

LIQUOR CLAIMS

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 Anderson, Ashley						
Anderson, Ashley	0	0	\$306.72	01/16/20	On Sale	Social Security Tips
	<u>27.81</u>	9.86	<u>\$274.21</u>	01/16/20	On Sale	Hourly-Waitress
Employee Name Anderson,	27.81		\$580.93			
Employee Name DeBoer, Allen L						
DeBoer, Allen L	38.68	13	\$502.84	01/16/20	On Sale	Hourly -Cook
Employee Name DeBoer, All	38.68		\$502.84			
Employee Name Erickson, Blake G						
Erickson, Blake G	36.25	13	\$471.25	01/16/20	On Sale	Hourly -Cook
Employee Name Erickson, B	36.25		\$471.25			
Employee Name Gilsrud, Michelle L						
Gilsrud, Michelle L	0	0	\$5.00	01/16/20	On Sale	Social Security Tips
	<u>4.72</u>	9.86	<u>\$46.54</u>	01/16/20	On Sale	Hourly-Waitress
Employee Name Gilsrud, Mi	4.72		\$51.54			
Employee Name Hansen, Clinton K						
Hansen, Clinton K	0	0	\$88.75	01/16/20	On Sale	Social Security Tips
	<u>13.12</u>	9.86	<u>\$129.36</u>	01/16/20	On Sale	Hourly - Bartender
Employee Name Hansen, Cli	13.12		\$218.11			
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$367.81	01/16/20	On Sale	Social Security Tips
	13.7	13	\$178.10	01/16/20	On Sale	Hourly -Cook
	<u>51.38</u>	9.86	<u>\$506.61</u>	01/16/20	On Sale	Hourly - Bartender
Employee Name HANSEN, R	65.08		\$1,052.52			
Employee Name HAYES, NICHOLAS L						
HAYES, NICHOLAS L	0	0	\$20.65	01/16/20	On Sale	Social Security Tips
	1.22	9.86	\$12.03	01/16/20	On Sale	Hourly-Waitress
	37.54	13	\$488.02	01/16/20	On Sale	Hourly -Cook
	<u>14.1</u>	9.86	<u>\$139.03</u>	01/16/20	On Sale	Hourly - Bartender
Employee Name HAYES, NI	52.86		\$659.73			
Employee Name Jepsen, Brenda						
Jepsen, Brenda	0	0	\$164.82	01/16/20	On Sale	Social Security Tips
	<u>17.43</u>	9.86	<u>\$171.86</u>	01/16/20	On Sale	Hourly - Bartender
Employee Name Jepsen, Br	17.43		\$336.68			
Employee Name KELLER, CASSANDRA						
KELLER, CASSANDRA	3.3	9.86	\$32.54	01/16/20	On Sale	Hourly - Bartender
Employee Name KELLER, C	3.3		\$32.54			
Employee Name LaFreniere, Joseph						
LaFreniere, Joseph	47.21	14	\$660.94	01/16/20	On Sale	Hourly - Utility
Employee Name LaFreniere,	47.21		\$660.94			
Employee Name Olson, Kelly J						
Olson, Kelly J	0	0	\$47.25	01/16/20	On Sale	Social Security Tips
	<u>7.18</u>	9.86	<u>\$70.79</u>	01/16/20	On Sale	Hourly-Waitress
Employee Name Olson, Kell	7.18		\$118.04			
Employee Name Peterson, Ryan S						

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Peterson, Ryan S	63.44	14	\$888.16	01/16/20	On Sale	Hourly -Cook
Employee Name Peterson,	63.44		\$888.16			
Employee Name PHILLIPS, LUKE E.						
PHILLIPS, LUKE E.	0	0	\$119.75	01/16/20	On Sale	Social Security Tips
	20.57	10.86	\$223.39	01/16/20	On Sale	Hourly - Bartender
	1.98	10.86	\$21.50	01/16/20	On Sale	Hourly-Waitress
	26.11	14	\$365.54	01/16/20	On Sale	Hourly -Cook
Employee Name PHILLIPS,	48.66		\$730.18			
Employee Name Schauer, Hayden						
Schauer, Hayden	0	0	\$44.38	01/16/20	On Sale	Social Security Tips
	9.99	9.86	\$98.50	01/16/20	On Sale	Hourly - Bartender
	18.9	13	\$245.70	01/16/20	On Sale	Hourly -Cook
Employee Name Schauer, H	28.89		\$388.58			
Employee Name SCHREIBER, KALYN						
SCHREIBER, KALYN	0	0	\$244.43	01/16/20	On Sale	Social Security Tips
	14.87	9.86	\$146.62	01/16/20	On Sale	Hourly - Bartender
Employee Name SCHREIBE	14.87		\$391.05			
Employee Name SISCO, AMANDA						
SISCO, AMANDA	0	0	\$18.79	01/16/20	On Sale	Social Security Tips
	20.58	9.86	\$202.92	01/16/20	On Sale	Hourly - Bartender
Employee Name SISCO, AM	20.58		\$221.71			
Employee Name Strong, Shannon						
Strong, Shannon	0	0	\$590.50	01/16/20	On Sale	Social Security Tips
	79.11	16	\$1,265.76	01/16/20	On Sale	Shift Supervisor
Employee Name Strong, Sh	79.11		\$1,856.26			
Employee Name TORP, ASHLEY						
TORP, ASHLEY	0	0	\$518.73	01/16/20	On Sale	Social Security Tips
	48.38	9.86	\$477.03	01/16/20	On Sale	Hourly-Waitress
Employee Name TORP, ASH	48.38		\$995.76			
Employee Name Walton, Sharon R						
Walton, Sharon R	54.39	17	\$924.63	01/16/20	On Sale	Shift Supervisor
Employee Name Walton, Sh	54.39		\$924.63			
Employee Name Wicklander, John						
Wicklander, John	0	0	\$337.48	01/16/20	On Sale	Social Security Tips
	0		\$2,153.85	01/16/20	On Sale	Salary
Employee Name Wicklander	0		\$2,491.33			
Employee Name WYNE, DAJYA						
WYNE, DAJYA	0	0	\$441.07	01/16/20	On Sale	Social Security Tips
	49.85	9.86	\$491.52	01/16/20	On Sale	Hourly-Waitress
Employee Name WYNE, DAJ	49.85		\$932.59			
	721.8		\$14,505.37			

