

## CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 09/01/2024 - 11/30/2024

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
<b>Bank GNCKG GENERAL CHECKING ACCOUNT</b>			
09/12/2024	3540(E)	EFTPS	26,457.28
09/12/2024	3541(E)	ICMA	290.00
09/12/2024	3542(E)	MN DEPARTMENT OF REVENUE	524.45
09/12/2024	3543(E)	PERA	25,960.53
09/12/2024	3544(E)	RHS HEALTHCARE SAVINGS	2,031.84
09/12/2024	3545(E)	STATE	5,827.06
09/12/2024	3546(E)	VOYA	2,015.00
09/17/2024	3547(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
09/17/2024	3548(E)	EFTPS	2,391.76
09/17/2024	3549(E)	MN DEPARTMENT OF REVENUE	393.25
09/17/2024	3550(E)	PERA	40.00
09/17/2024	3551(E)	STATE	93.27
09/15/2024	3552(E)	ACE SOLID WASTE, INC	1,459.61
09/15/2024	3553(E)	CINTAS	276.83
09/15/2024	3554(E)	CITY HIVE	44.00
09/15/2024	3555(E)	COLONIAL INSURANCE	506.95
09/15/2024	3556(E)	DELTA DENTAL	2,014.64
09/15/2024	3557(E)	HEALTH PARTNERS	35,521.46
09/15/2024	3558(E)	INVOICE CLOUD	1,162.40
09/15/2024	3559(E)	NEW BENEFITS (FRESH BENIES)	239.76
09/15/2024	3560(E)	SPOT ON-LIQUOR CC	5,722.62
09/15/2024	3561(E)	SUN LIFE FINANCIAL	3,666.66
09/15/2024	3562(E)	VILLAGE BANK	221.25
09/15/2024	3563(E)	WEX CARD	6,112.82
09/10/2024	3564(E)	US BANK CREDIT CARD	16,359.01
09/26/2024	3567(E)	EFTPS	25,148.93
09/26/2024	3568(E)	ICMA	290.00
09/26/2024	3569(E)	PERA	25,959.78
09/26/2024	3570(E)	RHS HEALTHCARE SAVINGS	603.36
09/26/2024	3571(E)	STATE	5,515.88
09/26/2024	3572(E)	VOYA	2,015.00
09/25/2024	3573(E)	ALERUS	65.90
09/25/2024	3574(E)	CAYAN	1,413.23
09/25/2024	3575(E)	CONNEXUS ENERGY	24,831.17
09/25/2024	3576(E)	ENTERPRISE FLEET MGMT	20,935.39
09/25/2024	3577(E)	MN DEPT OF REVENUE-SALES TAX	33,770.00
09/25/2024	3578(E)	STAHL CONSTRUCTION	291,479.99
09/25/2024	3579(E)	STAHL CONSTRUCTION	368,953.34
09/26/2024	3580(E)	ALERUS	50.00
09/26/2024	3581(E)	CENTERPOINT ENERGY	840.88
09/26/2024	3582(E)	U S BANK EQUIPMENT FINANCE	942.62
09/29/2024	3583(E)	VILLAGE BANK	186.45
10/10/2024	3584(E)	EFTPS	35,664.56
10/10/2024	3585(E)	ICMA	290.00
10/10/2024	3586(E)	PERA	33,068.28
10/10/2024	3587(E)	RHS HEALTHCARE SAVINGS	13,959.12
10/10/2024	3588(E)	STATE	7,839.80
10/10/2024	3589(E)	VOYA	2,015.00
10/22/2024	3590(E)	AZ DEPARTMENT OF ECONOMIC SEC	103.24
10/22/2024	3591(E)	EFTPS	2,162.45
10/22/2024	3592(E)	MN DEPARTMENT OF REVENUE	446.53
10/22/2024	3593(E)	PERA	40.00
10/22/2024	3594(E)	STATE	92.72
10/10/2024	3595(E)	ACE SOLID WASTE, INC	1,699.61
10/10/2024	3596(E)	CINTAS	211.44
10/10/2024	3597(E)	CITY HIVE	99.00
10/10/2024	3598(E)	COLONIAL INSURANCE	506.95
10/10/2024	3599(E)	DELTA DENTAL	1,797.42
10/10/2024	3600(E)	HEALTH PARTNERS	33,905.91
10/10/2024	3601(E)	SPOT ON-LIQUOR CC	6,063.99
10/10/2024	3602(E)	SUN LIFE FINANCIAL	3,465.59
10/10/2024	3603(E)	WEX CARD	5,693.42
10/10/2024	3604(E)	US BANK CREDIT CARD	13,361.07
10/24/2024	3607(E)	EFTPS	25,751.39
10/24/2024	3608(E)	ICMA	300.00
10/24/2024	3609(E)	PERA	26,068.34
10/24/2024	3610(E)	RHS HEALTHCARE SAVINGS	595.91
10/24/2024	3611(E)	STATE	5,632.41
10/24/2024	3612(E)	VOYA	1,610.00
10/28/2024	3613(E)	ALERUS	50.00

