

LIQUOR

CLAIMS

April 13, 2021

CITY OF STACY

03/09/21 6:38 PM

Page 1

*Claim Register©

022821LIQPR

February 2021

Claim Type

Claim#	2011 PERA-LIQ		Ck# 061900E 2/17/2021			
Cash Payment	G 622-21704 PERA		PERA PAYMENT			\$1,386.86
	Invoice 02112021-ON					
Transaction Date	3/9/2021	Due 2/26/2020	Checking - Liquor	10102	Total	\$1,386.86
Claim#	2012 MINNESOTA REVENUE-LIQ		Ck# 061904E 2/25/2021			
Cash Payment	G 622-21702 State Withholding		MINNESOTA PAYMENT			\$786.46
	Invoice 022521					
Transaction Date	3/9/2021	Due 2/26/2020	Checking - Liquor	10102	Total	\$786.46
Claim#	2013 INTERNAL REVENUE SERVICE-LIQ		Ck# 061906E 2/25/2021			
Cash Payment	G 622-21701 Federal Withholding		FEDERAL W/H PMT			\$1,482.07
	Invoice 022521					
Cash Payment	G 622-21703 FICA Tax Withholding		FEDERAL W/H PMT			\$2,564.32
	Invoice 022521					
Cash Payment	G 622-21703 FICA Tax Withholding		FEDERAL W/H PMT			\$599.66
	Invoice 022521					
Transaction Date	3/9/2021	Due 2/26/2020	Checking - Liquor	10102	Total	\$4,646.05
Claim#	2014 PERA-LIQ		Ck# 061901E 2/17/2021			
Cash Payment	G 622-21704 PERA					\$913.54
	Invoice 02112021					
Transaction Date	3/9/2021	Due 4/8/2021	Checking - Liquor	10102	Total	\$913.54
Claim#	2015 PERA-LIQ		Ck# 061902E 2/25/2021			
Cash Payment	G 622-21704 PERA					\$945.08
	Invoice 022521-OFF					
Transaction Date	3/9/2021	Due 4/8/2021	Checking - Liquor	10102	Total	\$945.08
Claim#	2016 PERA-LIQ		Ck# 061903E 2/25/2021			
Cash Payment	G 622-21704 PERA					\$1,283.21
	Invoice 022521-ON					
Transaction Date	3/9/2021	Due 4/8/2021	Checking - Liquor	10102	Total	\$1,283.21
Claim#	2017 MINNESOTA REVENUE-LIQ		Ck# 061905E 2/18/2021			
Cash Payment	G 622-21702 State Withholding					\$827.86
	Invoice 021121					
Transaction Date	3/9/2021	Due 4/8/2021	Checking - Liquor	10102	Total	\$827.86
Claim#	2018 INTERNAL REVENUE SERVICE-LIQ		Ck# 061907E 2/19/2021			
Cash Payment	G 622-21701 Federal Withholding					\$1,576.86
	Invoice 021121					
Cash Payment	G 622-21703 FICA Tax Withholding					\$619.68
	Invoice 021121					
Cash Payment	G 622-21703 FICA Tax Withholding					\$2,649.48
	Invoice 021121					
Transaction Date	3/9/2021	Due 4/8/2021	Checking - Liquor	10102	Total	\$4,846.02
Claim Type					Total	\$15,635.08

CITY OF STACY

03/09/21 6:38 PM

Page 2

***Claim Register©**

022821LIQPR

February 2021

Pre-Written Checks	\$15,635.08
Checks to be Generated by the Compute	<u>\$0.00</u>
Total	\$15,635.08

CITY OF STACY

***Check Detail Register©**

Batch: 03-18-21 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10102 Checking - Liquor					
36348	03/18/21	AMERICAN BOTTLING COMPANY			
G 622-20200		Accounts Payable	\$269.55	3562320070	
		Total	\$269.55		
36349	03/18/21	ARMOR SECURITY			
G 621-20200		Accounts Payable	\$78.92	236121	
		Total	\$78.92		
36350	03/18/21	BELLBOY CORPORATION			
G 622-20200		Accounts Payable	\$577.90	0088164200	
G 622-20200		Accounts Payable	\$122.05	0088165900	
G 622-20200		Accounts Payable	(\$167.05)	0088205600	
G 622-20200		Accounts Payable	\$691.05	0088271800	
G 622-20200		Accounts Payable	\$753.50	0088362000	
G 622-20200		Accounts Payable	\$224.15	0088411400	
G 622-20200		Accounts Payable	\$105.95	0102847500	
G 621-20200		Accounts Payable	\$4.50	0102847500	
G 622-20200		Accounts Payable	\$168.25	0102876000	
G 621-20200		Accounts Payable	\$4.79	0102876000	
		Total	\$2,485.09		
36351	03/18/21	BERNICK COMPANIES			
G 622-20200		Accounts Payable	(\$15.60)	182662	
G 622-20200		Accounts Payable	\$44.12	182663	
G 622-20200		Accounts Payable	\$4,737.31	182664	
G 622-20200		Accounts Payable	\$133.51	185883	
G 622-20200		Accounts Payable	\$3,760.65	185884	
G 622-20200		Accounts Payable	\$27.21	188219	
G 622-20200		Accounts Payable	(\$104.00)	9162	
		Total	\$8,583.20		
36352	03/18/21	BREAKTHRU BEVERAGE			
G 621-20200		Accounts Payable	\$60.30	1081244398	
G 622-20200		Accounts Payable	\$34,287.86	1081244398	
G 622-20200		Accounts Payable	(\$132.28)	2080303901	
G 621-20200		Accounts Payable	\$35.26	338610877	
G 622-20200		Accounts Payable	\$1,920.55	338610877	
		Total	\$36,171.69		
36353	03/18/21	CAPITOL BEVERAGE SALES LP			
G 622-20200		Accounts Payable	(\$16.50)	2521169	
G 622-20200		Accounts Payable	\$324.94	2521170	
		Total	\$308.44		
36354	03/18/21	CINTAS CORPORATION			
G 621-20200		Accounts Payable	\$48.55	4076969659	
G 621-20200		Accounts Payable	\$57.61	4078318151	
		Total	\$106.16		

