

**LIQUOR
CLAIMS**

FEBRUARY 9, 2021

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10102 Checking - Liquor					
36230	01/07/21	AMERICAN BOTTLING COMPANY			
G 622-20200		Accounts Payable	\$354.70	3576118662	
		Total	\$354.70		
36231	01/07/21	ARTISAN BEER COMPANY			
G 622-20200		Accounts Payable	\$525.40	3451440	
		Total	\$525.40		
36232	01/07/21	ARVISSI ELECTRICAL INC.			
G 621-20200		Accounts Payable	\$929.34	50908	
G 621-20200		Accounts Payable	\$1,048.80	50909	
		Total	\$1,978.14		
36233	01/07/21	BELLBOY CORPORATION			
G 622-20200		Accounts Payable	\$430.25	0087192800	
G 622-20200		Accounts Payable	\$208.20	0087315100	
G 622-20200		Accounts Payable	\$650.28	0087393100	
G 622-20200		Accounts Payable	\$13.66	0102512700	
G 622-20200		Accounts Payable	\$44.85	0102541800	
		Total	\$1,347.24		
36234	01/07/21	BENT BREWSTILLERY			
G 622-20200		Accounts Payable	\$44.40	INV-009776	
		Total	\$44.40		
36235	01/07/21	BERNICK COMPANIES			
G 622-20200		Accounts Payable	(\$79.80)	159481	
G 622-20200		Accounts Payable	\$104.64	159482	
G 622-20200		Accounts Payable	\$5,602.60	159483	
G 622-20200		Accounts Payable	(\$30.96)	161189	
G 622-20200		Accounts Payable	\$104.64	161190	
G 622-20200		Accounts Payable	\$7,733.15	161191	
G 622-20200		Accounts Payable	\$51.73	162758	
G 622-20200		Accounts Payable	(\$56.40)	162759	
G 622-20200		Accounts Payable	\$3,037.55	162760	
G 622-20200		Accounts Payable	(\$31.76)	164075	
G 622-20200		Accounts Payable	\$30.32	164076	
G 622-20200		Accounts Payable	\$2,846.20	164077	
		Total	\$19,311.91		
36236	01/07/21	BREAKTHRU BEVERAGE			
G 621-20200		Accounts Payable	\$38.44	1081220326	
G 622-20200		Accounts Payable	\$1,762.36	1081220326	
G 621-20200		Accounts Payable	\$37.68	1081222458	
G 622-20200		Accounts Payable	\$2,396.57	1081222458	
G 622-20200		Accounts Payable	(\$10.28)	2080289223	
G 622-20200		Accounts Payable	(\$20.78)	2080289287	
G 622-20200		Accounts Payable	(\$220.59)	2080290342	
G 622-20200		Accounts Payable	(\$160.44)	2080296759	

