

AGENDA

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, July 25, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** for July 11, 2016
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
 - A. VARIANCE REQUEST 460 1ST STREET EAST
8. **REPORTS**
 - A. GERONIMO ENERGY FRONT STREET PROJECT PROPOSAL
 - B. DEPARTMENT HEAD REPORTS
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
 - A. NATIONAL NIGHT OUT REQUEST
 - B. CITY OF CURRY PROJECT SUPPORT – EUGENE SHORT
10. **LEGAL ISSUES**
 - A. CHARTER CABLE FRANCHISE
 - B. WILBUR – ELLIS AIRPORT SPRAYING CONTRACT
11. **RESOLUTIONS**
 - A. RESOLUTION NO. 2016-19 GRANTING CHARTER COMMUNICATIONS, INC. A FRANCHISE EXTENSION THROUGH DECEMBER 31, 2016
12. **CONSENT CALENDAR**
 - A. MUNICIPAL ACCOUNTS PAYABLE
 - B. TRACY ECONOMIC DEVELOPMENT AUTHORITY MINUTES FOR JULY 6, 2016
 - C. FIRE RELIEF ASSOCIATION MEETING MINUTES FOR MAY 2 AND 6 JUNE, 2016
 - D. MULTI-PURPOSE CENTER BOARD MEETING MINUTES FOR 20 JUNE 2016
13. **UNFINISHED BUSINESS**
14. **NEW BUSINESS**
15. **MAYOR AND COUNCIL COMMUNICATIONS**
16. **ADJORN**

July 11, 2016

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, July 27, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, K. Enderson, D. Johnson and T. Schons. P. Cooreman was present by Skype as she is in Florida. She can be reached by phone or e-mail. Also present were M. Votca, City Administrator.

Pledge of Allegiance was given to the flag.

Invocation was given by Pastor Erickson.

Motion by Schons, seconded by Enderson to approve the minutes for the meeting on June 27, 2016. All voted in favor of the motion.

Motion by Enderson, seconded by Johnson to approve the agenda. All voted in favor of the motion.

Votca stated that he had talked with Brian Grogan, the attorney updating the Charter Communications, Inc. franchise. Grogan will be sending a letter to the city explaining the course of action to take regarding the concerns with the renewal. Once the letter is received, the city will know how to proceed.

Motion by Schons, seconded by Enderson to hold a public hearing on July 25, 2016 at 6:45 p.m. for a variance request at 460 1st St E. All voted in favor of the motion.

Motion by Schons, seconded by Enderson to approve a temporary Dance License to Tracy Area Chamber Box Car Days. All voted in favor.

Motion by Schons, seconded by Enderson to approve a 120 Day On-Sale 3.2 Malt Beverage License to Tracy Area Chamber Box Car Days Beer Tent. All voted in favor.

Motion by Schons, seconded by Enderson to approve a 120 Day On-Sale 3.2 Malt Beverage License to Tracy Area Chamber Box Car Days Softball Fields. All voted in favor.

Votca presented an updated election judge list for approval. Mev Jackson and Elverne Ziemke were removed from the list while Sara Bonderson and Laura duCharme were added to the list due to conflicts. Motion by Enderson, seconded by Johnson to approve the updated election judge list. All voted in favor.

Votca stated he received a letter from Lyon County notifying the city of forfeit properties which the city has the right to take control of. At this time he did not feel the city would benefit from taking control of any of these properties.

Motion by Enderson, seconded by Johnson to adopt Resolution No 2016-18 A Resolution Approving Payment to Werner Bros Inc. for work completed on the Airport Lighting Project. All voted in favor of the motion.

The Consent Calendar Consists of the Municipal Accounts Payable and Tracy Economic Development Authority minutes for June 15, 2016. Motion by Schons, seconded by Enderson to approve the Consent Calendar. All voted in favor of the motion.

Votca presented the only quote received for televising equipment from AVI in the amount of \$47,208.05. Anticipated installation time frame is expected after the school season starts. Votca had reviewed AVI's portfolio and he believes in their credibility. Discussion was held on the cost of the annual support for the equipment. Motion by Enderson, seconded by Johnson to accept the quote from AVI in the amount of \$47,208.05. All voted in favor of the motion.

Votca stated the Planning & Zoning Committee reviewed the Geronimo Energy Solar Garden Proposal for Front Street and were exited to move forward with it. Several questions were raised

not only about the future of the land, but the terms of the proposal. Votca was directed to invite a Geronimo representative to the July 25, 2016 meeting for discussion.

Chris Larson gave several updates. The second to the last pay request for the 4th Street Project should be ready for the next council meeting. The utility project revised plans and specs are still with Rural Development. Televising is underway for the rest of the city. There has been discussion regarding a possible third phase. The televising will help prioritize future discussion of the utility project. The pond project is a long process and is not ready yet. Plans are still being reviewed. The ponds likely will not commence until 2017.

Votca stated the roof projects at the Liquor Store, VMC and Fire Hall will be started mid-July.

Enderson asked for an update on the Liquor Store Committee activity. Ferrazzano stated a meeting will be held for an update to be presented to council on August 8, 2016.

Enderson expressed gratitude to the street department for the clean-up after the storm.

Ferrazzano expressed the city's appreciation, prayers and condolences on the recent passing of long-term employee, Kathie Christians.

Motion by Schons, seconded by Enderson to adjourn the meeting. All voted in favor of the motion.

ATTEST:

City Administrator

Mayor

DATE: 7-1-16
NAME: Lois Schmidt
ADDRESS: 460 1st ST E

Fees:
Variance
Special Use
Non-Conforming

7A

Amount & Date Paid \$ 35.00 12/1/16

INFORMATION REQUIRED FOR THE GRANTING OF A VARIANCE, SPECIAL USE OR NON-CONFORMING PERMIT.