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 Cosgrove, Tim						
Cosgrove, Tim	10.52	10	\$105.20	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Cosgrove, Ti	10.52		\$105.20			
Employee Name Glenna, Jason G						
Glenna, Jason G	42	11	\$462.00	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Glenna, Jaso	42		\$462.00			
Employee Name Klossner, Laurie						
Klossner, Laurie	8.85	10.5	\$92.93	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Klossner, La	8.850		\$92.93			
Employee Name Longfellow, Kahla J						
Longfellow, Kahla J	7.4	12.5	\$92.50	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	7.400		\$92.50			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	0		\$2,500.00	01/16/20	Off Sale	Salary
Employee Name Olson, Roder	0		\$2,500.00			
Employee Name Ott, Gen L						
Ott, Gen L	49.17	11.25	\$553.16	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	49.17		\$553.16			
Employee Name Stein, Christian						
Stein, Christian	7.93	16.25	\$193.29	01/16/20	Off Sale	Overtime
	72.12	16.25	\$1,171.95	01/16/20	Off Sale	Shift Supervisor
	8	16.25	\$130.00	01/16/20	Off Sale	Holiday
Employee Name Stein, Christi	88.05		\$1,495.24			
Employee Name Torgerson, Scott A						
Torgerson, Scott A	28.23	10.5	\$296.41	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Torgerson, S	28.23		\$296.41			
Employee Name Wade, Alicia J						
Wade, Alicia J	18.35	11.25	\$206.44	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Wade, Alicia	18.35		\$206.44			
Employee Name Wimmergren, Shawn						
Wimmergren, Shawn	63.05	10.5	\$662.02	01/16/20	Off Sale	Hourly - Off Sale
Employee Name Wimmergren	63.05		\$662.02			
	315.6		\$6,465.90			

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 Anderson, Ashley						
Anderson, Ashley	0	0	\$271.75	01/30/20	On Sale	Social Security Tips
	21.78	9.86	\$214.75	01/30/20	On Sale	Hourly-Waitress
Employee Name Anderson,	21.78		\$486.50			
Employee Name DeBoer, Allen L						
DeBoer, Allen L	55.68	13	\$723.84	01/30/20	On Sale	Hourly -Cook
Employee Name DeBoer, All	55.68		\$723.84			
Employee Name Erickson, Blake G						
Erickson, Blake G	0	0	\$19.00	01/30/20	On Sale	Social Security Tips
	6.6	9.86	\$65.08	01/30/20	On Sale	Hourly - Bartender
	41.33	13	\$537.29	01/30/20	On Sale	Hourly -Cook
Employee Name Erickson, B	47.93		\$621.37			
Employee Name Foster, Emily						
Foster, Emily	0	0	\$264.28	01/30/20	On Sale	Social Security Tips
	14.63	9.86	\$144.25	01/30/20	On Sale	Hourly-Waitress
Employee Name Foster, Emi	14.63		\$408.53			
Employee Name Gilsrud, Allison, M.						
Gilsrud, Allison, M.	0	0	\$92.37	01/30/20	On Sale	Social Security Tips
	6.15	9.86	\$60.64	01/30/20	On Sale	Hourly - Bartender
Employee Name Gilsrud, Alli	6.150		\$153.01			
Employee Name Gilsrud, Michelle L						
Gilsrud, Michelle L	0	0	\$326.86	01/30/20	On Sale	Social Security Tips
	30.79	9.86	\$303.59	01/30/20	On Sale	Hourly-Waitress
Employee Name Gilsrud, Mi	30.79		\$630.45			
Employee Name Hansen, Clinton K						
Hansen, Clinton K	0	0	\$148.74	01/30/20	On Sale	Social Security Tips
	22.37	9.86	\$220.57	01/30/20	On Sale	Hourly - Bartender
Employee Name Hansen, Cli	22.37		\$369.31			
Employee Name HANSEN, RYAN T.						
HANSEN, RYAN T.	0	0	\$305.99	01/30/20	On Sale	Social Security Tips
	29.86	9.86	\$294.42	01/30/20	On Sale	Hourly - Bartender
	25.88	13	\$336.44	01/30/20	On Sale	Hourly -Cook
	6.37	9.86	\$62.81	01/30/20	On Sale	Hourly-Waitress
Employee Name HANSEN, R	62.11		\$999.66			
Employee Name HAYES, NICHOLAS L						
HAYES, NICHOLAS L	0	0	\$170.19	01/30/20	On Sale	Social Security Tips
	29.98	9.86	\$295.60	01/30/20	On Sale	Hourly - Bartender
	17.78	13	\$231.14	01/30/20	On Sale	Hourly -Cook
Employee Name HAYES, NI	47.76		\$696.93			
Employee Name Jepsen, Brenda						
Jepsen, Brenda	0	0	\$333.13	01/30/20	On Sale	Social Security Tips
	31.09	9.86	\$306.55	01/30/20	On Sale	Hourly - Bartender
Employee Name Jepsen, Br	31.09		\$639.68			
Employee Name LaFreniere, Joseph						
LaFreniere, Joseph	40.02	14	\$560.28	01/30/20	On Sale	Hourly - Utility

