CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 04/01/2025 - 06/30/2025

\- CHECK TYPE: EFT

Bank GNCKG GENERAL CHECKING ACCOUNT

Check Type: EFT Transfer GNCKG

Check Date	Check	Vendor Name	Amount
04/07/2025	3853(E)	ACE SOLID WASTE, INC	1,677.69
04/07/2025	3854(E)	CITY HIVE	99.00
04/07/2025	3855(E)	HEALTH PARTNERS	39,293.51
04/07/2025	3856(E)	SPOT ON-LIQUOR CC	5,075.01
04/07/2025	3857(E)	SUN LIFE FINANCIAL	3,814.83
04/10/2025	3858(E)	EFTPS	28,179.11
04/10/2025	3859(E)	ICMA	300.00
04/10/2025	3860(E)	MN DEPARTMENT OF REVENUE	557.59
04/10/2025	3861(E)	PERA	28,520.51
04/10/2025	3862(E)	RHS HEALTHCARE SAVINGS	684.92
04/10/2025	3863(E)	STATE	6,106.12
04/10/2025	3864(E)	VOYA	1,764.23
04/09/2025	3865(E)	COLONIAL INSURANCE	457.69
04/09/2025	3866(E)	DELTA DENTAL	2,063.48
04/09/2025	3867(E)	INVOICE CLOUD, INC	1,253.30
04/09/2025	3868(E)	WEX CARD	4,862.77
04/22/2025	3869(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
04/22/2025	3870(E)	EFTPS	3,073.74
04/22/2025	3871(E)	MN DEPARTMENT OF REVENUE	240.11
04/22/2025	3872(E)	PERA	40.00
04/22/2025	3873(E)	STATE	195.90
04/22/2025	3874(E)	STATE OF FLORIDA CHILD SUPPOR	6.86
04/10/2025	3875(E)	US BANK CREDIT CARD	12,356.63
04/24/2025	3878(E)	EFTPS	27,949.97
04/24/2025	3879(E)	ICMA	300.00
04/24/2025	3880(E)	MN DEPARTMENT OF REVENUE	564.95
04/24/2025	3881(E)	PERA	28,270.98
04/24/2025	3882(E)	RHS HEALTHCARE SAVINGS	664.26
04/24/2025	3883(E)	STATE	6,108.81
04/24/2025	3884(E)	VOYA	1,699.23
04/23/2025	3885(E)	CAYAN	845.21
04/23/2025	3886(E)	CINTAS	524.93
04/23/2025	3887(E)	CONNEXUS ENERGY	20,134.30
04/23/2025	3888(E)	MN DEPT OF REVENUE-SALES TAX	26,978.00
04/23/2025	3889(E)	NEW BENEFITS (FRESH BENIES)	495.69
04/23/2025	3890(E)	STAHL CONSTRUCTION	43,539.47
04/23/2025	3891(E)	STAHL CONSTRUCTION	110,796.66
04/23/2025	3892(E)	CONNEXUS ENERGY	0.06
04/30/2025	3893(E)	ALERUS	50.00
04/30/2025	3894(E)	CENTERPOINT ENERGY	6,264.16
04/30/2025	3895(E)	U S BANK EQUIPMENT FINANCE	956.08
04/30/2025	3896(E)	VILLAGE BANK	218.25
05/07/2025	3897(E)	ACE SOLID WASTE, INC	1,967.69
05/07/2025	3898(E)	ALERUS	849.31
05/07/2025	3899(E)	CITY HIVE	99.00
05/07/2025	3900(E)	DELTA DENTAL	2,063.48
05/07/2025	3901(E)	HEALTH PARTNERS	39,293.51
05/07/2025	3902(E)	SPOT ON-LIQUOR CC	4,992.59
05/07/2025	3903(E)	SUN LIFE FINANCIAL	3,822.89
05/07/2025	3904(E)	WEX CARD	5,667.93
05/08/2025	3905(E)	EFTPS	28,760.27
05/08/2025	3906(E)	ICMA	300.00
05/08/2025	3907(E)	MN DEPARTMENT OF REVENUE	118.33
05/08/2025	3908(E)	PERA	29,035.71
05/08/2025	3909(E)	RHS HEALTHCARE SAVINGS	697.97
05/08/2025	3910(E)	STATE	6,263.71
05/08/2025	3911(E)	VOYA	1,699.23
05/10/2025	3912(E)	US BANK CREDIT CARD	30,198.77
05/20/2025	3916(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
05/20/2025	3917(E)	EFTPS	3,164.34
05/20/2025	3918(E)	MN DEPARTMENT OF REVENUE	240.11
05/20/2025	3919(E)	PERA	40.00
05/20/2025	3920(E)	STATE	314.77
05/20/2025	3921(E)	STATE OF FLORIDA CHILD SUPPOR	20.58
05/15/2025	3922(E)	CINTAS	485.82
05/15/2025	3923(E)	COLONIAL INSURANCE	457.69
05/15/2025	3924(E)	INVOICE CLOUD, INC	1,178.85
05/15/2025	3925(E)	ISANTI COUNTY TREASURER	9,250.00
05/15/2025	3926(E)	NEW BENEFITS (FRESH BENIES)	495.69

