

## CHECK REGISTER FOR CITY OF ST. FRANCIS

CHECK DATE 01/01/2025 - 03/31/2025

- CHECK TYPE: EFT

Check Date	Check	Vendor Name	Amount
<b>Bank GNCKG GENERAL CHECKING ACCOUNT</b>			
<b>Check Type: EFT Transfer GNCKG</b>			
01/02/2025	3712(E)	EFTPS	26,703.22
01/02/2025	3713(E)	ICMA	300.00
01/02/2025	3714(E)	PERA	27,082.49
01/02/2025	3715(E)	RHS HEALTHCARE SAVINGS	24,619.51
01/02/2025	3716(E)	STATE	5,759.89
01/02/2025	3717(E)	VOYA	1,660.00
01/16/2025	3719(E)	EFTPS	27,868.25
01/16/2025	3720(E)	ICMA	300.00
01/16/2025	3721(E)	PERA	28,186.90
01/16/2025	3722(E)	RHS HEALTHCARE SAVINGS	635.27
01/16/2025	3723(E)	STATE	6,103.29
01/16/2025	3724(E)	VOYA	1,660.00
01/22/2025	3725(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
01/22/2025	3726(E)	EFTPS	2,342.47
01/22/2025	3727(E)	MN DEPARTMENT OF REVENUE	346.65
01/22/2025	3728(E)	STATE	105.75
01/22/2025	3729(E)	STATE OF FLORIDA CHILD SUPPOR	13.02
01/22/2025	3730(E)	ACE SOLID WASTE, INC	1,751.22
01/22/2025	3731(E)	CITY HIVE	99.00
01/22/2025	3732(E)	COLONIAL INSURANCE	457.69
01/22/2025	3733(E)	DELTA DENTAL	2,021.72
01/22/2025	3734(E)	HEALTH PARTNERS	38,824.62
01/22/2025	3735(E)	NEW BENEFITS (FRESH BENIES)	495.69
01/22/2025	3736(E)	SPOT ON-LIQUOR CC	6,026.00
01/22/2025	3737(E)	SUN LIFE FINANCIAL	3,799.47
01/10/2025	3738(E)	US BANK CREDIT CARD	36,797.36
01/22/2025	3743(E)	BOND TRUST SERVICES	1,219,116.26
01/22/2025	3744(E)	CAYAN	915.81
01/22/2025	3745(E)	CINTAS	267.70
01/22/2025	3746(E)	CONNEXUS ENERGY	20,265.73
01/22/2025	3747(E)	ENTERPRISE FLEET MGMT	14,011.77
01/22/2025	3748(E)	INVOICE CLOUD, INC	1,084.85
01/22/2025	3749(E)	STAHL CONSTRUCTION	81,753.21
01/22/2025	3750(E)	STAHL CONSTRUCTION	82,242.06
01/22/2025	3751(E)	WEX CARD	4,305.54
01/30/2025	3752(E)	EFTPS	29,289.02
01/30/2025	3753(E)	ICMA	300.00
01/30/2025	3754(E)	PERA	28,662.01
01/30/2025	3755(E)	RHS HEALTHCARE SAVINGS	676.45
01/30/2025	3756(E)	STATE	6,440.19
01/30/2025	3757(E)	VOYA	1,660.00
01/29/2025	3758(E)	ALERUS	150.00
01/29/2025	3759(E)	CENTERPOINT ENERGY	13,157.46
01/29/2025	3760(E)	MN DEPT OF REVENUE-SALES TAX	32,689.00
01/29/2025	3761(E)	U S BANK EQUIPMENT FINANCE	957.67
01/31/2025	3762(E)	VILLAGE BANK	186.25
02/13/2025	3763(E)	EFTPS	29,919.80
02/13/2025	3764(E)	ICMA	300.00
02/13/2025	3765(E)	PERA	29,611.50
02/13/2025	3766(E)	RHS HEALTHCARE SAVINGS	672.22
02/13/2025	3767(E)	STATE	6,486.78
02/13/2025	3768(E)	VOYA	1,685.00
02/12/2025	3769(E)	ACE SOLID WASTE, INC	1,727.69
02/12/2025	3770(E)	CITY HIVE	99.00
02/12/2025	3771(E)	COLONIAL INSURANCE	457.69
02/12/2025	3772(E)	DELTA DENTAL	2,147.00
02/12/2025	3773(E)	HEALTH PARTNERS	40,231.29
02/12/2025	3774(E)	SPOT ON-LIQUOR CC	4,804.91
02/12/2025	3775(E)	SUN LIFE FINANCIAL	3,714.85
02/12/2025	3776(E)	WEX CARD	4,717.40
02/10/2025	3777(E)	US BANK CREDIT CARD	35,770.37
02/19/2025	3782(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
02/19/2025	3783(E)	EFTPS	2,775.21
02/19/2025	3784(E)	MN DEPARTMENT OF REVENUE	240.11
02/19/2025	3785(E)	PERA	40.00
02/19/2025	3786(E)	STATE	150.38
02/19/2025	3787(E)	STATE OF FLORIDA CHILD SUPPOR	68.57
02/27/2025	3788(E)	EFTPS	29,638.97
02/27/2025	3789(E)	ICMA	300.00