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
Employee Name LaFreniere,	40.02		\$560.28			
Employee Name Peterson, Ryan S						
Peterson, Ryan S	58.8	14	\$823.20	01/30/20	On Sale	Hourly -Cook
Employee Name Peterson,	58.8		\$823.20			
Employee Name PHILLIPS, LUKE E.						
PHILLIPS, LUKE E.	0	0	\$404.50	01/30/20	On Sale	Social Security Tips
	52.53	10.86	\$570.48	01/30/20	On Sale	Hourly - Bartender
	19.11	14	\$267.54	01/30/20	On Sale	Hourly -Cook
	0.33	10.86	\$3.58	01/30/20	On Sale	Hourly-Waitress
Employee Name PHILLIPS,	71.97		\$1,246.10			
Employee Name Schauer, Hayden						
Schauer, Hayden	0	0	\$58.08	01/30/20	On Sale	Social Security Tips
	22.1	13	\$287.30	01/30/20	On Sale	Hourly -Cook
	23.14	9.86	\$228.16	01/30/20	On Sale	Hourly - Bartender
Employee Name Schauer, H	45.24		\$573.54			
Employee Name Schuna, Jaime						
Schuna, Jaime	0	0	\$65.00	01/30/20	On Sale	Social Security Tips
	7.27	9.86	\$71.68	01/30/20	On Sale	Hourly - Bartender
	12.47	13	\$162.11	01/30/20	On Sale	Hourly -Cook
Employee Name Schuna, Jai	19.74		\$298.79			
Employee Name SISCO, AMANDA						
SISCO, AMANDA	0	0	\$50.00	01/30/20	On Sale	Social Security Tips
	7.13	9.86	\$70.30	01/30/20	On Sale	Hourly - Bartender
Employee Name SISCO, AM	7.130		\$120.30			
Employee Name Strong, Shannon						
Strong, Shannon	0	0	\$356.98	01/30/20	On Sale	Social Security Tips
	68.42	16	\$1,094.72	01/30/20	On Sale	Shift Supervisor
Employee Name Strong, Sh	68.42		\$1,451.70			
Employee Name TORP, ASHLEY						
TORP, ASHLEY	0	0	\$328.42	01/30/20	On Sale	Social Security Tips
	37.04	9.86	\$365.21	01/30/20	On Sale	Hourly-Waitress
Employee Name TORP, ASH	37.04		\$693.63			
Employee Name Walton, Sharon R						
Walton, Sharon R	53.89	17	\$916.13	01/30/20	On Sale	Shift Supervisor
Employee Name Walton, Sh	53.89		\$916.13			
Employee Name Wicklander, John						
Wicklander, John	0		\$2,153.85	01/30/20	On Sale	Salary
Employee Name Wicklander	0		\$2,153.85			
Employee Name WYNE, DAJYA						
WYNE, DAJYA	0	0	\$487.12	01/30/20	On Sale	Social Security Tips
	43.47	9.86	\$428.61	01/30/20	On Sale	Hourly-Waitress
Employee Name WYNE, DAJ	43.47		\$915.73			
Employee Name Zoch, Abigail F.						
Zoch, Abigail F.	0	0	\$25.06	01/30/20	On Sale	Social Security Tips
	3.73	9.86	\$36.78	01/30/20	On Sale	Hourly - Bartender
Employee Name Zoch, Abig	3.730		\$61.84			

Employee Name	Hours	Pay Rate	Amount	Check Date	Department	Pay Method Description
	789.7		\$15,544.37			

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 Glenna, Jason G						
Glenna, Jason G	39.48	11.25	\$444.15	01/30/20	Off Sale	Hourly - Off Sale
Employee Name Glenna, Jaso	39.48		\$444.15			
Employee Name Klossner, Laurie						
Klossner, Laurie	3.1	10.5	\$32.55	01/30/20	Off Sale	Hourly - Off Sale
Employee Name Klossner, La	3.1		\$32.55			
Employee Name Longfellow, Kahla J						
Longfellow, Kahla J	23.38	12.75	\$298.09	01/30/20	Off Sale	Hourly - Off Sale
Employee Name Longfellow,	23.38		\$298.09			
Employee Name Olson, Roderic E.						
Olson, Roderic E.	0		\$2,500.00	01/30/20	Off Sale	Salary
Employee Name Olson, Roder	0		\$2,500.00			
Employee Name Ott, Gen L						
Ott, Gen L	26.97	11.5	\$310.15	01/30/20	Off Sale	Hourly - Off Sale
Employee Name Ott, Gen L	26.97		\$310.15			
Employee Name Stein, Amara M						
Stein, Amara M	23.92	10.5	\$251.16	01/30/20	Off Sale	Hourly - Off Sale
Employee Name Stein, Amara	23.92		\$251.16			
Employee Name Stein, Christian						
Stein, Christian	77.12	17	\$1,311.04	01/30/20	Off Sale	Shift Supervisor
	8	17	\$136.00	01/30/20	Off Sale	Holiday
Employee Name Stein, Christi	85.12		\$1,447.04			
Employee Name Torgerson, Scott A						
Torgerson, Scott A	18.62	10.75	\$200.17	01/30/20	Off Sale	Hourly - Off Sale
Employee Name Torgerson, S	18.62		\$200.17			
Employee Name Wimmergren, Shawn						
Wimmergren, Shawn	58.97	10.75	\$633.93	01/30/20	Off Sale	Hourly - Off Sale
Employee Name Wimmergren	58.97		\$633.93			
	279.6		\$6,117.24			

CITY OF STACY
Payments

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Payments Batch 010119LIQ \$4,137.99

<u>Refer</u>	<u>595 BERNICK COMPANIES</u>		<u>Ck# 035492 1/16/2020</u>		
Cash Payment	G 622-14110 Inventory Assets - Off Sale				-\$147.72
Invoice	68784	1/3/2020			
Cash Payment	G 622-14110 Inventory Assets - Off Sale				\$3,854.90
Invoice	68785	1/3/2020			
Cash Payment	G 622-14110 Inventory Assets - Off Sale				\$307.46
Invoice	136133	12/2/2019			
Cash Payment	G 622-14110 Inventory Assets - Off Sale				\$123.35
Invoice	63582	12/20/2019			
Transaction Date	1/16/2020	Due 1/16/2020	Checking - Liquor	10102	Total \$4,137.99

Fund Summary

	10102 Checking - Liquor	
620 STACY BAR & GRILL	\$1,191.62	
621 STACY WINE & SPIRITS	\$1,118.69	
622 ON & OFF SALE COMBINED	\$4,137.99	
	\$6,448.30	