CITY OF STACY

***Check Detail Register©**

Batch: 03-18-21 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
36355	03/18/21	CRYSTAL SPRINGS ICE			
G 622-20200		Accounts Payable	\$146.34	1001804	
		Total	\$146.34		
36356	03/18/21	CULLIGAN OF STILLWATER			
G 621-20200		Accounts Payable	\$51.78	306-0243590	
		Total	\$51.78		
36357	03/18/21	DAHLHEIMER DISTRIBUTING CO			
G 622-20200		Accounts Payable	\$10,545.30	1360332	
G 622-20200		Accounts Payable	\$7,303.15	1364177	
		Total	\$17,848.45		
36358	03/18/21	GEN OTT			
G 621-20200		Accounts Payable	\$18.14	030521	
		Total	\$18.14		
36359	03/18/21	HOEY OUTDOOR ADVERTISING, INC.			
G 621-20200		Accounts Payable	\$400.00	030121	
		Total	\$400.00		
36360	03/18/21	HOHENSTEINS, INC			
G 622-20200		Accounts Payable	\$843.00	390893	
G 622-20200		Accounts Payable	\$408.50	392489	
		Total	\$1,251.50		
36361	03/18/21	JOHNSON BROTHERS LIQUOR			
G 622-20200		Accounts Payable	(\$9.60)	137987	
G 622-20200		Accounts Payable	(\$5.33)	137988	
G 622-20200		Accounts Payable	(\$13.79)	137989	
G 622-20200		Accounts Payable	(\$25.77)	138259	
G 622-20200		Accounts Payable	(\$45.59)	138260	
G 622-20200		Accounts Payable	\$1,278.50	1748533	
G 621-20200		Accounts Payable	\$19.24	1748533	
G 621-20200		Accounts Payable	\$61.43	1748534	
G 622-20200		Accounts Payable	\$3,240.00	1748534	
G 622-20200		Accounts Payable	\$1,368.00	1748535	
G 621-20200		Accounts Payable	\$27.00	1748535	
G 622-20200		Accounts Payable	\$898.13	1748536	
G 621-20200		Accounts Payable	\$31.05	1748536	
G 621-20200		Accounts Payable	\$17.87	1748537	
G 622-20200		Accounts Payable	\$2,615.02	1748537	
G 622-20200		Accounts Payable	\$2,603.75	1748538	
G 621-20200		Accounts Payable	\$39.15	1748538	
G 622-20200		Accounts Payable	\$5,353.54	1753355	
G 621-20200		Accounts Payable	\$72.22	1753355	
G 622-20200		Accounts Payable	\$2,096.20	1753356	
G 621-20200		Accounts Payable	\$37.12	1753356	
G 622-20200		Accounts Payable	\$1,344.90	1753357	
G 621-20200		Accounts Payable	\$22.68	1753357	

