

AGENDA

1. CALL TO ORDER OF REGULAR MEETING OF THE TRACY CITY COUNCIL AT 6:30 P.M., MONDAY, NOVEMBER 28, 2016
2. PLEDGE OF ALLEGIANCE
3. INVOCATION
4. APPROVAL OF THE MINUTES FROM NOVEMBER 7, 2016
5. APPROVAL OF THE AGENDA
6. PUBLIC COMMENT
7. PUBLIC HEARING
8. REPORT
9. PETITIONS, REQUEST, COMMUNICATIONS
 - A. UPDATE ON TIGHTROPE EQUIPMENT
 - B. APPROVAL OF DELINQUENT ITEMS TO BE CERTIFIED SPRECIAL ASSESSMENTS
 - C. MPC-KITCHEN USE
10. LEGAL ISSUES
11. RESOLUTIONS
 - A. RESOLUTION 2016-39-EDA/PC&B PROPERTIES
 - B. RESOLUTION 2016-40-RESOLUTION ALLOWING PART TIME POLICE OFFICERS FOR THE CITY OF TRACY TO BE ACCEPTED AS MEMBERS OF THE PUBLIC EMPLOYEES POLICE AND FIRE PLAN
12. CONSENT CALENDAR
 - A. MUNICIPAL ACCOUNTS PAYABLE
 - B. MUNICIPAL ACCOUNTS RECEIVABLE
 - C. APPROVAL OF MPC MINUTES FOR OCTOBER 18, 2016 AND NOVEMBER 15, 2016
 - D. DEPARTMENT REPORTS
13. UNFINISHED BUSINESS
14. NEW BUSINESS
15. MAYOR AND COUNCIL COMMUNICATIONS
16. CLOSED SESSION
17. ADJOURN

November 7, 2016

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, November 7, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, Tam Schons, Kurt Enderson and Pam Cooreman was present by Skype as she is in Florida. Also present were Shane Daniels, Acting Clerk, Madonna Peterson, Acting Deputy Clerk, Diane Campbell, Administrative Assistant and Matt Gross, City Attorney. Absent: Dale Johnson, Jr.

Pledge of Allegiance was given to the flag.

Invocation was given by Peter Cha.

Motion made by Cooreman, seconded by Enderson to approve the minutes for the meeting on October 24, 2016. All voted in favor of the motion.

Mayor Ferrazzano asked for approval of the Agenda and if there are any additions. Daniels indicated that he had two additions. The first is the addition of Rebecca Kurtz from Ehlers who will be presenting the Bond Sale reports. The second is the LSS Site Agreement. Motion was made by Enderson, seconded by Cooreman to approve the Agenda with two additions.

Jay Trusty from SWRD Commission presented an update on SRDC's strategic Plan. Trusty explained that their Statutory Purpose was to work with and on behalf of local units of government to develop plans or implement programs to address economic, social, physical, and governmental concerns. What the statute means is that whatever our constituents wants them to work on we have the authority to work on. It was discussed what their membership consists of as far as who is on their board as well as how many. It was indicated that Rick Anderson is the Lyon County member, Council member Schons represented the City, the township member is Lori Grant, Mayor Bob Byrnes from Marshall represents City over 10,000, the two school board members consist of one from Westbrook/Walnut Grove and one from Luverne school district. The interest groups consist of Private Industry Council, Southwest Center for Independent Living, Health in Human Services and Minnesota West in Worthington. Also a Tribal member which has been very hard to find and keep. Statute requires SWRD to do an assessment every 5 years on what they have done. There were 34 members in July, as of right now only 8 were with SWRD the last time they did an assessment. Of those eight members two will be retiring at the end of the year. As of January 2017 they will only have 6 people who have been on the board longer than 5 years. That is a huge turn over for this agency. The next bullet point on the handout is in regards to Transition of the Aging Program which has been housed out of SWRD for almost 40 years. As of January 2017 it will be housed out of the Department of Human Services as they wanted it to be a stand alone agency. They will still be located in Slayton doing the same thing, they are just no longer part of SWRD. The next bullet involves the healthy living programming. Max with SWRD has met with the council several times to discuss the Active Living Plan. When this plan first started nobody really knew where it was going but it has really become a bigger and bigger part of their business as communities are really seeing the benefit behind it. There are 80 cities in their region which would be a huge effort to get this going in all of their communities. The next bullet point is Expanding opportunities in renewable energy. Fifteen or twenty years ago it was all about wind power – that is where solar power is at now. This board supplies staff

support to their policy discussions in regards to how to stream line these things and regulatory structure to allow the renewable energy projects to move forward. The process in regards to the working relationships with staff and between commissioners was explained. The SWRD is the only place where the Cities, Counties, townships and school districts meet on a regular basis. This opportunity is used for officials to get to know each other better. The first thing that SWRD did was a regional assessment. The issues that arose were infrastructures , housing and renewable energy and various others. The next bullit point was services and programs. This is involves identifying which service could be done better, which services are we doing that should not be done at all and what are we not doing that we maybe should be. These were broken down into three sections-most beneficial to the region, least impactful programs and programs needed in the region-not currently provided by SRDC. One thing they don't do a lot of anymore relates to the Census. This is because the census information is available online. Mayor Ferrazzano interrupted Trusty in order to hold the Public Hearing scheduled for 6:45.

Mayor Ferrazzano called to order the Public Hearing regarding the Vacation of a portion of High Street at 6:45. Daniels indicated that the purpose is to vacate that portion of High Street between two parcels of land owned by Donovan Hanson that has not been improved. This would allow Hanson's property to be one parcel and will assist him in the sale of this property. It was pointed out that if this street was ever developed it would run right into the railroad tracks so would likely never happen. Gross indicated that if the street is vacated that it would revert back to the owner of the property. Gross also indicated if the City does pass the resolution the City will need to record a Notice of Completion and that would revert that portion of the property to Hanson. Mayor Ferrazzano opened the floor up to the public. Jon Peterson met with the council inquiring if being he owns property in direct relation to the vacation request if the pie shaped piece would then revert to him. Gross indicated the portion being vacated would be that property parallel to Mr Hanson property and anything out of that scope would fall back to whoever owns that. Gross validated that if Peterson owns property that falls under that it would revert back to him as the vacation does extend past Hanson's lot. If the City currently owns the pie shaped parcel in question, once it is vacated it would revert back to the abutting property owners. Peterson acknowledge that the pie shaped parcel would revert back to him if the vacation is approved and thanked the Council for their time. Motion made by Enderson to approve the Vacation of High Street as recommended by the Planning Commission as well as filing the follow up documents that Gross indicated will need to be done. The recording fees and who will pay for that was discussed. It was determined that the City would pay the \$46.00 recording fee and was included in the motion. Motion was made by Enderson, seconded by Cooreman to approve the vacation as well as the City paying the recording fee. All voted in favor.

Trusty continued with his presentation. He started with the Goals bullit point. There are six goals that the board came up with which are still not detailed enough to figure out what it is that they want to do. They went thru a prioritization process at the board retreat and came up with the high priority goals. These are divided between long term, short term and intermediate term sections – this includes both internal and external. SRDC is to small of an agency to handle these all at once so they appointed a strategic planning committee to look at the high priority goals and establish the top three goals. From there they established on short term, one intermediate and on long term goals. Short term, priority #1 is to create an Entrepreneurial Development and Mentoring Program. SRDC has been receiving many requests from local EDA's etc to kick start a mentoring program for entrepreneurs in the region and so this is being worked on. The intermediate, Priority #1 is Expansion of Daycare Services for Children and Adults in the Region. SDRC is currently working with both Redwood and Nobles Counties to come up

with some best practices. This is a top priority on the state level as well. Long term, Priority #1 is to Address Water Shortages in the Region. We thought we had Lewis and Clark to Worthington but with no bonding bill it is sitting. It was the hope to get this passed, however this is a budget year and not a bonding year so that may not happen this year either. It has been the number one priority for a number of years and will remain there until the funding is in place to get it finished. The next bullet point is implementation. We did receive permission from our federal partners at EDA to do our Comprehensive Economic Development Strategy all at the same time. All of these plans are due in December of this year, which is a five year plan. No questions regarding this presentation – Mayor Ferrazzano thanked Trusty for coming and giving the update.

The Split Sunday License Application for the Eagles Club was re-addressed. Tony Peterson addressed the council and indicated that the Club is open to the public and there are meals served during the week and at weekend events. Peterson also requested that if the application is approved that the Eagles be allowed to pay the fee on a quarterly basis. Ferrazzano indicated that could be done, however they will be required to pay the full fee regardless if for some reason they would no longer need the license. Peterson was in agreement with that. With only 3 members present until Schons arrives and Enderson abstaining from the vote due to a conflict of interest it was tabled until Schons arrives.

Dennis Fultz addressed the Board regarding the Wastewater Pond land purchase. Daniels indicated that the agreement was slightly modified from the original as originally the City was going to purchase the whole quarter. Gross indicated that he spoke with Chris Larson because the legal description will need to be updated due to the change. In order for the City to pursue a purchase agreement the legal description will need to be adequately prepared that surveys the area proposed. The Council would be allowed to enter into negotiations and sign a purchase agreement at this point if they are in favor of the proposed amount of \$12,000 an acre. Fultz indicated that he was not in the loop of the purchase agreement and that he is aware that Linda Fultz, who is the owner of the property, had signed an option to purchase which was done last February of 2016. There was a delay as the City was unsure of the acreage they would need and wanted to wait for the Engineers to get that established. They have since identified that and we are now looking to move forward. Fultz indicated that he would like to use most of the purchase agreement previously drafted. Gross indicated that there was a revised version drafted by Frank Nielsen so he is waiting for a new survey of the revised area proposed for the sale. Once he receives that he will place it in the new purchase agreement for Fultz's as well as the city to review. Fultz questioned if the intent is to have the land physically surveyed or just the description. Gross indicated that they are one in the same – they need a survey in order to obtain a legal description. Fultz indicated that there is a 5 acre homestead that is carved out of that quarter was legally surveyed four or five years ago so he guesses that the surveyor, providing the same one is used, would be able to find the surveyor pins. Gross again indicated that they will have to survey to obtain a legal description if it does not run along the sections lines. With this being a goofy line that is created it will have to actually be surveyed. Ferrazzano suggested that once we get the purchase agreement back and it is reviewed that it be ratified at that time. The closing target date is early December. Motion made by Enderson, seconded by Cooreman to purchase the acres we need at \$12,000 an acre. All voted in favor.

SW Marketing Advisory Center proposal for the Tracy Liquor Store was presented. Ferrazzano indicated that he felt it was a fair proposal for all the work that they will be doing and that the agreement should be entered into. Motion by Cooreman, seconded by Enderson to approve the proposal.

There was an Extend Compliance Order requested for 89 Youman Street. The request is to extend the deadline from 12/30/2016 to 8/31/2017. The residence was given until December 30, 2016 to bring their garage up to code. The property owners have decided to tear the building down as it is not worth bringing up to code. Motion was made by Enderson, seconded by Cooreman to grant the extension. All voted in favor.

There was an Extend Compliance Order request for 300 8th Street. The request is to extend the deadline from 12/30/16 to 8/31/2017. The property owner indicated in a letter that the garage will be painted by the August 31, 2017 deadline if approved. Motion made by Enderson, seconded by Cooreman to grant the extension. All voted in favor.

There was an Application for Exempt Permit submitted by the Chamber of Commerce. This is in regards to the Annual Chamber Banquet. Motion made by Cooreman, seconded by Enderson to grant the application. All voted in favor.

A temporary easement between Lawrence and Bonnie Buysse, trustees of the Lawrence Buysse Revocable Living trust and the City of Tracy was presented for temporary road access for the Wastewater project. The owner shall be compensated, by the City, a lump sum of \$4,000 and an additional \$1,000 for each week beyond October 31, 2017, that the easement is not returned to the owner. Motion was made by Enderson, seconded by Cooreman to reimburse Buysse's for the easement. All voted in favor.

A request was submitted by the Chamber to get a police escort from the Caboose down Morgan Street to 4th Street over to Rowland Street, then down 3rd Street to South Street and over to the nursing home and O'Brien Court for the parade of lights on November 26, 2016. Motion made by Enderson, seconded by Cooreman to approve the police escort. All voted in favor.