1. List any special circumstances or conditions affecting the land, building or use referred to in the application.

the house itself is right at the
set back for the front of the property

2. Explain how the granting of this permit is necessary for the preservation and enjoyment of your substantial property rights.

by granting this permit we will be able
to improve the front entry area of the
property

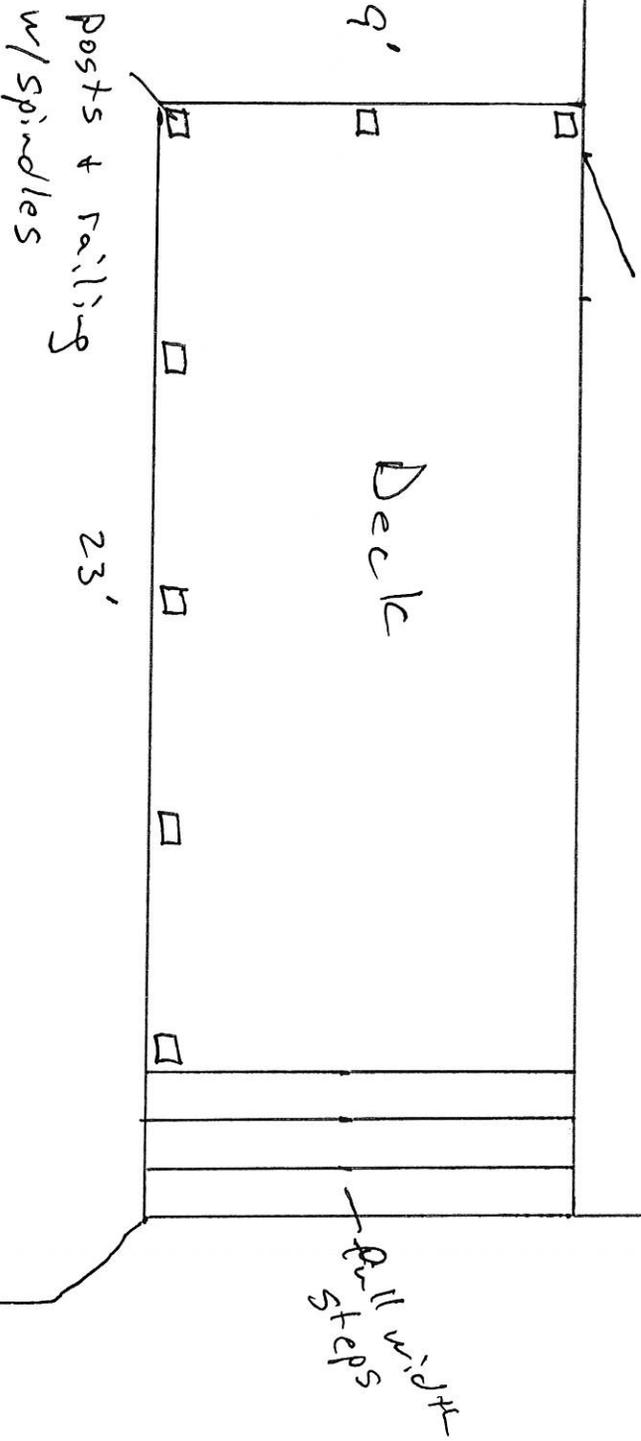
3. Explain how the granting of this permit will not materially affect adversely the health or safety of persons residing or working in the neighborhood of your property and that it will not be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood.

this improvement has no ill affects
to the property, or neighbors or public
in fact it will enhance the look
of the property

NOTE: A sketch of your proposed construction is required before your permit will be considered.

House

Garage



Drive way

Lois Schmidt Deck Project - proposed
SPS Builders, Inc.

July 21, 2016

To: Honorable Mayor and City Council

From: Shane Daniels, Public Works Director

July Department Head Report:



- Streets/Parks: We have done more pothole repair, reshaping a ditch after a contractor failed to restore after a utility install last year. The 4th & Morgan project is nearly completed, with just seeding and punch list items, such as hauling out the asphalt grinding from the compost site. We did some patching of floor in the VMC where the bleachers once were, We have started to spay weeds in the curb and gutters, and the grass continues to grow. We repaired some fascia on the band shell, and street sweeping was done again recently after the major rain.
- Utilities: We are continuing to weld in the filter tank and we are currently half done with the floor panel installation. We are still dealing with the ongoing battle of jetting. We found out where a fair amount of the water plant filter media went on highway 14. We have pulled about 8 yards of sand from the City shop to John Deere from the sanitary sewer and continue to chase it east. We are at about 40% complete on the cleaning. We recently had a valve break in 7th street, creating about a 4 hour water outage during the repair. We are currently trying to round up parts for the out of service hydrants at this point. We had to bypass sewage again after the recent rain from last weekend. No reported basement backups existed from these rains.
- Compost: We have been burning continuously to try to keep the tree pile down; we have had some illegal dumping, but has settled down a bit for now.
- Cemetery: Mowing and marking out the next set of stone repairs for the perpetual care lots where settling has occurred.

Have a good weekend

Shane

To: Mayor and City Council
From: Valerie Quist
Date: 7-21-16
Subject: Department head report

Our main focus is still on the Summer Reading Program. We have about 70 kids participating in the reading challenge, and we have Story Time each Tuesday at 10:30. We had a good turnout for the "On-Time Circus" puppet show on July 11. Our final events will be a hula hoop program on August 4 at 10:30 a.m. at Central Park. and a special Story Time at Central Park on August 9 at 10:30. The reading challenge ends August 15.

