

**CITY
CLAIMS**

**August 12,
2020**

CITY OF STACY

Pay Summary Maintenance Clerks Department

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Hayes, Michelle N					
07/23/20	66.75	Hourly	\$1,952.44	Hayes, Michelle N	City Clerk
Employee Name H		66.75	\$1,952.44		
Employee Name Jones, Tanner					
07/23/20	1	Hourly	\$27.04	Jones, Tanner	Maintenance
07/23/20	5	Hourly	\$135.20	Jones, Tanner	Maintenance
07/23/20	8	Hourly	\$216.32	Jones, Tanner	Maintenance
07/23/20	0	On Call	\$292.50	Jones, Tanner	Maintenance
07/23/20	11	Hourly	\$297.44	Jones, Tanner	Maintenance
07/23/20	11.5	Hourly	\$310.96	Jones, Tanner	Maintenance
07/23/20	15	Hourly	\$405.60	Jones, Tanner	Maintenance
07/23/20	17.5	Hourly	\$473.20	Jones, Tanner	Maintenance
Employee Name Jo		69	\$2,158.26		
Employee Name Payne, Sharon MT					
07/23/20	70.25	Hourly	\$2,272.59	Payne, Sharon MT	City Clerk
Employee Name Pa		70.25	\$2,272.59		
Employee Name Schmidt, Lynda R.					
07/23/20	7	Vacation	\$140.00	Schmidt, Lynda R.	City Clerk
07/23/20	58.5	Hourly	\$1,170.00	Schmidt, Lynda R.	City Clerk
Employee Name Sc		65.5	\$1,310.00		
Employee Name Smith, Eaun E					
07/23/20	2	Hourly	\$41.74	Smith, Eaun E	Maintenance
07/23/20		On Call	\$105.00	Smith, Eaun E	Maintenance
07/23/20	10	Hourly	\$208.70	Smith, Eaun E	Maintenance
07/23/20	11	Hourly	\$229.57	Smith, Eaun E	Maintenance
07/23/20	12.5	Hourly	\$260.88	Smith, Eaun E	Maintenance
07/23/20	16	Hourly	\$333.92	Smith, Eaun E	Maintenance
07/23/20	25	Hourly	\$521.75	Smith, Eaun E	Maintenance
Employee Name S		76.5	\$1,701.56		
		348	\$9,394.85		

CITY OF STACY

Pay Summary Maintenance Clerks Department

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Hayes, Michelle N					
08/06/20	68	Hourly	\$1,989.00	Hayes, Michelle N	City Clerk
Employee Name H		68	\$1,989.00		
Employee Name Jones, Tanner					
08/06/20	1	Hourly	\$27.04	Jones, Tanner	Maintenance
08/06/20	3	PTO	\$81.12	Jones, Tanner	Maintenance
08/06/20	4.5	Hourly	\$121.68	Jones, Tanner	Maintenance
08/06/20	9	Hourly	\$243.36	Jones, Tanner	Maintenance
08/06/20	0	On Call	\$285.00	Jones, Tanner	Maintenance
08/06/20	11.5	Hourly	\$310.96	Jones, Tanner	Maintenance
08/06/20	14	Hourly	\$378.56	Jones, Tanner	Maintenance
08/06/20	14	Hourly	\$378.56	Jones, Tanner	Maintenance
08/06/20	17	Hourly	\$459.68	Jones, Tanner	Maintenance
Employee Name Jo		74	\$2,285.96		
Employee Name Payne, Sharon MT					
08/06/20	24	Vacation	\$776.40	Payne, Sharon MT	City Clerk
08/06/20	40.25	Hourly	\$1,302.09	Payne, Sharon MT	City Clerk
Employee Name Pa		64.25	\$2,078.49		
Employee Name Schmidt, Lynda R.					
08/06/20	4.5	PTO	\$90.00	Schmidt, Lynda R.	City Clerk
08/06/20	61.5	Hourly	\$1,230.00	Schmidt, Lynda R.	City Clerk
Employee Name Sc		66	\$1,320.00		
Employee Name Smith, Eaun E					
08/06/20	1	Overtime	\$31.31	Smith, Eaun E	Maintenance
08/06/20	2	Hourly	\$41.74	Smith, Eaun E	Maintenance
08/06/20	0	On Call	\$105.00	Smith, Eaun E	Maintenance
08/06/20	10	Hourly	\$208.70	Smith, Eaun E	Maintenance
08/06/20	10	Hourly	\$208.70	Smith, Eaun E	Maintenance
08/06/20	14	Hourly	\$292.18	Smith, Eaun E	Maintenance
08/06/20	15	Hourly	\$313.05	Smith, Eaun E	Maintenance
08/06/20	28	Hourly	\$584.36	Smith, Eaun E	Maintenance
Employee Name S		80	\$1,785.04		
		352.25	\$9,458.49		