CITY OF STACY

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	(\$6.77)	2080298915	
		Total	\$3,816.19		
36237	01/07/21	CAPITOL BEVERAGE SALES LP			
G 622-20200		Accounts Payable	\$79.96	2493758	
		Total	\$79.96		
36238	01/07/21	CINTAS CORPORATION			
G 621-20200		Accounts Payable	\$57.61	4070446067	
G 621-20200		Accounts Payable	\$48.55	4071833004	
		Total	\$106.16		
36239	01/07/21	DAHLHEIMER DISTRIBUTING CO			
G 622-20200		Accounts Payable	\$9,689.19	1326030	
G 622-20200		Accounts Payable	\$520.80	1327768	
G 622-20200		Accounts Payable	\$8,200.72	1328940	
G 622-20200		Accounts Payable	\$7,151.25	1329976	
G 622-20200		Accounts Payable	\$8,738.00	1332279	
		Total	\$34,299.96		
36240	01/07/21	GEN OTT			
G 621-20200		Accounts Payable	\$8.32	121220	
		Total	\$8.32		
36241	01/07/21	HOHENSTEINS, INC			
G 622-20200		Accounts Payable	\$1,215.20	377906	
G 622-20200		Accounts Payable	\$1,321.35	378657	
G 622-20200		Accounts Payable	\$1,074.00	379335	
		Total	\$3,610.55		
36242	01/07/21	INNOVATIVE OFFICE SOLUTIONS			
G 621-20200		Accounts Payable	\$274.37	SO-3186053	
		Total	\$274.37		
36243	01/07/21	JOHNSON BROTHERS LIQUOR			
G 622-20200		Accounts Payable	\$4,429.13	1700470	
G 621-20200		Accounts Payable	\$85.04	1700470	
G 621-20200		Accounts Payable	\$72.22	1700471	
G 622-20200		Accounts Payable	\$4,714.51	1700471	
G 622-20200		Accounts Payable	\$2,260.50	1700472	
G 621-20200		Accounts Payable	\$16.06	1700472	
G 622-20200		Accounts Payable	\$160.00	1700473	
G 621-20200		Accounts Payable	\$8.10	1700473	
G 622-20200		Accounts Payable	\$1,900.00	1700474	
G 621-20200		Accounts Payable	\$36.45	1700474	
G 622-20200		Accounts Payable	\$327.90	1704659	
G 621-20200		Accounts Payable	\$0.45	1704659	
G 621-20200		Accounts Payable	\$0.34	1704660	
G 622-20200		Accounts Payable	\$919.05	1704661	
G 621-20200		Accounts Payable	\$17.94	1704661	
G 622-20200		Accounts Payable	\$3,376.30	1704662	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 621-20200		Accounts Payable	\$47.26	1704662	
G 622-20200		Accounts Payable	\$1,975.82	1704663	
G 621-20200		Accounts Payable	\$31.50	1704663	
G 622-20200		Accounts Payable	\$94.32	1704664	
G 621-20200		Accounts Payable	\$1.01	1704664	
G 621-20200		Accounts Payable	\$4.73	1704665	
G 622-20200		Accounts Payable	\$480.00	1704665	
G 622-20200		Accounts Payable	\$2,154.40	1704666	
G 621-20200		Accounts Payable	\$12.38	1704666	
G 621-20200		Accounts Payable	\$1.35	1708795	
G 622-20200		Accounts Payable	\$37.20	1708795	
G 621-20200		Accounts Payable	\$68.17	1708796	
G 622-20200		Accounts Payable	\$8,405.00	1708796	
G 622-20200		Accounts Payable	\$1,388.59	1708797	
G 621-20200		Accounts Payable	\$28.68	1708797	
G 621-20200		Accounts Payable	\$9.79	1708798	
G 622-20200		Accounts Payable	\$599.97	1708798	
G 621-20200		Accounts Payable	\$18.90	1708799	
G 622-20200		Accounts Payable	\$988.85	1708799	
G 621-20200		Accounts Payable	\$13.50	1708800	
G 622-20200		Accounts Payable	\$451.60	1708800	
G 622-20200		Accounts Payable	\$486.53	1712260	
G 621-20200		Accounts Payable	\$14.85	1712260	
G 622-20200		Accounts Payable	\$229.00	1712261	
G 621-20200		Accounts Payable	\$2.89	1712261	
G 622-20200		Accounts Payable	\$599.55	1712262	
G 621-20200		Accounts Payable	\$16.20	1712262	
		Total	\$36,486.03		
36244	01/07/21	KAHLA LONGFELLOW			
G 621-20200		Accounts Payable	\$17.17	122320	
		Total	\$17.17		
36245	01/07/21	MCDONALD DISTRIBUTING COMPANY			
G 622-20200		Accounts Payable	(\$38.70)	2490288	
G 622-20200		Accounts Payable	\$12,177.95	561361	
G 622-20200		Accounts Payable	(\$54.96)	561939	
G 622-20200		Accounts Payable	\$11,994.90	561958	
G 622-20200		Accounts Payable	(\$190.00)	562017	
G 622-20200		Accounts Payable	\$540.00	562346	
G 622-20200		Accounts Payable	(\$162.60)	562605	
G 622-20200		Accounts Payable	\$6,894.80	562606	
G 622-20200		Accounts Payable	(\$214.33)	563128	
G 622-20200		Accounts Payable	\$8,395.40	563149	
G 622-20200		Accounts Payable	(\$95.00)	563207	
		Total	\$39,247.46		
36246	01/07/21	MOOSE LAKE BREWING CO. INC			
G 622-20200		Accounts Payable	\$120.00	MN53-025	

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$120.00		
36247	01/07/21	PAUSTIS & SONS			
G 622-20200		Accounts Payable	\$623.37	110677	
G 621-20200		Accounts Payable	\$10.50	110677	
G 622-20200		Accounts Payable	\$478.08	111426	
G 621-20200		Accounts Payable	\$8.75	111426	
G 621-20200		Accounts Payable	\$4.50	111506	
G 622-20200		Accounts Payable	\$176.00	111506	
G 621-20200		Accounts Payable	\$7.00	112074	
G 622-20200		Accounts Payable	\$501.83	112074	
G 622-20200		Accounts Payable	\$435.35	112360	
G 621-20200		Accounts Payable	\$8.75	112360	
G 622-20200		Accounts Payable	\$39.67	112374	
G 621-20200		Accounts Payable	\$2.25	112374	
G 622-20200		Accounts Payable	(\$121.25)	112875	
Total			\$2,174.80		
36248	01/07/21	PHILLIPS WINE & SPIRITS			
G 622-20200		Accounts Payable	\$2,647.46	6131973	
G 621-20200		Accounts Payable	\$51.30	6131973	
G 622-20200		Accounts Payable	\$2,841.25	6134592	
G 621-20200		Accounts Payable	\$48.84	6134592	
G 621-20200		Accounts Payable	\$53.99	6137140	
G 622-20200		Accounts Payable	\$2,238.38	6137140	
G 621-20200		Accounts Payable	\$20.25	6139357	
G 622-20200		Accounts Payable	\$1,586.44	6139357	
Total			\$9,487.91		
36249	01/07/21	QUILL CORPORTATION			
G 621-20200		Accounts Payable	\$17.59	11856200	
G 621-20200		Accounts Payable	\$8.90	11864390	
G 621-20200		Accounts Payable	\$3.21	11864926	
G 621-20200		Accounts Payable	(\$28.98)	1220590	
G 621-20200		Accounts Payable	\$56.89	12547213	
Total			\$57.61		
36250	01/07/21	RODERIC OLSON			
G 621-20200		Accounts Payable	\$3.22	120820	
Total			\$3.22		
36251	01/07/21	SOUTHERN GLAZERS OF MN			
G 622-20200		Accounts Payable	\$1,472.00	2025425	
G 621-20200		Accounts Payable	\$19.95	2025425	
G 621-20200		Accounts Payable	\$9.30	2025426	
G 622-20200		Accounts Payable	\$298.00	2025426	
G 621-20200		Accounts Payable	\$4.16	2028171	
G 622-20200		Accounts Payable	\$327.66	2028171	
G 621-20200		Accounts Payable	\$3.10	2028172	
G 622-20200		Accounts Payable	\$174.63	2028172	

