

**CITY
CLAIMS**

April 13, 2021

CITY OF STACY

Pay Summary Maintenance Clerks Department

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Hayes, Michelle N					
03/11/21	68.75	Hourly	\$2,092.06	Hayes, Michelle N	City Clerk
Employee Name H	68.75		\$2,092.06		
Employee Name Jones, Tanner					
03/11/21	1	Hourly	\$27.85	Jones, Tanner	Maintenance
03/11/21	5	Hourly	\$139.25	Jones, Tanner	Maintenance
03/11/21	7	Vacation	\$194.95	Jones, Tanner	Maintenance
03/11/21	8	Hourly	\$222.80	Jones, Tanner	Maintenance
03/11/21	12	Hourly	\$334.20	Jones, Tanner	Maintenance
03/11/21	0	On Call	\$399.75	Jones, Tanner	Maintenance
03/11/21	16	Hourly	\$445.60	Jones, Tanner	Maintenance
03/11/21	20.5	Hourly	\$570.93	Jones, Tanner	Maintenance
Employee Name Jo	69.5		\$2,335.33		
Employee Name Kroll, Michael					
03/11/21	3	Hourly	\$60.75	Kroll, Michael	Maintenance
03/11/21	7.5	Hourly	\$151.88	Kroll, Michael	Maintenance
03/11/21	10	Hourly	\$202.50	Kroll, Michael	Maintenance
03/11/21	17.5	Hourly	\$354.38	Kroll, Michael	Maintenance
03/11/21	18	Hourly	\$364.50	Kroll, Michael	Maintenance
03/11/21	20	Hourly	\$405.00	Kroll, Michael	Maintenance
Employee Name Kr	76		\$1,539.01		
Employee Name Payne, Sharon MT					
03/11/21	3	PTO	\$99.96	Payne, Sharon MT	City Clerk
03/11/21	63.25	Hourly	\$2,107.49	Payne, Sharon MT	City Clerk
Employee Name Pa	66.25		\$2,207.45		
	280.5		\$8,173.85		

CITY OF STACY

Pay Summary Maintenance Clerks Department

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Hayes, Michelle N					
03/25/21	76.75	Hourly	\$2,335.50	Hayes, Michelle N	City Clerk
Employee Name H		76.75	\$2,335.50		
Employee Name Jones, Tanner					
03/25/21	3	PTO	\$83.55	Jones, Tanner	Maintenance
03/25/21	5	Hourly	\$139.25	Jones, Tanner	Maintenance
03/25/21	5	Hourly	\$139.25	Jones, Tanner	Maintenance
03/25/21	6	Hourly	\$167.10	Jones, Tanner	Maintenance
03/25/21	0	On Call	\$220.50	Jones, Tanner	Maintenance
03/25/21	12.5	Hourly	\$348.13	Jones, Tanner	Maintenance
03/25/21	13.5	Hourly	\$375.98	Jones, Tanner	Maintenance
03/25/21	24	Vacation	\$668.40	Jones, Tanner	Maintenance
Employee Name Jo		69	\$2,142.16		
Employee Name Kroll, Michael					
03/25/21	1	Overtime	\$30.38	Kroll, Michael	Maintenance
03/25/21	2	Hourly	\$40.50	Kroll, Michael	Maintenance
03/25/21	1.5	Overtime	\$45.56	Kroll, Michael	Maintenance
03/25/21	3	Hourly	\$60.75	Kroll, Michael	Maintenance
03/25/21	1	On Call	\$141.75	Kroll, Michael	Maintenance
03/25/21	12	Hourly	\$243.00	Kroll, Michael	Maintenance
03/25/21	24.5	Hourly	\$496.13	Kroll, Michael	Maintenance
03/25/21	33.5	Hourly	\$678.38	Kroll, Michael	Maintenance
Employee Name Kr		78.5	\$1,736.45		
Employee Name Payne, Sharon MT					
03/25/21	16	Vacation	\$533.12	Payne, Sharon MT	City Clerk
03/25/21	60.75	Hourly	\$2,024.19	Payne, Sharon MT	City Clerk
Employee Name Pa		76.75	\$2,557.31		
		301	\$8,771.42		