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Check Date	Check	Vendor Name	Amount
<b>Bank GNCKG GENERAL CHECKING ACCOUNT</b>			
<b>Check Type: EFT Transfer GNCKG</b>			
02/27/2025	3790(E)	PERA	29,749.15
02/27/2025	3791(E)	RHS HEALTHCARE SAVINGS	698.40
02/27/2025	3792(E)	STATE	6,474.70
02/27/2025	3793(E)	VOYA	1,695.00
02/28/2025	3794(E)	ALERUS	50.00
02/28/2025	3795(E)	CAYAN	762.17
02/28/2025	3796(E)	CENTERPOINT ENERGY	14,184.76
02/28/2025	3797(E)	CINTAS	559.37
02/28/2025	3798(E)	CONNEXUS ENERGY	21,790.33
02/28/2025	3799(E)	ENTERPRISE FLEET MGMT	15,921.03
02/28/2025	3800(E)	INVOICE CLOUD, INC	1,155.10
02/28/2025	3801(E)	MN DEPT OF REVENUE-SALES TAX	24,810.00
02/28/2025	3802(E)	MN PUBLIC FACILITIES AUTHORIT	90,443.41
02/28/2025	3803(E)	NEW BENEFITS (FRESH BENIES)	495.69
02/28/2025	3804(E)	STAHL CONSTRUCTION	56,230.07
02/28/2025	3805(E)	STAHL CONSTRUCTION	144,703.83
02/28/2025	3806(E)	STAHL CONSTRUCTION	163,993.24
02/28/2025	3807(E)	U S BANK EQUIPMENT FINANCE	956.08
02/28/2025	3808(E)	VILLAGE BANK	57.61
03/13/2025	3809(E)	EFTPS	28,823.09
03/13/2025	3810(E)	ICMA	300.00
03/13/2025	3811(E)	PERA	29,367.05
03/13/2025	3812(E)	RHS HEALTHCARE SAVINGS	742.96
03/13/2025	3813(E)	STATE	6,284.49
03/13/2025	3814(E)	VOYA	1,764.23
03/18/2025	3815(E)	AZ DEPARTMENT OF ECONOMIC SEC	158.00
03/18/2025	3816(E)	EFTPS	2,989.85
03/18/2025	3817(E)	MN DEPARTMENT OF REVENUE	240.11
03/18/2025	3818(E)	PERA	40.00
03/18/2025	3819(E)	STATE	194.19
03/18/2025	3820(E)	STATE OF FLORIDA CHILD SUPPOR	13.72
03/10/2025	3821(E)	US BANK CREDIT CARD	22,930.45
03/27/2025	3825(E)	EFTPS	27,935.91
03/27/2025	3826(E)	ICMA	300.00
03/27/2025	3827(E)	MN DEPARTMENT OF REVENUE	600.01
03/27/2025	3828(E)	PERA	28,225.73
03/27/2025	3829(E)	RHS HEALTHCARE SAVINGS	659.79
03/27/2025	3830(E)	STATE	6,090.40
03/27/2025	3831(E)	VOYA	1,764.23
03/26/2025	3832(E)	ACE SOLID WASTE, INC	1,677.69
03/26/2025	3833(E)	ALERUS	308.04
03/26/2025	3834(E)	CAYAN	734.69
03/26/2025	3835(E)	CINTAS	485.82
03/26/2025	3836(E)	CITY HIVE	99.00
03/26/2025	3837(E)	COLONIAL INSURANCE	457.69
03/26/2025	3838(E)	CONNEXUS ENERGY	22,495.07
03/26/2025	3839(E)	DELTA DENTAL	2,063.48
03/26/2025	3840(E)	ENTERPRISE FLEET MGMT	58,504.18
03/26/2025	3841(E)	HEALTH PARTNERS	39,293.51
03/26/2025	3842(E)	INVOICE CLOUD, INC	1,102.15
03/26/2025	3843(E)	MN DEPT OF REVENUE-SALES TAX	23,224.00
03/26/2025	3844(E)	NEW BENEFITS (FRESH BENIES)	495.69
03/26/2025	3845(E)	SPOT ON-LIQUOR CC	4,333.10
03/26/2025	3846(E)	SUN LIFE FINANCIAL	3,995.62
03/26/2025	3847(E)	U S BANK EQUIPMENT FINANCE	1,056.16
03/26/2025	3848(E)	VILLAGE BANK	129.29
03/26/2025	3849(E)	WEX CARD	5,098.36
03/31/2025	3850(E)	ALERUS	140.00
03/31/2025	3851(E)	CENTERPOINT ENERGY	9,379.89
03/31/2025	3852(E)	VILLAGE BANK	216.05
Total EFT Transfer:			2,887,408.83
<b>GNCKG TOTALS:</b>			
Total of 129 Checks:			2,887,408.83
Less 0 Void Checks:			0.00
Total of 129 Disbursements:			2,887,408.83