

**CITY
CLAIMS**

**September 8,
2020**

CITY OF STACY

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***Check Summary Register©**

10100 Unposted

	Name	Check Date	Check Amt
10100 Checking - First WY			
Unposted	AFLAC	8/25/2020	\$25.30
Unposted	CONTINENTAL RESEARCH COR	8/25/2020	\$747.22
Unposted	DELTA DENTAL	8/25/2020	\$244.80
Unposted	FRONTIER COMMUNICATIONS	8/25/2020	\$89.64
Unposted	J & H OUTDOOR SERVICES	8/25/2020	\$750.00
Unposted	KWIK TRIP	8/25/2020	\$389.63
Unposted	MEBULBS	8/25/2020	\$507.39
Unposted	MENARDS FOREST LAKE	8/25/2020	\$158.35
Unposted	MINNESOTA DEPARTMENT OF H	8/25/2020	\$882.00
Unposted	MVTL LABORATORIES, INC.	8/25/2020	\$35.60
Unposted	OBERLOH & OBERLOH, LTD	8/25/2020	\$8,850.00
Unposted	ON SITE SANITATION INC.	8/25/2020	\$478.00
Unposted	PREMIUM WATERS	8/25/2020	\$3.00
Unposted	QUILL CORPORTATION	8/25/2020	\$86.10
Unposted	STACY DO IT BEST HARDWARE	8/25/2020	\$30.54
Unposted	STACY LENT AREA FIRE DEPT.	8/25/2020	\$16,334.35
Unposted	STANTEC	8/25/2020	\$3,756.36
Unposted	TEAM LABORATORY CHEMICAL	8/25/2020	\$4,088.00
Unposted	WASTE MANAGEMENT - CITY	8/25/2020	\$239.63
Unposted	XCEL ENERGY- CITY	8/25/2020	\$3,604.40
	Total Checks		\$41,300.31

FILTER: not posted and [Cash Act]='10100'

CITY OF STACY
Payments

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Current Period: August 2020

Payment Batch 080320SCPAY \$16,729.97

Refer	<u>3 HEALTH PARTNERS</u>	<u>Ck# 041865E 8/3/2020</u>		
Cash Payment	G 101-13102 Amounts Due Liquor Operati	Liquor Operations Health		\$2,286.67
Invoice	595254			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Employer Health		\$1,218.65
Invoice	595254			
Cash Payment	G 101-21713 Health Insurance Employee	Employee Health		\$833.73
Invoice	595254			
Transaction Date	8/3/2020	Due 0	Checking - First WY 10100	Total \$4,339.05
Refer	<u>27 SHARON MT PAYNE</u>	<u>Ck# 028610 8/19/2020</u>		
Cash Payment	E 101-41410-330 Transportation, Mileage	Mileage Primary Election to the County		\$11.40
Invoice	616659			
Transaction Date	8/19/2020	Due 0	Checking - First WY 10100	Total \$11.40
Refer	<u>28 USBANK 9690</u>	<u>Ck# 028611 8/19/2020</u>		
Cash Payment	E 314-41000-620 Fiscal Agent s Fees	2018A GO Improvement Bonds		\$500.00
Invoice	621599			
Transaction Date	8/19/2020	Due 0	Checking - First WY 10100	Total \$500.00
Refer	<u>29 CAMPBELL KNUTSON, P.A.</u>	<u>Ck# 028612 8/19/2020</u>		
Cash Payment	E 101-41610-304 Legal Fees	General Legal		\$1,989.62
Invoice	620334			
Cash Payment	G 101-22000 Deposits	Wheelhouse Commons (Steve Kramer)		\$120.00
Invoice	620334		Project 00082	
Cash Payment	E 101-41610-304 Legal Fees	NorthStar Insulation		\$231.00
Invoice	620334		Project 00085	
Transaction Date	8/19/2020	Due 0	Checking - First WY 10100	Total \$2,340.62
Refer	<u>30 CHISAGO COUNTY TREASURER</u>	<u>Ck# 028613 8/19/2020</u>		
Cash Payment	E 101-42210-323 ARMER Radios	2020 Communications User Agreement - Stacy's Portion		\$2,442.43
Invoice	00011782			
Transaction Date	8/19/2020	Due 0	Checking - First WY 10100	Total \$2,442.43
Refer	<u>203 BCA</u>	<u>Ck# 028617 8/24/2020</u>		
Cash Payment	E 101-41910-300 Professional Svcs (GENE	Background Check Chavez		\$15.00
Invoice	115-04129			
Transaction Date	8/24/2020	Due 0	Checking - First WY 10100	Total \$15.00
Refer	<u>287 169 INDUSTRIAL PARK DEV</u>	<u>Ck# 028640 8/31/2020</u>		
Cash Payment	E 376-49000-110 Other Pay (GENERAL)	TIF		\$7,049.73
Invoice				
Transaction Date	8/31/2020	Due 0	Checking - First WY 10100	Total \$7,049.73
Refer	<u>288 MICHELLE HAYES</u>	<u>Ck# 028641 8/31/2020</u>		
Cash Payment	E 101-41410-214 Operating Supplies	ELECTIONS		\$19.77
Invoice				
Cash Payment	E 101-41410-330 Transportation, Mileage	ELECTIONS		\$11.97
Invoice				
Transaction Date	8/31/2020	Due 0	Checking - First WY 10100	Total \$31.74