CITY OF STACY

***Check Detail Register©**

Batch: 03-18-21 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$21,025.72		
36362	03/18/21	MCDONALD DISTRIBUTING COMPANY			
G 622-20200		Accounts Payable	(\$64.40)	2490320	
G 622-20200		Accounts Payable	\$7,032.35	570051	
G 622-20200		Accounts Payable	(\$160.50)	570092	
G 622-20200		Accounts Payable	\$4,523.60	570633	
G 622-20200		Accounts Payable	\$7,504.00	570948	
G 622-20200		Accounts Payable	(\$132.00)	570975	
G 622-20200		Accounts Payable	(\$210.74)	570977	
Total			\$18,492.31		
36363	03/18/21	MIDCO			
G 621-20200		Accounts Payable	\$161.29	16508820111	
Total			\$161.29		
36364	03/18/21	PAUSTIS & SONS			
G 621-20200		Accounts Payable	\$5.25	118552	
G 622-20200		Accounts Payable	\$323.41	118552	
G 621-20200		Accounts Payable	\$4.50	119338	
G 622-20200		Accounts Payable	\$169.75	119338	
Total			\$502.91		
36365	03/18/21	PHILLIPS WINE & SPIRITS			
G 621-20200		Accounts Payable	\$20.25	6165101	
G 622-20200		Accounts Payable	\$1,836.35	6165101	
G 621-20200		Accounts Payable	\$15.75	6168388	
G 622-20200		Accounts Payable	\$847.41	6168388	
G 621-20200		Accounts Payable	\$16.98	6171842	
G 622-20200		Accounts Payable	\$1,402.93	6171842	
G 622-20200		Accounts Payable	(\$16.00)	626600	
Total			\$4,123.67		
36366	03/18/21	RODERIC OLSON			
G 621-20200		Accounts Payable	\$8.02	030921	
Total			\$8.02		
36367	03/18/21	SOUTHERN GLAZERS OF MN			
G 622-20200		Accounts Payable	\$4,710.68	2046133	
G 621-20200		Accounts Payable	\$54.77	2046133	
G 622-20200		Accounts Payable	\$5,596.50	2051118	
G 621-20200		Accounts Payable	\$89.26	2051118	
G 621-20200		Accounts Payable	\$11.24	2051119	
G 622-20200		Accounts Payable	\$396.00	2051119	
G 622-20200		Accounts Payable	\$2,518.20	2051120	
G 621-20200		Accounts Payable	\$15.50	2051120	
G 621-20200		Accounts Payable	\$75.94	2053714	
G 622-20200		Accounts Payable	\$6,132.76	2053714	
G 621-20200		Accounts Payable	\$1.94	2053715	
G 621-20200		Accounts Payable	\$7.75	2056162	

CITY OF STACY

03/18/21 2:44 PM

Page 4

***Check Detail Register©**

Batch: 03-18-21 AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 622-20200		Accounts Payable	\$210.00	2056162	
		Total	\$19,820.54		
36368	03/18/21	TOWN AND COUNTRY DISPOSAL			
G 621-20200		Accounts Payable	\$55.37	1620-MAR21	
		Total	\$55.37		
36369	03/18/21	VIKING BEVERAGES			
G 622-20200		Accounts Payable	\$378.10	2647916	
G 622-20200		Accounts Payable	\$158.45	2647958	
		Total	\$536.55		
36370	03/18/21	VINOCOPIA			
G 622-20200		Accounts Payable	\$488.44	0274151-IN	
G 621-20200		Accounts Payable	\$10.00	0274151-IN	
G 622-20200		Accounts Payable	\$643.50	0274666-IN	
G 621-20200		Accounts Payable	\$7.50	0274666-IN	
G 621-20200		Accounts Payable	\$2.50	0274688-IN	
G 622-20200		Accounts Payable	\$72.00	0274688-IN	
		Total	\$1,223.94		
36371	03/18/21	WATSON COMPANY INC.			
G 622-20200		Accounts Payable	\$780.21	114225	
G 621-20200		Accounts Payable	\$64.69	114225	
G 621-20200		Accounts Payable	\$6.00	114225	
G 622-20200		Accounts Payable	\$993.55	114358	
G 621-20200		Accounts Payable	\$59.45	114358	
G 621-20200		Accounts Payable	\$6.00	114358	
G 622-20200		Accounts Payable	(\$602.39)	902633	
		Total	\$1,307.51		
36372	03/18/21	WINE MERCHANTS			
G 621-20200		Accounts Payable	\$4.05	7321096	
G 622-20200		Accounts Payable	\$144.00	7321096	
G 622-20200		Accounts Payable	(\$37.65)	736759	
		Total	\$110.40		
		10102 Checking - Liquor	\$135,087.49		

Fund Summary

10102 Checking - Liquor	
621 STACY WINE & SPIRITS	\$1,791.61
622 ON & OFF SALE COMBINED	\$133,295.88
	<u>\$135,087.49</u>

CITY OF STACY

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10102 Checking - Liquor					
23186	03/31/21	MN BCA			
G 620-20200		Accounts Payable	\$15.00	BAR-BKG C	KARLEEM MAYS
G 620-20200		Accounts Payable	\$15.00	BAR-BKG C	RACHAEL MOREY
G 620-20200		Accounts Payable	\$15.00	BAR-BKG C	JACOB BELES!
G 621-20200		Accounts Payable	\$15.00	BAR-BKG C	SJOHN MANKE
G 620-20200		Accounts Payable	\$15.00	BAR-BKG C	AERICA BENSON
G 620-20200		Accounts Payable	\$15.00	BAR-BKG C	DANETTE CARLONE
		Total	\$90.00		
23187	03/31/21	BERNICK COMPANIES			
G 622-20200		Accounts Payable	\$97.40	183125	
G 622-20200		Accounts Payable	\$314.40	183126	
G 622-20200		Accounts Payable	\$301.50	186353	
G 622-20200		Accounts Payable	\$237.30	186354	
		Total	\$950.60		
23188	03/31/21	BREAKTHRU BEVERAGE			
G 622-20200		Accounts Payable	\$56.00	1081244187	
G 620-20200		Accounts Payable	\$8.80	1081244187	
G 622-20200		Accounts Payable	\$369.43	1081244187	
G 622-20200		Accounts Payable	\$379.35	338609211	
G 620-20200		Accounts Payable	\$5.66	338609211	
		Total	\$819.24		
23189	03/31/21	CENTRAL MCGOWAN			
G 620-20200		Accounts Payable	\$38.06	00015496	
		Total	\$38.06		
23190	03/31/21	CINTAS CORPORATION			
G 620-20200		Accounts Payable	\$196.95	4076969722	
		Total	\$196.95		
23191	03/31/21	DAHLHEIMER DISTRIBUTING CO			
G 622-20200		Accounts Payable	\$141.45	1360395	
G 622-20200		Accounts Payable	\$28.00	1360395	
G 622-20200		Accounts Payable	\$112.00	1360395	
		Total	\$281.45		
23192	03/31/21	MCDONALD DISTRIBUTING COMPANY			
G 622-20200		Accounts Payable	\$562.85	570060	
G 622-20200		Accounts Payable	\$861.50	570951	
		Total	\$1,424.35		
23193	03/31/21	NORTHERN DRAFT			
G 620-20200		Accounts Payable	\$77.00	0156-39	
		Total	\$77.00		
23194	03/31/21	RISE, INC			
G 620-20200		Accounts Payable	\$531.20	INV-EXT7849	
G 620-20200		Accounts Payable	\$416.19	INV-EXT7862	