There was a recommendation from the Planning Commission to change an ordinance to allow same size structures to be built. The recommendation was to change the current ordinance in regards to lot size to allow new structures to be built on existing lots with the stipulation that the new structure would be similar in size to the previous structure while still meeting the setback requirements. This is an effort to fill in the bare narrow lots as well as keeping the neighborhood looking uniform as far as house sizes. Under the current code these small narrow lots are unbuildable but could technically be built on if the new structure reflects the same size as the previous structure. The current ordinance indicates that the lot needs to be 100' X 120' to build on. There are many vacant lots that are smaller than that but has previously had a house on them. It is the recommendation that it would be allowed to build on these smaller lots as long as the new structure is the same size or smaller than the previous structure was. Motion was made by Cooreman, seconded by Enderson to approve the ordinance change. All voted in favor.

Daniels requested authorization to close the November 7, 2016 meeting during the closed session portion for labor negotiations. He again explained that in order to have a closed meeting on labor negotiations we have to have the time and place of the closed session in a public meeting. This is to establish that. Motion made by Schons, seconded by Cooreman to close the meeting after the council meeting for labor negotiations.

Rebecca Kurtz with Ehlers and Associates met with the Council regarding the sale of bonds. She indicated that they did sell two bonds today on behalf of the City of Tracy. She started by giving a summary of the \$8,315,000 GO Temporary Bond- 2016C Bond-which will be used to assist with the various water and sewer improvements in the City of Tracy. This bond is being issued in receipt of the Federal Loan from the Department of Agriculture and Rural Development which will be reimbursed at a future date. The City did go thru the rating process and she would like to congratulate the City on receiving the AA plus long term rating which was in connection with the States Credit Enhancement Program for Utility Projects. The underlying rating is A with a stable outlook and for this two bonds it is AA plus with a positive outlook. They also praised the very strong budgetary flexibility that the city has with the available fund balance in 2015 at 34% of your operating expenditures and the very strong equity for the city. They end the report by touching on the stable outlook and that reflecting on S&P's view of the strong reserves which has been bolstered by several consecutive years of positive operating results. Given the Cities very strong reserves and S&P's expectations that these will remain strong they don't anticipate a rating change in the next two year outlook horizon. Again, she congratulated the Council on a job well done and a testament to the work done by the staff. Kurtz indicated that they did receive 4 bids on the \$8,315,000 issue which is included in the report. United Bankers Bank, which is based out of Bloomington, was the low bid with a rate of 1.38%. Just as a summary, in the last week we have seen drastic movement in rates. Since the election the Bond Buyers index, which is the standard for how rates are gaged, has increased by almost 50 points since Todd was last here. The bid of 1.37 is .13 points higher than what was estimated on the pre-sale but again with what we have been seeing in the market we are very pleased to have received 4 bids. We would recommend that the City move forward with awarding the bond to the United Bankers Bank. Motion was made by Enderson and seconded by Cooreman to accept the bid from United Bankers Bank in Bloomington for a low bid of 1.3874%. All voted in favor.

Kurtz continued with the Sale of GO Bond Series 2016D in the amount of \$530,000. Again, same project except that it is the City portion. We did receive two bids and again the United Bankers Bank was the low bid with a rate of 2.5%. The difference in the two rates is that this one goes out until 2032 vs the maximum 3 year temporary period that was seen on the bond mentioned above. We are again recommending awarding the bid to United Bankers Bank with the rate of 2.51%. Motion made by Enderson, seconded by Schons to award the bid to United Bankers Bank for 2.5177% . All voted in favor.

LSS Site Agreement was discussed. Peterson indicated that for 2017 LSS is offering us \$1,517.00 to offset the cost of the nutrition program. For 2016 they paid \$2,579 which is a 53% reduction from 2016 to 2017. It calculates out to be .30 cent per meal in 2016 and .14 cents per meal for 2017. Last year the original proposal was only offering us \$1,014. Votca responded to the program director indicating that he would have a hard time convincing the council to accept the 58% reduction from last year. Peterson is requesting the Council to direct her on how they would like her to proceed. Peterson also indicated that LSS indicated that as of April, 2016 they have added Lake Benton. Peterson assumes that means that they are also preparing Lake Benton meals out of the Tracy site but she was not sure. Ferrazzano indicated that he does not feel that the 58% reduction is justified. Ferrazzano suggested that Peterson go back to LSS and indicate that the council has rejected the proposal but would accept what we was received in 2016. All agreed.

The Eagles Club Split/Sunday Liquor License was revisited for a motion. Motion was made by Schons, seconded by Cooreman to approve the License as well as paying the fee quarterly with the understanding that they eventually will have to pay the whole thing even if they don't operate the whole year. Ferrazzano voted in favor. Enderson abstained.

Resolution 2016-34-Granting Charter Communications, Inc a franchise extension thru December 31, 2016 was presented. There was discussion as to why this was taking so long. Gross indicated that on average it does take a couple of years. Enderson moved, seconded by Schons to approve the resolution. All voted in favor.

Resolution 2016-35-Resolution vacating a portion of High Street on Council Initiative. This was discussed earlier in the meeting. Motion made by Enderson, seconded by Cooreman to approve the Resolution.

Resolution 2016-36-Resolution Canvassing the General Election Held on November 8, 2016. The top winners were Bill Chukuske, Tony Peterson and David Tiegs for the council seats. Motion made by Enderson, seconded by Cooreman to approve the Resolution. All voted in favor.

Resolutions 2016-37 and 2016-38 to award the sale of GO Bonds. Motion made by Enderson, seconded by Schons to approve the Resolutions.

The consent calendar which included: Municipal Accounts Payable, Approval of Fire Relief Association Minutes 10/3/2016 and approval of Planning Commission Minutes 10/3/2016. Motion made by Cooreman, seconded by Enderson to approve the consent calendar. All voted in favor.

Daniels explained that he contacted Andy with Geronimo Energy in regards to funding the relocation of the water line. Daniels indicated that Geronimo would like to fund an escrow account which would include the total amount of the relocation prior to the project. The City could draw out of that account to pay the bills as the project proceeds. Motion was made by Enderson, seconded by Schons to allow an escrow to be set up. All voted in favor.

Additional compensation as a result of additional duties for Daniels and Peterson was discussed. They were each requesting an additional \$2,000 per month. Based on the low end of the scale, a full time administrator would be \$5,000 a month with no benefits included. What they are proposing is substantially lower than that. Daniels had indicated he would prefer a lump sum when a new administrator is hired. Peterson was in agreement with this. The start date will be October 1, 2016 and end when the new person is on board. Motion was made by Enderson, seconded by Cooreman to approve additional compensation for Daniels and Peterson in the amount of \$2,000 each per month starting October 1, 2016 and ending when a new administrator starts. All voted in favor.

Ferrazzano indicated that he would like to set up the committee to review the applications for the City Administrator. Now that the elections are complete he would like to see the people that will be on the Council for 2017, which would include the newly election council members unless there is a conflict that would prevent them from being on there. He would also like to see people from the public serve on this committee. There have been several people from the public that have contacted Ferrezzano with an interest to serve. They include Sue Ann Moyars, Shirley Anderson and Rhonda Fredericks. Motion made by Enderson, seconded by Schons to have the three persons mentioned from the public as well as the people elected this past election to go thru the applications. All in favor.

Motion made by Cooreman, seconded by Schons to adjourn the meeting. All voted in favor.

ATTEST:

City Administrator

Mayor

2016 Delinquent Bill Special Assessments

PARCEL NUMBER	AMOUNT	8% PENALTY	TOTAL	SERVICES
31-100061-0	\$4.84	\$0.39	\$5.23	Snow removal
31-100063-0	\$750.00	\$60.00	\$810.00	Fire call
31-100121-0	\$11.00	\$0.88	\$11.88	Snow removal
31-100135-0	\$11.00	\$0.88	\$11.88	Snow removal
31-100147-0	\$206.43	\$16.51	\$222.94	Utility bill
31-102024-0	\$46.34	\$3.71	\$50.05	Utility bill
31-102024-0	\$148.47	\$11.88	\$160.35	Utility bill
31-102032-0	\$611.42	\$48.91	\$660.33	Utility bill
31-104042-0	\$209.07	\$16.73	\$225.80	Utility bill
31-104106-0	\$980.57	\$78.45	\$1,059.02	Utility bill
31-104239-0	\$185.30	\$14.82	\$200.12	Utility bill
31-104290-0	\$204.22	\$16.34	\$220.56	Utility bill
31-104300-0	\$335.69	\$26.86	\$362.55	Utility bill
31-104350-0	\$352.11	\$28.17	\$380.28	Utility bill
31-112009-0	\$125.38	\$10.03	\$135.41	Utility bill
31-112014-0	\$75.00	\$6.00	\$81.00	Mowing
31-112024-0	\$554.24	\$44.34	\$598.58	Utility bill
31-122003-0	\$75.00	\$6.00	\$81.00	Mowing
31-122022-0	\$328.67	\$26.29	\$354.96	Utility bill
31-140016-0	\$163.63	\$13.07	\$176.39	Utility bill
31-178032-0	\$389.06	\$31.12	\$420.18	Utility bill

TOTAL

\$5,767.44

\$461.38

\$6,228.51



Resolution 2016-39



Whereas, the Economic Development Authority of Tracy (EDA), a governmental subdivision of the City of Tracy, Minnesota desires to contract with PC & B Properties, Inc. of Tracy, Minnesota for property management and maintenance services for the townhouses owned by the Economic Development Authority of Tracy and the City of; and

Whereas, William Chukuske is an EDA board member of the City and will be financially interested in the contract; and

Whereas, it is determined that the contract price of \$1,500 monthly for the years 2017, 2018 and 2019 is as low as, or lower than, the price at which the goods can be obtained elsewhere at this time; and

In addition, whereas, the contract is not one that is required to be competitively bid.

BE IT RESOLVED BY THE CITY COUNCIL OF TRACY, MINNESOTA:

1. That the city clerk and mayor are directed to enter into the above-mentioned contract with PC & B Properties, Inc., owned by William Chukuske, EDA board member, on behalf of the City for a price of \$1,500 monthly for the years 2017, 2018 and 2019.
2. The mayor and city clerk are directed to issue a check to pay the claim on the filing of an affidavit of official interest by the interested official as required under Minn. Stat. § 471.89.
3. This resolution is passed to comply with the provisions of Minn. Stat. §§ 471.87-.89.

Passed by unanimous vote of the city council on October 24, 2016.

City Clerk

Mayor

11B

RESOLUTION 2016-40

A RESOLUTION ALLOWING PART TIME POLICE OFFICERS FOR THE CITY
ACCEPTED AS MEMBERS OF THE PUBLIC EMPLOYEES POLICE AND FIRE PLAN

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire Plan for eligible employees of police departments whose position duties meet the requirements stated herein and listed below.

BE IT RESOLVED that the City Council of Tracy, Minnesota hereby declares that the position titled Part Time Police Officer, currently held by Dustin DeMuth, meets all of the following Police and Fire membership requirements:

1. Said position requires a license by the Minnesota peace officer standards and training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and
5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the above-named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

PASSED AND ADOPTED by the Tracy City Council this 28th day of November, 2016.