On August 11 at 7 p.m. we will host musician Mark Bridge, who will give a program called "Historical Notes." He will present a history of American Music from the Minstrel period through the Victorian era, using historically accurate instruments.

A few weeks ago Michele Leininger, librarian in Marshall, and I went to Minneota to talk with Librarian Mary Buysse about ways we can all work together. We plan to meet in August to talk about our requests for funding to the county, which will likely include a request for an increase in funds to be used for digital content.

In June we had 1,782 checkouts and 440 renewals for a total circulation of 2,222. Once again we saw lower circulation than last year (it was 2,581 in June 2015), which has been the trend this year both in Tracy and, from what I have read, elsewhere. We would love to see circulation pick up again, but we also need to recognize that we are busy and serving the community in many different ways. One bright spot is that our ebook checkouts are up this year. At the end of June, we had about 500 ebook/eaudio checkouts. Last year we had a total ebook/eaudio circulation of 682.

Tracy Municipal Liquor Store

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

TO: HONORABLE MAYOR & COUNCIL MEMBERS
FROM: SANDY LAU
DATE: JULY 22, 2016
SUBJECT: JUNE DEPARTMENT HEAD REPORT

For June the off-sale was up approximately \$1171.00. The on-sale was down about \$2024.00. Sales for the month were down approximately \$853.00. There was the same amount of days in June 2016 and in June 2015. Enclosed you will find a break down for June 2015 and June 2016.

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

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc	Total	Grand Total
1	454.56	180.19	728.91	45.00	22.08		128.87	1,559.61	86.25	300.50	44.75	36.50	468.00	2,027.61
2	302.66	46.24	761.81	18.00	33.17		106.23	1,268.11	325.25	625.25	26.75	31.85	1,009.10	2,277.21
3	423.50	73.43	1,030.51	36.00	22.08		144.44	1,729.96	112.50	270.75	54.00	18.00	455.25	2,185.21
4	307.49	267.37	1,127.15	27.00	11.86		159.90	1,900.77	218.75	526.25	62.25	70.00	877.25	2,778.02
5	538.76	161.27	1,620.24	45.00	73.23		221.02	2,659.52	142.50	304.25	53.25	11.50	511.50	3,171.02
6	840.14	227.18	2,075.45	54.00	101.38		300.34	3,598.49	329.25	259.00	71.75	22.75	682.75	4,281.24
7								0.00						0.00
8	303.81	76.91	1,118.35	36.00	42.13		142.21	1,719.41	100.00	324.00	17.75	20.50	462.25	2,181.66
9	207.64	100.21	981.86	35.75	17.86		121.27	1,464.59	73.75	235.00	44.50	50.25	403.50	1,868.09
10	314.93	25.47	1,026.71	45.00	39.37		129.97	1,581.45	124.00	345.75	27.00	49.50	546.25	2,127.70
11	239.80	90.52	697.18	36.00	48.87		99.05	1,211.42	203.25	459.06	80.75	65.50	808.56	2,019.98
12	678.25	172.45	2,014.55	18.00	61.46		269.97	3,214.68	186.00	270.75	63.00	41.75	561.50	3,776.18
13	784.51	173.34	1,744.17	36.00	71.49	30.00	256.80	3,096.31	381.75	264.75	80.75	29.85	757.10	3,853.41
14								0.00						0.00
15	648.72	105.40	775.38	44.75	100.54	-30.00	150.61	1,795.40	64.75	318.50	55.50	15.00	453.75	2,249.15
16	245.16	76.94	823.63	36.00	22.26		108.43	1,312.42	182.25	332.75	81.00	26.25	622.25	1,934.67
17	504.03	98.31	1,074.30	27.00	22.46		158.33	1,894.43	142.75	508.00	63.00	77.45	791.20	2,685.63
18	285.68	145.79	1,072.66	54.00	27.38		141.34	1,726.85	144.00	260.00	98.75	28.40	531.15	2,258.00
19	647.72	223.38	2,214.99	45.00	59.50		291.88	3,482.47	205.50	569.50	46.00	75.00	896.00	4,378.47
20	668.74	159.30	2,719.80	63.00	63.64		333.89	4,008.37	426.00	959.07	131.00	102.00	1,618.07	5,626.44
21								0.00						0.00
22	299.22	79.92	779.25	54.00	33.36		110.80	1,356.55	125.00	279.00	81.00	17.25	502.25	1,858.80
23	348.59	68.07	613.77	45.00	17.97		97.52	1,190.92	113.00	301.00	45.00	11.00	470.00	1,660.92
24	267.59	86.11	752.72	27.00	30.80		105.54	1,269.76	67.75	239.00	72.00	14.50	393.25	1,663.01
25	504.77	91.91	1,049.50	54.00	34.49		156.11	1,890.78	254.00	390.00	27.00	33.50	704.50	2,595.28
26	656.48	131.82	2,117.21	18.00	100.28		277.28	3,301.07	115.75	328.53	72.00	42.25	558.53	3,859.60
27	702.49	193.68	2,277.71	54.00	72.50		298.72	3,599.10	375.00	287.25	63.00	46.50	771.75	4,370.85
28								0.00						0.00
29	338.17	115.35	1,004.13	54.00	25.85		137.51	1,675.01	161.75	367.25	99.00	35.90	663.90	2,338.91
30	321.72	167.92	669.78	36.00	19.03		109.54	1,323.99	142.00	333.00	54.00	39.00	568.00	1,891.99
31								0.00						0.00
Totals:	Liquor	Wine	Beer	Cig.	Misc	Deposit	Tax	Total	Liquor	Beer	Cigs	Misc	Total	Grand Total
	11,835.13	3,338.48	32,871.72	1,043.50	1,175.04	0.00	4,557.57	54,831.44	4,802.75	9,658.16	1,614.75	1,011.95	17,087.61	71,919.05