CITY OF STACY

Pay Summary Maintenance Clerks Department

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Hayes, Michelle N					
04/08/21	74.25	Hourly	\$2,259.43	Hayes, Michelle N	City Clerk
Employee Name H		74.25	\$2,259.43		
Employee Name Jones, Tanner					
04/08/21	1	Hourly	\$27.85	Jones, Tanner	Maintenance
04/08/21	2	Hourly	\$55.70	Jones, Tanner	Maintenance
04/08/21	3	Hourly	\$83.55	Jones, Tanner	Maintenance
04/08/21	3	Hourly	\$83.55	Jones, Tanner	Maintenance
04/08/21	9	Hourly	\$250.65	Jones, Tanner	Maintenance
04/08/21	11	PTO	\$306.35	Jones, Tanner	Maintenance
04/08/21	0	On Call	\$369.00	Jones, Tanner	Maintenance
04/08/21	15	Hourly	\$417.75	Jones, Tanner	Maintenance
04/08/21	22	Hourly	\$612.70	Jones, Tanner	Maintenance
Employee Name Jo		66	\$2,207.10		
Employee Name Kroll, Michael					
04/08/21	1	On Call	\$22.50	Kroll, Michael	Maintenance
04/08/21	2	Hourly	\$40.50	Kroll, Michael	Maintenance
04/08/21	3	Hourly	\$60.75	Kroll, Michael	Maintenance
04/08/21	6.5	Hourly	\$131.63	Kroll, Michael	Maintenance
04/08/21	11	Hourly	\$222.75	Kroll, Michael	Maintenance
04/08/21	15	Hourly	\$303.75	Kroll, Michael	Maintenance
04/08/21	33	Hourly	\$668.25	Kroll, Michael	Maintenance
Employee Name Kr		71.5	\$1,450.13		
Employee Name Payne, Sharon MT					
04/08/21	4	PTO	\$133.28	Payne, Sharon MT	City Clerk
04/08/21	63.25	Hourly	\$2,107.49	Payne, Sharon MT	City Clerk
Employee Name Pa		67.25	\$2,240.77		
		279	\$8,157.43		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Lawrence, Marie					
03/11/21	2	Special Meetings	\$50.00	Lawrence, Marie	City Council
03/11/21	0	Council Salary	\$183.33	Lawrence, Marie	City Council
Employee Nam	2		\$233.33		
	2		\$233.33		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Lawrence, Marie					
03/18/21	3	Special Meetings	\$75.00	Lawrence, Marie	City Council
Employee Nam	3		\$75.00		
Employee Name Utecht, Mark L					
03/18/21	4	Committee Per Diem	\$100.00	Utecht, Mark L	City Council
03/18/21	4	Special Meetings	\$120.00	Utecht, Mark L	City Council
03/18/21	0	Council Salary	\$450.00	Utecht, Mark L	City Council
Employee Nam	8		\$670.00		
	11		\$745.00		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Lawrence, Marie					
03/25/21	2	Special Meetings	\$50.00	Lawrence, Marie	City Council
Employee Nam	2		\$50.00		
Employee Name SAWATZKY, TIMOTHY					
03/25/21	1	Committee Per Diem	\$25.00	SAWATZKY, TIM	Planning Com
03/25/21	4	Planning Meetings	\$100.00	SAWATZKY, TIM	Planning Com
03/25/21	9	Special Meetings	\$225.00	SAWATZKY, TIM	Planning Com
03/25/21	0	Council Salary	\$549.99	SAWATZKY, TIM	Planning Com
Employee Nam	14		\$899.99		
	16		\$949.99		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Lawrence, Marie					
04/01/21	0	Council Salary	\$183.33	Lawrence, Marie	City Council
Employee Nam	0		\$183.33		
	0		\$183.33		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name THIELING, DENNIS					
03/31/21	2	Special Meetings	\$50.00	THIELING, DEN	Planning Com
03/31/21	2	Planning Meetings	\$50.00	THIELING, DEN	Planning Com
Employee Nam	4		\$100.00		
	4		\$100.00		