CITY OF STACY

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$1,396.86	2028173	
G 621-20200		Accounts Payable	\$12.40	2028173	
G 622-20200		Accounts Payable	\$971.40	2028174	
G 621-20200		Accounts Payable	\$10.85	2028174	
G 622-20200		Accounts Payable	\$252.00	2028175	
G 621-20200		Accounts Payable	\$9.30	2028175	
G 622-20200		Accounts Payable	\$971.55	2030153	
G 621-20200		Accounts Payable	\$13.95	2030153	
G 621-20200		Accounts Payable	\$9.30	2030154	
G 622-20200		Accounts Payable	\$420.81	2030154	
G 621-20200		Accounts Payable	\$60.84	2032256	
G 622-20200		Accounts Payable	\$5,713.86	2032256	
G 621-20200		Accounts Payable	\$29.84	2032257	
G 622-20200		Accounts Payable	\$1,553.16	2032257	
G 621-20200		Accounts Payable	\$1.55	2032258	
G 621-20200		Accounts Payable	\$5.42	5063923	
		Total	\$13,741.89		
36252	01/07/21	THE WINE COMPANY			
G 622-20200		Accounts Payable	\$119.20	159475	
G 621-20200		Accounts Payable	\$10.00	159475	
		Total	\$129.20		
36253	01/07/21	VIKING BEVERAGES			
G 622-20200		Accounts Payable	\$390.40	2616845	
G 622-20200		Accounts Payable	\$367.55	2616886	
G 622-20200		Accounts Payable	\$95.35	2616887	
G 622-20200		Accounts Payable	\$616.65	2616923	
G 622-20200		Accounts Payable	\$165.35	2616956	
		Total	\$1,635.30		
36254	01/07/21	VINOCOPIA			
G 622-20200		Accounts Payable	\$505.00	0269651-IN	
G 621-20200		Accounts Payable	\$12.50	0269651-IN	
G 621-20200		Accounts Payable	\$18.00	0270095-IN	
G 622-20200		Accounts Payable	\$858.17	0270095-IN	
G 621-20200		Accounts Payable	\$2.50	0270184-IN	
G 622-20200		Accounts Payable	\$184.00	0270184-IN	
G 621-20200		Accounts Payable	\$5.00	0270596-IN	
G 622-20200		Accounts Payable	\$248.00	0270596-IN	
G 622-20200		Accounts Payable	\$790.50	0270828-IN	
G 621-20200		Accounts Payable	\$14.00	0270828-IN	
		Total	\$2,637.67		
36255	01/07/21	VISA			
G 621-20200		Accounts Payable	\$5.00	1594-DEC	
G 621-20200		Accounts Payable	\$3.22	1594-DEC	
G 621-20200		Accounts Payable	\$55.00	1594-DEC	
G 622-20200		Accounts Payable	\$17.80	1594-DEC	
G 621-20200		Accounts Payable	\$65.19	1594-DEC	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$146.21		
36256	01/07/21	WATSON COMPANY INC.			
G 621-20200		Accounts Payable	\$6.00	113020	
G 622-20200		Accounts Payable	\$1,059.60	113020	
G 621-20200		Accounts Payable	\$6.00	113117	
G 622-20200		Accounts Payable	\$1,092.50	113117	
G 621-20200		Accounts Payable	\$65.58	113117	
G 621-20200		Accounts Payable	\$6.00	113218	
G 622-20200		Accounts Payable	\$1,367.87	113218	
G 621-20200		Accounts Payable	\$6.00	113283	
G 621-20200		Accounts Payable	\$19.22	113283	
G 622-20200		Accounts Payable	\$865.21	113283	
Total			\$4,493.98		
36257	01/07/21	WINE MERCHANTS			
G 622-20200		Accounts Payable	\$640.00	7310696	
G 621-20200		Accounts Payable	\$13.50	7310696	
Total			\$653.50		
36258	01/07/21	XCEL ENERGY			
G 621-20200		Accounts Payable	\$784.50	711400188	
G 621-20200		Accounts Payable	\$370.10	711400188	
G 621-20200		Accounts Payable	(\$43.36)	711400188	
Total			\$1,111.24		
10102 Checking - Liquor			\$177,900.49		