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc	Total	Grand Total
1	464.98	64.54	681.16	54.00	44.83		122.29	1,431.80	138.75	433.75	72.00	61.75	706.25	2,138.05
2	150.97	95.91	877.80	81.00	39.95		113.03	1,358.66	321.50	387.25	81.00	72.00	861.75	2,220.41
3	680.46	171.72	1,618.46	90.00	64.49		246.97	2,872.10	203.50	594.50	36.00	61.25	895.25	3,767.35
4	757.83	249.88	1,970.96	81.00	87.64		298.45	3,445.76	195.75	366.25	99.00	12.50	673.50	4,119.26
5								0.00					0.00	0.00
6	443.89	112.26	867.86	72.00	24.18		141.71	1,661.90	125.50	238.75	36.00	7.50	407.75	2,069.65
7	450.70	59.56	961.76	81.00	19.08		145.79	1,717.89	60.00	355.75	54.00	14.25	484.00	2,201.89
8	479.70	101.39	1,025.99	81.00	40.66		161.19	1,889.93	156.50	614.75	99.00	38.75	909.00	2,798.93
9	403.59	69.43	1,081.51	72.00	39.25		155.30	1,821.08	67.00	325.00	63.00	41.00	496.00	2,317.08
10	521.48	160.53	1,974.08	126.00	67.76		265.14	3,114.99	308.50	717.50	135.00	25.50	1,186.50	4,301.49
11	870.60	117.35	2,207.70	126.00	104.12		320.70	3,746.47	50.00	161.25	54.00	33.25	298.50	4,044.97
12								0.00					0.00	0.00
13	235.94	66.61	943.49	36.00	22.99		123.76	1,428.79	97.00	211.75	45.00	13.00	366.75	1,795.54
14	321.50	5.99	673.67	63.00	47.74		101.61	1,213.51	119.00	415.25	81.00	24.50	639.75	1,853.26
15	410.21	132.98	1,077.08	54.00	29.94		161.26	1,865.47	211.50	359.25	63.00	21.00	654.75	2,520.22
16	400.68	105.59	1,389.05	108.00	42.71		189.60	2,235.63	81.50	289.00	45.00	47.65	463.15	2,698.78
17	670.22	201.42	1,793.33	81.00	43.12		265.19	3,054.28	132.25	390.50	18.00	82.75	623.50	3,677.78
18	643.91	111.97	2,107.79	81.00	88.38		286.90	3,319.95	173.00	201.50	36.00	57.50	468.00	3,787.95
19								0.00					0.00	0.00
20	448.52	49.55	838.71	45.00	42.06		133.96	1,557.80	63.75	243.25	81.00	18.00	406.00	1,963.80
21	569.77	46.97	842.24	63.00	24.79		145.63	1,692.40	47.25	271.25	27.00	58.75	404.25	2,096.65
22	325.32	121.60	845.53	45.00	52.29		132.51	1,522.25	123.25	425.75	63.00	54.75	666.75	2,189.00
23	428.26	48.55	812.93	72.00	28.63		127.93	1,518.30	63.50	142.25	18.00	30.75	254.50	1,772.80
24	605.66	253.66	2,125.52	72.00	74.13		298.15	3,429.12	162.50	246.00	54.00	20.50	483.00	3,912.12
25	824.66	240.90	1,613.01	81.00	80.47		269.95	3,109.99	259.00	321.75	90.00	37.75	708.50	3,818.49
26								0.00					0.00	0.00
27	515.28	158.93	852.76	81.00	36.06		153.07	1,797.10	78.75	164.50	27.00	21.00	291.25	2,088.35
28	299.70	63.94	741.23	36.00	20.25		110.34	1,271.46	60.75	201.25	27.00	12.00	301.00	1,572.46
29	545.93	23.77	792.54	27.00	13.36		134.74	1,537.34	160.50	437.50	36.00	18.75	652.75	2,190.09
30	560.45	158.05	1,348.85	54.00	59.65		207.43	2,388.43	294.50	369.50	63.00	34.70	761.70	3,150.13
31								0.00					0.00	0.00
Totals:	Liquor	Wine	Beer	Cig.	Misc	Deposit	Tax	Total	Liquor	Beer	Cigs	Misc	Total	Grand Total
	13,030.21	2,993.05	32,065.01	1,863.00	1,238.53	0.00	4,812.60	56,002.40	3,755.00	8,885.00	1,503.00	921.10	15,064.10	71,066.50

To: Mayor and City Council

From: Mike Votca

Date: 07-25-16

Re: Administrator Update

VMC Project: The flooring and dividing wall have been removed from the VMC. Painting has begun and will finish soon. Acoustical panels will arrive soon and will be installed. The crew has installed all of the electric winches and safety straps. The flooring portion of the project is slightly delayed due to the uneven portions of the floor requiring grinding and the addition of the door project. The new bleachers will be the last project and should be installed prior to Labor Day.