CITY OF STACY

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$947.39	
23195	03/31/21	SHARON WALTON			
G 620-20200		Accounts Payable	\$89.99	012521	
			Total	\$89.99	
23196	03/31/21	SOUTHERN GLAZERS OF MN			
G 620-20200		Accounts Payable	\$9.56	2051117	
G 622-20200		Accounts Payable	\$1,076.01	2051117	
G 620-20200		Accounts Payable	\$4.93	2053713	
G 622-20200		Accounts Payable	\$564.54	2053713	
			Total	\$1,655.04	
23197	03/31/21	STRIKKE KNITS, INC.			
G 620-20200		Accounts Payable	\$600.00	1239	SHIRTS FOR EMPLOYEES - UNIFORMS
			Total	\$600.00	
23198	03/31/21	SYSCO MINNESOTA, INC.			
G 622-20200		Accounts Payable	(\$42.93)	347321272	
G 620-20200		Accounts Payable	\$121.95	347321868	
G 620-20200		Accounts Payable	\$106.95	347321869	
G 620-20200		Accounts Payable	\$4.70	347367151	
G 622-20200		Accounts Payable	\$632.84	347367151	
G 620-20200		Accounts Payable	\$212.24	347367151	
G 622-20200		Accounts Payable	\$9.87	347367151	
G 620-20200		Accounts Payable	\$121.95	347368883	
G 620-20200		Accounts Payable	\$106.95	347368884	
G 622-20200		Accounts Payable	\$1,402.53	347369467	
G 620-20200		Accounts Payable	\$29.80	347369467	
G 622-20200		Accounts Payable	\$10.99	347369467	
G 620-20200		Accounts Payable	\$4.70	347369467	
G 622-20200		Accounts Payable	\$26.98	347369467	
G 622-20200		Accounts Payable	\$1,006.72	347373033	
G 622-20200		Accounts Payable	\$101.01	347373033	
G 622-20200		Accounts Payable	\$124.93	347373033	
G 620-20200		Accounts Payable	\$4.70	347373033	
G 622-20200		Accounts Payable	\$451.94	347378224	
G 622-20200		Accounts Payable	\$34.95	347378224	
G 620-20200		Accounts Payable	\$45.47	347378224	
G 620-20200		Accounts Payable	\$4.70	347378224	
G 620-20200		Accounts Payable	\$4.70	347380746	
G 622-20200		Accounts Payable	\$1,368.10	347380746	
G 622-20200		Accounts Payable	\$101.43	347380746	
G 620-20200		Accounts Payable	\$336.07	347380746	
G 620-20200		Accounts Payable	\$88.07	347381427	
G 622-20200		Accounts Payable	\$26.98	347384040	
G 622-20200		Accounts Payable	\$82.32	347384040	
G 622-20200		Accounts Payable	\$1,700.15	347384040	
G 620-20200		Accounts Payable	\$4.70	347384040	
G 622-20200		Accounts Payable	\$457.35	347386342	