CITY OF STACY

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*Claim Register©

022821MPAY

February 2021

Claim Type

Claim#	2004 MINNESOTA REVENUE	Ck# 041953E 2/18/2021			
Cash Payment	G 101-21702 State Withholding	MN ID 4096846			\$560.65
	Invoice JAN WITHHOLDIN				
Transaction Date	3/9/2021	Due 4/8/2021	Checking - First WY	10100	Total \$560.65
Claim#	2005 EFTPS	Ck# 041954E 2/19/2021			
Cash Payment	G 101-21703 FICA Tax Withholding				\$2,578.76
	Invoice JAN FED TAXES				
Cash Payment	G 101-21709 Medicare				\$628.06
	Invoice JAN FED TAXES				
Cash Payment	G 101-21701 Federal Withholding				\$1,230.73
	Invoice JAN FED TAXES				
Transaction Date	3/9/2021	Due 4/8/2021	Checking - First WY	10100	Total \$4,437.55
Claim#	2006 PERA	Ck# 041955E 2/17/2021			
Cash Payment	G 101-21704 PERA				\$1,143.98
	Invoice 02112021				
Transaction Date	3/9/2021	Due 4/8/2021	Checking - First WY	10100	Total \$1,143.98
Claim#	2007 PERA	Ck# 041956E 2/25/2021			
Cash Payment	G 101-21704 PERA				\$1,162.20
	Invoice 02252021				
Transaction Date	3/9/2021	Due 4/8/2021	Checking - First WY	10100	Total \$1,162.20
	Claim Type				Total \$7,304.38

Pre-Written Checks	\$7,304.38
Checks to be Generated by the Compute	\$0.00
Total	\$7,304.38

CITY OF STACY
Payments

Current Period: March 2021

Payment Batch 030921SCPAY		\$17,970.13			
<hr/>					
Refer	1983 <i>CINTAS CORPORATION</i>		<u>Ck# 028975</u>	<u>3/9/2021</u>	
Cash Payment	E 101-41940-210 Operating Supplies (GEN Rugs and Hand Santiizer Stand - City Hall				\$38.72
	Invoice 4077663115				
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total \$38.72
<hr/>					
Refer	1984 <i>CHISAGO COUNTY PRESS</i>		<u>Ck# 028974</u>	<u>3/9/2021</u>	
Cash Payment	E 101-41400-351 Legal Notices Publishing Ordinance 2021-2-1				\$235.09
	Invoice				
Cash Payment	E 101-41400-351 Legal Notices Publishing Letters of Interest Council				\$27.45
	Invoice				
Cash Payment	E 101-41400-351 Legal Notices Publishing Ordinance 2020-12-8				\$149.95
	Invoice				
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total \$412.49
<hr/>					
Refer	1985 <i>CLJSTC</i>		<u>Ck# 028976</u>	<u>3/9/2021</u>	
Cash Payment	E 602-43250-110 Other Pay (GENERAL) Treatment Charges - January 2021				\$6,703.29
	Invoice 13042			Project 00014	
Cash Payment	E 602-49490-441 WIF Replacement WIF Replacement - January 2021				\$1,128.50
	Invoice 13043			Project 00020	
Cash Payment	E 602-49490-300 Professional Srvs (GENE Labor & Equipment				\$0.00
	Invoice				
Cash Payment	E 602-43250-210 Operating Supplies (GEN Long Term Captial Equip. Fund				\$0.00
	Invoice				
Cash Payment	E 602-49490-441 WIF Replacement WIF Replacement - February 2021				\$933.50
	Invoice 13043			Project 00020	
Cash Payment	E 602-43250-110 Other Pay (GENERAL) Treatment Charges - February 2021				\$5,544.99
	Invoice 13042			Project 00014	
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total \$14,310.28
<hr/>					
Refer	1986 <i>FRONTIER COM. - OFFICE PHONE</i>		<u>Ck# 028977</u>	<u>3/9/2021</u>	
Cash Payment	E 602-41940-321 Telephone City Office Phone				\$42.44
	Invoice				
Cash Payment	E 601-41940-321 Telephone City Office Phone				\$42.44
	Invoice				
Cash Payment	E 101-41940-321 Telephone City Office Phone				\$84.86
	Invoice				
Cash Payment	E 101-41940-321 Telephone Maintenance Shop Phone				\$103.02
	Invoice				
Cash Payment	E 601-41940-321 Telephone Maintenance Shop Phone				\$51.50
	Invoice				
Cash Payment	E 602-41940-321 Telephone Maintenance Shop Phone				\$51.50
	Invoice				
Cash Payment	E 601-41940-321 Telephone Dedicated Line Water Tower				\$1.50
	Invoice				
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total \$377.26
<hr/>					
Refer	1987 <i>T-MOBILE</i>		<u>Ck# 028983</u>	<u>3/9/2021</u>	
Cash Payment	E 101-41110-207 Computer Software and COUNCIL HOTSPOTS - REMOTE ACCESS				\$61.12
	Invoice				
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total \$61.12