Active Living Plan: Southwest Regional Development has assigned Mr. Max Kaufman as our planner for the Active Living Plan. I had an initial meeting with him regarding the plan on 19 July. One of the items that came out of the meeting is that the City must put together a group of people that would like to participate in the creation of this plan. I intend to invite the school district, hospital, and city staff and committees to participate. I would also like to advertise the meeting dates to the public to get as much involvement as possible. Another item that we discussed in the meeting was the Wikimapping process. Max has created a Wikimapping site for the Tracy Active Living Plan. On this site users can create points and routes related to commuting around the city. This will be usefully in creating potential projects that may result from the plan. The final item from the meeting was a survey regarding active living. I have sent all members a draft version of the survey, any input would be helpful. The meeting dates for the active living planning sessions are 23 August at 6pm and 4 October at 6pm. Both meetings will be in the Council Chambers. Max plans to present the plan on 24 October to the City Council

Automation Project: I have informed AVI that they can proceed with our automation project. I expect one of their project managers to get in touch with me soon to get a plan together for installation.

Roofing Projects: KRI has delivered the materials for the roofing project. Work is scheduled to start on Wednesday, 27 July, 2016.

Elections: The City of Tracy will have three seats up for election in 2016. The filing period for these positions is from 2 August to 16 August. The filing fee is two dollars and forms to file can be found at my office during the filing period. The State Primary Election will be held on 9 August. The Federal Election is held on 8 November.

Hiring: We will be publishing the opening for administrative assistant in the 27 July issue of the Headlight Herald. We expect to have someone hired to the position by

A handwritten signature in black ink, appearing to read 'Michael J. Votca', with a long horizontal flourish extending to the right.

Michael J. Votca
City Administrator

9A

Tracy City Administrator and Tracy City Council,

August 2nd 2016 is this year's National Night Out and is fast approaching. The Tracy Area National Night Out Committee has been hard at work this year to provide another great community event. Tracy along with over 16,000 other communities and military bases around the world participated in last year's event and it is expected that this number will go again this year.

Last year we served over 400 free meals to the community during this event and received many positive comments from the community about how much they enjoyed the night. Sheriff Mark Mather even thought that our event was bigger than the one held in Marshall.

This year again we are requesting a few things from the City in order to make our event a success again.

-We are requesting the following street closures:

-2nd St from Emory St. to Rowland St.

-Rowland St. from Park St. to Mid 200 Blk of Rowland St.

-Park St. from Rowland to Emory St.

-We would also ask that barricades be placed for this.

-We are asking that the park is mowed and cleaned, including the bathrooms.

-If there is a possibility of spraying for mosquitoes on a date that is close to the event.

-We are requesting any available picnic tables to be placed on the east side of the park, south of the band shell.

We would also welcome any Council Member that would like to volunteer their time during this event. We have different areas we need help with and a sign up sheet has been left at City Hall.

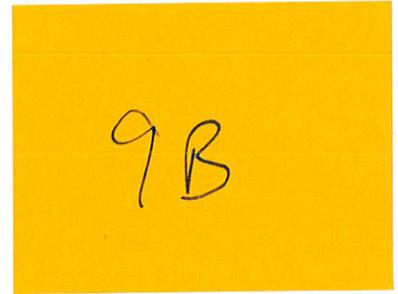
We thank you for your consideration of these requests.

Sincerely,

Tracy Area National Night Out Committee

City of Currie

801 Third Street
P.O. Box 169
Currie, Minnesota 56123-0169
Phone: 507-763-1540
Fax: 507-395-0003
Email: currie@iw.net



June 8, 2016

Michael Votca, City Administrator
City of Tracy
336 Morgan Street
TRACY MN 56175

Dear Michael:

Enclosed is a letter of support which is going to be sent to House and Senate Members. Please have the appropriate City Official complete and sign the letter and return it in the enclosed self-addressed, stamped envelope. Also enclosed is a copy of the Governor's press release of January 14, 2016, which proposed millions of dollars for infrastructure projects in communities, such as yours, in SW Minnesota.

Your participation and interest in this project is very much appreciated. Please do not hesitate to contact me, if you have any questions. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Lynn Nicks".

(Mrs.) Lynn Nicks
City Clerk/Treasurer

Enclosures (3)

June 8, 2016

The City of Currie, Minnesota respectfully requests that your community sign on to this letter of support which we will be sending to House members Representatives- Chris Swedzinski, Paul Torkelson, Joe Schomacker, Rod Hamilton, and Bob Gunther.

Senators Bill Weber, Gary Dahms, and Lyle Koenen.

Dear House and Senate Members,

In an effort to provide compromise with the Governor's office we urge you to consider his proposal of January 14, 2016.

Your support of this effort may help move things off dead center and provide a means of settlement for other pending issues. If you consider the benefits of this proposed initiative for your communities and district the positives outweigh any negatives.

Positives-

- Negate possibility of raising water and sewer rates for the for-seeable future.
- Hold levy's at a responsible level
- Avoid assuming more and increasing debt load
- Improve working relations with local elected officials
- Provide a window of bi-partisan collaboration
- Help us improve water quality, runoff, and downstream improvements
- Several of you have indicated your support of assisting your communities with efforts and this is one way to move forward.

Thank you for your anticipated cooperation,



Eugene Short, Currie City Council Project Coordinator

_____ supports this effort and encourages our elected Rep. _____, and Senator _____ to join us in this initiative.

Signed _____

Date _____

Office of the Governor, Mark Dayton and Tina Smith, Lt. Governor

Share:

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Governor Mark Dayton Announces \$220 Million Plan to Modernize Minnesota's Aging Water Infrastructure and Protect Water Quality

January 14, 2016

Governor's Jobs Bill will include \$167 million to improve water quality and ease water and sewer bills for Minnesotans living in communities that need costly improvements

Plan would provide an additional \$30 million for communities working on water quality buffer strip projects, streambank stabilization initiatives, and purchasing conservation easements

ST. PAUL, MN – Governor Mark Dayton today announced a \$219.7 million plan to modernize Minnesota's aging wastewater and drinking water infrastructure, and protect groundwater from contamination. Governor Dayton's plan would allocate \$167 million of his Jobs Bill proposal to assist communities across the state that cannot afford to make critical investments in aging water infrastructure. For many of Minnesota's smaller communities, the cost of replacing infrastructure that was built decades ago can be significant. Without state assistance, it is estimated that Minnesotans in these communities could see their water and sewer bills double or even triple to cover the cost of necessary improvements, making it challenging for communities to keep and attract residents and businesses.

