

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 11/01/2023 - 11/30/2023

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
11/02/2023	3085(E)	ACE SOLID WASTE, INC.	1,430.63
11/02/2023	3086(E)	CITY HIVE	49.00
11/02/2023	3087(E)	HEALTH PARTNERS	31,700.02
11/02/2023	3088(E)	SPOT ON-LIQUOR CC	5,309.34
11/02/2023	3089(E)	SUN LIFE FINANCIAL	2,467.40
11/06/2023	3099(E)	NEW BENEFITS (FRESH BENIES)	199.80
11/07/2023	3103(E)	ALERUS	150.00
11/07/2023	3104(E)	DELTA DENTAL	1,926.24
11/07/2023	3105(E)	WEX CARD	5,912.92
11/08/2023	3106(E)	CINTAS	189.87
11/08/2023	3107(E)	INVOICE CLOUD	1,113.65
11/08/2023	3108(E)	U S BANK EQUIPMENT FINANCE	431.89
11/08/2023	3109(E)	COLONIAL INS.	396.46
11/09/2023	3090(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
11/09/2023	3091(E)	EFTPS	24,829.35
11/09/2023	3092(E)	ICMA	319.17
11/09/2023	3093(E)	MN DEPARTMENT OF REVENUE	250.00
11/09/2023	3094(E)	MN DEPARTMENT OF REVENUE	240.11
11/09/2023	3095(E)	PERA	23,833.68
11/09/2023	3096(E)	RHS HEALTHCARE SAVINGS	580.74
11/09/2023	3097(E)	STATE	5,064.34
11/09/2023	3098(E)	VOYA	2,050.00
11/10/2023	3100(E)	VILLAGE BANK	16,319.18
11/16/2023	3110(E)	CAYAN	875.54
11/20/2023	3111(E)	CONNEXUS ENERGY	17,918.57
11/20/2023	3112(E)	MN DEPT OF REVENUE-SALES TAX	26,603.00
11/21/2023	3113(E)	ALERUS	69.67
11/21/2023	3114(E)	MN UNEMPLOYMENT INSURANCE	2,763.64
11/21/2023	3115(E)	U S BANK EQUIPMENT FINANCE	233.00
11/22/2023	3116(E)	EFTPS	23,679.06
11/22/2023	3117(E)	ICMA	319.17
11/22/2023	3118(E)	MN DEPARTMENT OF REVENUE	250.00
11/22/2023	3119(E)	PERA	23,950.06
11/22/2023	3120(E)	RHS HEALTHCARE SAVINGS	636.12
11/22/2023	3121(E)	STATE	5,099.81
11/22/2023	3122(E)	VOYA	2,050.00
11/22/2023	3123(E)	STAHL CONSTRUCTION	335,617.24
11/22/2023	3124(E)	STAHL CONSTRUCTION	343,359.56
11/28/2023	3125(E)	ALERUS	140.00
11/28/2023	3126(E)	CENTERPOINT ENERGY	2,593.32
11/30/2023	3142(E)	VILLAGE BANK	180.75
GNCKG TOTALS:			
Total of 41 Checks:			911,260.30
Less 0 Void Checks:			0.00
Total of 41 Disbursements:			911,260.30