Fund Summary

10102 Checking - Liquor

621 STACY WINE & SPIRITS	\$4,858.96
622 ON & OFF SALE COMBINED	\$173,041.53
	\$177,900.49

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10102 Checking - Liquor					
36266	01/28/21	AMERICAN BOTTLING COMPANY			
G 622-20200		Accounts Payable	\$125.00	3562319100	
		Total	\$125.00		
36267	01/28/21	ARTISAN BEER COMPANY			
G 622-20200		Accounts Payable	\$276.65	3453717	
		Total	\$276.65		
36268	01/28/21	BELLBOY CORPORATION			
G 622-20200		Accounts Payable	\$1,204.60	0087458300	
G 622-20200		Accounts Payable	\$579.75	0087570700	
G 622-20200		Accounts Payable	\$714.86	0087677800	
G 622-20200		Accounts Payable	\$147.77	0102568100	
G 622-20200		Accounts Payable	\$48.97	0102615400	
		Total	\$2,695.95		
36269	01/28/21	BERNICK COMPANIES			
G 622-20200		Accounts Payable	(\$92.28)	166306	
G 622-20200		Accounts Payable	\$74.87	166307	
G 622-20200		Accounts Payable	\$3,331.65	166308	
G 622-20200		Accounts Payable	\$66.47	168536	
G 622-20200		Accounts Payable	\$3,923.85	168537	
G 622-20200		Accounts Payable	(\$3.66)	170749	
G 622-20200		Accounts Payable	(\$12.80)	170750	
G 622-20200		Accounts Payable	\$15.16	170751	
		Total	\$7,303.26		
36270	01/28/21	BETZ MECHANICAL			
G 621-20200		Accounts Payable	\$493.04	013356	
		Total	\$493.04		
36271	01/28/21	BREAKTHRU BEVERAGE			
G 621-20200		Accounts Payable	\$38.58	1081224993	
G 622-20200		Accounts Payable	\$2,168.15	1081224993	
G 622-20200		Accounts Payable	\$4,098.14	1081227630	
G 621-20200		Accounts Payable	\$61.07	1081227630	
G 622-20200		Accounts Payable	\$268.90	1081227631	
G 622-20200		Accounts Payable	(\$81.00)	2080291557	
G 622-20200		Accounts Payable	(\$160.44)	2080299184	
G 622-20200		Accounts Payable	(\$209.53)	2080299958	
		Total	\$6,183.87		
36272	01/28/21	CAMPBELL KNUTSON, P.A.			
G 621-20200		Accounts Payable	\$363.00	18	
		Total	\$363.00		
36273	01/28/21	CAPITOL BEVERAGE SALES LP			
G 622-20200		Accounts Payable	\$176.73	2498337	
G 622-20200		Accounts Payable	(\$55.20)	2500437	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$464.79	2500438	
		Total	\$586.32		
36274	01/28/21	CINTAS CORPORATION			
G 621-20200		Accounts Payable	\$57.61	4073085157	
		Total	\$57.61		
36275	01/28/21	CULLIGAN OF STILLWATER			
G 621-20200		Accounts Payable	\$30.61	306-0243590	
		Total	\$30.61		
36276	01/28/21	DAHLHEIMER DISTRIBUTING CO			
G 622-20200		Accounts Payable	\$11,349.83	1335074	
G 622-20200		Accounts Payable	\$8,857.20	1337953	
G 622-20200		Accounts Payable	\$4,585.95	1340990	
		Total	\$24,792.98		
36277	01/28/21	GEN OTT			
G 621-20200		Accounts Payable	\$9.61	010821	
		Total	\$9.61		
36278	01/28/21	HOEY OUTDOOR ADVERTISING, INC.			
G 621-20200		Accounts Payable	\$400.00	010121	
		Total	\$400.00		
36279	01/28/21	HOHENSTEINS, INC			
G 622-20200		Accounts Payable	\$360.00	380313	
G 622-20200		Accounts Payable	\$84.00	381376	
		Total	\$444.00		
36280	01/28/21	JOHNSON BROTHERS LIQUOR			
G 622-20200		Accounts Payable	(\$31.88)	128491	
G 622-20200		Accounts Payable	(\$83.83)	128492	
G 621-20200		Accounts Payable	\$0.23	1700468	
G 622-20200		Accounts Payable	\$125.20	1700468	
G 622-20200		Accounts Payable	\$1,700.00	1716111	
G 621-20200		Accounts Payable	\$22.95	1716111	
G 622-20200		Accounts Payable	\$4,360.00	1716112	
G 621-20200		Accounts Payable	\$53.99	1716112	
G 621-20200		Accounts Payable	\$37.03	1716113	
G 622-20200		Accounts Payable	\$2,102.65	1716113	
G 622-20200		Accounts Payable	\$1,139.96	1716114	
G 621-20200		Accounts Payable	\$21.60	1716114	
G 621-20200		Accounts Payable	\$5.40	1720235	
G 622-20200		Accounts Payable	\$216.00	1720235	
G 621-20200		Accounts Payable	\$40.50	1720236	
G 622-20200		Accounts Payable	\$1,812.95	1720236	
G 622-20200		Accounts Payable	\$189.00	1720237	
G 621-20200		Accounts Payable	\$18.22	1720238	
G 622-20200		Accounts Payable	\$926.42	1720238	
G 621-20200		Accounts Payable	\$4.95	1720239	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$537.00	1720239	
G 621-20200		Accounts Payable	\$0.45	1720240	
G 622-20200		Accounts Payable	\$248.20	1720241	
G 621-20200		Accounts Payable	\$1.35	1720241	
		Total	\$13,448.34		
36281	01/28/21	MCDONALD DISTRIBUTING COMPANY			
G 622-20200		Accounts Payable	(\$140.61)	2490303	
G 622-20200		Accounts Payable	\$7,116.70	563927	
G 622-20200		Accounts Payable	(\$525.60)	563952	
G 622-20200		Accounts Payable	\$9,379.65	564765	
G 622-20200		Accounts Payable	(\$150.00)	564767	
G 622-20200		Accounts Payable	(\$605.95)	564794	
G 622-20200		Accounts Payable	\$580.00	565070	
G 622-20200		Accounts Payable	(\$436.00)	565672	
		Total	\$15,218.19		
36282	01/28/21	MIDCO			
G 621-20200		Accounts Payable	\$156.27	16508820111	
		Total	\$156.27		
36283	01/28/21	PAUSTIS & SONS			
G 622-20200		Accounts Payable	(\$5.33)	109266	
G 622-20200		Accounts Payable	\$476.83	113359	
G 621-20200		Accounts Payable	\$8.75	113359	
G 621-20200		Accounts Payable	\$5.25	113947	
G 622-20200		Accounts Payable	\$299.42	113947	
G 622-20200		Accounts Payable	\$120.00	114050	
G 621-20200		Accounts Payable	\$2.25	114050	
		Total	\$907.17		
36284	01/28/21	PHILLIPS WINE & SPIRITS			
G 621-20200		Accounts Payable	\$20.36	6141678	
G 622-20200		Accounts Payable	\$1,283.39	6141678	
G 621-20200		Accounts Payable	\$31.72	6144672	
G 622-20200		Accounts Payable	\$2,211.38	6144672	
G 621-20200		Accounts Payable	\$20.92	6148077	
G 622-20200		Accounts Payable	\$1,149.74	6148077	
G 622-20200		Accounts Payable	(\$25.33)	621619	
		Total	\$4,692.18		
36285	01/28/21	SOUTHERN GLAZERS OF MN			
G 621-20200		Accounts Payable	\$15.50	2034200	
G 622-20200		Accounts Payable	\$1,971.00	2034200	
G 621-20200		Accounts Payable	\$3.10	2034201	
G 621-20200		Accounts Payable	\$30.22	2034202	
G 622-20200		Accounts Payable	\$2,600.51	2034202	
G 621-20200		Accounts Payable	\$12.40	2034203	
G 622-20200		Accounts Payable	\$354.00	2034203	
G 621-20200		Accounts Payable	\$10.85	2036586	