The Governor's plan would also invest an additional \$52.7 million for water quality protection initiatives at the Minnesota Board of Water and Soil Resources, the Minnesota Pollution Control Agency, and the Metropolitan Council. This funding would help leverage millions of federal dollars to implement conservation practices to restore and protect water quality across the state.

"Many Minnesota communities are facing serious water quality challenges," said Governor Dayton. **"Without state help, more and more Minnesotans will face steep increases in their**

local water utility bills to pay for clean, safe drinking water. We can no longer ignore these problems with our state's water quality. They are everyone's challenge and everyone's responsibility."

The U.S. Environmental Protection Agency estimates that Minnesota communities will need \$11 billion in water infrastructure improvements over the next two decades. This funding is necessary to replace aging wastewater and drinking water systems, upgrade treatment facilities to meet higher standards, and expand systems to accommodate growth. Approximately 60 percent of the needed improvements are in Greater Minnesota.

Governor Dayton's proposal would provide a comprehensive plan for addressing water infrastructure needs for the first time in state history. In addition to providing Minnesotans with clean and affordable water access, it would ensure treated water that is returned to nature meets environmental protection standards, benefiting lakes and rivers across the state.

The Governor's plan would allow the State of Minnesota to increase its assistance to municipalities from an average of \$160 million to \$300 million per year. After this one-time influx of funding, an additional \$100 million a year in state bonding would be needed for the next 20 years to address Minnesota's water infrastructure needs. If approved by the Minnesota Legislature, Governor Dayton's water infrastructure plan would allow the state to fund up to 80 projects a year compared to less than 50 projects now.

Without state assistance to help shoulder the cost, many Minnesota communities would be forced to increase their debt loads to unaffordable levels, delay other urgent infrastructure needs, and implement significant water and sewer rate increases on residents and businesses. These costs would, in turn, hamper the economic vitality and competitiveness of Minnesota businesses that rely on reliable, affordable water resources – especially those located in border communities with other states.

Water Quality & Infrastructure Investments

Below is a breakdown of how the Governor's \$220 million in proposed funding would be allocated.

- **Point Source Implementation Grant Program** – The Governor's plan would invest \$62 million in the Point Source Implementation Grant Program, to help lift the burden off local communities to pay for treatment plant upgrades to address water quality restoration and protection goals.
- **Water Infrastructure Funding Program** – Governor Dayton's proposal would provide \$80 million to the Water Infrastructure Funding Program to increase aid to communities rehabilitating aging wastewater and drinking water infrastructure systems. Grant funding is based on the average household income of residents and is designed to keep clean water affordable for Minnesotans.
- **Clean Water & Drinking Water Revolving Funds** – To help local governments update essential clean water and drinking water projects to serve residents and businesses, Governor Dayton's Jobs Bill includes \$25 in funding to match federal grants for affordable, low-interest loans.
- **Buffer Reimbursements** – The Governor's plan would invest \$30 million in the Reinvest in

Minnesota Reserve program, which works with farmers and private landowners to restore and protect water quality in the implementation of the new buffer law passed last session. The state funds will leverage up to \$120 million in federal dollars and is part of a five year 100,000 acre clean water effort.

- **Keeping Clear Water out of Wastewater** – The Governor's plan would allocate \$5 million for an inflow/infiltration grant program at the Metropolitan Council. The initiative provides matching grants to local governments to keep clear water from entering the municipal wastewater system, which can overwhelm and back up these systems, causing untreated wastewater to enter our lakes and streams.
- **Wetland Replacement** – To replace an estimated 300 acres of wetlands that are lost due to road construction across the state, Governor Dayton's Jobs Bill includes a proposed \$5 million investment in the Local Government Roads Wetlands Replacement Program.
- **Duluth Area Contamination Cleanup** – To clean up contaminated sediment and industrial waste at ten locations at the St. Louis River Estuary and the Duluth harbor and bay, Governor Dayton's Jobs Bill would invest \$12.7 million. The state's 35 percent contribution will be matched by 65 percent federal funding.

MAP: See where Governor Dayton's proposed investments in clean water infrastructure would be. [\[Link\]](#)

LIST: Look up clean water infrastructure projects by city. [\[Link\]](#)

FACT SHEET: Get a quick look at Governor Dayton's proposed investments in clean water infrastructure, and why they matter. [\[Link\]](#)

SUMMARY: Read more about the clean water infrastructure public meetings that were held across Minnesota, and the input received by the Administration. [\[Link\]](#)

MEMORANDUM

10A

To: Michael Votca, Tracy City Administrator

From: Brian T. Grogan

Date: July 20, 2016

Re: Cable Television Franchise Renewal – City of Tracy, Minnesota

The City of Tracy, Minnesota (“City”) has been served by two franchised cable operators for over 15 years – Charter and PrairieWave. The PrairieWave franchise is currently held by Clarity Telecom, LLC (“Clarity”). The cable franchises for Charter and Clarity have been nearly identical over those 15 years and both franchises expired on December 31, 2014.

In October 2014, the City sent a draft renewal franchise to Charter and requested a written response. No written response was received by the City.