Pre-Written Checks		\$4,137.99
Checks to be Generated by the Computer		\$0.00
Total		\$4,137.99

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Payment Batch 011620OFFAP \$61,712.04

Refer 579 ARTISAN BEER COMPANY						
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$4,412.02
Invoice	3397903	1/8/2020				
AP Payment	E 621-49750-261 COGS - Delivery Off					\$245.50
Invoice	3397903	1/8/2020				
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$4,657.52
Refer 580 BELLBOY CORPORATION						
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$297.40
Invoice	0082338000	1/8/2020				
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$297.40
Refer 583 BREAKTHRU BEVERAGE						
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$543.70
Invoice	1081081284	1/2/2020				
AP Payment	E 621-49750-261 COGS - Delivery Off					\$11.01
Invoice	1081081284	1/2/2020				
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$554.71
Refer 584 CRYSTAL SPRINGS ICE						
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$86.40
Invoice	002.B008726	1/7/2020				
Transaction Date	1/7/2020	Due 0	Accounts Payable	20200	Total	\$86.40
Refer 585 GEN OTT						
AP Payment	E 621-49750-214 Operating Supplies					\$6.50
Invoice	010220	1/2/2020				
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$6.50
Refer 586 HOHENSTEINS, INC						
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$772.90
Invoice	184845	1/7/2020				
Transaction Date	1/7/2020	Due 0	Accounts Payable	20200	Total	\$772.90
Refer 587 JOHNSON BROTHERS LIQUOR						
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$18.00
Invoice	585188	1/1/2020				
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	-\$18.00
Refer 588 JOHNSON BROTHERS LIQUOR						
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$3,134.85
Invoice	1473093	1/2/2020				
AP Payment	E 621-49750-261 COGS - Delivery Off					\$71.55
Invoice	1473093	1/2/2020				
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$3,206.40
Refer 589 JOHNSON BROTHERS LIQUOR						
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$1,278.41
Invoice	1473092	1/2/2020				
AP Payment	E 621-49750-261 COGS - Delivery Off					\$35.10
Invoice	1473092	1/2/2020				
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$1,313.51

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Payments

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Refer	590	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$287.47	
Invoice	1473097	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$6.76	
Invoice	1473097	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$294.23	
Refer	591	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$464.00	
Invoice	1473091	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$3.04	
Invoice	1473091	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$467.04	
Refer	592	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$3,004.38	
Invoice	1473095	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$36.68	
Invoice	1473095	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$3,041.06	
Refer	593	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$112.25	
Invoice	1473094	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$112.25	
Refer	594	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$656.00	
Invoice	1473096	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$8.10	
Invoice	1473096	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$664.10	
Refer	596	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$74.40	
Invoice	1477555	1/8/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$2.70	
Invoice	1477555	1/8/2020					
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$77.10	
Refer	597	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$446.00	
Invoice	1477559	1/8/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$6.75	
Invoice	1477559	1/8/2020					
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$452.75	
Refer	598	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$920.32	
Invoice	1477557	1/8/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$9.56	
Invoice	1477557	1/8/2020					
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$929.88	

CITY OF STACY
Payments

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Refer	599	JOHNSON BROTHERS LIQUOR	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$801.10	
Invoice	1477556	1/8/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$13.50	
Invoice	1477556	1/8/2020					
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$814.60	
Refer	600	MIDCO	-				
AP Payment	E 621-49750-320	Communications (GENE)				\$153.81	
Invoice	16508820110937	1/1/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$153.81	
Refer	601	MCDONALD DISTRIBUTING COMP	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				-\$118.63	
Invoice	521877	1/8/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	-\$118.63	
Refer	602	PHILLIPS WINE & SPIRITS	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$842.24	
Invoice	2683506	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$20.59	
Invoice	2683506	1/2/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$862.83	
Refer	603	SOUTHERN GLAZERS OF MN	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$2,440.15	
Invoice	5053174	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$29.84	
Invoice	5053174	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$2,469.99	
Refer	604	SOUTHERN GLAZERS OF MN	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$684.00	
Invoice	5052074	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$4.65	
Invoice	5052074	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$688.65	
Refer	605	SOUTHERN GLAZERS OF MN	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$237.41	
Invoice	5053175	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$4.65	
Invoice	5053175	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$242.06	
Refer	606	TOWN AND COUNTRY DISPOSAL	-				
AP Payment	E 621-49750-381	Electric Utilities				\$50.65	
Invoice	1620-JAN	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$50.65	
Refer	607	VIKING BEVERAGES	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$142.30	
Invoice	2459407	1/3/2020					
Transaction Date	1/3/2020	Due 0	Accounts Payable	20200	Total	\$142.30	

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Refer	608	VINOCOPIA	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$184.00	
Invoice	0249139-IN	1/3/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$2.50	
Invoice	0249139-IN	1/3/2020					
Transaction Date	1/3/2020	Due 0	Accounts Payable	20200	Total	\$186.50	
Refer	609	VINOCOPIA	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$100.50	
Invoice	0249110-IN	1/3/2020					
Transaction Date	1/3/2020	Due 0	Accounts Payable	20200	Total	\$100.50	
Refer	610	WATSON COMPANY INC.	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$862.61	
Invoice	105759	1/8/2020					
AP Payment	E 621-49750-214	Operating Supplies				\$43.85	
Invoice	105759	1/8/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$6.00	
Invoice	105759	1/8/2020					
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$912.46	
Refer	611	WINE MERCHANTS	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$500.00	
Invoice	7268802	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$6.75	
Invoice	7268802	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$506.75	
Refer	612	WINE MERCHANTS	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$80.00	
Invoice	7268803	1/2/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$1.35	
Invoice	7268803	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$81.35	
Refer	613	VINOCOPIA	-				
AP Payment	G 622-14110	Inventory Assets - Off Sale				\$216.00	
Invoice	0249955-IN	1/16/2020					
AP Payment	E 621-49750-261	COGS - Delivery Off				\$7.50	
Invoice	0249955-IN	1/16/2020					
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	\$223.50	
Refer	614	CULLIGAN OF STILLWATER	-				
AP Payment	E 621-49750-214	Operating Supplies				\$30.21	
Invoice	306-02435907-8	1/1/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$30.21	
Refer	615	XCEL ENERGY-LIQUOR	-				
AP Payment	E 621-49750-381	Electric Utilities				\$749.14	
Invoice	668396985	1/9/2020					
AP Payment	E 621-49750-383	Gas Utilities				\$513.49	
Invoice	668396985	1/9/2020					
AP Payment	E 621-49750-383	Gas Utilities				-\$14.74	
Invoice	668396985	1/9/2020					