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<b>Bank GNCKG GENERAL CHECKING ACCOUNT</b>			
10/28/2024	3614(E)	CAYAN	907.26
10/28/2024	3615(E)	CENTERPOINT ENERGY	1,204.41
10/28/2024	3616(E)	CONNEXUS ENERGY	23,086.11
10/28/2024	3617(E)	ENTERPRISE FLEET MGMT	13,934.09
10/28/2024	3618(E)	INVOICE CLOUD	1,125.00
10/28/2024	3619(E)	MN DEPT OF COMMERCE	714.33
10/28/2024	3620(E)	MN DEPT OF REVENUE-SALES TAX	29,510.00
10/28/2024	3621(E)	NEW BENEFITS (FRESH BENIES)	229.77
10/28/2024	3622(E)	STAHL CONSTRUCTION	275,813.59
10/28/2024	3623(E)	STAHL CONSTRUCTION	138,976.13
10/28/2024	3624(E)	U S BANK EQUIPMENT FINANCE	944.88
10/31/2024	3625(E)	EMPLOYEE BENEFITS CORPORATION	300.00
10/31/2024	3626(E)	VILLAGE BANK	494.26
11/07/2024	3627(E)	EFTPS	25,658.59
11/07/2024	3628(E)	ICMA	300.00
11/07/2024	3629(E)	PERA	25,841.19
11/07/2024	3630(E)	RHS HEALTHCARE SAVINGS	581.94
11/07/2024	3631(E)	STATE	5,636.93
11/07/2024	3632(E)	VOYA	1,660.00
11/06/2024	3633(E)	ACE SOLID WASTE, INC	1,459.61
11/06/2024	3634(E)	CITY HIVE	98.25
11/06/2024	3635(E)	HEALTH PARTNERS	36,795.94
11/06/2024	3636(E)	SPOT ON-LIQUOR CC	5,280.56
11/06/2024	3637(E)	SUN LIFE FINANCIAL	3,606.01
11/19/2024	3638(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
11/19/2024	3639(E)	EFTPS	2,748.53
11/19/2024	3640(E)	MN DEPARTMENT OF REVENUE	479.81
11/19/2024	3641(E)	PERA	40.00
11/19/2024	3642(E)	STATE	107.43
11/19/2024	3643(E)	STATE OF FLORIDA CHILD SUPPOR	79.90
11/18/2024	3644(E)	ALERUS	198.03
11/18/2024	3645(E)	CINTAS	211.44
11/18/2024	3646(E)	COLONIAL INSURANCE	463.87
11/18/2024	3647(E)	DELTA DENTAL	1,922.20
11/18/2024	3648(E)	WEX CARD	5,184.25
11/10/2024	3649(E)	US BANK CREDIT CARD	19,971.61
11/21/2024	3652(E)	EFTPS	25,920.10
11/21/2024	3653(E)	ICMA	300.00
11/21/2024	3654(E)	PERA	26,081.84
11/21/2024	3655(E)	RHS HEALTHCARE SAVINGS	598.55
11/21/2024	3656(E)	STATE	5,649.40
11/21/2024	3657(E)	VOYA	1,660.00
11/25/2024	3658(E)	CAYAN	913.76
11/25/2024	3659(E)	CONNEXUS ENERGY	21,152.50
11/25/2024	3660(E)	ENTERPRISE FLEET MGMT	12,600.74
11/25/2024	3661(E)	INVOICE CLOUD	1,210.05
11/25/2024	3662(E)	MN DEPT OF REVENUE-SALES TAX	28,987.00
11/25/2024	3663(E)	NEW BENEFITS (FRESH BENIES)	236.67
11/25/2024	3664(E)	U S BANK EQUIPMENT FINANCE	966.77
11/30/2024	3679(E)	ALERUS	50.00
11/30/2024	3680(E)	CENTERPOINT ENERGY	2,042.67
11/30/2024	3681(E)	VILLAGE BANK	197.55
<b>GNCKG TOTALS:</b>			
Total of 122 checks:			1,919,278.04
Less 0 Void Checks:			0.00
Total of 122 Disbursements:			1,919,278.04