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Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
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05/22/2025	3927(E)	EFTPS	29,002.95
05/22/2025	3928(E)	ICMA	300.00
05/22/2025	3929(E)	PERA	29,618.36
05/22/2025	3930(E)	RHS HEALTHCARE SAVINGS	725.95
05/22/2025	3931(E)	STATE	6,342.39
05/22/2025	3932(E)	VOYA	1,699.23
05/22/2025	3933(E)	ACE SOLID WASTE, INC	776.17
05/22/2025	3934(E)	ANOKA COUNTY PROPERTY RECORDS	3,123.48
05/22/2025	3935(E)	CAYAN	827.15
05/22/2025	3936(E)	CONNEXUS ENERGY	22,406.29
05/22/2025	3937(E)	MN DEPT OF REVENUE-SALES TAX	27,167.00
05/29/2025	3938(E)	ALERUS	50.00
05/29/2025	3939(E)	CENTERPOINT ENERGY	3,039.83
05/29/2025	3940(E)	U S BANK EQUIPMENT FINANCE	1,003.47
06/05/2025	3941(E)	ACE SOLID WASTE, INC	1,917.69
06/05/2025	3942(E)	CITY HIVE	99.00
06/05/2025	3943(E)	EFTPS	31,788.54
06/05/2025	3944(E)	HEALTH PARTNERS	39,293.51
06/05/2025	3945(E)	ICMA	300.00
06/05/2025	3946(E)	PERA	32,923.06
06/05/2025	3947(E)	RHS HEALTHCARE SAVINGS	826.41
06/05/2025	3948(E)	SPOT ON-LIQUOR CC	5,815.73
06/05/2025	3949(E)	STATE	7,149.37
06/05/2025	3950(E)	SUN LIFE FINANCIAL	3,817.79
06/05/2025	3951(E)	VOYA	1,880.00
05/31/2025	3952(E)	VILLAGE BANK	231.42
06/17/2025	3953(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
06/17/2025	3954(E)	EFTPS	3,402.41
06/17/2025	3955(E)	MN DEPARTMENT OF REVENUE	240.11
06/17/2025	3956(E)	PERA	40.00
06/17/2025	3957(E)	STATE	321.22
06/17/2025	3958(E)	STATE OF FLORIDA CHILD SUPPOR	34.29
06/10/2025	3959(E)	US BANK CREDIT CARD	22,549.50
06/16/2025	3963(E)	CINTAS	540.35
06/16/2025	3964(E)	COLONIAL INSURANCE	457.69
06/16/2025	3965(E)	DELTA DENTAL	2,063.48
06/16/2025	3966(E)	INVOICE CLOUD, INC	1,220.45
06/16/2025	3967(E)	PRO PLAYGROUNDS	24,249.50
06/16/2025	3968(E)	WEX CARD	5,680.21
06/18/2025	3969(E)	ALERUS	662.57
06/18/2025	3970(E)	EFTPS	28,844.13
06/18/2025	3971(E)	ICMA	300.00
06/18/2025	3972(E)	PERA	29,992.33
06/18/2025	3973(E)	RHS HEALTHCARE SAVINGS	731.98
06/18/2025	3974(E)	STATE	6,385.96
06/18/2025	3975(E)	VOYA	1,880.00
06/23/2025	3976(E)	CAYAN	965.76
06/23/2025	3977(E)	ENTERPRISE FLEET MGMT	5,017.82
06/23/2025	3978(E)	NEW BENEFITS (FRESH BENIES)	495.69
06/24/2025	3979(E)	CONNEXUS ENERGY	23,031.08
06/24/2025	3980(E)	MN DEPT OF REVENUE-SALES TAX	32,950.00
06/30/2025	3981(E)	ALERUS	50.00
06/30/2025	3982(E)	CENTERPOINT ENERGY	2,015.09
06/30/2025	3983(E)	U S BANK EQUIPMENT FINANCE	967.04
06/30/2025	3990(E)	VILLAGE BANK	200.90
	Total EFT Transfer:		1,036,350.60

GNCKG TOTALS:

Total of 124 Checks:	1,036,350.60
Less 0 Void Checks:	0.00
Total of 124 Disbursements:	1,036,350.60