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Transaction Date	1/9/2020	Due 0	Accounts Payable	20200	Total	\$1,247.89
Refer	616 VINOCOPIA					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$193.50
Invoice	0249954-IN 1/16/2020					
AP Payment	E 621-49750-261 COGS - Delivery Off					\$2.50
Invoice	0249954-IN 1/16/2020					
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	\$196.00
Refer	617 CINTAS CORPORATION					
AP Payment	E 621-49750-214 Operating Supplies					\$110.50
Invoice	4040215337 1/16/2020					
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	\$110.50
Refer	628 HOEY OUTDOOR ADVERTISING, I					
AP Payment	E 621-49750-340 Advertising					\$400.00
Invoice	010120 1/1/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$400.00
Refer	629 MCDONALD DISTRIBUTING COMP					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$9.50
Invoice	249-00173 1/15/2020					
Transaction Date	1/15/2020	Due 0	Accounts Payable	20200	Total	-\$9.50
Refer	630 HOHENSTEINS, INC					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$708.10
Invoice	186134 1/14/2020					
Transaction Date	1/14/2020	Due 0	Accounts Payable	20200	Total	\$708.10
Refer	631 BREAKTHRU BEVERAGE					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$12.05
Invoice	2080263701 1/9/2020					
Transaction Date	1/9/2020	Due 0	Accounts Payable	20200	Total	-\$12.05
Refer	632 BREAKTHRU BEVERAGE					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$46.40
Invoice	2080261716 1/18/2020					
Transaction Date	1/18/2020	Due 0	Accounts Payable	20200	Total	-\$46.40
Refer	633 BREAKTHRU BEVERAGE					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$61.65
Invoice	2080262564 1/13/2020					
Transaction Date	1/13/2020	Due 0	Accounts Payable	20200	Total	-\$61.65
Refer	634 BREAKTHRU BEVERAGE					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$58.00
Invoice	2080263460 1/8/2020					
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	-\$58.00
Refer	635 BREAKTHRU BEVERAGE					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$204.60
Invoice	2080260179 1/13/2020					
Transaction Date	1/13/2020	Due 0	Accounts Payable	20200	Total	-\$204.60
Refer	636 BREAKTHRU BEVERAGE					

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Transaction Date	1/9/2020	Due 0	Accounts Payable	20200	Total	\$0.13
Refer	655 SOUTHERN GLAZERS OF MN					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$312.00
Invoice	9199075	1/16/2020				
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	-\$312.00
Refer	656 SOUTHERN GLAZERS OF MN					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$250.00
Invoice	9198958	1/16/2020				
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	-\$250.00
Refer	657 SOUTHERN GLAZERS OF MN					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$60.00
Invoice	9198956	1/16/2020				
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	-\$60.00
Refer	658 SOUTHERN GLAZERS OF MN					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$300.00
Invoice	9198440	1/16/2020				
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	-\$300.00
Refer	659 SOUTHERN GLAZERS OF MN					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$160.00
Invoice	9196538	1/16/2020				
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	-\$160.00
Refer	660 SOUTHERN GLAZERS OF MN					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$24.00
Invoice	9195651	1/16/2020				
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	-\$24.00
Refer	661 BREAKTHRU BEVERAGE					
AP Payment	G 622-14110 Inventory Assets - Off Sale					-\$132.00
Invoice	2080261008	1/21/2020				
Transaction Date	1/21/2020	Due 0	Accounts Payable	20200	Total	-\$132.00
Refer	662 CAPITOL BEVERAGE SALES LP					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$637.03
Invoice	6118746	1/20/2020				
Transaction Date	1/20/2020	Due 0	Accounts Payable	20200	Total	\$637.03
Refer	663 DAHLHEIMER DISTRIBUTING CO					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$3,909.00
Invoice	115-02534	1/14/2020				
Transaction Date	1/14/2020	Due 0	Accounts Payable	20200	Total	\$3,909.00
Refer	664 BERNICK COMPANIES					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$4,234.35
Invoice	75568	1/17/2020				
Transaction Date	1/17/2020	Due 0	Accounts Payable	20200	Total	\$4,234.35
Refer	665 MCDONALD DISTRIBUTING COMP					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$5,994.05
Invoice	522828	1/15/2020				

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Transaction Date	1/15/2020	Due 0	Accounts Payable	20200	Total	\$5,994.05
Refer	666 PHILLIPS WINE & SPIRITS					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$1,329.70
Invoice	2690107 1/15/2020					
AP Payment	E 621-49750-261 COGS - Delivery Off					\$23.86
Invoice	2690107 1/15/2020					
Transaction Date	1/15/2020	Due 0	Accounts Payable	20200	Total	\$1,353.56
Refer	667 PAUSTIS & SONS					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$382.24
Invoice	78051 1/16/2020					
AP Payment	E 621-49750-261 COGS - Delivery Off					\$7.00
Invoice	78051 1/16/2020					
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	\$389.24
Refer	668 VIKING BEVERAGES					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$230.85
Invoice	2459509 1/17/2020					
Transaction Date	1/17/2020	Due 0	Accounts Payable	20200	Total	\$230.85
Refer	669 VIKING BEVERAGES					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$15.00
Invoice	2459514 1/17/2020					
Transaction Date	1/17/2020	Due 0	Accounts Payable	20200	Total	\$15.00
Refer	670 JOHNSON BROTHERS LIQUOR					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$654.50
Invoice	1482479 1/15/2020					
AP Payment	E 621-49750-261 COGS - Delivery Off					\$13.50
Invoice	1482479 1/15/2020					
Transaction Date	1/15/2020	Due 0	Accounts Payable	20200	Total	\$668.00
Refer	671 BREAKTHRU BEVERAGE					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$2,182.84
Invoice	1081087426 1/16/2020					
AP Payment	E 621-49750-261 COGS - Delivery Off					\$37.55
Invoice	1081087426 1/16/2020					
Transaction Date	1/16/2020	Due 0	Accounts Payable	20200	Total	\$2,220.39
Refer	672 JOHNSON BROTHERS LIQUOR					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$780.46
Invoice	1482480 1/15/2020					
AP Payment	E 621-49750-261 COGS - Delivery Off					\$16.20
Invoice	1482480 1/15/2020					
Transaction Date	1/15/2020	Due 0	Accounts Payable	20200	Total	\$796.66
Refer	673 JOHNSON BROTHERS LIQUOR					
AP Payment	G 622-14110 Inventory Assets - Off Sale					\$760.00
Invoice	1482481 1/15/2020					
AP Payment	E 621-49750-261 COGS - Delivery Off					\$17.55
Invoice	1482481 1/15/2020					
Transaction Date	1/15/2020	Due 0	Accounts Payable	20200	Total	\$777.55
Refer	674 WATSON COMPANY INC.					