CITY OF STACY

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Payments

Current Period: August 2020

Fund Summary

	10100 Checking - First WY	
376 TAX INCREMENT 1-1, RETAIL CTR		\$7,049.73
314 2018 STREET PROJECT		\$500.00
101 GENERAL FUND		\$9,180.24
		<hr/>
		\$16,729.97

Pre-Written Checks	\$16,729.97
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$16,729.97

CITY OF STACY
Council Pay Summary

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Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Kessen, Ann E.					
08/19/20	17.75	Election Judges Hourly	\$195.25	Kessen, Ann E.	Elections
Employee Nam	17.75		\$195.25		
Employee Name Masloski, Rosemary					
08/19/20	0	Mileage Reimb Electio	\$2.28	Masloski, Rosem	Elections
08/19/20	18.5	Election Judges Hourly	\$185.00	Masloski, Rosem	Elections
Employee Nam	18.5		\$187.28		
Employee Name Ness, Diane					
08/19/20	17	Election Judges Hourly	\$170.00	Ness, Diane	Elections
Employee Nam	17		\$170.00		
Employee Name Roloff, Cheri L.					
08/19/20		Mileage Reimb Electio	\$2.28	Roloff, Cheri L.	Elections
08/19/20	17.5	Election Judges Hourly	\$175.00	Roloff, Cheri L.	Elections
Employee Nam	17.5		\$177.28		
	70.75		\$729.81		

CITY OF STACY

Pay Summary Maintenance Clerks Department

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Hayes, Michelle N					
08/20/20	3.25	Overtime	\$142.59	Hayes, Michelle N	City Clerk
08/20/20	73.75	Hourly	\$2,157.19	Hayes, Michelle N	City Clerk
Employee Name H	77		\$2,299.78		
Employee Name Jones, Tanner					
08/20/20	1	Hourly	\$27.04	Jones, Tanner	Maintenance
08/20/20	4	Hourly	\$108.16	Jones, Tanner	Maintenance
08/20/20	4.5	Hourly	\$121.68	Jones, Tanner	Maintenance
08/20/20	7	Hourly	\$189.28	Jones, Tanner	Maintenance
08/20/20	0	On Call	\$292.50	Jones, Tanner	Maintenance
08/20/20	11	Hourly	\$297.44	Jones, Tanner	Maintenance
08/20/20	11	Hourly	\$297.44	Jones, Tanner	Maintenance
08/20/20	14.5	Vacation	\$392.08	Jones, Tanner	Maintenance
08/20/20	16	Hourly	\$432.64	Jones, Tanner	Maintenance
Employee Name Jo	69		\$2,158.26		
Employee Name Payne, Sharon MT					
08/20/20	1.5	Overtime	\$72.79	Payne, Sharon MT	City Clerk
08/20/20	77	Hourly	\$2,490.95	Payne, Sharon MT	City Clerk
Employee Name Pa	78.5		\$2,563.74		
Employee Name Schmidt, Lynda R.					
08/20/20	66.5	Hourly	\$1,330.00	Schmidt, Lynda R.	City Clerk
Employee Name Sc	66.5		\$1,330.00		
Employee Name Smith, Eaun E					
08/20/20	1	Overtime	\$31.31	Smith, Eaun E	Maintenance
08/20/20	2	Hourly	\$41.74	Smith, Eaun E	Maintenance
08/20/20	0	On Call	\$105.00	Smith, Eaun E	Maintenance
08/20/20	9	Hourly	\$187.83	Smith, Eaun E	Maintenance
08/20/20	10	Hourly	\$208.70	Smith, Eaun E	Maintenance
08/20/20	12	Hourly	\$250.44	Smith, Eaun E	Maintenance
08/20/20	13.5	Hourly	\$281.75	Smith, Eaun E	Maintenance
08/20/20	14	Hourly	\$292.18	Smith, Eaun E	Maintenance
08/20/20	15	Hourly	\$313.05	Smith, Eaun E	Maintenance
Employee Name S	76.5		\$1,712.00		
	367.5		\$10,063.78		