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$433.70	2036586	
G 621-20200		Accounts Payable	\$1.55	2038951	
G 622-20200		Accounts Payable	\$19.00	2038951	
G 621-20200		Accounts Payable	\$3.87	5065315	
G 622-20200		Accounts Payable	\$10,573.75	5065316	
G 621-20200		Accounts Payable	\$156.55	5065316	
G 622-20200		Accounts Payable	\$5,493.76	5065317	
G 621-20200		Accounts Payable	\$49.60	5065317	
G 621-20200		Accounts Payable	\$37.72	5065318	
G 622-20200		Accounts Payable	\$3,312.00	5065318	
		Total	\$25,079.08		
36286	01/28/21	TOWN AND COUNTRY DISPOSAL			
G 621-20200		Accounts Payable	\$50.14	1620-JAN	
		Total	\$50.14		
36287	01/28/21	VIKING BEVERAGES			
G 622-20200		Accounts Payable	\$299.95	2616994	
		Total	\$299.95		
36288	01/28/21	VINOCOPIA			
G 622-20200		Accounts Payable	\$178.67	0271463-IN	
G 621-20200		Accounts Payable	\$5.00	0271463-IN	
		Total	\$183.67		
36289	01/28/21	VISA			
G 622-20200		Accounts Payable	\$32.88	011221-1594	
G 621-20200		Accounts Payable	\$270.68	011221-1594	
G 621-20200		Accounts Payable	\$50.42	011221-1594	
		Total	\$353.98		
36290	01/28/21	WATSON COMPANY INC.			
G 622-20200		Accounts Payable	\$1,878.47	113381	
G 621-20200		Accounts Payable	\$57.15	113381	
G 621-20200		Accounts Payable	\$6.00	113381	
G 622-20200		Accounts Payable	\$1,014.29	113495	
G 621-20200		Accounts Payable	\$6.00	113495	
		Total	\$2,961.91		
36291	01/28/21	WINE MERCHANTS			
G 621-20200		Accounts Payable	\$2.84	7314039	
G 622-20200		Accounts Payable	\$227.20	7314039	
G 622-20200		Accounts Payable	(\$14.33)	735592	
		Total	\$215.71		
36292	01/28/21	XCEL ENERGY			
G 621-20200		Accounts Payable	\$732.03	715335283	
G 621-20200		Accounts Payable	\$473.59	715335283	
		Total	\$1,205.62		
		10102 Checking - Liquor	\$108,534.11		

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10102 Checking - Liquor

621 STACY WINE & SPIRITS	\$3,880.92
622 ON & OFF SALE COMBINED	\$104,653.19
	<hr/>
	\$108,534.11

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10102 Checking - Liquor					
23088	01/31/21	AQUARIUS WATER CONDITINING			
G 620-20200		Accounts Payable	\$62.28	1287693999	
		Total	\$62.28		
23089	01/31/21	ASCAP			
G 622-20200		Accounts Payable	\$367.00	500705685-2	
		Total	\$367.00		
23090	01/31/21	BERNICK COMPANIES			
G 622-20200		Accounts Payable	(\$96.60)	166769	
G 622-20200		Accounts Payable	(\$490.00)	166770	
G 622-20200		Accounts Payable	\$100.50	166771	
G 622-20200		Accounts Payable	\$15.50	166772	
G 622-20200		Accounts Payable	(\$155.40)	169042	
G 622-20200		Accounts Payable	\$414.90	169044	
G 622-20200		Accounts Payable	\$262.15	171222	
G 622-20200		Accounts Payable	\$368.00	171223	
		Total	\$419.05		
23091	01/31/21	BREAKTHRU BEVERAGE			
G 622-20200		Accounts Payable	\$859.17	1081227398	
G 620-20200		Accounts Payable	\$6.22	1081227398	
G 622-20200		Accounts Payable	\$327.93	1081230082	
G 620-20200		Accounts Payable	\$7.03	1081230082	
G 622-20200		Accounts Payable	\$56.00	1081230082	
		Total	\$1,256.35		
23092	01/31/21	CAMPBELL KNUTSON, P.A.			
G 620-20200		Accounts Payable	\$1,204.50	12	
		Total	\$1,204.50		
23093	01/31/21	CENTRAL MCGOWAN			
G 620-20200		Accounts Payable	\$38.06	00014554	
		Total	\$38.06		
23094	01/31/21	CINTAS CORPORATION			
G 620-20200		Accounts Payable	\$145.26	4065140811	
G 620-20200		Accounts Payable	\$196.95	4070446121	
G 620-20200		Accounts Payable	\$78.04	4071832980	
G 620-20200		Accounts Payable	\$202.38	4073085051	
		Total	\$622.63		
23095	01/31/21	DAHLHEIMER DISTRIBUTING CO			
G 622-20200		Accounts Payable	(\$1,089.65)	126603	
G 622-20200		Accounts Payable	\$861.50	1336236	
G 622-20200		Accounts Payable	\$55.70	1336236	
G 622-20200		Accounts Payable	\$56.00	1338017	
G 622-20200		Accounts Payable	\$753.98	1338017	
G 622-20200		Accounts Payable	\$34.00	1341029	