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 620-20200		Accounts Payable	\$4.70	347386342	
G 622-20200		Accounts Payable	\$12.21	347386342	
G 620-20200		Accounts Payable	\$44.61	347386342	
G 620-20200		Accounts Payable	\$22.43	347387229	
G 622-20200		Accounts Payable	\$1,207.26	347388985	
G 622-20200		Accounts Payable	\$52.69	347388985	
G 620-20200		Accounts Payable	\$367.60	347388985	
G 620-20200		Accounts Payable	\$34.98	347388985	
G 620-20200		Accounts Payable	\$4.70	347388985	
G 622-20200		Accounts Payable	\$575.15	347401004	
G 622-20200		Accounts Payable	\$69.90	347401004	
G 620-20200		Accounts Payable	\$42.32	347401004	
G 620-20200		Accounts Payable	\$4.70	347401004	
G 620-20200		Accounts Payable	\$4.70	347403698	
G 622-20200		Accounts Payable	\$341.02	347403698	
G 622-20200		Accounts Payable	\$22.57	347403698	
G 620-20200		Accounts Payable	\$120.50	347403698	
G 620-20200		Accounts Payable	\$121.95	347404077	
G 620-20200		Accounts Payable	\$106.95	347404078	
G 622-20200		Accounts Payable	\$1,429.72	347406331	
G 622-20200		Accounts Payable	\$9.43	347406331	
G 620-20200		Accounts Payable	\$168.12	347406331	
G 620-20200		Accounts Payable	\$4.70	347406331	
G 622-20200		Accounts Payable	\$1,365.73	347410079	
G 620-20200		Accounts Payable	\$411.01	347410079	
G 620-20200		Accounts Payable	\$254.83	347410079	
G 622-20200		Accounts Payable	\$75.18	347410079	
G 620-20200		Accounts Payable	\$4.70	347410079	
G 622-20200		Accounts Payable	\$54.42	347410079	
Total			\$15,632.59		
<hr/>					
23199	03/31/21	TDS MEDIA DIRECT, INC.			
G 620-20200		Accounts Payable	\$180.00	BAR ADV. 20	
Total			\$180.00		
<hr/>					
23200	03/31/21	TRIO SUPPLY COMPANY			
G 620-20200		Accounts Payable	(\$414.22)	23068-OVER	
G 620-20200		Accounts Payable	\$502.90	662951	
Total			\$88.68		
10102 Checking - Liquor			\$23,071.34		

Fund Summary

10102 Checking - Liquor	
620 STACY BAR & GRILL	\$5,243.17
621 STACY WINE & SPIRITS	\$15.00
622 ON & OFF SALE COMBINED	\$17,813.17
\$23,071.34	

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 BENSON, AERICA						
BENSON, AERICA	0	0	\$233.09	03/11/21	On Sale	Social Security Tips
	15.74	10.08	\$158.66	03/11/21	On Sale	Hourly - Server
Employee Name BENSON, A	15.74		\$391.75			
Employee Name Blesi, Jacob R						
Blesi, Jacob R	0	0	\$89.42	03/11/21	On Sale	Social Security Tips
	17.73	10.33	\$183.15	03/11/21	On Sale	Hourly - Bartender
Employee Name Blesi, Jaco	17.73		\$272.57			
Employee Name DeBoer, Allen L						
DeBoer, Allen L	45.14	13.5	\$609.39	03/11/21	On Sale	Hourly -Cook
Employee Name DeBoer, All	45.14		\$609.39			
Employee Name Erickson, Blake G						
Erickson, Blake G	35.31	13.5	\$476.69	03/11/21	On Sale	Hourly -Cook
Employee Name Erickson, B	35.31		\$476.69			
Employee Name Foster, Emily						
Foster, Emily	0	0	\$578.98	03/11/21	On Sale	Social Security Tips
	38.32	10.83	\$415.01	03/11/21	On Sale	Hourly - Bartender
	0.04	10.83	\$0.43	03/11/21	On Sale	Hourly - Server
Employee Name Foster, Emi	38.36		\$994.42			
Employee Name Hansen, Clinton K						
Hansen, Clinton K	0	0	\$230.79	03/11/21	On Sale	Social Security Tips
	16.16	10.08	\$162.89	03/11/21	On Sale	Hourly - Bartender
Employee Name Hansen, Cli	16.16		\$393.68			
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$675.52	03/11/21	On Sale	Social Security Tips
	6.75	13.5	\$91.13	03/11/21	On Sale	Hourly -Cook
	57.74	11	\$635.14	03/11/21	On Sale	Hourly - Bartender
Employee Name HANSEN, R	64.49		\$1,401.79			
Employee Name JOHNSON, CHAD						
JOHNSON, CHAD	0	0	\$2.00	03/11/21	On Sale	Social Security Tips
	11.84	12	\$142.08	03/11/21	On Sale	Hourly - Bartender
	21.63	14	\$302.82	03/11/21	On Sale	Hourly -Cook
Employee Name JOHNSON,	33.47		\$446.90			
Employee Name LaFreniere, Joseph						
LaFreniere, Joseph	23.39	14	\$327.46	03/11/21	On Sale	Hourly - Utility
Employee Name LaFreniere,	23.39		\$327.46			
Employee Name Petersen, Ryan S						
Petersen, Ryan S	59.58	13.75	\$819.23	03/11/21	On Sale	Hourly -Cook
Employee Name Petersen,	59.58		\$819.23			
Employee Name PHILLIPS, LUKE E.						
PHILLIPS, LUKE E.	0	0	\$368.08	03/11/21	On Sale	Social Security Tips
	40	14.25	\$570.00	03/11/21	On Sale	Hourly - Bartender
Employee Name PHILLIPS,	40		\$938.08			
Employee Name Sailor, Danni						