ATTEST:

Mayor

City Administrator

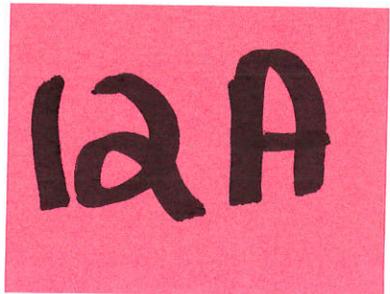


CITY OF TRACY

*Check Detail Register©

OCTOBER 2016 to NOVEMBER 2016

	Check Amt	Invoice	Comment
10100 MINNWEST CHECKING			
Paid Chk# 069121	11/10/2016	BAUMANN, GLORIA	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 9 HOURS @ 9.50
Total BAUMANN, GLORIA	\$85.50		
Paid Chk# 069122	11/10/2016	BONDERSON,SARA	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 7 HOURS @ 9.50
Total BONDERSON,SARA	\$66.50		
Paid Chk# 069123	11/10/2016	FISCHER, ELAINE	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 10.5 HOURS @ 9.50
Total FISCHER, ELAINE	\$99.75		
Paid Chk# 069124	11/10/2016	HELLESON,SHEILA	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 7 HOURS @ 9.50
Total HELLESON,SHEILA	\$66.50		
Paid Chk# 069125	11/10/2016	HICKS, JEAN	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 7 HOURS @ 9.50
Total HICKS, JEAN	\$66.50		
Paid Chk# 069126	11/10/2016	MILLER, EDSEL	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 7 HOURS @ 9.50
Total MILLER, EDSEL	\$66.50		
Paid Chk# 069127	11/10/2016	RANDALL,ANNA	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 6.5 HOURS @ 9.50
Total RANDALL,ANNA	\$61.75		
Paid Chk# 069128	11/10/2016	RYKHUS, LINDA	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 10.5 HOURS @ 9.50
E 101-412-241		TRAVEL CONFERENCES & SCHO	ELECTION JUDGE 100 MILES @ .54
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 6.25 HOURS @ 9.50
Total RYKHUS, LINDA	\$213.13		
Paid Chk# 069129	11/10/2016	SCHMIDT, LOIS	
E 101-412-103		TEMPORARY & PART-TIME WAG	ELECTION JUDGE 9 HOURS @ 9.50



CITY OF TRACY

*Check Detail Register©

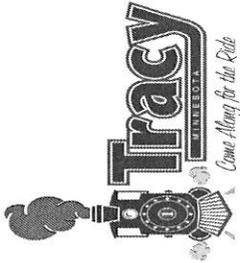


OCTOBER 2016 to NOVEMBER 2016

	Check Amt	Invoice	Comment
Total	\$85.50		
Paid Chk# 069130	11/10/2016	ZIEMKE, ELVERN	
E 101-412-103	TEMPORARY & PART-TIME WAG	\$85.50	ELECTION JUDGE 9 HOURS @ 9.50
Total		ZIEMKE, ELVERN	\$85.50
Paid Chk# 069131	11/10/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$2,726.40	MOTOR VEHICLE #093
Total		DL AND MV-MN DEPT PUB SAFETY	\$2,726.40
Paid Chk# 069132	11/10/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$25.50	DRIVERS LICENSE #093
Total		DL AND MV-MN DEPT PUB SAFETY	\$25.50
Paid Chk# 069133	11/10/2016	VAST BROADBAND	
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$46.89	POOL COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$146.33	BLD INS COMMUNICATIONS
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$90.27	EDA COMMUNICATIONS
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$90.27	DEP REG COMMUNICATIONS
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$198.22	FIRE DEPT COMMUNICATIONS
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$159.89	LIQUOR COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$328.87	POLICE COMMUNICATIONS
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$287.22	ADM COMMUNICATIONS
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$202.62	LIBRARY COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$146.33	STREET DEPT COMMUNICATIONS
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$202.54	MPC COMMUNICATIONS
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$146.33	SEWER DEPT COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$146.33	UTILITIES COMMUNICATIONS
Total		VAST BROADBAND	\$2,192.11
Paid Chk# 069134	11/14/2016	ENFORCEMENT LIGHTING, LLC	
E 800-421-501	EQUIPMENT & IMPROVEMENTS	\$2,500.00	INSTALL EMERGENCY LIGHTS IN 2017 FORD SQUAD
Total		ENFORCEMENT LIGHTING, LLC	\$2,500.00
Paid Chk# 069135	11/14/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$1,508.75	MOTOR VEHICLE #094

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Total DL AND MV-MN DEPT PUB SAFETY	\$1,508.75		
Paid Chk# 069136 11/14/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$99.75		DRIVERS LICENSE #094
Total DL AND MV-MN DEPT PUB SAFETY	\$99.75		
Paid Chk# 069137 11/15/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$69.75		DRIVERS LICENSE 095
Total DL AND MV-MN DEPT PUB SAFETY	\$69.75		
Paid Chk# 069138 11/15/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$763.75		MOTOR VEHICLE 095
Total DL AND MV-MN DEPT PUB SAFETY	\$763.75		
Paid Chk# 069139 11/16/2016 LYON COUNTY RECORDER			
E 101-463-331 MISCELLANEOUS	\$46.00		VACATION OF HIGH ST RECORDING FEE
Total LYON COUNTY RECORDER	\$46.00		
Paid Chk# 069140 11/16/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$3,943.93		MOTOR VEHICLE #096
Total DL AND MV-MN DEPT PUB SAFETY	\$3,943.93		
Paid Chk# 069141 11/16/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$34.50		DRIVERS LICENSE #096
Total DL AND MV-MN DEPT PUB SAFETY	\$34.50		
Paid Chk# 069142 11/17/2016 LAWRENCE BUYASSE REV LIV TRUST			
E 413-485-331 MISCELLANEOUS	\$4,000.00		WASTEWATER PROJECT EASEMENT
Total LAWRENCE BUYASSE REV LIV TRUST	\$4,000.00		
Paid Chk# 069143 11/17/2016 BLUE CROSS BLUE SHIELD OF MN			
G 101-21718 HEALTH INS PRETAX W/H	\$1,227.17		DEC 2016 EMPLOYEE HEALTH INSURANCE
E 101-431-126 HEALTH INSURANCE	\$5,709.68		DEC 2016 EMPLOYEE HEALTH INSURANCE
E 101-421-126 HEALTH INSURANCE	\$2,623.20		DEC 2016 EMPLOYEE HEALTH INSURANCE
E 601-491-126 HEALTH INSURANCE	\$2,339.61		DEC 2016 EMPLOYEE HEALTH INSURANCE
E 602-492-126 HEALTH INSURANCE	\$1,095.41		DEC 2016 EMPLOYEE HEALTH INSURANCE
E 101-418-126 HEALTH INSURANCE	\$1,161.86		DEC 2016 EMPLOYEE HEALTH INSURANCE

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\$402.73		DEC 2016 EMPLOYEE HEALTH INSURANCE
\$911.35		DEC 2016 EMPLOYEE HEALTH INSURANCE
\$5,223.25		DEC 2016 EMPLOYEE HEALTH INSURANCE
\$20,694.26		Total BLUE CROSS BLUE SHIELD OF MN
	11/17/2016	USABEL LIFE
\$24.80		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$24.80		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$74.40		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$99.20		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$24.80		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
(\$24.80)		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
(\$24.80)		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
(\$74.40)		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
(\$24.80)		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
(\$99.20)		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$0.00		Total USABEL LIFE
	11/17/2016	ADDICTIONS & STRESS CLINICS
\$200.00	TRALY000	DEMUTH-POLICE EVALUATION
\$200.00		Total ADDICTIONS & STRESS CLINICS
	11/17/2016	ADVANCED HEALTH SAFETY & SECUR
\$30.00	IN2918MN	MASONIC BUILDING SAMPLE TESTING
\$30.00		Total ADVANCED HEALTH SAFETY & SECUR
	11/17/2016	ARCTIC GLACIER
\$30.96	1948631421	LQ STORE ICE
\$55.18	1949631913	LQ STORE ICE
\$86.14		Total ARCTIC GLACIER
	11/17/2016	BELLBOY CORP
\$821.50	56187000	LQ STORE LIQUOR
\$35.75	94882700	LQ STORE MIX SUPPLIES
\$19.40	94882700	LQ STORE SUPPLIES
\$876.65		Total BELLBOY CORP

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Paid Chk# 069149	11/17/2016	BEVERAGE WHOLESALERS, INC.
E 601-491-903	BEER PURCHASES	\$1,667.15 627289 LQ STORE BEER
Total	BEVERAGE WHOLESALERS, INC.	\$1,667.15
Paid Chk# 069150	11/17/2016	BREAKTHRU BEVERAGE MN WINE
E 601-491-902	LIQUOR PURCHASES	\$683.61 1080552989 LQ STORE LIQUOR
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$8.32 1080552989 LQ STORE FREIGHT
Total	BREAKTHRU BEVERAGE MN WINE	\$691.93
Paid Chk# 069151	11/17/2016	CENTURYLINK
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$64.00 UTILITY DEPT COMMUNICATIONS
Total	CENTURYLINK	\$64.00
Paid Chk# 069152	11/17/2016	COMPUTERS & BEYOND
E 101-413-321	OTHER CONTRACTUAL SERVICE	\$200.00 33081 REMOTE SUPPORT OF OFFICE COMPUTERS
Total	COMPUTERS & BEYOND	\$200.00
Paid Chk# 069153	11/17/2016	DOLL DISTRIBUTING, LLC
E 601-491-903	BEER PURCHASES	\$4,365.30 112851 LQ STORE BEER
E 601-491-907	LIQUOR-STORE SUPPLIES	\$362.80 112853 LQ STORE CHRISTMAS MUGS
Total	DOLL DISTRIBUTING, LLC	\$4,728.10
Paid Chk# 069154	11/17/2016	EHLERS INVESTMENT PARTNERS LLC
E 502-482-321	OTHER CONTRACTUAL SERVICE	\$36.40 MONTHLY MANAGEMENT FEE FOR GO BONDS 2014A
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$422.80 MONTHLY MANAGEMENT FEES FOR GENERAL FUNDS
Total	EHLERS INVESTMENT PARTNERS LLC	\$459.20
Paid Chk# 069155	11/17/2016	G & K SERVICES
E 101-441-321	OTHER CONTRACTUAL SERVICE	\$62.11 1007620953 LIBRARY MAT CLEANING SERVICES
Total	G & K SERVICES	\$62.11
Paid Chk# 069156	11/17/2016	GALE
E 101-441-435	BOOKS	\$24.69 58879658 LIBRARY BOOK
E 101-441-435	BOOKS	\$75.37 59365135 LIBRARY BOOKS
Total	GALE	\$100.06



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Paid Chk#	Invoice	Check Amt	Invoice	Comment
Paid Chk# 069157	11/17/2016		GASCA, SONJA	
E 607-451-321	OTHER CONTRACTUAL SERVICE	\$805.00		AQ 2016 SUMMER WATER AEROBICS
Total	GASCA, SONJA	\$805.00		
Paid Chk# 069158	11/17/2016		HOPE DAC	
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$49.13		LQ STORE CLEANING SERVICES
E 201-471-321	OTHER CONTRACTUAL SERVICE	\$118.48		MPC CLEANING SERVICE
Total	HOPE DAC	\$167.61		
Paid Chk# 069159	11/17/2016		JOHNSON BROTHERS LIQUOR CO.	
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$23.85	5584231	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$1,205.60	5584231	LQ STORE LIQUOR
Total	JOHNSON BROTHERS LIQUOR CO.	\$1,229.45		
Paid Chk# 069160	11/17/2016		MARCO	
E 101-413-321	OTHER CONTRACTUAL SERVICE	\$229.02	INV3800364	VMC COPIER LEASE
Total	MARCO	\$229.02		
Paid Chk# 069161	11/17/2016		OLSON & JOHNSON INT L INC	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$57.65	319866	PLOW TRUCK AIR VALVE
Total	OLSON & JOHNSON INT L INC	\$57.65		
Paid Chk# 069162	11/17/2016		PHILLIPS WINE & SPIRITS	
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$47.70	2072361	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$2,797.34	2072361	LQ STORE LIQUOR
Total	PHILLIPS WINE & SPIRITS	\$2,845.04		
Paid Chk# 069163	11/17/2016		SAHLSTROMS HTG & PLMB, INC.	
E 601-491-221	MAINTENANCE & REPAIR-EQUIP	\$75.00	18905	LQ STORE DISCONNECT COOLERS IN BAR AREA
Total	SAHLSTROMS HTG & PLMB, INC.	\$75.00		
Paid Chk# 069164	11/17/2016		SOUTHERN GLAZERS OF MN	
E 601-491-902	LIQUOR PURCHASES	\$1,228.27	1473984	LQ STORE LIQUOR
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$20.04	1473984	LQ STORE FREIGHT
Total	SOUTHERN GLAZERS OF MN	\$1,248.31		
Paid Chk# 069165	11/17/2016		SOUTHWEST WHOLESALE	

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E 601-491-906 CIGARETTES	(\$476.52)	1245475	LQ STORE CIGARETTES
E 601-491-906 CIGARETTES	\$476.52	1245475	LQ STORE CIGARETTES
Total SOUTHWEST WHOLESAL	\$0.00		
Paid Chk# 069166 11/17/2016 STREICHER S			
E 101-421-125 UNIFORM ALLOWANCE	\$11.99	11234507	LICHTY-UNIFORM ALLOWANCE
E 800-421-223 MAINTENANCE & REPAIR-OTHER	\$880.00	11234517	DEMUTH- VEST
E 101-421-125 UNIFORM ALLOWANCE	\$812.83	11234517	DEMUTH UNIFORM ALLOWANCE
Total STREICHER S	\$1,704.82		
Paid Chk# 069167 11/17/2016 SW HEALTH AND HUMAN SERVICES			
E 602-492-321 OTHER CONTRACTUAL SERVICE	\$60.00		FILTER 1 BACTERIA TESTING/ TEST # 18403 AND #T1611
Total SW HEALTH AND HUMAN SERVICES	\$60.00		
Paid Chk# 069168 11/17/2016 TRACY AUTO VALUE			
E 101-421-221 MAINTENANCE & REPAIR-EQUIP	\$8.99	35069975	PD ANTIFREEZE
Total TRACY AUTO VALUE	\$8.99		
Paid Chk# 069169 11/17/2016 TRACY FOOD PRIDE			
E 201-471-905 RESALE PURCHASES	\$9.36	5529/96	MPC FOOD FOR RESALE
Total TRACY FOOD PRIDE	\$9.36		
Paid Chk# 069170 11/17/2016 TRACY PUBLISHING CO.			
E 806-417-251 PRINTING & PUBLISHING-ADVER	\$31.50	97080	EDA- FOR SALE AD
Total TRACY PUBLISHING CO.	\$31.50		
Paid Chk# 069171 11/17/2016 WINE MERCHANTS			
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$1.59	7107159	LQ STORE FREIGHT
E 601-491-902 LIQUOR PURCHASES	\$72.00	7107159	LQ STORE LIQUOR
Total WINE MERCHANTS	\$73.59		
Paid Chk# 069172 11/17/2016 XCEL ENERGY			
E 101-426-271 UTILITIES	\$8.17		SOUTH STREET SIREN UTILITIES
E 101-441-271 UTILITIES	\$213.12		LIBRARY UTILITIES
E 101-418-271 UTILITIES	\$368.46		VMC UTILITIES
E 607-451-271 UTILITIES	\$149.76		AQ UTILITIES