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$238.00	1341029	
G 622-20200		Accounts Payable	(\$30.00)	508-00052	
		Total	\$879.53		
23096	01/31/21	FAIRCON SERVICE COMPANY			
G 620-20200		Accounts Payable	\$1,057.00	65356	
G 620-20200		Accounts Payable	\$1,358.71	65377	
		Total	\$2,415.71		
23097	01/31/21	MCDONALD DISTRIBUTING COMPANY			
G 622-20200		Accounts Payable	(\$212.71)	2490300	
G 622-20200		Accounts Payable	\$1,038.90	564771	
G 622-20200		Accounts Payable	\$454.00	564983	
G 622-20200		Accounts Payable	\$519.65	565649	
		Total	\$1,799.84		
23098	01/31/21	MIDCO			
G 620-20200		Accounts Payable	\$252.60	14030330111	
		Total	\$252.60		
23099	01/31/21	NARDINI FIRE EQUIP CO			
G 620-20200		Accounts Payable	\$330.00	IN00156384	
		Total	\$330.00		
23100	01/31/21	PINKYS ENVIRONMENTAL			
G 620-20200		Accounts Payable	\$175.00	90187	
		Total	\$175.00		
23101	01/31/21	RISE, INC			
G 620-20200		Accounts Payable	\$388.82	INV-EXT7838	
		Total	\$388.82		
23102	01/31/21	SOUTHERN GLAZERS OF MN			
G 620-20200		Accounts Payable	\$9.55	2038949	
G 622-20200		Accounts Payable	\$924.28	2038949	
		Total	\$933.83		
23103	01/31/21	STRIKKE KNITS, INC.			
G 622-20200		Accounts Payable	\$260.00	1164	
G 622-20200		Accounts Payable	\$390.00	1208	
		Total	\$650.00		
23104	01/31/21	SUNRISE IMPRINT SOLUTIONS			
G 622-20200		Accounts Payable	\$402.00	1909	
		Total	\$402.00		
23105	01/31/21	SYSCO MINNESOTA, INC.			
G 622-20200		Accounts Payable	\$70.95	347298100	
G 620-20200		Accounts Payable	\$3.50	347298100	
G 620-20200		Accounts Payable	\$31.45	347298100	
G 622-20200		Accounts Payable	\$13.89	347298862	

CITY OF STACY

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 620-20200		Accounts Payable	\$3.50	347298862	
G 620-20200		Accounts Payable	\$3.50	347306110	
G 622-20200		Accounts Payable	\$199.45	347306110	
G 622-20200		Accounts Payable	\$834.28	347310145	
G 620-20200		Accounts Payable	\$4.70	347310145	
G 622-20200		Accounts Payable	\$146.24	347310145	
G 622-20200		Accounts Payable	\$96.25	347310145	
G 620-20200		Accounts Payable	\$4.70	347312499	
G 622-20200		Accounts Payable	\$22.24	347312499	
G 620-20200		Accounts Payable	\$4.70	347313347	
G 622-20200		Accounts Payable	\$532.58	347313347	
G 622-20200		Accounts Payable	\$41.11	347313347	
G 620-20200		Accounts Payable	\$4.70	347315679	
G 620-20200		Accounts Payable	\$69.45	347315679	
G 622-20200		Accounts Payable	\$65.02	347315679	
G 622-20200		Accounts Payable	\$765.95	347315679	
G 620-20200		Accounts Payable	\$26.35	347317046	
G 620-20200		Accounts Payable	\$4.70	347317046	
G 622-20200		Accounts Payable	\$94.54	347317046	
G 620-20200		Accounts Payable	\$348.93	347317833	
G 622-20200		Accounts Payable	\$1,612.46	347317833	
G 620-20200		Accounts Payable	\$4.70	347317833	
G 622-20200		Accounts Payable	\$559.11	347323827	
G 620-20200		Accounts Payable	\$139.72	347323827	
G 620-20200		Accounts Payable	\$4.70	347323827	
G 622-20200		Accounts Payable	\$26.98	347325967	
G 622-20200		Accounts Payable	\$143.48	347325967	
G 622-20200		Accounts Payable	\$972.64	347325967	
G 620-20200		Accounts Payable	\$4.70	347325967	
G 620-20200		Accounts Payable	\$29.22	347325967	
G 620-20200		Accounts Payable	\$64.19	347325967	
G 622-20200		Accounts Payable	\$769.40	347329314	
G 620-20200		Accounts Payable	\$4.70	347329314	
		Total	\$7,728.68		
23106	01/31/21	TDS MEDIA DIRECT, INC.			
G 620-20200		Accounts Payable	\$175.00	82155	
		Total	\$175.00		
23107	01/31/21	TRIO SUPPLY COMPANY			
G 620-20200		Accounts Payable	\$813.85	656002	
		Total	\$813.85		
23108	01/31/21	VISA - 2014			
G 622-20200		Accounts Payable	\$28.30	2014-DEC	
G 620-20200		Accounts Payable	\$98.58	2014-DEC	
G 620-20200		Accounts Payable	\$45.00	2014-DEC	
G 620-20200		Accounts Payable	(\$7.87)	2014-DEC	
G 620-20200		Accounts Payable	\$83.89	2014-DEC	
G 620-20200		Accounts Payable	\$16.54	2014-NOV	