On or about May 1, 2015, the City sent a draft renewal franchise to Clarity for review and written response. On October 6, 2015 Clarity provided its response to the City’s draft franchise. The City completed franchise renewal negotiations with Clarity in early January 2016 and the Council adopted the Clarity Cable Television Franchise Ordinance No. 326 at its February 8, 2016 meeting.

On March 16, 2016, the City provided Charter with a new proposed franchise (“Tracy Franchise”). The Tracy Franchise is virtually identical to the franchise granted to Clarity in February 2016. On June 6, 2016 by letter to Mr. Brian Grogan, the City’s outside legal counsel, Charter provided a proposed informal franchise renewal document dated April 26, 2016 (“Charter Franchise”).

Based on the City’s initial review of the Charter Franchise, the differences between the Tracy Franchise and the Charter Franchise are so numerous that City staff expressed concern how best to address informal renewal negotiations with Charter. If the Charter Franchise were accepted by the City, it would result in Charter receiving more favorable franchise terms than the City just granted to Clarity in February 2016. Moreover, the entire format of the Charter Franchise relates to right-of-way control, enforcement and a number of other issues which are entirely different than the Clarity Franchise.

City staff maintains that the Charter Franchise represents a significant step backward regarding the regulatory authority and control the City may have over its rights-of-way and the operations of cable operators in the City.

Michael Votca, Tracy City Administrator

July 20, 2016

Page 2

Minnesota Statutes Section 238.08 mandates franchise terms that are no more favorable or less burdensome than those in an existing franchise pertaining to: 1) the area served; 2) public, educational, or governmental access requirements; and 3) franchise fees.

The following extensions of Charter's existing franchise term have been granted by the City:

- Resolution No. 2014-34 granted an extension of the existing franchise term through June 30, 2015;
- Resolution No. 2015-7 granted an extension through December 31, 2015;
- Resolution No. 2016-2 granted an extension through June 30, 2016; and
- Resolution No. 2016-16 granted an extension through July 31, 2016.

City staff recommends the City Council direct staff to provide a letter to Charter representatives regarding the City's October 24, 2014 draft renewal franchise and to offer Charter representatives the opportunity to come before the Council to discuss how much additional time may be needed for Charter and the city to complete the franchise renewal process in the City.

[CITY OF TRACY LETTERHEAD]

July __, 2016

Mr. Mike Hill
Sr. Government Affairs Manager
Charter Communications
1201 McCann Drive
Altoona, WI 54720

Re: Franchise Renewal – City of Tracy, Minnesota

Dear Mike:

As you know, the City of Tracy has been served by two franchised cable operators for over 15 years – Charter and Clarity PrairieWave (previously PrairieWave). The cable franchises for Charter and Clarity have been nearly identical over those 15 years and both franchises had approximately the same expiration dates in December of 2014. Clarity completed renewal of its franchise in Tracy in January of 2016. In March 2016 on behalf of the City, Brian Grogan, the City's outside legal counsel, provided to Charter's legal counsel, Jane Bremer, the City's proposed franchise to address Charter's request for franchise renewal ("Tracy Franchise"). The Tracy Franchise is virtually identical to the franchise executed by Clarity. Based on franchise fee payments received by the City, Clarity and Charter appear to each have about 50% of the wired cable subscriber base in Tracy

The City is in receipt of a copy of your June 6, 2016 letter to Mr. Grogan, wherein you attached a proposed informal franchise renewal document dated April 26, 2016 ("Charter Franchise"). Based on the City's initial review of the Charter Franchise, the differences between the Tracy Franchise and the Charter Franchise are so numerous that the City is concerned how best to address informal renewal negotiations with Charter.

If the Charter Franchise were accepted by the City, it would result in Charter receiving more favorable franchise terms than the City just granted to Clarity in January 2016 ("Clarity Franchise"). Moreover, the entire format of the Charter Franchise relates to right-of-way control, enforcement and a number of other issues which are entirely different than the Clarity Franchise. The City believes that the Charter Franchise represents a significant step backward regarding the regulatory authority and control the City may have over its rights-of-way and the operations of cable operators in the City.

The City desires to maintain similar franchise obligations for Charter and Clarity, as it has done for the past 15 years, so that each cable operator can compete for subscribers in the City. Moreover, Minnesota Statutes Section 238.08 mandates franchise terms that are no more favorable or less burdensome than those in an existing franchise pertaining to: 1) the area served; 2) public, educational, or governmental access requirements; and 3) franchise fees.

Mr. Mike Hill
July __, 2016
Page 2

Since Charter acquired the cable franchise from Bresnan Communications, the City has worked diligently to address every request presented by Charter in an efficient and timely manner. The City has always enjoyed a positive working relationship with Charter and is hopeful that Charter may reconsider its April 26th Charter Franchise proposal to the City so this renewal process can be concluded quickly.

As you may know, the Tracy City Council recently granted a franchise extension of Charter's existing term through July 31, 2016. The Tracy City Council welcomes Charter representatives to come before the council at a regularly scheduled meeting to discuss how much time is needed in order to complete the renewal process.

Please feel free to contact our legal counsel, Brian Grogan, if you should have any questions.

Very truly yours,

Michael Votca
City Administrator

cc via email: Jane Bremer, Bremer Law (jbremmer@bremerlaw.com)
Mark Brown, Charter Communications (Mark.Brown@charter.com)
Brian T. Grogan, Moss & Barnett (Brian.Grogan@lawmoss.com)

MEMORANDUM OF AGREEMENT

10 B

MEMORANDUM OF AGREEMENT, entered into this July 2016, by and between the City of Tracy, a municipal corporation, County of Lyon, State of Minnesota, hereinafter referred to as "City" and Wilbur Ellis Aic, LLC hereinafter referred to as "Lessee".