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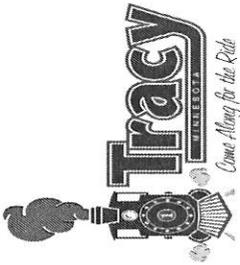
Check Amt	Invoice	Comment
\$1,223.41		1156 CRAIG AVE UTILITIES
\$1,962.92		
Total	XCEL ENERGY	
	11/17/2016	DELTA DENTAL OF MN
\$24.80		DEC 2016 EMPLOYEE DENTAL INSURANCE
\$99.20		DEC 2016 EMPLOYEE DENTAL INSURANCE
\$24.80		DEC 2016 EMPLOYEE DENTAL INSURANCE
\$24.80		DEC 2016 EMPLOYEE DENTAL INSURANCE
\$74.40		DEC 2016 EMPLOYEE DENTAL INSURANCE
Total	DELTA DENTAL OF MN	
\$248.00		
	11/17/2016	DL AND MV-MN DEPT PUB SAFETY
\$2,450.07		MOTOR VEHICLE #097
\$2,450.07		
Total	DL AND MV-MN DEPT PUB SAFETY	
	11/17/2016	DL AND MV-MN DEPT PUB SAFETY
\$86.25		DRIVERS LICENSE #097
\$86.25		
Total	DL AND MV-MN DEPT PUB SAFETY	
	11/18/2016	DL AND MV-MN DEPT PUB SAFETY
\$2,485.75		MOTOR VEHICLE #098
\$2,485.75		
Total	DL AND MV-MN DEPT PUB SAFETY	
	11/21/2016	VARIETY FOODS LLC
\$476.52	1245475	LQ STORE CIGARETTES
\$476.52		
Total	VARIETY FOODS LLC	
	11/21/2016	AFLAC
\$41.71		EMPLOYEE CHECK WITHHOLDING
\$70.93		EMPLOYEE CHECK WITHHOLDING
\$112.64		
Total	AFLAC	
	11/21/2016	AFSCME
\$258.43		EMPLOYEE UNION DUES
\$258.43		
Total	AFSCME	
	11/21/2016	BLUE CROSS BLUE SHIELD OF MN

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\$82.00		EMPLOYEE CHECK WITHHOLDING
Total	BLUE CROSS BLUE SHIELD OF MN	
\$82.00		
Paid Chk# 069181	11/21/2016	LELS
G 101-21724	LELS UNION WITHHOLDING	POLICE UNION DUES
\$49.00		
Total	LELS	
\$49.00		
Paid Chk# 069182	11/21/2016	NCPERS
G 101-21711	NCPERS WITHHOLDING	EMPLOYEE CHECK WITHHOLDING
\$88.00		
Total	NCPERS	
\$88.00		
Paid Chk# 069183	11/21/2016	USABEL LIFE
G 101-21716	LIFE INS PRETAX WITHHOLDING	LAU, SANDRA R.
\$7.53		
G 101-21716	LIFE INS PRETAX WITHHOLDING	LICHTY, APRIL LEIGH
\$7.20		
G 101-21716	LIFE INS PRETAX WITHHOLDING	SCHULTZ, ALLEN JEFFERY
\$1.30		
G 101-21716	LIFE INS PRETAX WITHHOLDING	HINZ, LUANN JOAN
\$8.35		
G 101-21716	LIFE INS PRETAX WITHHOLDING	BURCH, KIMBERLY JO
\$3.15		
G 101-21716	LIFE INS PRETAX WITHHOLDING	FASTENAU, ROCHELLE, M
\$2.49		
Total	USABEL LIFE	
\$30.02		
Paid Chk# 069184	11/21/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	MOTOR VEHICLE 099
\$2,968.25		
Total	DL AND MV-MN DEPT PUB SAFETY	
\$2,968.25		
Paid Chk# 069185	11/21/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	DRIVERS LICENSE 099
\$76.25		
Total	DL AND MV-MN DEPT PUB SAFETY	
\$76.25		
Paid Chk# 069186	11/22/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	MOTOR VEHICLE #100
\$4,175.75		
Total	DL AND MV-MN DEPT PUB SAFETY	
\$4,175.75		
Paid Chk# 069187	11/22/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	DRIVERS LICENSE #100
\$34.50		
Total	DL AND MV-MN DEPT PUB SAFETY	
\$34.50		
Paid Chk# 069188	11/23/2016	AB VACUUM CENTER



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E 101-418-222	MAINTENANCE & REPAIR-BUILD	
\$35.99	1147	VMC-VACUUM BAGS
Total	AB VACUUM CENTER	
\$35.99		
Paid Chk# 069189	11/23/2016	ACMC
E 101-421-321	OTHER CONTRACTUAL SERVICE	
\$93.80		PREEMPLOYMENT PX FOR DUSTIN DEMUTH
Total	ACMC	
\$93.80		
Paid Chk# 069190	11/23/2016	AMERIPRIDE LINEN & APPAREL INC
E 601-491-321	OTHER CONTRACTUAL SERVICE	
\$39.00	2800698949	LQ TOWEL SERVICES
Total	AMERIPRIDE LINEN & APPAREL INC	
\$39.00		
Paid Chk# 069191	11/23/2016	BAKER & TAYLOR BOOKS
E 101-441-435	BOOKS	
\$63.71	2032444107	LIBRARY BOOKS
Total	BAKER & TAYLOR BOOKS	
\$63.71		
Paid Chk# 069192	11/23/2016	BEVERAGE WHOLESALERS, INC.
E 601-491-903	BEER PURCHASES	
\$4,633.70	628188	LQ STORE BEER
Total	BEVERAGE WHOLESALERS, INC.	
\$4,633.70		
Paid Chk# 069193	11/23/2016	DESMET WELDORS & MACHINE CO.
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	
\$8.23	0077547	FLOW BOLT
Total	DESMET WELDORS & MACHINE CO.	
\$8.23		
Paid Chk# 069194	11/23/2016	DOLL DISTRIBUTING, LLC
E 601-491-903	BEER PURCHASES	
\$2,305.45	116588	LQ STORE BEER
E 601-491-903	BEER PURCHASES	
(\$162.25)	116590	LQ STORE CREDIT ON BEER
Total	DOLL DISTRIBUTING, LLC	
\$2,143.20		
Paid Chk# 069195	11/23/2016	ECOLAB, INC.
E 601-491-321	OTHER CONTRACTUAL SERVICE	
\$110.57	8702319	LQ STORE PEST CONTROL
E 201-471-321	OTHER CONTRACTUAL SERVICE	
\$122.40	8702323	MULTIPURPOSE CENTER PEST CONTROL
Total	ECOLAB, INC.	
\$232.97		
Paid Chk# 069196	11/23/2016	G & R ELECTRIC
E 101-432-223	MAINTENANCE & REPAIR-OTHER	
\$56.39	35870	SERVICE CALL ON STREET LIGHTS NOT WORKING
Total	G & R ELECTRIC	
\$56.39		
Paid Chk# 069197	11/23/2016	HACH COMPANY

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E 602-492-224	10197678	CHEMICAL TESTING
Total HACH COMPANY \$491.37		
Paid Chk# 069198	11/23/2016	HAWKINS WATER TREATMENT
E 602-492-224	3979860RI	WATER PLANT CHEMICALS
Total HAWKINS WATER TREATMENT \$4,079.17		
Paid Chk# 069199	11/23/2016	JOHN DEERE FINANCIAL
E 203-461-221	2220823	CEMETERY MOWER OIL FILTER
Total JOHN DEERE FINANCIAL \$31.33		
Paid Chk# 069200	11/23/2016	JOHNSON BROTHERS LIQUOR CO.
E 601-491-901	5589989	LQ STORE FREIGHT
E 601-491-902	5589989	LQ STORE LIQUOR
E 601-491-901	5591434	LQ STORE FREIGHT
E 601-491-902	5591434	LQ STORE LIQUOR
Total JOHNSON BROTHERS LIQUOR CO. \$1,911.01		
Paid Chk# 069201	11/23/2016	KURT LARSENS SEPTIC SERVICES
E 608-498-321	339	SEWER TELEVISION 4TH AND MORGAN PROJECT
Total KURT LARSENS SEPTIC SERVICES \$190.00		
Paid Chk# 069202	11/23/2016	MARCO DALLAS
E 101-441-321	19704303	LIBRARY COPIER LEASE
E 601-491-321	19704304	LQ STORE COPIER LEASE
E 101-421-201	19704305	PD COPIER LEASE
Total MARCO DALLAS \$438.52		
Paid Chk# 069203	11/23/2016	MARSHALL INDEPENDENT, INC.
E 101-441-291	200.20	LIBRARY SUBSCRIPTION
Total MARSHALL INDEPENDENT, INC. \$200.20		
Paid Chk# 069204	11/23/2016	MIDWEST SUPPLY CO.
E 203-461-221	234663	SUCTION VALVE ON PUMP
E 101-431-223	235028	AMERICAN FLAGS
E 101-431-221	235042	SALT TRUCK LIGHT
E 101-431-221	235045	SALT TRUCK SWITCH

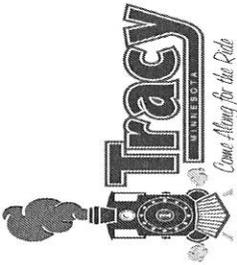
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E 101-431-223	\$15.99	235046	MOUSE DETERRANT
E 101-431-221	\$1.92	235064	PLOW BOLTS
E 101-431-221	\$3.25	235068	PLOW BOLTS
E 101-431-221	\$3.51	235082	PLOW BOLTS
E 101-431-221	\$4.15	235091	GROVE LIFT SPRING
E 607-451-221	\$18.99	235126	AQ-CONCRETE CRACK FILLER
E 602-492-221	\$24.80	235131	WATER DEPT- INSULATE FIRE HYDRANT
E 602-492-223	\$27.68	235146	TUBING CUTTER
E 101-431-223	\$3.99	235177	MARKING FLAGS
E 602-492-125	\$82.98	235188	A SCHULTZ UNIFORM ALLOWANCE
E 602-492-125	(\$9.00)	235189	A SCHULTZ CREDIT ON UNIFORM ALLOWANCE
E 101-421-125	\$13.39	235200	J LICHTY UNIFORM ALLOWANCE
E 101-431-221	\$5.60	235202	9030 BLOWER SWITCH
E 101-431-221	\$12.98	235206	SNOW BLOWER 9030 BULB
E 101-431-223	\$24.33	235210	SHOP TOOL-AIR FITTINGS
E 101-431-222	\$2.99	235213	STATE SHOP DOOR OPENER BATTERY
E 602-492-125	\$12.65	235234	A SCHULTZ UNIFORM ALLOWANCE
Total MIDWEST SUPPLY CO.		\$370.11	
Paid Chk# 069205 11/23/2016 PACE ANALYTICAL SERVICES, INC.			
E 608-498-321	\$60.02	161272630	WASTEWATER SAMPLES
E 608-498-321	\$60.02	161272631	WASTEWATER SAMPLES
Total PACE ANALYTICAL SERVICES, INC.		\$120.04	
Paid Chk# 069206 11/23/2016 PHILLIPS WINE & SPIRITS			
E 601-491-902	\$2,223.54	2076253	LQ STORE LIQUOR
E 601-491-901	\$44.92	2076253	LQ STORE FREIGHT
Total PHILLIPS WINE & SPIRITS		\$2,268.46	
Paid Chk# 069207 11/23/2016 SIOUX VALLEY ENVIRONMENTAL			
E 602-492-224	\$920.00	9871	WATER PLANT POLY
Total SIOUX VALLEY ENVIRONMENTAL		\$920.00	
Paid Chk# 069208 11/23/2016 SMITH, GLEN			
E 101-462-321	\$300.00	042715	BOX CAR DAYS FLY IN
Total SMITH, GLEN		\$300.00	



