAVEL EXPENSES	101-42210-40331	425.82
			2444500326450042941		MISCELLANEOUS	101-42210-40441	25.39
			2480197325569090755		TRAINING	101-42210-40208	100.00
			2422899324901801300		TRAINING	101-42210-40208	341.25
			2420785324916140153		TRAINING	101-42210-40208	350.00
			2413746324910043362		OFFICE SUPPLIES	101-42210-40200	166.76
			2480197324969076602		TRAINING	101-41910-40208	227.00
			2401134324200003641		TRAINING	101-41910-40208	434.13
			2444500326630056549		MOTOR FUELS	101-42110-40212	92.04
			2410085325590074826		EQUIPMENT MAINTENANCE	101-43100-40218	2,406.74
			2410085325590074826		EQUIPMENT MAINTENANCE	101-43100-40218	1,902.51
			2410085325590074826		EQUIPMENT MAINTENANCE	602-49490-40228	1,546.80
			2410085325590074826		VEHICLE MAINTENANCE	101-45200-40221	346.61
			2469216326710605738		VEHICLE MAINTENANCE	602-49490-40221	203.97
			2443106324708331086		MISCELLANEOUS	602-49490-40441	20.30
			2443106324708373607		MISCELLANEOUS	602-49490-40441	43.36
			2469216325810871904		MISCELLANEOUS	602-49490-40441	18.20
			2443106326108375468		EQUIPMENT MAINTENANCE	101-43100-40218	299.63
			2443106326408375677		SIDEWALK MAINTENANCE	101-43100-40410	148.89
			2469216326710604681		MISCELLANEOUS	602-49490-40441	63.62
			2469216324310980079		OTHER OPERATING SUPPLIES	602-49490-40217	61.98
			2469216324310955128		SIDEWALK MAINTENANCE	101-43100-40410	278.48
			2469216324310985917		MISCELLANEOUS	602-49490-40441	64.17
			2469216324310990335		OTHER OPERATING SUPPLIES	602-49490-40217	24.63
			2469216324910188967		MISCELLANEOUS	602-49490-40441	51.39

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			2469216324710294735		BUILDINGS MAINTENANCE	602-49490-40401	148.51
			2469216324910119827		OTHER OPERATING SUPPLIES	602-49490-40217	36.23
			2469216324710291329		VEHICLE MAINTENANCE	602-49490-40221	14.45
			2469216325010221341		MISCELLANEOUS	101-45200-40441	12.84
			2469216325410597863		LAB SUPPLIES	602-49490-40235	17.13
			2469216325210406710		MISCELLANEOUS	602-49490-40441	74.98
			2469216325410581336		OFFICE EQUIP	601-49440-40240	80.34
			2469216325410581336		OFFICE EQUIP	602-49490-40240	80.34
			2469216326110090648		OFFICE EQUIP	101-43100-40240	77.12
			2469216325910917946		MISCELLANEOUS	602-49490-40441	79.09
			2469216326310262631		BUILDINGS MAINTENANCE	101-45200-40401	64.26
			2469216326210217196		BUILDINGS MAINTENANCE	101-43210-40401	16.56
			2469216325710821126		OFFICE EQUIP	601-49440-40240	107.11
			2469216325710821126		OFFICE EQUIP	602-49490-40240	107.12
			2469216326010063350		BUILDINGS MAINTENANCE	101-42210-40401	40.57
			2469216326210212645		BUILDINGS MAINTENANCE	101-43100-40401	30.79
			2469216326210212645		BUILDINGS MAINTENANCE	101-45200-40401	30.79
			2469216326210212645		BUILDINGS MAINTENANCE	601-49440-40401	30.79
			2469216326210212645		BUILDINGS MAINTENANCE	602-49490-40401	30.80
			2412157326400026320		EQUIPMENT MAINTENANCE	101-43100-40218	270.40
			2423168325908313340		SMALL EQUIPMENT	602-49490-40237	414.43
			2423168326008313340		SMALL EQUIPMENT	602-49490-40237	42.84
			2423168326208313340		SMALL EQUIPMENT	602-49490-40237	26.77
			2479338326500020094		MISCELLANEOUS	208-42110-40441	581.79
			2443106324120723320		MISCELLANEOUS	208-42110-40441	966.38
			2443106324120723320		MISCELLANEOUS	208-42110-40441	312.79
			2449216325100000548		MISCELLANEOUS	208-42110-40441	44.99
			2442733324273026417		ECONOMIC DEVELOPMENT	101-41910-40318	3.99