CITY OF STACY

Payments

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Current Period: March 2021

<u>Refer</u>	<u>1989 GOPHER STATE ONE CALL</u>		<u>Ck# 028979</u>	<u>3/9/2021</u>		
Cash Payment	E 602-49490-300 Professional Svcs (GENE S & W Locate					\$1.35
	Invoice					
Cash Payment	E 601-49440-300 Professional Svcs (GENE S & W Locate					\$1.35
	Invoice					
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total	\$2.70
<hr/>						
<u>Refer</u>	<u>1990 KWIK TRIP</u>		<u>Ck# 028980</u>	<u>3/9/2021</u>		
Cash Payment	E 101-41950-210 Operating Supplies (GEN Fuel					\$55.38
	Invoice					
Cash Payment	E 602-41950-210 Operating Supplies (GEN Fuel					\$39.56
	Invoice					
Cash Payment	E 601-41950-210 Operating Supplies (GEN Fuel					\$39.56
	Invoice					
Cash Payment	E 101-45010-212 Motor Fuels	Fuel/Parks				\$0.00
	Invoice					
Cash Payment	E 101-43125-210 Operating Supplies (GEN Fuel/Ice & Snow					\$23.74
	Invoice					
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total	\$158.24
<hr/>						
<u>Refer</u>	<u>1992 WASTE MANAGEMENT - CITY</u>		<u>Ck# 028987</u>	<u>3/9/2021</u>		
Cash Payment	E 101-43200-300 Professional Svcs (GENE Maintenance Building					\$80.46
	Invoice					
Cash Payment	E 101-43200-300 Professional Svcs (GENE City Hall					\$55.85
	Invoice					
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total	\$136.31
<hr/>						
<u>Refer</u>	<u>1993 XCEL ENERGY- CITY</u>		<u>Ck# 028988</u>	<u>3/9/2021</u>		
Cash Payment	E 101-43160-381 Electric Utilities	Street Lights 51-5795453-5				\$925.80
	Invoice					
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total	\$925.80
<hr/>						
<u>Refer</u>	<u>1994 FRONTIER COM. WATER PLANT</u>		<u>Ck# 028978</u>	<u>3/9/2021</u>		
Cash Payment	E 601-41940-321 Telephone	462-7171 WATER PLANT				\$84.16
	Invoice				Project 00074	
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total	\$84.16
<hr/>						
<u>Refer</u>	<u>1995 PREMIUM WATERS</u>		<u>Ck# 028982</u>	<u>3/9/2021</u>		
Cash Payment	E 101-41950-210 Operating Supplies (GEN WATER COOLER MNTCE BUILDING					\$3.00
	Invoice					
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total	\$3.00
<hr/>						
<u>Refer</u>	<u>1996 US BANK EQUIPMENT FINANCE</u>		<u>Ck# 028984</u>	<u>3/9/2021</u>		
Cash Payment	E 101-41400-413 Office Equipment Rental	Copier/Printer City Hall				\$117.65
	Invoice					
Cash Payment	E 601-41400-413 Office Equipment Rental	Copier/Printer City Hall				\$117.65
	Invoice					
Cash Payment	E 602-41400-413 Office Equipment Rental	Copier/Printer City Hall				\$118.00
	Invoice					
Transaction Date	3/9/2021	Due 0	Checking - First WY	10100	Total	\$353.30
<hr/>						
<u>Refer</u>	<u>1997 MENARDS FOREST LAKE</u>		<u>Ck# 028981</u>	<u>3/9/2021</u>		