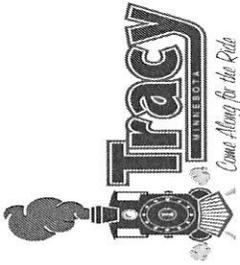
CITY OF TRACY
***Check Detail Register©**

OCTOBER 2016 to NOVEMBER 2016

Paid Chk#	Invoice	Check Amt	Invoice	Comment
STREICHER S				
E 101-421-125	11/23/2016	\$42.98	1235483	N GEHRKE UNIFORM ALLOWANCE
Total STREICHER S		\$42.98		
TRACY ACE HOME CENTER				
E 607-451-221	11/23/2016	\$79.94	B11763	AQ CONCRETE CRACK FILLER
E 607-451-221		\$111.93	B11765	AQ-CONCRETE CRACK SEALER
E 101-424-221		\$362.50	B11830	1106 BATTERY PHOTO
Total TRACY ACE HOME CENTER		\$554.37		
TRACY AUTO VALUE				
E 101-431-221	11/23/2016	\$1.89	35070142	GROVE LIFT SPRINGS
Total TRACY AUTO VALUE		\$1.89		
TRACY FOOD PRIDE				
E 201-471-905	11/23/2016	\$21.73	5529/108	MPC FOOD FOR RESALE
E 201-471-905		\$26.93	5529/133	MPC FOOD FOR RESALE
Total TRACY FOOD PRIDE		\$48.66		
TRACY PUBLISHING CO.				
E 201-471-201	11/23/2016	\$32.99	92430	MPC SUPPLIES
E 604-494-201		\$9.26	92439	REFUSE SUPPLIES
E 604-494-201		\$8.16	92440	REFUSE SUPPLIES
Total TRACY PUBLISHING CO.		\$50.41		
USABEL LIFE				
E 601-491-126	11/23/2016	\$46.01		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 602-492-126		\$14.45		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-418-126		\$28.57		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-441-126		\$11.55		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-421-126		\$41.98		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-431-126		\$91.55		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-413-126		\$61.45		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 605-495-126		\$12.95		DEC 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
Total USABEL LIFE		\$308.51		
VERIZON WIRELESS				
E 609-495-126	11/23/2016			
Total VERIZON WIRELESS				

CITY OF TRACY

*Check Detail Register©



OCTOBER 2016 to NOVEMBER 2016

Check Amt	Invoice	Comment
\$35.01		PD COMMUNICATIONS
\$32.90		STREET DEPT COMMUNICATIONS
\$22.09		GROUP LEADER COMMUNICATIONS
\$10.98		BLD INSPEC COMMUNICATIONS
\$10.97		BLD INSPEC COMMUNICATIONS
\$10.97		BLD INSPEC COMMUNICATIONS
\$59.37		PD COMMUNICATIONS
\$35.01		PD COMMUNICATIONS
\$22.19		WATER DEPT COMMUNICATIONS
Total	VERIZON WIRELESS	
\$239.49		

Paid Chk# 069216	11/23/2016	XCEL ENERGY	
E 101-432-271		UTILITIES	\$150.48
E 101-426-271		UTILITIES	\$8.21
	Total	XCEL ENERGY	\$158.69

		421 SOUTH ST UTILITIES	
		GREENWOOD FIRE SIREN	
	10100 MINNWEST CHECKING		\$92,829.06

Fund Summary

10100 MINNWEST CHECKING

101 GENERAL	\$24,991.65
201 MULTI PURPOSE CENTER OP	\$534.43
203 CEMETERY OPRTRNG FUND	\$57.90
413 WASTERWATER/POND CONST FUND	\$4,000.00
502 2014 GO BOND(4TH & MORGAN)	\$36.40
601 LIQUOR STORE OPRTRNG	\$27,823.59
602 UTILITY-WATER	\$8,291.21
604 REFUSE COLLECTION	\$17.42
605 LICENSING	\$21,955.10
607 AQ CENTER OPERATIONS	\$1,212.51
608 UTILITY-SEWER	\$467.35
800 EQUIPMENT REPLACEMENT-POLICE	\$3,380.00
806 ECONOMIC DEV RESERVE	\$61.50
	\$92,829.06

CITY OF TRACY
Tracy Revenue Data



Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt			%YTD Budget
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$728,837.00	\$400,589.09	\$0.00	\$328,247.91	54.96%
101-31020	DELINQUENT PRO	\$30,000.00	\$27,860.94	\$0.00	\$2,139.06	92.87%
101-31030	SPECIAL ASSESSM	\$1,000.00	\$2,594.37	\$0.00	-\$1,594.37	259.44%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXES	\$29,000.00	\$34,973.14	\$0.00	-\$8,956.07	120.60%
101-31080	BLDG PERMIT SUR	\$600.00	\$868.75	\$20.00	-\$340.25	144.79%
101-32110	BUSINESS LICENS	\$5,500.00	\$1,624.96	\$15.00	\$3,750.04	29.54%
101-32120	NON-BUSINESS LI	\$18,000.00	\$14,108.29	\$423.75	\$3,483.65	78.38%
101-33210	LOCAL GOVERNME	\$915,552.00	\$457,857.05	\$81.05	\$457,694.95	50.01%
101-33220	POLICE STATE AI	\$21,500.00	\$26,217.07	\$0.00	-\$4,717.07	121.94%
101-33230	FIRE-STATE AID	\$25,000.00	\$33,885.71	\$0.00	-\$8,885.71	135.54%
101-33240	SURCHARGE-POLI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
101-33250	AIRPORT GRANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
101-33260	STATE GRANTS	\$4,000.00	\$12,524.15	\$0.00	-\$8,524.15	313.10%
101-33265	STATE AID-PERA	\$3,092.00	\$1,546.00	\$0.00	\$1,546.00	50.00%
101-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-33275	GRANTS-OTHER	\$11,500.00	\$12,500.00	\$0.00	-\$1,000.00	108.70%
101-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34107	SPECIAL ASSESSM	\$500.00	\$175.00	\$25.00	\$250.00	35.00%
101-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$2,200.00	\$2,213.59	\$118.84	-\$134.29	100.62%
101-34211	DOG POUND FEES	\$300.00	\$363.00	\$0.00	-\$63.00	121.00%
101-34301	STREET, SIDEWAL	\$5,000.00	\$7,214.27	\$264.90	-\$2,294.77	144.29%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$0.00	\$1,155.50	-\$975.00	-\$818.00	0.00%
101-34305	AIRPORT FUEL	\$4,000.00	\$4,767.18	\$1,385.11	-\$985.09	119.18%
101-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-35410	POLICE FINES	\$10,000.00	\$3,567.56	\$58.88	\$6,350.22	35.68%
101-36510	INTEREST	\$5,000.00	\$3,437.11	\$345.16	\$1,562.89	68.74%
101-36520	RENT PROCEEDS	\$40,000.00	\$22,689.15	\$2,175.00	\$2,158.70	56.72%
101-36521	GYM RENTAL	\$18,000.00	\$185.00	\$0.00	\$17,690.00	1.03%
101-36530	SALES OF PROPER	\$0.00	\$225,714.14	\$0.00	-\$225,714.14	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$0.00	\$530.00	\$40.00	-\$530.00	0.00%
101-36540	REFUNDS & REIM	\$6,000.00	\$5,714.40	\$2,964.81	\$285.60	95.24%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$3,000.00	\$5,138.00	\$0.00	-\$2,478.00	171.27%
101-36600	DONATIONS	\$0.00	\$743.47	\$400.00	-\$743.47	0.00%
101-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37621	TRANSFER IN-UTI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-37630	TRANSFER IN-OT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37631	TRANSFER IN-LIC	\$7,492.00	\$0.00	\$0.00	\$7,492.00	0.00%
101-37632	TRANSFER IN-REF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37634	TRANSFER IN-SUR	\$76,565.00	\$0.00	\$0.00	\$76,565.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	\$6.04	\$0.05	-\$6.04	0.00%
101-38880	USER FEES	\$0.00	\$742.07	\$53.52	-\$789.56	0.00%
FUND 101 GENERAL		\$2,022,238.00	\$1,311,505.00	\$7,396.07	\$691,242.04	
FUND 201 MULTI PURPOSE CENTER OP						
201-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	%YTD Budget
201-36510	INTEREST	\$200.00	\$260.35	\$0.23	-\$60.35	130.18%
201-36520	RENT PROCEEDS	\$2,500.00	\$2,629.00	\$644.00	-\$129.00	105.16%
201-36540	REFUNDS & REIM	\$3,400.00	\$3,280.77	\$334.65	-\$91.31	96.49%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$200.00	\$20.15	\$0.00	\$179.85	10.08%
201-36610	MISC SALES/GAME	\$700.00	\$629.01	\$64.25	\$27.24	89.86%
201-37630	TRANSFER IN-OT	\$25,581.00	\$0.00	\$0.00	\$25,581.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38870	CASH SHORT/LON	\$0.00	\$0.96	-\$0.65	-\$0.83	0.00%
FUND 201 MULTI PURPOSE CENTER OP		\$32,581.00	\$6,820.24	\$1,042.48	\$25,506.60	
FUND 203 CEMETERY OPRTRNG FUND						
203-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36510	INTEREST	\$0.00	\$43.76	\$0.04	-\$43.76	0.00%
203-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36530	SALES OF PROPER	\$3,000.00	\$1,575.00	\$0.00	\$1,425.00	52.50%
203-36540	REFUNDS & REIM	\$6,000.00	\$3,540.00	\$925.00	\$2,460.00	59.00%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$23,822.00	\$0.00	\$0.00	\$23,822.00	0.00%
FUND 203 CEMETERY OPRTRNG FUND		\$32,822.00	\$5,158.76	\$925.04	\$27,663.24	
FUND 204 CEMETERY MEMORIAL FUND						
204-36510	INTEREST	\$0.00	\$84.83	\$4.37	-\$34.83	0.00%
204-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204-36600	DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
204-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 204 CEMETERY MEMORIAL FUN		\$500.00	\$84.83	\$4.37	\$465.17	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$0.00	\$1,442.45	\$74.04	\$557.55	0.00%
303-36520	RENT PROCEEDS	\$51,142.00	\$38,750.00	\$3,500.00	\$8,892.00	75.77%
303-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT		\$51,142.00	\$40,192.45	\$3,574.04	\$9,449.55	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$10,000.00	\$5,091.45	\$0.00	\$4,908.55	50.91%
403-31020	DELINQUENT PRO	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
403-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-36510	INTEREST	\$50.00	\$286.50	\$0.31	-\$236.50	573.00%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT		\$10,350.00	\$5,377.95	\$0.31	\$4,972.05	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$1,000.00	\$1,154.57	\$64.44	-\$154.57	115.46%
405-36520	RENT PROCEEDS	\$60,000.00	\$53,450.00	\$10,400.00	\$6,550.00	89.08%
405-36540	REFUNDS & REIM	\$0.00	\$58.55	\$0.00	-\$58.55	0.00%
405-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY

Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	%YTD Budget
FUND 405	EASTVIEW APARTMENTS	\$61,000.00	\$54,663.12	\$10,464.44	\$6,336.88	
FUND 406	LIBRARY TRUST FUND					
406-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36510	INTEREST	\$200.00	\$278.90	\$16.61	-\$78.90	139.45%
406-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36600	DONATIONS	\$200.00	\$171.80	\$2.00	\$28.20	85.90%
FUND 406	LIBRARY TRUST FUND	\$400.00	\$450.70	\$18.61	-\$50.70	
FUND 407	5TH STREET APARTMENTS					
407-36510	INTEREST	\$0.00	\$0.13	\$0.00	-\$0.13	0.00%
407-36520	RENT PROCEEDS	\$54,600.00	\$49,100.00	\$10,400.00	\$5,500.00	89.93%
407-36540	REFUNDS & REIM	\$0.00	\$545.48	\$0.00	-\$545.48	0.00%
407-37630	TRANSFER IN-OT	\$7,642.00	\$0.00	\$0.00	\$7,642.00	0.00%
407-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407	5TH STREET APARTMENTS	\$62,242.00	\$49,645.61	\$10,400.00	\$12,596.39	
FUND 408	TRACY MED CENTER TR FND					
408-36510	INTEREST	\$2,000.00	\$15,784.96	\$820.64	-\$13,784.96	789.25%
408-37660	TEMPORARY LOAN	\$0.00	\$19,165.98	\$0.00	-\$19,165.98	0.00%
FUND 408	TRACY MED CENTER TR FN	\$2,000.00	\$34,950.94	\$820.64	-\$32,950.94	
FUND 409	PARKS IMPROVEMENT					
409-36510	INTEREST	\$300.00	\$433.95	\$25.04	-\$133.95	144.65%
409-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37633	TRANSFER IN-GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37650	SALE OF INVESTM	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
FUND 409	PARKS IMPROVEMENT	\$20,000.00	\$433.95	\$25.04	\$19,566.05	
FUND 410	AIRPORT IMPROVEMENT FUND					
410-33250	AIRPORT GRANT	\$0.00	\$92,926.11	\$7,566.08	-\$92,926.11	0.00%
410-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$2,000.00	\$2,506.00	\$0.00	-\$506.00	125.30%
410-37633	TRANSFER IN-GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	AIRPORT IMPROVEMENT FU	\$2,000.00	\$96,432.11	\$7,566.08	-\$94,432.11	
FUND 411	ORCHARD LANE & 2016A HOUSING					
411-33270	FEDERAL GRANTS	\$23,000.00	\$27,713.40	\$0.00	-\$4,713.40	120.49%
411-36510	INTEREST	\$0.00	\$25.76	\$0.02	-\$25.76	0.00%
411-36520	RENT PROCEEDS	\$79,200.00	\$71,825.00	\$13,200.00	\$7,375.00	90.69%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$32,109.87	\$0.00	-\$32,109.87	0.00%
411-38750	DEPOSITS	\$0.00	\$995.00	\$0.00	-\$995.00	0.00%
FUND 411	ORCHARD LANE & 2016A H	\$127,200.00	\$132,669.03	\$13,200.02	-\$5,469.03	
FUND 412	2014 CONSTRUCTION FUND (4TH&M)					
412-33275	GRANTS-OTHER	\$0.00	\$40,136.79	\$0.00	-\$40,136.79	0.00%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	%YTD Budget
412-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-36540	REFUNDS & REIM	\$0.00	\$81,158.86	\$0.00	-\$81,158.86	0.00%
412-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 2014 CONSTRUCTION FUND		\$0.00	\$121,295.65	\$0.00	-\$121,295.65	
FUND 502 2014 GO BOND(4TH & MORGAN)						
502-31010	GENERAL PROPER	\$71,235.00	\$36,249.21	\$0.00	\$34,985.79	50.89%
502-31030	SPECIAL ASSESSM	\$56,894.00	\$17,897.28	\$0.00	\$38,996.72	31.46%
502-36510	INTEREST	\$0.00	\$1,519.99	\$98.74	-\$1,519.99	0.00%
502-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 2014 GO BOND(4TH & MOR		\$128,129.00	\$55,666.48	\$98.74	\$72,462.52	
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$66,851.00	\$34,018.23	\$0.00	\$32,832.77	50.89%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$16,095.00	\$14,345.77	\$0.00	\$1,749.23	89.13%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,031.00	\$1,569.40	\$102.57	-\$538.40	152.22%
503-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$9,855.00	\$0.00	\$0.00	\$9,855.00	0.00%
FUND 503 2009 IMPROVEMENT BOND		\$93,832.00	\$49,933.40	\$102.57	\$43,898.60	
FUND 504 2007 ST/UTIL/ABTMNT IMP BOND						
504-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31030	SPECIAL ASSESSM	\$0.00	\$100.07	\$0.00	-\$100.07	0.00%
504-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$5,580.78	\$213.53	-\$5,580.78	0.00%
504-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37650	SALE OF INVESTM	\$130,121.00	\$0.00	\$0.00	\$130,121.00	0.00%
FUND 504 2007 ST/UTIL/ABTMNT IMP		\$130,121.00	\$5,680.85	\$213.53	\$124,440.15	
FUND 505 2016B GO REFUNDING (2008)						
505-31010	GENERAL PROPER	\$75,000.00	\$38,165.16	\$0.00	\$36,834.84	50.89%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$2,000.00	\$5,023.35	\$289.84	-\$3,023.35	251.17%
505-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37640	PROCEED FROM S	\$0.00	\$29,756.03	\$0.00	-\$29,756.03	0.00%
505-37650	SALE OF INVESTM	\$38,820.00	\$0.00	\$0.00	\$38,820.00	0.00%
505-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2016B GO REFUNDING (200		\$115,820.00	\$72,944.54	\$289.84	\$42,875.46	
FUND 510 2015A GO REFUNDING BOND						
510-31010	GENERAL PROPER	\$98,658.00	\$50,204.00	\$0.00	\$48,454.00	50.89%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$19,879.00	\$11,970.02	\$0.00	\$7,908.98	60.21%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	%YTD Budget
510-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 510 2015A GO REFUNDING BON		\$118,537.00	\$62,174.02	\$0.00	\$56,362.98	
FUND 601 LIQUOR STORE OPRTNG						
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36520	RENT PROCEEDS	\$4,000.00	\$1,844.95	\$327.25	\$2,155.05	46.12%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$2,000.00	\$462.10	\$0.00	\$1,459.67	23.11%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36610	MISC SALES/GAME	\$700.00	\$2,021.36	\$0.00	-\$1,321.36	288.77%
601-38831	LOTTO TICKET PR	\$2,000.00	\$3,145.53	\$306.30	-\$1,145.53	157.28%
601-38840	OFF SALE-LIQUOR	\$207,239.00	\$158,781.81	\$15,134.32	\$41,099.26	76.62%
601-38841	OFF SALE-CAN BE	\$317,239.00	\$278,633.90	\$23,766.12	\$26,601.28	87.83%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	-\$40.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$13,000.00	\$10,196.96	\$766.69	\$2,385.62	78.44%
601-38846	OFF SALE-SALES T	\$50,000.00	\$41,429.95	\$3,581.72	\$6,731.92	82.86%
601-38847	OFF SALE-CASH S	\$0.00	\$2.09	-\$5.24	-\$10.22	0.00%
601-38848	OFF SALE-CIGARE	\$14,000.00	\$14,404.50	\$675.00	-\$903.50	102.89%
601-38849	OFF SALE-LYON C	\$0.00	\$2,294.20	\$301.71	-\$2,390.57	0.00%
601-38850	ON SALE-LIQUOR	\$79,239.00	\$44,282.46	\$1,113.00	\$34,956.54	55.88%
601-38851	ON SALE-BEER	\$125,239.00	\$76,862.24	\$1,680.00	\$48,376.76	61.37%
601-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38853	ON SALE-CIGARET	\$19,000.00	\$10,757.25	\$81.00	\$8,242.75	56.62%
601-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38855	SALES OF PREPAR	\$6,000.00	\$4,249.39	\$25.50	\$1,750.61	70.82%
601-38856	SALE OF PACKAGE	\$6,000.00	\$4,994.07	\$258.29	\$926.93	83.23%
601-38861	LIQ STR GIFT CER	\$300.00	\$320.00	\$0.00	-\$20.00	106.67%
601-38870	CASH SHORT/LON	\$0.00	-\$6.35	-\$2.35	\$6.35	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 LIQUOR STORE OPRTNG		\$845,956.00	\$654,676.41	\$47,969.31	\$168,901.56	
FUND 602 UTILITY-WATER						
602-31030	SPECIAL ASSESSM	\$30,000.00	\$11,158.21	\$0.00	\$18,841.79	37.19%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,800.00	\$2,332.34	\$219.69	\$467.66	83.30%
602-31051	LYON CO TRANSIT	\$0.00	\$171.44	\$16.55	-\$171.44	0.00%
602-36510	INTEREST	\$500.00	\$98.44	\$13.05	\$401.56	19.69%
602-36520	RENT PROCEEDS	\$3,000.00	\$1,680.00	\$0.00	\$1,320.00	56.00%
602-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36540	REFUNDS & REIM	\$6,000.00	\$5,083.29	\$450.00	\$916.71	84.72%
602-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$415,000.00	\$319,915.15	\$30,836.84	\$95,084.85	77.09%
602-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38740	UTILITY HOOK-UP	\$4,000.00	\$5,546.18	\$550.00	-\$1,546.18	138.65%
602-38750	DEPOSITS	\$0.00	-\$100.00	\$0.00	\$100.00	0.00%
602-38830	OTHER INCOME	\$5,000.00	\$4,014.82	\$423.75	\$985.18	80.30%
602-38860	UNALLOCATED AM	\$1,000.00	\$1,791.44	\$1,188.97	-\$1,827.06	179.14%

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602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$467,300.00	\$351,691.31	\$33,698.85	\$114,573.07	
FUND 603 UTILITY SURCHARGE						
603-31030	SPECIAL ASSESSM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
603-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-36510	INTEREST	\$1,000.00	\$1,472.90	\$70.71	-\$472.90	147.29%
603-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$150,000.00	\$134,142.85	\$13,562.53	\$15,857.15	89.43%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$1,000.00	\$1,521.40	\$178.49	-\$521.40	152.14%
FUND 603 UTILITY SURCHARGE		\$154,000.00	\$137,137.15	\$13,811.73	\$16,862.85	
FUND 604 REFUSE COLLECTION						
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,000.00	\$9,620.89	\$973.44	\$1,379.11	87.46%
604-36510	INTEREST	\$200.00	\$141.25	\$0.12	\$58.75	70.63%
604-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36540	REFUNDS & REIM	\$0.00	\$234.20	\$0.00	-\$234.20	0.00%
604-37650	SALE OF INVESTM	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
604-38710	SURCHARGE FEE	\$2,000.00	\$2,259.01	\$229.19	-\$259.01	112.95%
604-38760	REFUSE SERVICE	\$125,500.00	\$99,015.14	\$10,079.67	\$26,484.86	78.90%
604-38830	OTHER INCOME	\$3,000.00	\$1,675.11	\$186.68	\$1,324.89	55.84%
FUND 604 REFUSE COLLECTION		\$141,831.00	\$112,945.60	\$11,469.10	\$28,885.40	
FUND 605 LICENSING						
605-36510	INTEREST	\$300.00	\$403.09	\$23.01	-\$103.09	134.36%
605-36540	REFUNDS & REIM	\$600.00	\$203.00	\$5.00	\$395.00	33.83%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$1,015,000.00	\$816,578.45	\$63,145.85	\$164,167.58	80.45%
605-38780	MOTER VEHICLE-F	\$50,000.00	\$37,988.00	\$2,854.00	\$10,352.00	75.98%
605-38790	DRIVER LICENSE-	\$20,000.00	\$16,970.50	\$1,569.50	\$2,266.50	84.85%
605-38800	DRIVER LICENSE-	\$8,500.00	\$8,144.00	\$776.00	-\$60.00	95.81%
605-38810	DNR-TAX COLLEC	\$12,000.00	\$7,801.69	\$467.25	\$3,929.31	65.01%
605-38820	DNR-FEE COLLECT	\$2,000.00	\$1,135.00	\$15.00	\$826.00	56.75%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$1,108,400.00	\$889,223.73	\$68,855.61	\$181,773.30	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$3,000.00	\$3,601.99	\$186.48	-\$601.99	120.07%
606-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-36520	RENT PROCEEDS	\$0.00	\$10,772.10	\$0.00	-\$10,772.10	0.00%
606-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-37650	SALE OF INVESTM	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00%
606-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 606 TRACY MED CENTER IMP FN		\$1,000,000.00	\$14,374.09	\$186.48	\$985,625.91	
FUND 607 AQ CENTER OPERATIONS						
607-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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607-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36540	REFUNDS & REIM	\$0.00	\$2,722.55	\$0.00	-\$2,722.55	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER FEES-	\$1,500.00	\$1,885.00	\$0.00	-\$385.00	125.67%
607-36561	AQ CENTER-NON	\$650.00	\$595.00	\$0.00	\$55.00	91.54%
607-36562	AQ CENTER-RES F	\$9,000.00	\$9,225.00	\$0.00	-\$225.00	102.50%
607-36563	AQ CENTER-NON	\$2,800.00	\$4,030.00	\$0.00	-\$1,230.00	143.93%
607-36566	AQ CENTER-WATE	\$1,000.00	\$1,035.00	\$0.00	-\$35.00	103.50%
607-36567	AQ CENTER-SW L	\$7,000.00	\$1,465.00	\$0.00	\$5,535.00	20.93%
607-36568	AQ CENTER-SW L	\$0.00	\$2,435.00	\$0.00	-\$2,435.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$2,615.00	\$0.00	-\$2,615.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$16,797.00	\$0.00	-\$797.00	104.98%
607-36600	DONATIONS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
607-36610	MISC SALES/GAME	\$4,000.00	\$8,613.61	\$0.00	-\$4,613.61	215.34%
607-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-37633	TRANSFER IN-GEN	\$82,090.00	\$0.00	\$0.00	\$82,090.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$50.05	\$0.00	-\$50.05	0.00%
607-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 AQ CENTER OPERATIONS		\$129,040.00	\$56,468.21	\$5,000.00	\$72,571.79	
FUND 608 UTILITY-SEWER						
608-31020	DELINQUENT PRO	\$0.00	\$685.34	\$0.00	-\$685.34	0.00%
608-31030	SPECIAL ASSESSM	\$20,000.00	\$2,842.36	\$0.00	\$17,157.64	14.21%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$1,000.00	\$2,043.49	\$274.60	-\$1,043.49	204.35%
608-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36540	REFUNDS & REIM	\$0.00	\$1,510.00	\$160.00	-\$1,510.00	0.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$264,000.00	\$220,567.27	\$22,280.73	\$43,432.73	83.55%
608-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38830	OTHER INCOME	\$3,500.00	\$2,654.06	\$296.70	\$845.94	75.83%
608-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 608 UTILITY-SEWER		\$288,500.00	\$230,302.52	\$23,012.03	\$58,197.48	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34201	SPECIAL POLICE S	\$2,000.00	\$1,650.00	\$175.00	\$275.00	82.50%
800-34203	POLICE ACCIDENT	\$100.00	\$50.00	\$10.00	\$50.00	50.00%
800-36510	INTEREST	\$150.00	\$477.96	\$15.21	-\$327.96	318.64%
800-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN-GEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$12,250.00	\$2,277.96	\$200.21	\$9,897.04	
FUND 801 EQUIPMENT REPLACEMENT						
801-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-34105	SALE OF COPIES,	\$700.00	\$184.55	\$19.95	\$513.95	26.36%
801-36510	INTEREST	\$1,200.00	\$1,978.01	\$100.15	-\$778.01	164.83%
801-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN-GEN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
801-37650	SALE OF INVESTM	\$12,100.00	\$0.00	\$0.00	\$12,100.00	0.00%
801-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$54,000.00	\$2,162.56	\$120.10	\$51,835.94	
FUND 802 CDBG GRANT FUND						
802-33260	STATE GRANTS	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
802-33270	FEDERAL GRANTS	\$0.00	\$132,312.00	\$0.00	-\$132,312.00	0.00%
802-36510	INTEREST	\$1,050.00	\$1,105.95	\$98.73	-\$147.06	105.33%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOAN	\$15,000.00	\$19,159.33	\$2,070.69	-\$5,951.33	127.73%
FUND 802 CDBG GRANT FUND		\$276,050.00	\$152,577.28	\$2,169.42	\$121,589.61	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$300.00	\$638.70	\$35.23	-\$338.70	212.90%
803-36530	SALES OF PROPER	\$200.00	\$175.00	\$0.00	\$25.00	87.50%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$500.00	\$813.70	\$35.23	-\$313.70	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34202	FIRE PROTECTION	\$2,000.00	\$945.84	\$0.00	\$1,054.16	47.29%
804-34204	SPECIAL FIRE SER	\$0.00	\$180.00	\$0.00	\$1,820.00	0.00%
804-34310	RURAL FIRE CONT	\$49,000.00	\$39,616.50	\$0.00	\$9,383.50	80.85%
804-36510	INTEREST	\$100.00	\$230.38	\$0.31	-\$130.38	230.38%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$60.00	\$0.00	-\$60.00	0.00%
804-36600	DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
804-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN-GEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$81,200.00	\$41,032.72	\$0.31	\$42,167.28	
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$10,000.00	\$9,103.68	\$514.20	\$377.30	91.04%