CITY OF STACY
Council Pay Summary

Check Date	Hours	Pay Control Description	Amount	Employee Name	Department Description
Employee Name Olivolo, Tony					
07/22/20	1	Special Meetings	\$25.00	Olivolo, Tony	City Council
07/22/20	2	Special Meetings	\$50.00	Olivolo, Tony	City Council
07/22/20		Council Salary	\$183.33	Olivolo, Tony	City Council
07/22/20	0	Council Salary	\$183.33	Olivolo, Tony	City Council
Employee Nam	3		\$441.66		
	3		\$441.66		

CITY OF STACY

***Check Summary Register©**

10100 Unposted

	Name	Check Date	Check Amt
10100 Checking - First WY			
Unposted	CHISAGO COUNTY PRESS	7/22/2020	\$108.11
Unposted	CLIMATE WORKS INC.	7/22/2020	\$150.00
Unposted	FRONTIER COMMUNICATIONS	7/22/2020	\$442.80
Unposted	GOPHER STATE ONE CALL	7/22/2020	\$35.10
Unposted	HAWKINS INC.	7/22/2020	\$1,238.67
Unposted	KWIK TRIP	7/22/2020	\$311.31
Unposted	MILBANK WINWATER WORKS	7/22/2020	\$986.97
Unposted	MINNESOTA DEPART OF LABOR	7/22/2020	\$35.81
Unposted	ON SITE SANITATION INC.	7/22/2020	\$35.43
Unposted	PREMIUM WATERS	7/22/2020	\$3.00
Unposted	QUILL CORPORTATION	7/22/2020	\$67.06
Unposted	STACY DO IT BEST HARDWARE	7/22/2020	\$63.45
Unposted	SUN LIFE ASSURANCE COMPAN	7/22/2020	\$498.63
Unposted	TOTAL CONTROL SYSTEMS, INC	7/22/2020	\$675.00
Unposted	US BANK EQUIPMENT FINANCE	7/22/2020	\$357.60
Unposted	WASTE MANAGEMENT - CITY	7/22/2020	\$120.15
Unposted	XCEL ENERGY- CITY	7/22/2020	\$3,397.24
	Total Checks		\$8,526.33

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

CITY OF STACY

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***Claim Register©**

072320MPAY

July 2020

Claim Type

Claim# 204 STACY EDA Ck# 028576 7/27/2020
Cash Payment G 101-13101 Amounts Due EDA PMT for Co. EDA breakdown \$1,088.78
Invoice 072320
Transaction Date 7/23/2020 Due 7/23/2020 Checking - First WY 10100 Total \$1,088.78
Claim Type Total \$1,088.78

Pre-Written Checks	\$1,088.78
Checks to be Generated by the Computer	\$0.00
Total	\$1,088.78

CITY OF STACY

Payments

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Current Period: July 2020

Payment Batch 070820SCPAY \$261,382.31

<u>Refer</u>	<u>859 MINNESOTA REVENUE</u>		<u>Ck# 041862E 7/8/2020</u>		
Cash Payment	G 601-20802 Water Sales Tax		Quarterly Commercial Sales Tax		\$563.00
	Invoice				

Transaction Date	7/8/2020	Due 0	Checking - First WY	10100	Total	\$563.00
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<u>Refer</u>	<u>863 CAMPBELL KNUTSON, P.A.</u>		<u>Ck# 028556 7/14/2020</u>		
Cash Payment	E 101-41610-304 Legal Fees		General Legal		\$825.00
	Invoice				

Cash Payment	E 203-41000-304 Legal Fees		COVID Legal Fees		\$1,848.00
	Invoice			Project 00084	

Cash Payment	E 101-41610-304 Legal Fees		Northstar PA Review		\$709.50
	Invoice			Project 00085	

Cash Payment	G 101-13102 Amounts Due Liquor Operati		Stacy Sports Grill Legal		\$297.00
	Invoice				

Transaction Date	7/14/2020	Due 0	Checking - First WY	10100	Total	\$3,679.50
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<u>Refer</u>	<u>214 CLJSTC</u>		<u>Ck# 028577 7/28/2020</u>		
Cash Payment	E 602-49490-601 Debt Srv Bond Principal		2004 GO Bond Rev Note		\$9,124.84
	Invoice			Project 00049	