			2413746324900140455		POSTAGE	101-41910-40322	8.80
			2413746325800138129		POSTAGE	101-41910-40322	8.56
			2469216324610240264		OFFICE SUPPLIES	101-41400-40200	21.98
			2439900326129500206		OFFICE SUPPLIES	101-41400-40200	128.53
			2474400326590001055		DUES AND SUBSCRIPTIONS	101-41400-40433	2.67
			2413746324300131586		POSTAGE	101-41400-40322	9.49
			2401134326600004955		DUES AND SUBSCRIPTIONS	101-41400-40433	17.13
			2469216324310967772		OPERATING SUPPLIES	609-49750-40210	37.41
			2469216324410024016		OPERATING SUPPLIES	609-49750-40210	90.94
			2449215325874302402		ADVERTISING	609-49750-40340	74.99
			2443106326108374862		OFFICE SUPPLIES	101-42110-40200	29.98
			2469216325810879980		OFFICE SUPPLIES	101-42110-40200	48.24
			2449215324471355770		COMMUNITY EDUCATION	101-42110-40308	68.09
			2469216324510130586		POSTAGE	101-42110-40322	19.99
			7422899325301801321		TRAINING	101-42210-40208	(78.75)
			7424760326350080664		OFFICE SUPPLIES	101-42110-40200	(15.51)
			7469216325110326835		OFFICE SUPPLIES	101-41400-40200	(21.98)
			.10102023	AMAZON.COM	OFFICE EQUIP	101-41500-40240	(77.12)
							18,536.66
10/26/2023	GNCKG	3071(E)	REMIT	EFTPS	Remittance	101-00000-21701	10,735.91
			REMIT		Remittance	101-00000-21703	4,496.52
			REMIT		Remittance	101-00000-21703	4,496.52
			REMIT		Remittance	101-00000-21709	1,688.83

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							<u>23,106.61</u>
10/26/2023	GNCKG	3072(E)	REMIT	ICMA	Remittance	101-00000-21710	319.17
10/26/2023	GNCKG	3073(E)	REMIT	MN DEPARTMENT OF REVENUE	Remittance	101-00000-21716	250.00
10/26/2023	GNCKG	3074(E)	REMIT	PERA	Remittance	101-00000-21704	4,842.09
			REMIT		Remittance	101-00000-21704	5,146.77
			REMIT		Remittance	101-00000-21704	5,587.03
			REMIT		Remittance	101-00000-21704	7,720.15
							<u>23,296.04</u>
10/26/2023	GNCKG	3075(E)	REMIT	RHS HEALTHCARE SAVINGS RHS HEALTHCARE SAVINGS	Remittance	101-00000-21714	594.07
10/26/2023	GNCKG	3076(E)	REMIT	STATE	Remittance	101-00000-21702	5,012.47
10/26/2023	GNCKG	3077(E)	REMIT	VOYA	Remittance	101-00000-21710	1,175.00
			REMIT		Remittance	101-00000-21710	875.00
							<u>2,050.00</u>
10/24/2023	GNCKG	3078(E)	.10202023	ALERUS	FLEX ACCOUNT	101-00000-21706	474.21
10/27/2023	GNCKG	3079(E)	88598	ALERUS	AUDITING AND ACCTG SERVICES	101-41540-40301	50.00
10/27/2023	GNCKG	3080(E)	.10172023	CENTERPOINT ENERGY	GAS UTILITIES	101-41940-40383	66.62
			.10172023		GAS UTILITIES	101-42110-40383	309.09
			.10172023		GAS UTILITIES	101-43100-40383	77.27
			.10172023		GAS UTILITIES	101-45200-40383	103.27
			.10172023		GAS UTILITIES	601-49440-40383	326.13
			.10172023		GAS UTILITIES	602-49490-40383	354.98
			.10172023		GAS UTILITIES	609-49750-40383	77.60
							<u>1,314.96</u>
10/30/2023	GNCKG	3081(E)	.10302023	MN DEPT OF COMMERCE	DEFERRED REVENUES	601-00000-22200	147.56
			.10302023		DEPOSITS	803-00000-22000	250.00
			.10302023		DEPOSITS	803-00000-22000	9,900.00
			.10302023		MISCELLANEOUS	601-49440-40441	1.00
							<u>10,298.56</u>
10/31/2023	GNCKG	3082(E)	4206008	EMPLOYEE BENEFITS CORPORATION	COMPLIANCE SERVICES 09/01/20	101-41400-40311	300.00
10/31/2023	GNCKG	3083(E)	.10252023	ALERUS	FLEX ACCOUNT	101-00000-21706	185.77
10/31/2023	GNCKG	3084(E)	.10312023	VILLAGE BANK	BANK FEES	101-41500-40430	56.16
			.10312023		BANK FEES	601-49440-40430	56.16
			.10312023		BANK FEES	602-49490-40430	56.16
			.10312023		BANK FEES	609-49750-40430	56.17
							<u>224.65</u>
Report Total:							<u>245,555.59</u>