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Sailor, Danni	0	0	\$137.07	03/11/21	On Sale	Social Security Tips
	<u>13.92</u>	10.33	<u>\$143.79</u>	03/11/21	On Sale	Hourly - Server
Employee Name Sailor, Dan	13.92		\$280.86			
Employee Name Schauer, Hayden						
Schauer, Hayden	50.7	13.5	\$684.45	03/11/21	On Sale	Hourly -Cook
Employee Name Schauer, H	50.70		\$684.45			
Employee Name Sowder, Karl						
Sowder, Karl	0	0	\$300.56	03/11/21	On Sale	Social Security Tips
	27.85	12	\$334.20	03/11/21	On Sale	Hourly - Server
	<u>32.53</u>	15	<u>\$487.95</u>	03/11/21	On Sale	Hourly -Cook
Employee Name Sowder, Ka	60.38		\$1,122.71			
Employee Name Strong, Shannon						
Strong, Shannon	0	0	\$523.93	03/11/21	On Sale	Social Security Tips
	<u>74.19</u>	20	<u>\$1,483.80</u>	03/11/21	On Sale	Shift Supervisor
Employee Name Strong, Sh	74.19		\$2,007.73			
Employee Name TORP, ASHLEY						
TORP, ASHLEY	0	0	\$559.44	03/11/21	On Sale	Social Security Tips
	<u>35.52</u>	11.08	<u>\$393.56</u>	03/11/21	On Sale	Hourly - Server
Employee Name TORP, ASH	35.52		\$953.00			
Employee Name Walton, Sharon R						
Walton, Sharon R	42.69	18.5	\$789.76	03/11/21	On Sale	Shift Supervisor
Employee Name Walton, Sh	42.69		\$789.76			
Employee Name Wicklander, John						
Wicklander, John	0	0	\$102.76	03/11/21	On Sale	Social Security Tips
	8		\$0.00	03/11/21	On Sale	Salary
	<u>72</u>		<u>\$2,218.46</u>	03/11/21	On Sale	Salary
Employee Name Wicklander	80		\$2,321.22			
Employee Name WYNE, DAJYA						
WYNE, DAJYA	0	0	\$1,109.03	03/11/21	On Sale	Social Security Tips
	<u>68.46</u>	10.33	<u>\$707.19</u>	03/11/21	On Sale	Hourly - Server
Employee Name WYNE, DAJ	68.46		\$1,816.22			
	<u>815.2</u>		<u>\$17,047.91</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	39.06	13.25	\$517.55	03/11/21	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	39.06		\$517.55			
Employee Name Manke, Sjohn						
Manke, Sjohn	8.22	12.5	\$102.75	03/11/21	Off Sale	Hourly - Off Sale
Employee Name Manke, Sjohn	8.220		\$102.75			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	80		\$2,575.00	03/11/21	Off Sale	Salary
Employee Name Olson, Roder	80		\$2,575.00			
Employee Name Ott, Gen L						
Ott, Gen L	49.8	13	\$647.40	03/11/21	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	49.8		\$647.40			
Employee Name Stein, Amara M						
Stein, Amara M	38.15	12.5	\$476.88	03/11/21	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	38.15		\$476.88			
Employee Name Stein, Christian						
Stein, Christian	76.67	20	\$1,533.40	03/11/21	Off Sale	Shift Supervisor
Employee Name Stein, Christi	76.67		\$1,533.40			
Employee Name Wade, Alicia J						
Wade, Alicia J	49.1	13.25	\$650.57	03/11/21	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	49.1		\$650.57			
	341		\$6,503.55			

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 BENSON, AERICA						
BENSON, AERICA	0	0	\$105.34	03/25/21	On Sale	Social Security Tips
	12.73	10.08	\$128.32	03/25/21	On Sale	Hourly - Server
Employee Name BENSON, A	12.73		\$233.66			
Employee Name Blesi, Jacob R						
Blesi, Jacob R	0	0	\$271.25	03/25/21	On Sale	Social Security Tips
	27.93	10.33	\$288.52	03/25/21	On Sale	Hourly - Bartender
Employee Name Blesi, Jaco	27.93		\$559.77			
Employee Name DeBoer, Allen L						
DeBoer, Allen L	24.33	13.5	\$328.45	03/25/21	On Sale	Hourly -Cook
Employee Name DeBoer, All	24.33		\$328.45			
Employee Name Erickson, Blake G						
Erickson, Blake G	32.94	13.5	\$444.69	03/25/21	On Sale	Hourly -Cook
Employee Name Erickson, B	32.94		\$444.69			
Employee Name Foster, Emily						
Foster, Emily	0	0	\$366.01	03/25/21	On Sale	Social Security Tips
	67.96	10.83	\$736.01	03/25/21	On Sale	Hourly - Bartender
Employee Name Foster, Emi	67.96		\$1,102.02			
Employee Name Hansen, Clinton K						
Hansen, Clinton K	0	0	\$185.05	03/25/21	On Sale	Social Security Tips
	15.08	10.08	\$152.01	03/25/21	On Sale	Hourly - Bartender
Employee Name Hansen, Cli	15.08		\$337.06			
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$257.01	03/25/21	On Sale	Social Security Tips
	7.78	13.5	\$105.03	03/25/21	On Sale	Hourly -Cook
	28.18	11	\$309.98	03/25/21	On Sale	Hourly - Bartender
Employee Name HANSEN, R	35.96		\$672.02			
Employee Name JOHNSON, CHAD						
JOHNSON, CHAD	0	0	\$98.00	03/25/21	On Sale	Social Security Tips
	10.56	14	\$147.84	03/25/21	On Sale	Hourly -Cook
	7.15	12	\$85.80	03/25/21	On Sale	Hourly - Bartender
Employee Name JOHNSON,	17.71		\$331.64			
Employee Name MAYS, KARLEEM M						
MAYS, KARLEEM M	19.92	13.5	\$268.92	03/25/21	On Sale	Hourly -Cook
Employee Name MAYS, KAR	19.92		\$268.92			
Employee Name Petersen, Ryan S						
Petersen, Ryan S	40.11	13.75	\$551.51	03/25/21	On Sale	Hourly -Cook
Employee Name Petersen,	40.11		\$551.51			
Employee Name Sailor, Danni						
Sailor, Danni	0	0	\$134.58	03/25/21	On Sale	Social Security Tips
	16.25	10.33	\$167.86	03/25/21	On Sale	Hourly - Server
Employee Name Sailor, Dan	16.25		\$302.44			
Employee Name Schauer, Hayden						
Schauer, Hayden	36.38	13.5	\$491.13	03/25/21	On Sale	Hourly -Cook