Cash Payment	E 602-49490-611 Bond Interest		2004 GO Bond Rev Note		\$531.77
	Invoice			Project 00049	

Cash Payment	E 602-49490-601 Debt Srv Bond Principal		2006 GO Rev Note		\$218,000.00
	Invoice			Project 00049	

Cash Payment	E 602-49490-611 Bond Interest		2006 GO Rev Note		\$6,720.00
	Invoice			Project 00049	

Cash Payment	E 602-43250-110 Other Pay (GENERAL)		Treatment Charges May 2020		\$6,506.55
	Invoice			Project 00014	

Cash Payment	E 602-43250-110 Other Pay (GENERAL)		Treatment Charges June 2020		\$6,224.40
	Invoice			Project 00014	

Cash Payment	E 602-49490-441 WIF Replacement		WIF May 2020		\$1,141.50
	Invoice			Project 00020	

Cash Payment	E 602-49490-441 WIF Replacement		WIF June 2020		\$1,092.00
	Invoice			Project 00020	

Transaction Date	7/28/2020	Due 0	Checking - First WY	10100	Total	\$249,341.06
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<u>Refer</u>	<u>215 STANTEC</u>		<u>Ck# 028578 7/28/2020</u>		
Cash Payment	E 603-41915-303 Engineering Fees		Storm Sewer		\$0.00
	Invoice				

Cash Payment	E 602-41915-303 Engineering Fees		Sewer		\$0.00
	Invoice				

Cash Payment	E 601-41915-303 Engineering Fees		Water		\$0.00
	Invoice				

Cash Payment	E 101-41915-303 Engineering Fees		Gen Fund		\$509.12
	Invoice				

Cash Payment	E 101-41915-303 Engineering Fees		REU for CLJSTC		\$509.13
	Invoice				

Cash Payment	E 101-41915-303 Engineering Fees		Permit Review ROW Frontier Communications		\$81.50
	Invoice				

Cash Payment	E 101-41915-303 Engineering Fees		Attend June 9 CC Meeting		\$50.00
	Invoice				

CITY OF STACY
Payments

Current Period: July 2020

Cash Payment Invoice	E 101-41915-303 Engineering Fees	General Discussion regarding Casiday Property Project 00087	\$249.50
Cash Payment Invoice	E 101-41915-303 Engineering Fees	Fox Valley Metrology Hydrant Location Project 00078	\$203.75
Cash Payment Invoice	G 101-22002 Expense Deposit Zoning App	Wheelhouse Commons - No Easement Discussion Project 00082	\$6,195.75
Transaction Date 7/28/2020 Due 0 Checking - First WY 10100 Total			\$7,798.75

Fund Summary

	10100 Checking - First WY	
603 STORM SEWER FUND	\$0.00	
602 SEWER FUND	\$249,341.06	
601 WATER FUND	\$563.00	
203 CARES ACT FUND (COVID)	\$1,848.00	
101 GENERAL FUND	\$9,630.25	
	\$261,382.31	

Pre-Written Checks	\$261,382.31
Checks to be Generated by the Computer	\$0.00
Total	\$261,382.31