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 620-20200		Accounts Payable	\$45.00	2014-NOV	
G 620-20200		Accounts Payable	\$234.51	2014-NOV	
G 620-20200		Accounts Payable	\$127.30	2014-NOV	
		Total	\$671.25		
23109	01/31/21	WASTE MANAGEMENT			
G 620-20200		Accounts Payable	\$269.15	0981898-481	
		Total	\$269.15		
		10102 Checking - Liquor	\$21,855.13		

Fund Summary

10102 Checking - Liquor	
620 STACY BAR & GRILL	\$8,175.46
622 ON & OFF SALE COMBINED	\$13,679.67
	<u>\$21,855.13</u>

CITY OF STACY LIQUOR

Off Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department Description	Pay Method Description
Employee Name Longfellow, Kahla J						
Longfellow, Kahla J	24.72	13.25	\$327.54	01/14/21	Off Sale	Hourly - Off Sale
	43.91	13	\$570.83	01/14/21	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	68.63		\$898.37			
Employee Name Manke, Sjohn						
Manke, Sjohn	10.63	12.5	\$132.88	01/14/21	Off Sale	Hourly - Off Sale
Employee Name Manke, Sjohn	10.63		\$132.88			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	16	0	\$0.00	01/14/21	Off Sale	Holiday
	64		\$1,428.56	01/14/21	Off Sale	Salary
			\$1,103.58	01/14/21	Off Sale	Salary
Employee Name Olson, Roder	80		\$2,532.14			
Employee Name Ott, Gen L						
Ott, Gen L	21.88	12	\$262.56	01/14/21	Off Sale	Hourly - Off Sale
	15.1	13	\$196.30	01/14/21	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	36.98		\$458.86			
Employee Name Stein, Amara M						
Stein, Amara M	16.98	12.5	\$212.25	01/14/21	Off Sale	Hourly - Off Sale
	23.59	11.25	\$265.39	01/14/21	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	40.57		\$477.64			
Employee Name Stein, Christian						
Stein, Christian	8	19	\$152.00	01/14/21	Off Sale	Holiday
	8	20	\$160.00	01/14/21	Off Sale	Holiday
	0.09	20	\$2.70	01/14/21	Off Sale	Overtime
	31.2	20	\$624.00	01/14/21	Off Sale	Shift Supervisor
	40.69	19	\$773.11	01/14/21	Off Sale	Shift Supervisor
Employee Name Stein, Christi	87.98		\$1,711.81			
Employee Name Wade, Alicia J						
Wade, Alicia J	25.81	13.25	\$341.98	01/14/21	Off Sale	Hourly - Off Sale
	36.55	12	\$438.60	01/14/21	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	62.36		\$780.58			
	387.1		\$6,992.28			

CITY OF STACY LIQUOR

Off Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department Description	Pay Method Description
Employee Name Longfellow, Kahla J						
Longfellow, Kahla J	47.05	13.25	\$623.41	01/28/21	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	47.05		\$623.41			
Employee Name Manke, Sjohn						
Manke, Sjohn	12.62	12.5	\$157.75	01/28/21	Off Sale	Hourly - Off Sale
Employee Name Manke, Sjohn	12.62		\$157.75			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	8	0	\$0.00	01/28/21	Off Sale	Holiday
	72		\$2,575.00	01/28/21	Off Sale	Salary
Employee Name Olson, Roder	80		\$2,575.00			
Employee Name Ott, Gen L						
Ott, Gen L	36.92	13	\$479.96	01/28/21	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	36.92		\$479.96			
Employee Name Stein, Amara M						
Stein, Amara M	44.7	12.5	\$558.75	01/28/21	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	44.70		\$558.75			
Employee Name Stein, Christian						
Stein, Christian	8	20	\$160.00	01/28/21	Off Sale	Holiday
	65.77	20	\$1,315.40	01/28/21	Off Sale	Shift Supervisor
Employee Name Stein, Christi	73.77		\$1,475.40			
Employee Name Wade, Alicia J						
Wade, Alicia J	66.47	13.25	\$880.73	01/28/21	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	66.47		\$880.73			
	361.5		\$6,751.00			