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Employee Name Schauer, H	36.38		\$491.13			
Employee Name Sowder, Karl						
Sowder, Karl	0	0	\$113.00	03/25/21	On Sale	Social Security Tips
	18.03	15	\$270.45	03/25/21	On Sale	Hourly -Cook
	12.47	12	\$149.64	03/25/21	On Sale	Hourly - Server
Employee Name Sowder, Ka	30.50		\$533.09			
Employee Name Strong, Shannon						
Strong, Shannon	0	0	\$292.04	03/25/21	On Sale	Social Security Tips
	56.71	20	\$1,134.20	03/25/21	On Sale	Shift Supervisor
Employee Name Strong, Sh	56.71		\$1,426.24			
Employee Name TORP, ASHLEY						
TORP, ASHLEY	0	0	\$448.44	03/25/21	On Sale	Social Security Tips
	31.66	11.08	\$350.79	03/25/21	On Sale	Hourly - Server
Employee Name TORP, ASH	31.66		\$799.23			
Employee Name Walton, Sharon R						
Walton, Sharon R	33.39	18.5	\$617.71	03/25/21	On Sale	Shift Supervisor
Employee Name Walton, Sh	33.39		\$617.71			
Employee Name Wicklander, John						
Wicklander, John	0	0	\$20.00	03/25/21	On Sale	Social Security Tips
	56		\$2,218.46	03/25/21	On Sale	Salary
Employee Name Wicklander	56		\$2,238.46			
Employee Name WYNE, DAJYA						
WYNE, DAJYA	0	0	\$536.57	03/25/21	On Sale	Social Security Tips
	36.6	10.33	\$378.08	03/25/21	On Sale	Hourly - Server
Employee Name WYNE, DAJ	36.6		\$914.65			
	592.2		\$12,152.69			

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	27.68	13.25	\$366.76	03/25/21	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	27.68		\$366.76			
Employee Name Manke, Sjohn						
Manke, Sjohn	8.13	12.5	\$101.63	03/25/21	Off Sale	Hourly - Off Sale
Employee Name Manke, Sjohn	8.130		\$101.63			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	80		\$2,575.00	03/25/21	Off Sale	Salary
Employee Name Olson, Roder	80		\$2,575.00			
Employee Name Ott, Gen L						
Ott, Gen L	47.98	13	\$623.74	03/25/21	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	47.98		\$623.74			
Employee Name Stein, Amara M						
Stein, Amara M	47.67	12.5	\$595.87	03/25/21	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	47.67		\$595.87			
Employee Name Stein, Christian						
Stein, Christian			\$153.34	03/25/21	Off Sale	Shift Supervisor
	72.52	22	\$1,595.44	03/25/21	Off Sale	Shift Supervisor
Employee Name Stein, Christi	72.52		\$1,748.78			
Employee Name Wade, Alicia J						
Wade, Alicia J	60.02	13.25	\$795.27	03/25/21	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	60.02		\$795.27			
	344		\$6,807.05			

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 Manke, Sjohn						
Manke, Sjohn	17.32	12.5	\$216.50	04/08/21	Off Sale	Hourly - Off Sale
Employee Name Manke, Sjohn	17.32		\$216.50			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	80		\$2,575.00	04/08/21	Off Sale	Salary
Employee Name Olson, Roder	80		\$2,575.00			
Employee Name Ott, Gen L						
Ott, Gen L	51	13	\$663.00	04/08/21	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	51		\$663.00			
Employee Name Stein, Amara M						
Stein, Amara M	49.68	12.5	\$621.00	04/08/21	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	49.68		\$621.00			
Employee Name Stein, Christian						
Stein, Christian	75.62	22	\$1,663.64	04/08/21	Off Sale	Shift Supervisor
Employee Name Stein, Christi	75.62		\$1,663.64			
Employee Name Wade, Alicia J						
Wade, Alicia J	65.67	13.25	\$870.13	04/08/21	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	65.67		\$870.13			
	339.3		\$6,609.27			