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AP Payment	G 622-14110 Inventory Assets - Off Sale	\$502.14
Invoice 105947	1/15/2020	
AP Payment	E 621-49750-261 COGS - Delivery Off	\$6.00
Invoice 105947	1/15/2020	
Transaction Date	1/15/2020	
	Due 0 Accounts Payable 20200	
	Total	\$508.14
Refer	675 SOUTHERN GLAZERS OF MN	
AP Payment	G 622-14110 Inventory Assets - Off Sale	\$336.00
Invoice 1913693	1/16/2020	
AP Payment	E 621-49750-261 COGS - Delivery Off	\$12.40
Invoice 1913693	1/16/2020	
Transaction Date	1/16/2020	
	Due 0 Accounts Payable 20200	
	Total	\$348.40

Fund Summary

	20200 Accounts Payable
622 ON & OFF SALE COMBINED	\$58,871.75
621 STACY WINE & SPIRITS	\$2,840.29
	\$61,712.04

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$61,712.04
Total	\$61,712.04

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Payment Batch 012020ONAP \$18,094.07

Refer	676 CINTAS CORPORATION	-				
AP Payment	E 620-49769-214 Operating Supplies				\$276.21	
Invoice	4040215318 1/16/2020					
Transaction Date	1/27/2020	Due 0	Accounts Payable	2020	Total	\$276.21
Refer	677 FAIRCON SERVICE COMPANY	-				
AP Payment	E 620-49769-406 Maintenance		Quarterly maintenance contract		\$562.50	
Invoice	63472 1/13/2020					
Transaction Date	1/13/2020	Due 0	Accounts Payable	2020	Total	\$562.50
Refer	678 XCEL ENERGY-LIQUOR	-				
AP Payment	E 620-49769-381 Electric Utilities				\$1,996.65	
Invoice	668551766 1/10/2020					
AP Payment	E 620-49769-383 Gas Utilities				\$651.20	
Invoice	668551766 1/10/2020					
AP Payment	E 620-49769-383 Gas Utilities				-\$17.18	
Invoice	668551766 1/10/2020					
Transaction Date	1/13/2020	Due 0	Accounts Payable	2020	Total	\$2,630.67
Refer	679 CITY OF STACY	-				
AP Payment	E 620-49769-304 Legal Fees				\$759.50	
Invoice	00002147 1/13/2020					
Transaction Date	1/13/2020	Due 0	Accounts Payable	2020	Total	\$759.50
Refer	680 BCA	-				
AP Payment	E 620-49769-300 Professional Svs (GENE AMANDA SISCO)				\$15.00	
Invoice	SISCO 1/9/2020					
Transaction Date	1/9/2020	Due 0	Accounts Payable	2020	Total	\$15.00
Refer	681 SYSCO MINNESOTA, INC.	-				
AP Payment	G 622-14100 Bar Supplies Inventory				\$71.50	
Invoice	247849347 1/4/2020					
AP Payment	E 620-49769-214 Operating Supplies				\$45.45	
Invoice	247849347 1/4/2020					
AP Payment	E 620-49769-261 COGS - Delivery Off				\$4.70	
Invoice	247849347 1/4/2020					
AP Payment	G 622-14200 Inventory Assets - Food On s				\$1,537.81	
Invoice	247849347 1/4/2020					
Transaction Date	1/4/2020	Due 0	Accounts Payable	2020	Total	\$1,659.46
Refer	682 SYSCO MINNESOTA, INC.	-				
AP Payment	G 622-14100 Bar Supplies Inventory				\$92.91	
Invoice	247850322 1/6/2020					
AP Payment	E 620-49769-211 Cleaning Supplies				\$334.37	
Invoice	247850322 1/6/2020					
AP Payment	E 620-49769-261 COGS - Delivery Off				\$4.70	
Invoice	247850322 1/6/2020					
AP Payment	G 622-14200 Inventory Assets - Food On s				\$361.93	
Invoice	247850322 1/6/2020					
Transaction Date	1/6/2020	Due 0	Accounts Payable	2020	Total	\$793.91
Refer	683 SYSCO MINNESOTA, INC.	-				