CITY OF STACY LIQUOR

On Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$104.44	01/14/21	On Sale	Social Security Tips
	30.62	13	\$398.06	01/14/21	On Sale	Hourly -Cook
Employee Name HANSEN, R						
	30.62		\$502.50			
Employee Name Petersen, Ryan S						
Petersen, Ryan S	32.17	13.25	\$426.25	01/14/21	On Sale	Hourly -Cook
Employee Name Petersen,						
	32.17		\$426.25			
Employee Name PHILLIPS, LUKE E.						
PHILLIPS, LUKE E.	0	0	\$52.00	01/14/21	On Sale	Social Security Tips
	24.83	14	\$347.62	01/14/21	On Sale	Hourly -Cook
Employee Name PHILLIPS,						
	24.83		\$399.62			
Employee Name Schauer, Hayden						
Schauer, Hayden	5.98	13	\$77.74	01/14/21	On Sale	Hourly -Cook
Employee Name Schauer, H						
	5.980		\$77.74			
Employee Name Sowder, Karl						
Sowder, Karl	0	0	\$35.93	01/14/21	On Sale	Social Security Tips
	35.68	14.5	\$517.36	01/14/21	On Sale	Hourly -Cook
Employee Name Sowder, Ka						
	35.68		\$553.29			
Employee Name Strong, Shannon						
Strong, Shannon	16	20	\$320.00	01/14/21	On Sale	Holiday
	49.58	20	\$991.60	01/14/21	On Sale	Shift Supervisor
Employee Name Strong, Sh						
	65.58		\$1,311.60			
Employee Name Wicklander, John						
Wicklander, John	16		\$0.00	01/14/21	On Sale	Salary
			\$950.76	01/14/21	On Sale	Salary
			\$1,230.80	01/14/21	On Sale	Salary
	64		\$0.00	01/14/21	On Sale	Salary
Employee Name Wicklander						
	80		\$2,181.56			
	274.9		\$5,452.56			

CITY OF STACY LIQUOR

On Sale: Employee Pay Summary with Hours

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Employee Name DeBoer, Allen L						
DeBoer, Allen L	28.05	13	\$364.65	01/28/21	On Sale	Hourly -Cook
Employee Name DeBoer, All	28.05		\$364.65			
Employee Name Foster, Emily						
Foster, Emily	0	0	\$588.83	01/28/21	On Sale	Social Security Tips
	40.02	10.08	\$403.40	01/28/21	On Sale	Hourly - Bartender
Employee Name Foster, Emi	40.02		\$992.23			
Employee Name Gardner, Tehya M						
Gardner, Tehya M	0	0	\$446.26	01/28/21	On Sale	Social Security Tips
	23.97	11	\$263.67	01/28/21	On Sale	Hourly - Bartender
Employee Name Gardner, T	23.97		\$709.93			
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$334.85	01/28/21	On Sale	Social Security Tips
	48.12	13	\$625.56	01/28/21	On Sale	Hourly -Cook
	21.08	11	\$231.88	01/28/21	On Sale	Hourly - Bartender
Employee Name HANSEN, R	69.2		\$1,192.29			
Employee Name JOHNSON, CHAD						
JOHNSON, CHAD	15.75	13.5	\$212.63	01/28/21	On Sale	Hourly -Cook
Employee Name JOHNSON,	15.75		\$212.63			
Employee Name LaFreniere, Joseph						
LaFreniere, Joseph	15.66	14	\$219.24	01/28/21	On Sale	Hourly - Utility
Employee Name LaFreniere,	15.66		\$219.24			
Employee Name Petersen, Ryan S						
Petersen, Ryan S	56.08	13.25	\$743.06	01/28/21	On Sale	Hourly -Cook
Employee Name Petersen,	56.08		\$743.06			
Employee Name PHILLIPS, LUKE E.						
PHILLIPS, LUKE E.	0	0	\$264.13	01/28/21	On Sale	Social Security Tips
	25.8	14	\$361.20	01/28/21	On Sale	Hourly -Cook
	15.48	14	\$216.72	01/28/21	On Sale	Hourly - Bartender
Employee Name PHILLIPS,	41.28		\$842.05			
Employee Name Schauer, Hayden						
Schauer, Hayden	7.74	13	\$100.62	01/28/21	On Sale	Hourly -Cook
Employee Name Schauer, H	7.74		\$100.62			
Employee Name Sowder, Karl						
Sowder, Karl	0	0	\$60.60	01/28/21	On Sale	Social Security Tips
	52.64	14.5	\$763.28	01/28/21	On Sale	Hourly -Cook
Employee Name Sowder, Ka	52.64		\$823.88			
Employee Name Strong, Shannon						
Strong, Shannon	0	0	\$377.86	01/28/21	On Sale	Social Security Tips
	8	20	\$160.00	01/28/21	On Sale	Holiday
	72.46	20	\$1,449.20	01/28/21	On Sale	Shift Supervisor
Employee Name Strong, Sh	80.46		\$1,987.06			
Employee Name TORP, ASHLEY						
TORP, ASHLEY	0	0	\$720.12	01/28/21	On Sale	Social Security Tips

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
TORP, ASHLEY	38.55	10.08	\$388.58	01/28/21	On Sale	Hourly - Server
Employee Name TORP, ASH	38.55		\$1,108.70			
Employee Name Walton, Sharon R						
Walton, Sharon R	29.14	18.5	\$539.09	01/28/21	On Sale	Shift Supervisor
Employee Name Walton, Sh	29.14		\$539.09			
Employee Name Wicklander, John						
Wicklander, John	0	0	\$141.86	01/28/21	On Sale	Social Security Tips
	8		\$0.00	01/28/21	On Sale	Salary
	72		\$2,153.85	01/28/21	On Sale	Salary
Employee Name Wicklander	80		\$2,295.71			
Employee Name WYNE, DAJYA						
WYNE, DAJYA	0	0	\$444.08	01/28/21	On Sale	Social Security Tips
	28	10.08	\$282.24	01/28/21	On Sale	Hourly - Server
Employee Name WYNE, DAJ	28		\$726.32			
	606.5		\$12,857.46			