CITY OF STACY

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Payments

Current Period: March 2021

Cash Payment	E 101-41950-210 Operating Supplies (GEN	Hose, Bounty, Tri Flowthru Brush, Fastfit Leather MD, Zinc Shut-off Valve, Febreeze, Pergenex Wipes, Clorox Bleach, Antibacterial Soapo, Trash bags	\$154.27
Invoice 58443			
Cash Payment	E 601-41950-210 Operating Supplies (GEN	42" Belt Drive Drum Fan, Water Plant Portion	\$116.33
Invoice 58443			
Cash Payment	E 602-41950-210 Operating Supplies (GEN		\$0.00
Invoice 58443			
Cash Payment	E 101-41940-210 Operating Supplies (GEN	42" Belt Drive Drum Fan, Buildings	\$232.67
Invoice 58443			
Transaction Date	3/9/2021	Due 0 Checking - First WY 10100	Total \$503.27
Refer	1998 VISA- 5696	Ck# 028986 3/9/2021	
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	\$0.00
Invoice			
Cash Payment	E 101-41945-326 Web Page/Email	Webex	\$47.90
Invoice			
Transaction Date	3/9/2021	Due 0 Checking - First WY 10100	Total \$134.02
Refer	1999 VISA - 1495	Ck# 028985 3/9/2021	
Cash Payment	E 601-49440-315 License & Permits	DNR Water Report	\$238.11
Invoice			
Cash Payment	E 101-41950-210 Operating Supplies (GEN	Cold Weather Boots (Safety Item)	\$234.93
Invoice			
Cash Payment	E 101-41400-316 Credit Card Fee	Finance Charge Credit	-\$3.58
Invoice			
Transaction Date	3/9/2021	Due 0 Checking - First WY 10100	Total \$469.46

Fund Summary

	10100 Checking - First WY
602 SEWER FUND	\$14,563.13
601 WATER FUND	\$692.60
101 GENERAL FUND	\$2,714.40
	<u>\$17,970.13</u>

Pre-Written Checks	\$17,970.13
Checks to be Generated by the Computer	\$0.00
Total	<u>\$17,970.13</u>

CITY OF STACY

Payments

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Current Period: March 2021

Payment Batch 031521SCPAY		\$8,456.11
Refer	2019 AFLAC	Ck# 028990 3/15/2021
Cash Payment	G 101-21711 AFLAC	\$25.30
Invoice		
Transaction Date	3/15/2021	Checking - First WY 10100 Total \$25.30
Refer	2020 STACY DO IT BEST HARDWARE	Ck# 028996 3/15/2021
Cash Payment	E 101-45010-220 Repair/Maint Supply (GE Mouse Traps - Doyle	\$12.97
Invoice		
Cash Payment	E 101-41950-210 Operating Supplies (GEN Spray Paint, Gloves, Torch, Torch Gas	\$98.44
Invoice		
Cash Payment	E 101-41940-210 Operating Supplies (GEN Battery for Handicap Button at City Hall	\$9.99
Invoice		
Cash Payment	E 101-41950-210 Operating Supplies (GEN Super Glue, Air Fresh	\$12.25
Invoice		
Transaction Date	3/15/2021	Checking - First WY 10100 Total \$133.65
Refer	2021 MVTL LABORATORIES, INC.	Ck# 028993 3/15/2021
Cash Payment	E 601-49440-300 Professional Svcs (GENE Water Testing	\$48.94
Invoice		
Transaction Date	3/15/2021	Checking - First WY 10100 Total \$48.94
Refer	2023 RITTER & RITTER SEWER SVC. IN	Ck# 028994 3/15/2021
Cash Payment	E 101-43200-300 Professional Svcs (GENE Clean & Televise Sanitary Sewer	\$2,254.24
Invoice 173059 Project 00092		
Transaction Date	3/15/2021	Checking - First WY 10100 Total \$2,254.24
Refer	2024 CAMPBELL KNUTSON, P.A.	Ck# 028991 3/15/2021
Cash Payment	E 101-41610-304 Legal Fees	\$1,815.72
Invoice		
Cash Payment	E 101-41331-304 Legal Fees	\$198.00
Invoice		
Cash Payment	G 101-13102 Amounts Due Liquor Operati	\$82.50
Invoice		
Cash Payment	E 317-41610-304 Legal Fees	\$255.75
Invoice Project 00091		
Cash Payment	E 318-41610-304 Legal Fees	\$255.75
Invoice Project 00092		
Cash Payment	E 101-41610-304 Legal Fees	\$331.50
Invoice		
Cash Payment	E 101-41610-304 Legal Fees	\$1,683.00
Invoice		
Cash Payment	G 101-22002 Expense Deposit Zoning App	\$600.00
Invoice Project 00094		
Transaction Date	3/15/2021	Checking - First WY 10100 Total \$5,222.22
Refer	2025 CARQUEST AUTO PARTS STORES	Ck# 028992 3/15/2021
Cash Payment	E 101-41950-210 Operating Supplies (GEN Shop Supplies	\$74.69
Invoice 421330		
Cash Payment	E 101-41950-210 Operating Supplies (GEN Shop Supplies	\$43.95
Invoice 421331		