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AP Payment	G 622-14100 Bar Supplies Inventory					\$35.74
Invoice	247855434	1/8/2020				
AP Payment	E 620-49769-214 Operating Supplies					\$96.55
Invoice	247855434	1/8/2020				
AP Payment	E 620-49769-261 COGS - Delivery Off					\$4.70
Invoice	247855434	1/8/2020				
AP Payment	G 622-14103 N/A Inventory					\$26.95
Invoice	247855434	1/8/2020				
AP Payment	G 622-14200 Inventory Assets - Food On s					\$512.28
Invoice	247855434	1/8/2020				
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$676.22
Refer	684 SYSCO MINNESOTA, INC.					
AP Payment	E 620-49769-214 Operating Supplies					\$75.75
Invoice	247861422	1/13/2020				
AP Payment	E 620-49769-261 COGS - Delivery Off					\$4.70
Invoice	247861422	1/13/2020				
AP Payment	G 622-14103 N/A Inventory					\$26.95
Invoice	247861422	1/13/2020				
AP Payment	G 622-14200 Inventory Assets - Food On s					\$500.87
Invoice	247861422	1/13/2020				
Transaction Date	1/13/2020	Due 0	Accounts Payable	20200	Total	\$608.27
Refer	685 SYSCO MINNESOTA, INC.					
AP Payment	G 622-14100 Bar Supplies Inventory					\$16.79
Invoice	247860668	1/11/2020				
AP Payment	E 620-49769-214 Operating Supplies					\$94.01
Invoice	247860668	1/11/2020				
AP Payment	E 620-49769-261 COGS - Delivery Off					\$4.70
Invoice	247860668	1/11/2020				
AP Payment	G 622-14200 Inventory Assets - Food On s					\$1,144.39
Invoice	247860668	1/11/2020				
Transaction Date	1/11/2020	Due 0	Accounts Payable	20200	Total	\$1,259.89
Refer	686 SYSCO MINNESOTA, INC.					
AP Payment	G 622-14103 N/A Inventory					\$26.95
Invoice	247846959	1/2/2020				
AP Payment	E 620-49769-261 COGS - Delivery Off					\$4.70
Invoice	247846959	1/2/2020				
AP Payment	G 622-14200 Inventory Assets - Food On s					\$1,443.00
Invoice	247846959	1/2/2020				
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$1,474.65
Refer	687 TRIO SUPPLY COMPANY					
AP Payment	E 620-49769-214 Operating Supplies					\$271.33
Invoice	584249	1/7/2020				
Transaction Date	1/7/2020	Due 0	Accounts Payable	20200	Total	\$271.33
Refer	688 WASTE MANAGEMENT					
AP Payment	E 620-49769-381 Electric Utilities					\$362.08
Invoice	0789252-4812-8	1/2/2020				
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$362.08

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Refer	689	CWS SECURITY WATCH, LLC	-				
AP Payment	E 620-49769-406	Maintenance				\$159.08	
Invoice	52880	1/1/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$159.08	
Refer	691	MIDCO	-				
AP Payment	E 620-49769-320	Communications (GENE				\$242.70	
Invoice	14030330110944	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$242.70	
Refer	692	STACY DO IT BEST HARDWARE	-				
AP Payment	E 620-49769-406	Maintenance				\$24.66	
Invoice	0049502	1/5/2020					
Transaction Date	1/5/2020	Due 0	Accounts Payable	20200	Total	\$24.66	
Refer	693	AQUARIUS WATER CONDITINING	-				
AP Payment	E 620-49769-406	Maintenance				\$62.28	
Invoice	1209201078	1/1/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$62.28	
Refer	694	JASONS DRY ICE, INC.	-				
AP Payment	E 620-49769-415	Other Equipment Rentals				\$101.69	
Invoice	36411	1/1/2020					
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$101.69	
Refer	695	BREAKTHRU BEVERAGE	-				
AP Payment	G 622-14101	Liquor Inventory				\$564.79	
Invoice	1081084371	1/9/2020					
AP Payment	E 620-49769-261	COGS - Delivery Off				\$4.58	
Invoice	1081084371	1/9/2020					
Transaction Date	1/9/2020	Due 0	Accounts Payable	20200	Total	\$569.37	
Refer	696	BREAKTHRU BEVERAGE	-				
AP Payment	G 622-14104	Wine Inventory				\$48.00	
Invoice	1081081381	1/2/2020					
AP Payment	E 620-49769-261	COGS - Delivery Off				\$4.84	
Invoice	1081081381	1/2/2020					
AP Payment	G 622-14101	Liquor Inventory				\$206.75	
Invoice	1081081381	1/2/2020					
Transaction Date	1/2/2020	Due 0	Accounts Payable	20200	Total	\$259.59	
Refer	697	BERNICK COMPANIES	-				
AP Payment	G 622-14102	Beer Inventory				\$295.40	
Invoice	68783	1/3/2020					
Transaction Date	1/3/2020	Due 0	Accounts Payable	20200	Total	\$295.40	
Refer	698	SOUTHERN GLAZERS OF MN	-				
AP Payment	G 622-14101	Liquor Inventory				\$504.03	
Invoice	1911192	1/9/2020					
AP Payment	E 620-49769-261	COGS - Delivery Off				\$5.78	
Invoice	1911192	1/9/2020					
Transaction Date	1/9/2020	Due 0	Accounts Payable	20200	Total	\$509.81	
Refer	699	DAHLHEIMER DISTRIBUTING CO	-				