CITY OF TRACY

Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	OCTOBER 2016 Amt	Balance	%YTD Budget
806-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36530	SALES OF PROPER	\$0.00	\$246.66	\$0.00	-\$246.66	0.00%
806-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	-\$9.00	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN-GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37660	TEMPORARY LOAN	\$45,000.00	\$41,939.12	\$3,344.71	\$342.62	93.20%
806-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38830	OTHER INCOME	\$0.00	\$558.60	\$0.00	-\$558.60	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$55,000.00	\$51,848.06	\$3,858.91	-\$94.34	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37633	TRANSFER IN-GEN	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$11,750.00	\$0.00	\$0.00	\$11,750.00	
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$758.63	\$0.00	-\$758.63	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$758.63	\$0.00	-\$758.63	
FUND 901 GASB 34						
901-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 901 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GASB 34						
902-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-33439	PEPFF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 902 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,636,691.00	\$4,804,369.56	\$266,529.11	\$2,747,103.81	



MULTI-PURPOSE CENTER BOARD OCTOBER 18, 2016

The regular meeting of the Multi-Purpose Center Board was called to order at 3:30 p.m., Monday October 18, 2016 in the Multi-Purpose Center building. The following members were present: Claire Hannasch, Tam Schons, Kim Kalas, Willmar Engel and James Green. Also present: Shane Daniels, Acting Clerk and Diane Campbell, Administrator Assistant.

Hannasch called the meeting to order.

The Board discussed storage issues and the various organizations that have contracts/agreements for the use of the MPC. Kalas with Lutheran Social Services indicated that she met with Daniels and Peterson to do a walk thru to show them where LSS are currently placing storage items. It was also indicated that the Girls Scouts have storage items there as well but that they would eventually be moving their items to the City Hall. Kalas stated that she would like to do a walk thru to get clarification as to where they are allowed to put things and their storage boundaries. Daniels stated he felt that being their current contract does not indicate access to the building for storage that it should be detailed on the next contract before it is renewed. Hannasch suggested holding a special meeting to do a walk thru with LSS to determine what their requests are. Kalas stated she would contact LSS for the special meeting. The meeting date was set for November 15, 2016 at 3:30 p.m at the MPC. This will allow enough time to get the information compiled to be presented to the City Council at their December 12th meeting for contract Prep Multi purpose Agenda approval.

The Board discussed the possibility of changing their regular meeting times to Monday's rather than Tuesdays to accommodate a Board member with other obligations on Tuesdays. The Board agreed to change their regular meetings to be held the third Monday of the month rather than the 3rd Tuesday. Kalas indicated that she will have a conflict with the December 19th meeting and inquired if moving that meeting to December 12, 2016 would work for the other Board members. All were in agreement of the December meeting change.

Linda Petit employment hours were discussed. She is currently working 20 hours a week which would require the City to pay her benefits. Petit was directed to decrease her hours by 15 minutes a week in order to be in compliance and assuring she does not reach the 20 hour mark. The Board proposed that the hours for the MPC be changed to Monday's from 12:45-4:30 and Tuesday's thru Friday's from 12:30-4:30. All were in agreement. Petit indicated that she would not be available to work on Monday, October 24th, 2016. The Board indicated that she should not get a replacement for that day and to post the closing on the doors. All were in agreement.

Hannasch indicated that he would like to see someone from the City or someone from the MPC Board be present the next time the Inspector comes. It was communicated that the last time the inspector was there that he indicated the tape on the laminate portion of the floor keeping the seam in place was a hazard and should be replaced. It was discussed that this is a health inspector but due to the fact that it is an improvement to the building which is owned by the City that they should be there in order to ask questions. It was questioned if there has been a formal write up indicating this and it was indicated that there has not been. Cost of replacing the laminate was discussed as well as the possibility of getting

volunteers to do the demo portion of it. Daniels will see what is in the budget and if there would be money to do it.

There was discussion regarding the back door blowing open on windy days and if it could possibly be moved to the inside wall. It was questioned if the automatic door opener would work if that were done as it is currently unplugged. Daniels is to look at it and report back.

E-mails were obtained from the Board members.

Kalas informed the board that she will be in the facility in the evenings beginning in November in order to decorate for the Christmas party. It was also discussed that Janet Randall will be there as well to bake the cookies.

A motion was made by Hannasch, seconded by Engel to adjourn. All voted in favor.

City Administrator

MULTI-PURPOSE CENTER BOARD NOVEMBER 15, 2016

A special meeting of the Multi-Purpose Center Board was called to order at 3:30 p.m., Tuesday, November 15, 2016 in the Multi-Purpose Center and the City Chamber. The following members were present: Claire Hannach, Tam Schons, Kim Kalas, Willmar Engel and James Green. Also present: Shane Daniels, Acting Clerk, Madonna Peterson, Acting Deputy Clerk and Diane Campbell, Administrative Assistant.

Hannasch called the meeting to order. The purpose of this special meeting is to do a walk thru of the MPC in order to identify the storage being used by LSS.

The board went room to room with Kalas explaining what LSS was using for storage and what other organizations have items stored there. It was decided to do the walkthrough and then resume the meeting in the City Council chambers. There was some discussion as to if the Lion's Club has things in storage at the MPC. Kalas indicated that she was not sure either way. The pool room contains a freezer and some non-perishable items on shelves used by LSS. The non-perishable items will hopefully be moved into the large vault room as time allows. Kalas indicated that her hope is that the freezer in the pool room will be removed as soon as it is emptied. The cup room contains things that will eventually go downstairs with the exception of the potatoes. Everything in the cup room belongs to LSS. The closet next to the Cup room is also occupied by LSS but will eventually be cleared out as well. There is also a freezer in the hallway. The large vault room is vastly occupied by LSS with the exception of the NW corner occupied by Linda's items. The refrigerator and multiple freezers in there as well as shelving for canned goods is occupied by LSS. The small vault contains LSS items such as sacks, napkins, garbage bags and cleaning items. The remainder of the small vault room is occupied by Golden Age and City items. Kalas again indicated that her items in the small vault will eventually be removed. The board members then moved to the basement of the MPC building. It was confirmed that the last time Daniels met with Kalas it was indicated that there would be shelves built along the South wall which would be used by LSS and the opposite side would be Linda's. It was indicated that a lot of what is down there is Christmas decorations which will hopefully be moved out to Kalas' residence in the spring as she had donated those items and would prefer they did not take up storage at MPC. There was some wood located in the hallway that was to be used to build more shelving but has not yet happened. There are two closets that to the best of her knowledge contained Girl Scout storage. These two closets were to be cleaned out and moved to the City for storage and would open up for LSS use. Kalas also indicated that Andrea would be removing the records stored at MPC as soon as she returns from maternity leave.

The Board resumed their meeting at the Council Chambers. Peterson asked for any recommendations for the storage such as a deadline as to when things will be accomplished as well as the amount of space LSS will require. Schons inquired as to what LSS is contracted for as far as storage and if they are currently paying for that storage. Peterson indicated that they are not and that the Council had directed her at the last meeting to decline the contract presented for 2017. The current contract indicates that it is for the kitchen/dining area for the term of 2016 to be used as a nutrition site for seniors. Schons indicated that the storage should be addressed in the contract as well as what storage they will be contracting for. Peterson pointed out that the current contract is strictly to offset the

utility cost as a result of LSS preparing the food. The current scope of the contract as far as what they are asking for and what is actually happening appears to be two different things. It was also discussed that all of the equipment in the kitchen is owned by LSS not the City with the exception of what is attached to the wall. This would include the stove, refrigerator and table as well as the silverware and dishes etc. It was discussed that the board would like to see a written inventory of LSS possessions in an effort to protect LSS as well as the City. The pancake money and who has ownership of that was discussed. Peterson indicated that when she previously served on the board it did not belong to LSS. It is unclear as to who has ownership of those funds. Kalas suggested that they sit down and discuss this with Andrea when she returns and get that stated in the contract. There was further discussion as to what organizations are actually using the facility and who actually has permission to be there. LSS is the only one that has formal documentation. Continued discussion on the Girl Scout storage and was suggested that they contact Girl Scouts and give them a deadline to have their items removed from MPC. December 15 was the date that was suggested. Peterson brought to the Boards attention that if you are going to request LSS to formally indicate what space they will need that it should also be required of the other organizations as well. This would include the space as well as either paying for the rent or requesting the Council to waive the fee. Green suggested that all organizations make a formal written requests to the Council as well as a request to waive the fees which would leave the decision in the hands of the Council members. It was also discussed that there should be some formal scheduling setup. It was again suggested that there be a letter sent out to all of the organizations indicating that they need to submit a formal request to the Council for any use of the MPC building. Kalas indicated that her storage request would be the right side and front side of the first room in the basement, the two closets upstairs, and the storage in the big vault that they currently occupy as well as the freezer in the hallway. The freezer in the back room will hopefully be removed. LSS will not need the two closets upstairs if she is able to have the two closets downstairs currently occupied by the Girl Scouts. Green indicated that these requests should be listed on the contract. It was again reiterated the importance of having an itemized list of items owned by LSS. Hannasch requested that the By-Laws be e-mailed to the Board members so they have direction as to what the Boards purpose is and what is expected of them. The use of the MPC was briefly discussed and how to get more use of the building by opening it up to different activities. It was decided to table all issues until the regular meeting on November 21, 2016.