CITY OF STACY
Payments

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Current Period: March 2021

Transaction Date	3/15/2021	Checking - First WY	10100	Total	\$118.64
Refer	2026 VESSCO, INC.	Ck# 028997	3/15/2021		
Cash Payment	E 601-49440-210 Operating Supplies (GEN Pumphead Water Treatment Plant Invoice				\$250.52
				Project 00074	
Transaction Date	3/15/2021	Checking - First WY	10100	Total	\$250.52
Refer	2029 SAFE-FAST INC	Ck# 028995	3/15/2021		
Cash Payment	E 101-41950-210 Operating Supplies (GEN Safety Glasses General Fund Portion Invoice 243107				\$134.07
Cash Payment	E 601-41950-210 Operating Supplies (GEN Safety Glasses Water Fund Portion Invoice 243107				\$134.07
Cash Payment	E 602-41950-210 Operating Supplies (GEN Safety Glasses Sewer Fund Portion Invoice 243107				\$134.46
Transaction Date	3/15/2021	Checking - First WY	10100	Total	\$402.60

Fund Summary

	10100	Checking - First WY	
101 GENERAL FUND			\$7,376.62
317 2021 307TH STREET PROJECT			\$255.75
318 2021 311TH STREET PROJECT			\$255.75
601 WATER FUND			\$433.53
602 SEWER FUND			\$134.46
			<hr/>
			\$8,456.11

Pre-Written Checks	\$8,456.11
Checks to be Generated by the Computer	\$0.00
Total	\$8,456.11