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 BENSON, AERICA						
BENSON, AERICA	0	0	\$19.21	04/08/21	On Sale	Social Security Tips
	10.6	10.33	\$109.50	04/08/21	On Sale	Hourly - Server
Employee Name BENSON, A	10.60		\$128.71			
Employee Name Blesi, Jacob R						
Blesi, Jacob R	0	0	\$137.76	04/08/21	On Sale	Social Security Tips
	21.98	10.33	\$227.05	04/08/21	On Sale	Hourly - Server
Employee Name Blesi, Jacob	21.98		\$364.81			
Employee Name CARLONE, DANETTE						
CARLONE, DANETTE	0	0	\$10.00	04/08/21	On Sale	Social Security Tips
	3.06	10.33	\$31.61	04/08/21	On Sale	Hourly - Bartender
Employee Name CARLONE,	3.06		\$41.61			
Employee Name DeBoer, Allen L						
DeBoer, Allen L	28.78	13.5	\$388.53	04/08/21	On Sale	Hourly -Cook
Employee Name DeBoer, All	28.78		\$388.53			
Employee Name Erickson, Blake G						
Erickson, Blake G	24.19	13.5	\$326.57	04/08/21	On Sale	Hourly -Cook
Employee Name Erickson, B	24.19		\$326.57			
Employee Name Foster, Emily						
Foster, Emily	0	0	\$250.52	04/08/21	On Sale	Social Security Tips
	47.74	10.83	\$517.02	04/08/21	On Sale	Hourly - Bartender
Employee Name Foster, Emi	47.74		\$767.54			
Employee Name Hansen, Clinton K						
Hansen, Clinton K	0	0	\$52.25	04/08/21	On Sale	Social Security Tips
	5.17	10.33	\$53.41	04/08/21	On Sale	Hourly - Bartender
Employee Name Hansen, Cli	5.170		\$105.66			
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$480.09	04/08/21	On Sale	Social Security Tips
	47.91	13.5	\$646.78	04/08/21	On Sale	Hourly -Cook
Employee Name HANSEN, R	47.91		\$1,126.87			
Employee Name JOHNSON, CHAD						
JOHNSON, CHAD	0	0	\$83.67	04/08/21	On Sale	Social Security Tips
	16.83	14	\$235.62	04/08/21	On Sale	Hourly -Cook
	6.04	12	\$72.48	04/08/21	On Sale	Hourly - Bartender
Employee Name JOHNSON,	22.87		\$391.77			
Employee Name MAYS, KARLEEM M						
MAYS, KARLEEM M	27.53	13.5	\$371.66	04/08/21	On Sale	Hourly -Cook
Employee Name MAYS, KAR	27.53		\$371.66			
Employee Name Petersen, Ryan S						
Petersen, Ryan S	33.52	13.75	\$460.90	04/08/21	On Sale	Hourly -Cook
Employee Name Petersen,	33.52		\$460.90			
Employee Name Sailor, Danni						
Sailor, Danni	0	0	\$174.59	04/08/21	On Sale	Social Security Tips
	7	10.33	\$72.31	04/08/21	On Sale	Hourly - Server

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Employee Name Sailor, Dan	7		\$246.90			
Employee Name Schauer, Hayden						
Schauer, Hayden	25.57	13.5	\$345.19	04/08/21	On Sale	Hourly -Cook
Employee Name Schauer, H	25.57		\$345.19			
Employee Name Sowder, Karl						
Sowder, Karl	0	0	\$175.22	04/08/21	On Sale	Social Security Tips
	17.78	15	\$266.70	04/08/21	On Sale	Hourly -Cook
	22.45	12	\$269.40	04/08/21	On Sale	Hourly - Server
Employee Name Sowder, Ka	40.23		\$711.32			
Employee Name Strong, Shannon						
Strong, Shannon	0	0	\$362.81	04/08/21	On Sale	Social Security Tips
	55.75	20	\$1,115.00	04/08/21	On Sale	Shift Supervisor
Employee Name Strong, Sh	55.75		\$1,477.81			
Employee Name TORP, ASHLEY						
TORP, ASHLEY	0	0	\$406.71	04/08/21	On Sale	Social Security Tips
	27.8	11.08	\$308.02	04/08/21	On Sale	Hourly - Server
Employee Name TORP, ASH	27.8		\$714.73			
Employee Name Walton, Sharon R						
Walton, Sharon R	24.92	18.5	\$461.02	04/08/21	On Sale	Shift Supervisor
Employee Name Walton, Sh	24.92		\$461.02			
Employee Name Wicklander, John						
Wicklander, John	24		\$0.00	04/08/21	On Sale	Salary
	56		\$2,218.46	04/08/21	On Sale	Salary
Employee Name Wicklander	80		\$2,218.46			
Employee Name WYNE, DAJYA						
WYNE, DAJYA	0	0	\$492.11	04/08/21	On Sale	Social Security Tips
	45	10.33	\$464.85	04/08/21	On Sale	Hourly - Server
Employee Name WYNE, DAJ	45		\$956.96			
	579.6		\$11,607.02			