CITY OF STACY

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***Claim Register©**

080320LCPAY

July 2020

Claim Type						
Claim#	205 DELTA DENTAL		Ck# 028581 7/30/2020			
Cash Payment	G 101-13102 Amounts Due Liquor Operation		Dental Insurance			\$60.40
	Invoice 2967422					
Cash Payment	E 101-41801-133 Employer Paid Dental		Dental Insurance			\$61.46
	Invoice 2967422					
Cash Payment	E 601-41801-133 Employer Paid Dental		Dental Insurance			\$61.47
	Invoice 2967422					
Cash Payment	E 602-41801-133 Employer Paid Dental		Dental Insurance			\$61.47
	Invoice 2967422					
Transaction Date	7/23/2020	Due 0	Checking - First WY	10100	Total	\$244.80
Claim#	206 AFLAC		Ck# 028579 7/30/2020			
Cash Payment	G 101-21711 AFLAC		Additional Insurance			\$101.50
	Invoice 693916					
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total	\$101.50
Claim#	207 AT & T MOBILITY		Ck# 028580 7/30/2020			
Cash Payment	E 101-41945-325 Mobile Phone		City Mobile Phone			\$97.78
	Invoice 07252020					
Cash Payment	E 101-41945-325 Mobile Phone		City Mobile Phone			\$97.78
	Invoice 07252020					
Cash Payment	E 101-41945-325 Mobile Phone		City Mobile Phone			\$97.79
	Invoice 07252020					
Cash Payment	G 101-13102 Amounts Due Liquor Operation		Liquor Mobile Phones			\$177.61
	Invoice 07252020					
Cash Payment	G 101-13201 Amounts Due Fire Department		71.38%			\$99.41
	Invoice 07252020					
Cash Payment	E 101-42210-325 Mobile Phone		Stacy Portion 28.62%			\$39.86
	Invoice 07252020					
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total	\$610.23
Claim#	208 GATEWAY SIGN		Ck# 028582 7/30/2020			
Cash Payment	E 101-41950-210 Operating Supplies (GENE No Outlet, No Dogs & No Parking Signs					\$284.00
	Invoice 254672					
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total	\$284.00
Claim#	209 HOTSYMINNESOTA.COM		Ck# 028583 7/30/2020			
Cash Payment	E 101-41950-210 Operating Supplies (GENE Kit Plunger Seal					\$55.70
	Invoice 67974					
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total	\$55.70
Claim#	210 MVTL LABORATORIES, INC.		Ck# 028584 7/30/2020			
Cash Payment	E 601-49440-300 Professional Srvs (GENER Water Testing					\$48.10
	Invoice 1040836					
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total	\$48.10
Claim#	211 ON SITE SANITATION INC.		Ck# 028585 7/30/2020			
Cash Payment	E 101-45010-300 Professional Srvs (GENER Restrooms/Doyle Field					\$234.00
	Invoice 959586					
Cash Payment	E 101-45010-300 Professional Srvs (GENER Restrooms/Sunrise Park					\$62.00
	Invoice 959587					

CITY OF STACY

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***Claim Register©**

080320LCPAY

July 2020

Cash Payment	E 101-45010-300 Professional Svcs (GENER Restrooms/Lions Park				\$182.00
	Invoice 959588				
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total \$478.00
Claim#	212 QUILL CORPORTATION	Ck#	028586	7/30/2020	
Cash Payment	E 101-41400-210 Operating Supplies (GENE Office Supplies				\$51.52
	Invoice 8851223				
Cash Payment	E 601-41400-210 Operating Supplies (GENE Office Supplies				\$25.76
	Invoice 8851223				
Cash Payment	E 602-41400-210 Operating Supplies (GENE Office Supplies				\$25.77
	Invoice 8851223				
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total \$103.05
Claim#	213 VISA- 5696	Ck#	028587	7/30/2020	
Cash Payment	E 101-41945-326 Web Page/Email		GMAIL's All Departments		\$120.00
	Invoice 5696				
Cash Payment	E 101-41400-316 Credit Card Fee		Interest Charge		\$27.93
	Invoice 5696				
Cash Payment	E 101-41400-210 Operating Supplies (GENE CRASH PLAN				\$19.98
	Invoice 5696				
Cash Payment	E 101-41945-324 Telephonic Meetings		Webex		\$47.90
	Invoice 5696				
Cash Payment	E 101-41400-210 Operating Supplies (GENE Office Chair/Michelle				\$168.02
	Invoice 5696				
Cash Payment	E 101-41110-210 Operating Supplies (GENE Conference Phone				\$134.20
	Invoice 5696				
Cash Payment	E 601-41110-210 Operating Supplies (GENE Conference Phone				\$134.20
	Invoice 5696				
Cash Payment	E 602-41110-210 Operating Supplies (GENE Conference Phone				\$134.20
	Invoice 5696				
Cash Payment	E 101-41950-210 Operating Supplies (GENE Business Cards/Tanner				\$48.20
	Invoice 5696				
Cash Payment	E 101-41400-210 Operating Supplies (GENE Business Cards/Michelle				\$48.21
	Invoice 5696				
Cash Payment	E 101-41110-210 Operating Supplies (GENE HDMI Cable				\$31.13
	Invoice 5696				
Cash Payment	E 101-41110-210 Operating Supplies (GENE Shields		Project 00084		\$105.22
	Invoice 5696				
Cash Payment	E 101-41410-214 Operating Supplies		Shields		\$105.22
	Invoice 5696		Project 00084		
Cash Payment	G 101-13102 Amounts Due Liquor Operation		Prep Table		\$2,194.74
	Invoice 5696				
Transaction Date	7/27/2020	Due 0	Checking - First WY	10100	Total \$3,319.15
Claim Type					Total \$5,244.53

CITY OF STACY

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***Claim Register©**

080320LCPAY

July 2020

Pre-Written Checks	\$5,244.53
Checks to be Generated by the Computer	\$0.00
Total	\$5,244.53