CITY OF STACY
Payments

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Current Period: March 2021

Payment Batch 032421SCPAY		\$5,494.64
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Refer	2131 TASC	<u>Ck# 029006 3/24/2021</u>
Cash Payment	E 101-41800-300 Professional Svcs (GENE COBRA Admin. 5/1/21-4/30/22	\$345.00
Invoice		Project 00098
Transaction Date	3/24/2021	Checking - First WY <input type="text" value="10100"/> Total \$345.00
<hr/>		
Refer	2132 SUN LIFE ASSURANCE COMPANY	<u>Ck# 029005 3/24/2021</u>
Cash Payment	G 101-13102 Amounts Due Liquor Operati	\$210.12
Invoice	Employee Liquor - Life, STD & LTD	
Cash Payment	G 101-21712 Life Insurance	\$101.00
Invoice	Employee Life Insurance	
Cash Payment	G 101-21717 STD Employer	\$69.93
Invoice	Employee Short-Term Disability Insurance	
Cash Payment	G 101-21716 LTD Employer	\$69.28
Invoice	Employee Long-Term Disability Insurance	
Transaction Date	3/24/2021	Checking - First WY <input type="text" value="10100"/> Total \$450.33
<hr/>		
Refer	2133 XCEL ENERGY- CITY	<u>Ck# 029007 3/24/2021</u>
Cash Payment	E 602-43255-381 Electric Utilities	\$21.89
Invoice	Richland Meadows Lift Station, 51-4476772-4	
Cash Payment	E 101-45010-381 Electric Utilities	\$364.07
Invoice	Doyle Building 51-4893671-6	
Cash Payment	E 101-41940-381 Electric Utilities	\$522.56
Invoice	Maintenance Shop 51-5014612-4	
Cash Payment	E 602-43255-381 Electric Utilities	\$96.36
Invoice	Sherman Oaks Lift Station 51-5684977-3	
Cash Payment	E 101-43160-381 Electric Utilities	\$0.00
Invoice	Street Lights 51-5795453-5	
Cash Payment	E 101-41940-381 Electric Utilities	\$0.00
Invoice	City Hall 51-6339092-3	
Cash Payment	E 602-43255-381 Electric Utilities	\$0.00
Invoice	MHP Lift Station 51-6589659-7	
Cash Payment	E 602-43255-381 Electric Utilities	\$38.95
Invoice	SPBP Lift Station 51-7223381-9	
Cash Payment	E 601-49410-381 Electric Utilities	\$256.87
Invoice	Water Tower 51-8337740-6	
Cash Payment	E 101-45010-381 Electric Utilities	\$62.81
Invoice	Ball Field Lighting 51-9167712.2	
Cash Payment	E 601-49410-381 Electric Utilities	\$2,483.09
Invoice	Water Treatment Plant 51-0011712866-9	
Cash Payment	E 101-45010-381 Electric Utilities	\$15.22
Invoice	Lions Park 51-0012646336-8	
Transaction Date	3/24/2021	Checking - First WY <input type="text" value="10100"/> Total \$3,861.82
<hr/>		
Refer	2134 KROLL, MICHAEL	<u>Ck# 029003 3/24/2021</u>
Cash Payment	E 101-41400-210 Operating Supplies (GEN Uniform Reimb. Scheels Kroll	\$49.99
Invoice		Project 00043
Transaction Date	3/24/2021	Checking - First WY <input type="text" value="10100"/> Total \$49.99
<hr/>		
Refer	2135 HOME DEPOT	<u>Ck# 029002 3/24/2021</u>

CITY OF STACY
Payments

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Current Period: March 2021

Cash Payment	G 101-13102	Amounts Due Liquor Operati			\$253.38
Invoice					
Transaction Date	3/24/2021	Checking - First WY	10100	Total	\$253.38
Refer	2136	CINTAS CORPORATION	Ck# 029000	3/24/2021	
Cash Payment	E 101-41940-210	Operating Supplies (GEN Sanitizer and Rugs City Hall			\$28.72
Invoice 4078968216					
Transaction Date	3/24/2021	Checking - First WY	10100	Total	\$28.72
Refer	2137	FINANCE & COMMERCE	Ck# 029001	3/24/2021	
Cash Payment	E 376-41420-351	Legal Notices Publishing Publish for Bids 2021 Street & Utility Project			\$129.40
Invoice					
Transaction Date	3/24/2021	Checking - First WY	10100	Total	\$129.40
Refer	2138	MN DEPT NATURAL RES LAND LE	Ck# 029004	3/24/2021	
Cash Payment	E 601-41400-430	Miscellaneous (GENERA Land Lease Water Treatment Plant			\$376.00
Invoice					
Transaction Date	3/24/2021	Checking - First WY	10100	Total	\$376.00

Fund Summary

	10100	Checking - First WY	
101 GENERAL FUND			\$2,092.08
376 TAX INCREMENT 1-1, RETAIL CTR			\$129.40
601 WATER FUND			\$3,115.96
602 SEWER FUND			\$157.20
			<u>\$5,494.64</u>

Pre-Written Checks	\$5,494.64
Checks to be Generated by the Computer	\$0.00
Total	\$5,494.64