

CITY OF STACY

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Payments

Current Period: February 2021

Payment Batch 020321SCPAY		\$25,969.57	
Refer	1717 USBANK 9690	Ck# 028917	2/3/2021
Cash Payment	E 601-49440-620 Fiscal Agent s Fees	Fiscal Agent Fee 2013A Bonds	\$250.00
Invoice			
Cash Payment	E 806-46500-620 Fiscal Agent s Fees	Fiscal Agent Fee 2013A Bonds	\$250.00
Invoice			
Transaction Date	2/3/2021	Due 0	Checking - First WY 10100
			Total \$500.00
Refer	1718 CHISAGO COUNTY SHERIFF	Ck# 028918	2/3/2021
Cash Payment	E 101-42123-300 Professional Srvs (GENE 4th Quarter 2020		\$15,583.20
Invoice			
Transaction Date	2/3/2021	Due 0	Checking - First WY 10100
			Total \$15,583.20
Refer	1719 STANTEC	Ck# 028919	2/3/2021
Cash Payment	E 318-41915-303 Engineering Fees	311th Street Engineering	\$3,097.75
Invoice		Project 00092	
Cash Payment	E 317-41915-303 Engineering Fees	307th Street Engineering	\$2,521.25
Invoice		Project 00091	
Cash Payment	E 101-41915-303 Engineering Fees	General Fund Engineering	\$449.50
Invoice			
Cash Payment	E 101-41915-303 Engineering Fees	Council Meeting Attendance	\$93.70
Invoice			
Cash Payment	E 603-41915-303 Engineering Fees	Storm Sewer Engineering	\$40.75
Invoice			
Cash Payment	E 101-41915-303 Engineering Fees	Revived Iron Engineering	\$490.25
Invoice			
Cash Payment	G 101-22002 Expense Deposit Zoning App	Wheelhouse Commons Engineering	\$213.75
Invoice		Project 00082	
Cash Payment	G 101-22002 Expense Deposit Zoning App	Kwik Trip Expansion Engineering	\$79.00
Invoice		Project 00093	
Cash Payment	G 101-22002 Expense Deposit Zoning App	All Mac Engineering	\$559.75
Invoice		Project 00094	
Cash Payment	G 101-22002 Expense Deposit Zoning App	Route 62 Mini-Storage Engineering	\$1,404.75
Invoice		Project 00095	
Transaction Date	2/3/2021	Due 0	Checking - First WY 10100
			Total \$8,950.45
Refer	1721 CHISAGO COUNTY PRESS	Ck# 028920	2/3/2021
Cash Payment	E 101-41400-351 Legal Notices Publishing	311th Street Improvements	\$83.15
Invoice		Project 00092	
Cash Payment	G 101-22002 Expense Deposit Zoning App	Route 61 Mini-Storage	\$48.04
Invoice		Project 00095	
Cash Payment	E 101-41400-351 Legal Notices Publishing	PH CUP AllMac	\$101.90
Invoice			
Cash Payment	E 101-41400-351 Legal Notices Publishing	Ordinance Fee Summary	\$35.77
Invoice			
Cash Payment	E 101-41400-351 Legal Notices Publishing	Ordinance 2021-1-4	\$88.04
Invoice			
Transaction Date	2/3/2021	Due 0	Checking - First WY 10100
			Total \$356.90
Refer	1722 OLSON POWER & EQUIPMENT, IN	Ck# 028921	2/3/2021

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Payments

Current Period: February 2021

Cash Payment	E 101-41950-210 Operating Supplies (GEN Fuel Filter					\$15.84
Invoice 82585						
Transaction Date	2/3/2021	Due 0	Checking - First WY	10100	Total	\$15.84
Refer	1723 ON SITE SANITATION INC.				Ck# 028922 2/3/2021	
Cash Payment	E 101-45010-300 Professional Svcs (GENE Restrooms/Lions Park					\$182.00
Invoice						
Transaction Date	2/3/2021	Due 0	Checking - First WY	10100	Total	\$182.00
Refer	1724 T-MOBILE				Ck# 028923 2/3/2021	
Cash Payment	E 101-41110-207 Computer Software and	REMOTE ACCESS - HOT SPOTS				\$61.12
Invoice						
Transaction Date	2/3/2021	Due 0	Checking - First WY	10100	Total	\$61.12
Refer	1725 VISA- 5696				Ck# 028924 2/3/2021	
Cash Payment	E 101-41945-326 Web Page/Email	Email all Departments				\$114.00
Invoice						
Cash Payment	E 101-41400-316 Credit Card Fee	Interest Charge				\$27.88
Invoice						
Cash Payment	E 101-41400-207 Computer Software and	Crash Plan				\$19.98
Invoice						
Cash Payment	E 101-41945-326 Web Page/Email	Webex				\$47.90
Invoice						
Cash Payment	E 101-41800-307 Employee Wellness & R	Lynda Retirement				\$95.98
Invoice						
Transaction Date	2/3/2021	Due 0	Checking - First WY	10100	Total	\$305.74
Refer	1726 VISA - 1495				Ck# 028925 2/3/2021	
Cash Payment	E 101-41940-210 Operating Supplies (GEN City Hall Christmas Lights					\$10.70
Invoice						
Cash Payment	E 101-41400-316 Credit Card Fee	Interest Charge				\$3.62
Invoice						
Transaction Date	2/3/2021	Due 0	Checking - First WY	10100	Total	\$14.32

Fund Summary

	10100 Checking - First WY	
806 STACY PONDS BUSINESS PARK		\$250.00
603 STORM SEWER FUND		\$40.75
601 WATER FUND		\$250.00
318 2021 311TH STREET PROJECT		\$3,097.75
317 2021 307TH STREET PROJECT		\$2,521.25
101 GENERAL FUND		\$19,809.82
		<u>\$25,969.57</u>

Pre-Written Checks	\$25,969.57
Checks to be Generated by the Computer	\$0.00
Total	<u>\$25,969.57</u>