City Administrator

To: Mayor and City Council
From: Madonna Peterson
Date: 11-28-16
Re: Administration Update



LAD

Multi-Purpose Center: I have notified LSS the city will not accept the proposed amount of the site use agreement. The MPC board members, along with Shane and I, performed a walk-thru of the facility to see how the City owned facility is being utilized and by whom. There were several items identified in which we are in the process of correcting and/or changing that affects the liability of the City. I will send a separate memo regarding this over the weekend.

Elections: Election year is complete. This was my first year with direct involvement with elections. We did not run into any issues. I found it to be really enjoyable and would promote more people to get involved with the process.

Tightrope: Four of us have attended approximately six (6) hours of training for the new system. I will send a separate memo on this over the weekend.

Special Assessments: I have been working on completing the certification for assessments to Lyon County for 2016. What this entails is collecting data to be charged on all parcels for the 2017 tax statements as a special assessment. There is resolution to pass authorizing the assessment of past due collections. I will have the certification complete and delivered to the county by the due date of November 20, 2016.

Wastewater Project: Much of my time was spent preparing for the bond sale and processing all the necessary paperwork involved with bonding. We will soon be seeing the proceeds from the temporary financing for the project. I have been wrapping up the paperwork to keep this project moving forward. One easement is still needed from the Buysee's and Shane has been working with them on that. Once obtained, the easements will be recorded and RD can issue the bid authorization letter.

Fee Schedule: I have been working on necessary updates to the fee schedule. The importance of a fee schedule is to generate revenue.

Employee Benefit: Each year I administer the employee benefit options renewal. I have reviewed the 2017 plans and rates for health insurance. The employees will see about a 14% increase to their health insurance costs this year. The annual employee meeting will occur on November 28, 2016 to review their options and make their benefit choices for 2017.

Madonna Peterson
Office Manager

Tracy Municipal Liquor Store

336 South Street
Tracy, Minnesota 56175
Phone: 507-629-5542

TO: HONORABLE MAYOR & COUNCIL MEMBERS
FROM: SANDY LAU
DATE: NOVEMBER 23, 2016
SUBJECT: OCTOBER DEPARTMENT HEAD REPORT

For October the off-sale was down approximately \$10,099.00. There was the one less day in October 2016. Enclosed you will find a break down for October 2015 and October 2016.

We have been painting in the off sale. We also have been organizing the inventory in the bar area. I have brought up all the liquor from the basement but still have some wine to bring upstairs.

Rochelle and I went around to six different Municipal Liquor stores in the area to check our prices to see if they were comparable. We were comparable with most of them except for Marshall. I put an ad on the radio advertising our sales for the thanksgiving holiday. We will be having complimentary samples Wednesday – Saturday for holiday.

I am available for questions or concerns. If you know or hear of anything I need to do different please let me know.

Oct 15

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc
1	397.85	94.92	910.06	63.00	37.50		140.51	1,643.84	64.00	233.25	27.00	16.50
2	601.56	245.98	1,403.72	45.00	36.24		223.84	2,556.34	368.50	589.00	36.00	54.25
3	708.28	137.47	1,628.88	45.00	41.49		246.19	2,807.31	358.50	306.75	88.50	15.50
4					0.00							
5	286.06	93.60	728.79	52.50	22.15		110.45	1,293.55	32.25	211.50	36.00	34.75
6	377.53	74.43	712.66	52.50	23.22		116.42	1,356.76	64.25	149.25	27.00	29.25
7	327.76	89.71	852.79	27.00	35.12		127.12	1,459.50	86.75	268.00	9.00	21.25
8	313.97	256.45	903.80	54.00	20.54		146.65	1,695.41	90.00	175.00	39.00	8.50
9	535.71	394.87	1,635.30	61.50	52.22		256.41	2,936.01	450.00	345.75	27.00	68.75
10	755.53	188.61	2,129.55	72.00	75.79		307.22	3,528.70	186.50	192.75	45.00	49.00
11					0.00							
12	225.22	98.40	712.34	27.00	23.75		103.78	1,190.49	17.25	75.00	18.00	16.25
13	414.78	188.93	828.51	36.00	36.73		143.74	1,648.69	134.50	301.75	63.00	70.80
14	436.78	134.69	818.25	43.50	32.37		139.34	1,604.93	151.25	231.00	9.00	49.25
15	613.67	165.89	844.25	45.00	88.80		166.06	1,923.67	72.50	213.50	18.00	85.50
16	641.87	119.00	1,579.63	36.00	46.69		233.85	2,657.04	305.50	372.75	36.00	29.25
17	891.23	269.30	1,766.94	27.00	75.81		293.25	3,323.53	565.75	601.50	117.00	55.05
18					0.00							
19	704.95	305.01	93.68	45.00	24.78		109.63	1,283.05	47.25	199.25	18.00	28.75
20	390.24	44.96	625.74	72.00	15.80		104.87	1,253.61	100.25	305.50	54.00	39.00
21	415.39	131.57	768.88	18.00	31.50		131.97	1,497.31	84.75	316.25	18.00	44.25
22	557.84	142.98	881.57	45.00	22.49		157.59	1,807.47	204.00	276.75	18.00	25.75
23	710.06	175.36	1,222.65	63.00	49.84		210.46	2,431.37	392.75	780.75	61.00	40.50
24	583.30	182.64	1,596.09	45.00	67.04		237.51	2,711.58	135.75	404.50	72.00	39.40
25					0.00							
26	591.55	93.31	813.09	45.00	28.46		149.47	1,720.88	91.25	265.25	9.00	23.00
27	304.17	81.38	531.19	36.00	26.60		92.08	1,071.42	78.50	195.50	9.00	26.25
28	356.94	59.91	374.64	54.00	36.85		80.34	962.68	218.50	348.50	9.00	47.00
29	386.31	77.54	856.91	36.00	23.67		132.02	1,512.45	162.50	218.00	45.00	33.35
30	839.85	273.48	1,380.85	54.00	57.22	125.00	249.76	2,980.16	534.00	644.50	54.00	72.50
31	722.69	186.10	1,947.65	126.00	53.72		284.50	3,320.66	1,072.00	746.25	120.50	71.50

Totals:	Liquor	Wine	Beer	Cig.	Misc	Deposit	Tax	Total	Liquor	Beer	Cigs	Misc
	14,091.09	4,306.49	28,548.41	1,326.00	1,086.39	0.00	125.00	54,178.41	6,069.00	8,967.75	1,083.00	1,095.10

Total	340.75	Grand Total	1,984.59
	1,047.75		3,604.09
	769.25		3,576.56
	0.00		0.00
	314.50		1,608.05
	269.75		1,626.51
	385.00		1,844.50
	312.50		2,007.91
	891.50		3,827.51
	473.25		4,001.95
	0.00		0.00
	126.50		1,316.99
	570.05		2,218.74
	440.50		2,045.43
	389.50		2,313.17
	743.50		3,400.54
	1,339.30		4,662.83
	0.00		0.00
	293.25		1,576.30
	498.75		1,752.36
	463.25		1,960.56
	524.50		2,331.97
	1,275.00		3,706.37
	651.65		3,363.23
	0.00		0.00
	388.50		2,109.38
	309.25		1,380.67
	623.00		1,585.68
	458.85		1,971.30
	1,305.00		4,285.16
	2,010.25		5,330.91
Total	17,214.85	Grand Total	71,393.26

Oct-16																							
Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc											
1	488.18	181.30	1,019.73	63.00	62.42		170.55	1,985.18	1,113.00	1,680.00	81.00	69.50											
2								0.00															
3	381.49	40.66	597.24	27.00	26.17		101.96	1,174.52															
4	284.97	34.97	625.30	27.00	17.85		94.54	1,084.63															
5	324.79	104.92	748.20	36.00	12.38		116.54	1,342.83															
6	449.97	46.55	685.30	36.00	13.50		117.52	1,348.84															
7	673.86	155.84	1,251.88	33.00	21.15		206.71	2,342.44															
8	820.66	151.64	1,457.74	18.00	64.82		243.37	2,754.13															
9																							
10	315.25	0.00	622.04	27.00	16.29		93.02	1,073.60															
11	258.40	24.17	458.69	17.00	2.39		73.26	833.91															
12	304.92	112.39	705.83	24.00	24.34		112.40	1,283.88															
13	421.72	103.01	600.43	15.00	20.11		112.41	1,272.68															
14	519.92	158.74	1,182.91	26.00	26.91		185.19	2,099.67															
15	879.00	243.64	1,773.24	9.00	27.98	-40.00	287.38	3,180.24															
16								0.00															
17	303.84	55.55	768.03	25.50	46.98		114.68	1,314.58															
18	388.87	68.54	742.10	43.50	100.63		119.95	1,463.59															
19	383.26	183.32	878.99	31.00	19.74		143.61	1,639.92															
20	575.94	43.96	639.75	9.00	8.44		124.49	1,401.58															
21	409.87	63.14	1,007.78	8.00	24.43		146.82	1,660.04															
22	897.54	188.95	1,586.30	21.00	52.77		267.39	3,013.95															
23								0.00															
24	461.10	64.05	639.48	13.00	38.33		116.21	1,332.17															
25	327.39	118.47	543.48	4.00	15.01			1,008.35															
26	344.57	91.21	572.64	18.00	67.63		101.43	1,195.48															
27	286.27	220.48	1,040.81	12.00	74.06		153.71	1,787.33															
28	694.24	171.38	1,329.25	33.00	54.40		223.07	2,282.27															
29	694.51	150.38	1,373.84	72.00	71.16			2,584.96															
30								0.00															
31	370.78	95.63	915.14	27.00	71.09		138.52	1,618.16															
Totals:											Liquor	Wine	Beer	Cig.	Misc	Deposit	Tax	Total	Liquor	Beer	Cigs	Misc	
											12,261.31	2,872.89	23,766.12	675.00	980.98	-40.00	0.00	3,564.73	44,078.93	1,113.00	1,680.00	81.00	69.50

Total	Grand Total
2,943.50	4,928.68
0.00	0.00
0.00	1,174.52
0.00	1,084.63
0.00	1,342.83
0.00	1,348.84
0.00	2,342.44
0.00	2,754.13
0.00	0.00
0.00	1,073.60
0.00	833.91
0.00	1,283.88
0.00	1,272.68
0.00	2,099.67
0.00	3,180.24
0.00	0.00
0.00	1,314.58
0.00	1,463.59
0.00	1,639.92
0.00	1,401.58
0.00	1,660.04
0.00	3,013.95
0.00	0.00
0.00	1,332.17
0.00	1,008.35
0.00	1,195.48
0.00	1,787.33
0.00	2,282.27
0.00	2,584.96
0.00	0.00
0.00	1,618.16

Total	Grand Total
2,943.50	47,022.43

November 23, 2016

To: Honorable Mayor and City Council

From: Shane Daniels, Public Works Director

November Department Head Report:

- **Streets/Parks/Building:** Attended court for about 1 ½ days for the assessment appeals. I have been working on getting easements finalized. We have 1 easement pending, which could be signed yet by the end of today. The sweeping is 80% done. We plan on going again if the weather decides to get nicer yet. We obviously had our first snowfall last week, and the dock was removed and park bathrooms were winterized. We also winterized the EDA building at 150 3rd street after the service was separated. There was a service line that collapsed at the 6th & Morgan intersection. This was repaired by Duinick under warranty, along with a small area of settling on Hollett and 4th Street. We had the wind cone snap off at airport, and will be repairing when parts arrive.
- **Utilities:** Filter #1 is now in service, and disassembly of filter #2 is now commencing. Hydrants were flushed, with one hydrant left to replace before winter that won't drain back. We assisted with a community line separation on 3rd street last week. We are going to try to get concrete replaced there next week.
- **Compost:** An abundance of leaves were hauled in, and stacked now. The tree pile was lit yesterday now that the snow cover reduced the risk for running fire.
- **Cemetery:** Closed up for the year with the exception of some snow removal for services that come up.

ADMIN:

- We have been hitting the MPC issues hard the past two weeks. The two main issues right now are the LSS contract specifics, and other entities using the facility and performing tasks unlawfully. We have been taking many complaints on happenings at the MPC.
- Madonna & I have recently gone through a bond rating to secure interim financing for the wastewater project.
- We have been refreshing the authorized contact info on the CDS, as these dated back to the previous mayor and Robert Gervais.
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Have a good weekend

Shane