CITY OF STACY

Pay Summary Maintenance Clerks Department

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Hayes, Michelle N					
09/03/20	71	Hourly	\$2,076.75	Hayes, Michelle N	City Clerk
Employee Name H		71	\$2,076.75		
Employee Name Jones, Tanner					
09/03/20	3	Hourly	\$81.12	Jones, Tanner	Maintenance
09/03/20	3	PTO	\$81.12	Jones, Tanner	Maintenance
09/03/20	5	Hourly	\$135.20	Jones, Tanner	Maintenance
09/03/20	5	Vacation	\$135.20	Jones, Tanner	Maintenance
09/03/20	6	Hourly	\$162.24	Jones, Tanner	Maintenance
09/03/20	8	Hourly	\$216.32	Jones, Tanner	Maintenance
09/03/20	0	On Call	\$294.00	Jones, Tanner	Maintenance
09/03/20	11	Hourly	\$297.44	Jones, Tanner	Maintenance
09/03/20	13	Hourly	\$351.52	Jones, Tanner	Maintenance
09/03/20	14	Hourly	\$378.56	Jones, Tanner	Maintenance
Employee Name Jo		68	\$2,132.72		
Employee Name Payne, Sharon MT					
09/03/20	68.75	Hourly	\$2,224.06	Payne, Sharon MT	City Clerk
Employee Name Pa		68.75	\$2,224.06		
Employee Name Schmidt, Lynda R.					
09/03/20	2.75	PTO	\$55.00	Schmidt, Lynda R.	City Clerk
09/03/20	16	Vacation	\$320.00	Schmidt, Lynda R.	City Clerk
09/03/20	46.75	Hourly	\$935.00	Schmidt, Lynda R.	City Clerk
Employee Name Sc		65.5	\$1,310.00		
Employee Name Smith, Eaun E					
09/03/20	4	Hourly	\$83.48	Smith, Eaun E	Maintenance
09/03/20	0	On Call	\$108.00	Smith, Eaun E	Maintenance
09/03/20	7	PTO	\$146.09	Smith, Eaun E	Maintenance
09/03/20	8	Hourly	\$166.96	Smith, Eaun E	Maintenance
09/03/20	8.5	Hourly	\$177.40	Smith, Eaun E	Maintenance
09/03/20	14	Hourly	\$292.18	Smith, Eaun E	Maintenance
09/03/20	15.5	Hourly	\$323.49	Smith, Eaun E	Maintenance
09/03/20	18	Hourly	\$375.66	Smith, Eaun E	Maintenance
Employee Name S		75	\$1,673.26		
		348.25	\$9,416.79		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name NESS, MARK					
08/27/20	5	Planning Meetings	\$125.00	NESS, MARK	City Council
08/27/20	7	Committee Per Diem	\$175.00	NESS, MARK	City Council
08/27/20	14	Special Meetings	\$350.00	NESS, MARK	City Council
08/27/20	0	Council Salary	\$1,466.64	NESS, MARK	City Council
Employee Nam	26		\$2,116.64		
	26		\$2,116.64		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Utecht, Mark L					
09/01/20	3	Committee Per Diem	\$75.00	Utecht, Mark L	City Council
09/01/20	4	Special Meetings	\$120.00	Utecht, Mark L	City Council
09/01/20	0	Council Salary	\$450.00	Utecht, Mark L	City Council
Employee Nam	7		\$645.00		
	7		\$645.00		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name THIELING, DENNIS					
08/20/20	7.4	Mileage Reimb City	\$4.22	THIELING, DEN	City Council
08/20/20	4	Special Meetings	\$100.00	THIELING, DEN	City Council
08/20/20	0	Council Salary	\$183.33	THIELING, DEN	City Council
Employee Nam	<u>11.4000</u>		<u>\$287.55</u>		
	11.4000		\$287.55		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Olivolo, Tony					
08/26/20	4	Special Meetings	\$100.00	Olivolo, Tony	City Council
08/26/20	0	Council Salary	\$183.33	Olivolo, Tony	City Council
Employee Nam	4		\$283.33		
	4		\$283.33		