

CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 07/01/2024 - 08/31/2024

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
Bank GNCKG GENERAL CHECKING ACCOUNT			
07/03/2024	3445(E)	EFTPS	25,578.80
07/03/2024	3446(E)	ICMA	290.00
07/03/2024	3447(E)	PERA	26,120.29
07/03/2024	3448(E)	RHS HEALTHCARE SAVINGS	595.71
07/03/2024	3449(E)	STATE	5,652.74
07/03/2024	3450(E)	VOYA	2,015.00
07/16/2024	3451(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
07/16/2024	3452(E)	EFTPS	2,199.46
07/16/2024	3453(E)	MN DEPARTMENT OF REVENUE	240.11
07/16/2024	3454(E)	PERA	40.00
07/16/2024	3455(E)	STATE	92.79
07/18/2024	3457(E)	EFTPS	25,102.14
07/18/2024	3458(E)	ICMA	290.00
07/18/2024	3459(E)	PERA	25,794.77
07/18/2024	3460(E)	RHS HEALTHCARE SAVINGS	587.81
07/18/2024	3461(E)	STATE	5,442.94
07/18/2024	3462(E)	VOYA	2,015.00
07/10/2024	3463(E)	ACE SOLID WASTE, INC	1,514.12
07/10/2024	3464(E)	ALERUS	1,830.01
07/10/2024	3465(E)	CINTAS	198.06
07/10/2024	3466(E)	CITY HIVE	94.00
07/10/2024	3467(E)	COLONIAL INSURANCE	506.95
07/10/2024	3468(E)	DELTA DENTAL	1,899.38
07/10/2024	3469(E)	HEALTH PARTNERS	33,902.36
07/10/2024	3470(E)	INVOICE CLOUD	1,157.20
07/10/2024	3471(E)	NEW BENEFITS (FRESH BENIES)	229.77
07/10/2024	3472(E)	SPOT ON-LIQUOR CC	6,025.29
07/10/2024	3473(E)	STAHL CONSTRUCTION	490,420.89
07/10/2024	3474(E)	STAHL CONSTRUCTION	710,491.86
07/10/2024	3475(E)	SUN LIFE FINANCIAL	3,362.17
07/10/2024	3476(E)	VILLAGE BANK	210.77
07/10/2024	3477(E)	WEX CARD	5,643.89
07/10/2024	3478(E)	US BANK CREDIT CARD	14,192.90
07/18/2024	3481(E)	CAYAN	1,113.79
07/18/2024	3482(E)	CONNEXUS ENERGY	24,328.09
07/18/2024	3483(E)	MN DEPT OF REVENUE-SALES TAX	31,837.00
07/18/2024	3484(E)	U S BANK EQUIPMENT FINANCE	944.11
07/31/2024	3485(E)	BOND TRUST SERVICES	629,992.94
07/29/2024	3486(E)	ALERUS	50.00
07/29/2024	3487(E)	CENTERPOINT ENERGY	884.34
08/01/2024	3488(E)	EFTPS	25,773.17
08/01/2024	3489(E)	ICMA	290.00
08/01/2024	3490(E)	PERA	26,926.11
08/01/2024	3491(E)	RHS HEALTHCARE SAVINGS	612.69
08/01/2024	3492(E)	STATE	5,792.94
08/01/2024	3493(E)	VOYA	2,015.00
07/31/2024	3494(E)	VILLAGE BANK	192.05
08/20/2024	3495(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
08/20/2024	3496(E)	EFTPS	2,299.86
08/20/2024	3497(E)	MN DEPARTMENT OF REVENUE	333.33
08/20/2024	3498(E)	PERA	40.00
08/20/2024	3499(E)	STATE	108.44
08/12/2024	3500(E)	ACE SOLID WASTE, INC	1,552.35
08/12/2024	3501(E)	CITY HIVE	93.15
08/12/2024	3502(E)	COLONIAL INSURANCE	506.95
08/12/2024	3503(E)	DELTA DENTAL	1,937.80
08/12/2024	3504(E)	HEALTH PARTNERS	34,375.04
08/12/2024	3505(E)	NEW BENEFITS (FRESH BENIES)	229.77
08/12/2024	3506(E)	SPOT ON-LIQUOR CC	6,343.96
08/12/2024	3507(E)	SUN LIFE FINANCIAL	3,650.18
08/12/2024	3508(E)	WEX CARD	5,810.80
08/10/2024	3509(E)	US BANK CREDIT CARD	19,260.75
08/15/2024	3512(E)	EFTPS	25,887.74
08/15/2024	3513(E)	ICMA	290.00
08/15/2024	3514(E)	PERA	26,654.47
08/15/2024	3515(E)	RHS HEALTHCARE SAVINGS	595.65
08/15/2024	3516(E)	STATE	5,716.19
08/15/2024	3517(E)	VOYA	2,015.00
08/15/2024	3518(E)	MN PUBLIC FACILITIES AUTHORIT	1,189,811.86
08/29/2024	3519(E)	EFTPS	26,255.11

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08/29/2024	3520(E)	ICMA	290.00
08/29/2024	3521(E)	MN DEPARTMENT OF REVENUE	519.69
08/29/2024	3522(E)	PERA	25,768.21
08/29/2024	3523(E)	RHS HEALTHCARE SAVINGS	567.73
08/29/2024	3524(E)	STATE	5,700.55
08/29/2024	3525(E)	VOYA	2,015.00
08/31/2024	3526(E)	ALERUS	50.00
08/31/2024	3527(E)	CAYAN	1,172.09
08/31/2024	3528(E)	CENTERPOINT ENERGY	849.97
08/31/2024	3529(E)	CINTAS	236.11
08/31/2024	3530(E)	CONNEXUS ENERGY	22,760.48
08/31/2024	3531(E)	ENTERPRISE FLEET MGMT	17,877.27
08/31/2024	3532(E)	INVOICE CLOUD	1,120.65
08/31/2024	3533(E)	MN DEPT OF REVENUE-SALES TAX	34,597.00
08/31/2024	3534(E)	MN DRIVER & VEHICLE SERVICES	215.25
08/31/2024	3535(E)	STAHL CONSTRUCTION	451,050.51
08/31/2024	3536(E)	STAHL CONSTRUCTION	343,675.14
08/31/2024	3537(E)	U S BANK EQUIPMENT FINANCE	939.80
08/31/2024	3538(E)	VILLAGE BANK	166.55
08/31/2024	3539(E)	WARNER STELLIAN	15,863.58

GNCKG TOTALS:

Total of 90 Checks:	4,424,009.39
Less 0 Void Checks:	0.00
Total of 90 Disbursements:	<u>4,424,009.39</u>