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AP Payment	G 622-14104 Wine Inventory					\$83.10
Invoice	115-02533	1/14/2020				
AP Payment	G 622-14102 Beer Inventory					\$956.10
Invoice	115-02533	1/14/2020				
Transaction Date	1/14/2020	Due 0	Accounts Payable	20200	Total	\$1,039.20
Refer	700 BERNICK COMPANIES					
AP Payment	G 622-14102 Beer Inventory					\$380.35
Invoice	72169	1/10/2020				
Transaction Date	1/10/2020	Due 0	Accounts Payable	20200	Total	\$380.35
Refer	701 BERNICK COMPANIES					
AP Payment	G 622-14103 N/A Inventory					\$310.80
Invoice	72168	1/10/2020				
Transaction Date	1/10/2020	Due 0	Accounts Payable	20200	Total	\$310.80
Refer	702 DAHLHEIMER DISTRIBUTING CO					
AP Payment	G 622-14104 Wine Inventory					\$83.10
Invoice	115-02474	1/7/2020				
AP Payment	G 622-14102 Beer Inventory					\$144.45
Invoice	115-02474	1/7/2020				
Transaction Date	1/7/2020	Due 0	Accounts Payable	20200	Total	\$227.55
Refer	703 MCDONALD DISTRIBUTING COMP					
AP Payment	G 622-14102 Beer Inventory					\$895.80
Invoice	521791	1/8/2020				
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$895.80
Refer	704 JACKS LOCK & SAFE					
AP Payment	E 620-49769-406 Maintenance					\$145.00
Invoice	3119	1/1/2020				
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$145.00
Refer	705 MIKE ARMSTRONG CONTRACTIN					
AP Payment	E 620-49769-406 Maintenance		SNOW PLOWING			\$1,050.00
Invoice	185	12/15/2019				
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$1,050.00
Refer	706 SUNRISE IMPRINT SOLUTIONS					
AP Payment	E 620-49769-340 Advertising					\$110.40
Invoice	1757	1/1/2020				
Transaction Date	1/1/2020	Due 0	Accounts Payable	20200	Total	\$110.40
Refer	707 NORTHERN DRAFT					
AP Payment	E 620-49769-406 Maintenance					\$77.00
Invoice	2557-19	1/8/2020				
Transaction Date	1/8/2020	Due 0	Accounts Payable	20200	Total	\$77.00
Refer	708 SUNRISE IMPRINT SOLUTIONS					
AP Payment	E 620-49769-340 Advertising					\$288.70
Invoice	1764	1/11/2020				
Transaction Date	1/11/2020	Due 0	Accounts Payable	20200	Total	\$288.70
Refer	709 BREAKTHRU BEVERAGE					

CITY OF STACY
Payments

Current Period: January 2020

AP Payment	G 622-14104 Wine Inventory					-\$51.30
Invoice	2080253560	10/16/2019				
Transaction Date	1/11/2020	Due 0	Accounts Payable	20200	Total	-\$51.30
Refer	710 <i>BREAKTHRU BEVERAGE</i>					
AP Payment	G 622-14101 Liquor Inventory					-\$11.03
Invoice	2080254552 10/24/2019					
Transaction Date	1/11/2020	Due 0	Accounts Payable	20200	Total	-\$11.03
Refer	711 <i>BREAKTHRU BEVERAGE</i>					
AP Payment	G 622-14101 Liquor Inventory					-\$117.03
Invoice	2080257422 11/15/2019					
Transaction Date	1/11/2020	Due 0	Accounts Payable	20200	Total	-\$117.03
Refer	712 <i>BREAKTHRU BEVERAGE</i>					
AP Payment	G 622-14101 Liquor Inventory					-\$117.03
Invoice	2080258113 11/22/2019					
Transaction Date	1/11/2020	Due 0	Accounts Payable	20200	Total	-\$117.03
Refer	713 <i>CINTAS CORPORATION</i>					
AP Payment	E 620-49769-214 Operating Supplies					\$116.39
Invoice	4039139523 1/3/2020					
Transaction Date	1/3/2020	Due 0	Accounts Payable	20200	Total	\$116.39
Refer	714 <i>TDS MEDIA DIRECT, INC.</i>					
AP Payment	E 620-49769-340 Advertising					\$175.00
Invoice	020620 1/6/2020					
Transaction Date	1/6/2020	Due 0	Accounts Payable	20200	Total	\$175.00

Fund Summary

	20200 Accounts Payable
622 ON & OFF SALE COMBINED	\$9,974.35
620 STACY BAR & GRILL	\$8,119.72
	\$18,094.07

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$18,094.07
Total	\$18,094.07

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Payments

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Current Period: January 2020

Payments Batch 010119LIQ \$200.28

Refer	19 VISA - 1594	<u>Ck# 035527 1/30/2020</u>	
Cash Payment	E 621-49750-214 Operating Supplies		\$100.34
Invoice	JAN2020 1/12/2020		
Cash Payment	E 621-49750-307 Employee Wellness & R		\$72.10
Invoice	JAN2020 1/12/2020		
Cash Payment	G 622-14110 Inventory Assets - Off Sale		\$27.84
Invoice	JAN2020 1/12/2020		
Transaction Date	1/30/2020	Due 1/30/2020 Checking - Liquor 10102	Total \$200.28

Fund Summary

	10102 Checking - Liquor
620 STACY BAR & GRILL	\$1,256.39
621 STACY WINE & SPIRITS	\$1,998.63
622 ON & OFF SALE COMBINED	\$80,200.96
	\$83,455.98

Pre-Written Checks	\$200.28
Checks to be Generated by the Computer	\$0.00
Total	\$200.28

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Payments

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Current Period: January 2020

Payments Batch 010119LIQ \$15.00

Refer	18 BCA		Ck# 022554	1/30/2020		
Cash Payment	E 620-49769-300 Professional Svcs (GENE					\$15.00
Invoice	FOSTER	1/8/2020				
Transaction Date	1/30/2020	Due 1/30/2020	Checking - Liquor	10102	Total	\$15.00

Fund Summary

	10102 Checking - Liquor	
620 STACY BAR & GRILL		\$1,256.39
621 STACY WINE & SPIRITS		\$1,826.19
622 ON & OFF SALE COMBINED		\$80,173.12
		<hr/>
		\$83,255.70

Pre-Written Checks	\$15.00
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$15.00

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Payments

Current Period: January 2020

Payments Batch 010119LIQ \$2,500.00

Refer	17 CITY OF STACY		<u>Ck# 035526 1/30/2020</u>		
Cash Payment	G 622-15500 Prepaid Items		Liquor Store Utilities		\$1,000.00
Invoice	Store-Utilities	1/6/2020			
Cash Payment	G 622-15500 Prepaid Items		Sports Grill Utilities		\$1,500.00
Invoice	Store-Utilities	1/6/2020			
Transaction Date	1/30/2020	Due 1/30/2020	Checking - Liquor	10102	Total \$2,500.00

Fund Summary

	10102 Checking - Liquor
620 STACY BAR & GRILL	\$1,241.39
621 STACY WINE & SPIRITS	\$1,826.19
622 ON & OFF SALE COMBINED	\$80,173.12
	\$83,240.70

Pre-Written Checks	\$2,500.00
Checks to be Generated by the Computer	\$0.00
Total	\$2,500.00