WHEREAS, Lessee desires to conduct an aerial applicator or crop spraying service from the Tracy Municipal Airport; and,

WHEREAS, City would provide an aerial spray facility on Tracy Municipal Airport property and permit Lessee to conduct said service.

NOW, THEREFORE, in consideration of the mutual promises of the parties, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **PERIOD OF SERVICE.** The term of this agreement shall be for a period of 5 months commencing on July 2016 through November 2016

2. **CONSIDERATION.** Lessee in consideration for the rights herein granted agrees to pay City in advance the sum of \$500 Dollars .

3. **PERMITTED ACTIVITY.** City grants to Lessee the right to conduct an aerial applicator or crop spraying service from the Tracy Municipal Airport.

4. **AIRCRAFT FUEL REGULATION.** Lessee shall not carry aircraft fuel to said airport in any receptacle or container other than aircraft tanks. Lessee may purchase aircraft fuel from the aircraft fueling facility owned by City.

City shall be an additional name insured for premises liability.

2. Aircraft Liability		
Bodily injury		
Each person	\$	300,000
Each accident	\$	1,000,000
Property damage		
Each accident	\$	300,000

City shall be an additional named insured for aircraft liability.

3. Chemical Liability		
Bodily injury		
Each person	\$	600,000
Each accident	\$	2,000,000

City shall not be an additional named insured for the chemical liability.

Such policies shall be approved by the City Attorney and filed with the City Clerk/Administrator.

9. **AIRCRAFT HANGARING.** It is understood and agreed by the parties that no specific provisions are made herein for hangaring aircraft or providing premises for aircraft other than those provisions which may be made from time to time by City for specific hangaring premises. This agreement is limited in nature and is not intended to be a permanent operator's agreement.

10. **DISCRIMINATION ON ACCOUNT OF RACE, CREED OR COLOR.** Lessee in the use of the Airport for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from

14. **CONTROL OF AIRCRAFT.**City reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the City Council would limit the usefulness of the airport or constitute a hazard to aircraft.

15. **LICENSES.** Lessee agrees to comply with all licensing and other ordinances, laws and regulations governing flight and ground operations and aerial application or crop spraying by the County of Lyon, the State of Minnesota, and the United States of America, or any other governmental agency.

16. **ADVERTISING.** Lessee agrees that no advertising material shall be placed or erected upon the premises without the prior written consent of City.

17. **INDEMNITY.** Lessee agrees to indemnify, defend, and save City, its authorized agents, officers, representatives, and employees harmless from and against any and all injuries or other casualty to lessee, his agents, employees, servants, guests, business visitors, or any other person and for any loss or destruction of or damage to any property of said persons resulting from claims or court actions, whether civil, criminal, or in equity and arising directly or indirectly out of Lessee's occupancy of the premises or any acts relating to aerial application or crop spraying service or otherwise of Lessee, his agents, employees, servants, guests, or business visitors under this agreement or by reason of any act or omission of such person.

18. **RULES AND REGULATIONS.** Lessee agrees that City has the right to adopt and enforce reasonable rules, regulations, and minimum standards and that Lessee and all his employees, agents,

observed and the failure of lessee to remedy such default or breach within a period of fifteen (15) days after receipt from City or written notice to remedy same .

22. **INDEPENDENT CONTRACTOR.** It is understood and agreed that entering into this agreement and performing the agreed operations hereunder, lessee is an independent contractor and is not an agent or employee of City in any manner or in any respect whatever, and that any employee of Lessee is in no manner or any respect an agent, servant, or employee of City.

23. **SUBORDINATION OF AGREEMENT.** It is mutually understood by the parties that the Tracy Municipal Airport has been developed in part with Federal and State funds, by reason of which such governmental agencies have rights superior to the terms of this agreement, and it is therefore agreed that this lease shall be subordinate as to the provisions of any existing or future agreement between City and the Government of the United States of America and/or the State Department of Aeronautics of the State of Minnesota, relative to the operation or maintenance of said airport .

24. **UNIFORM PRICES.** Lessee agrees to furnish services on a fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service ; PROVIDED, that Lessee may make reasonable and nondiscriminatory discounts , rebates , or other similar types of price reductions to volume purchasers.

25. **ENTIRE AGREEMENT .** This agreement constitutes the entire agreement between the parties as to the subject matter hereof. It may not be changed, modified, discharged or extended except by written instrument duly executed on behalf of the parties . City and Contractor agree that no representations or warranties shall be binding upon either party unless expressed in writing herein. This agreement shall not be in force and effect or in any way binding

STATE OF MINNESOTA

SS.

COUNTY OF LYON

On this _____ day of _____, 2016, before me, a Notary Public, personally appeared Stephen Ferrazzano and Michael Votca, to me personally known, who, being each by me duly sworn did say that they are respectively the Mayor and City Clerk/Administrator of City of Tracy, the corporation named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed on behalf of said corporation by authority of its City Council and said Anthony Peterson, Mayor, and Michael Votca, City Clerk/Administrator, acknowledged said instrument to be the free act and deed of said corporation.

Notary Public

STATE OF MINNESOTA

) SS.

COUNTY OF LYON)

On this _____ day of _____, 2016, before me, a Notary Public, personally appeared _____ and _____, to me personally known, who, being each by me duly sworn did say that they are respectively the President and Treasurer of the _____ corporation named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors and said and _____ acknowledged said instrument to be the free act and deed of said corporation.

Notary Public



1 State Street – 9th Floor
 New York, NY 10004
 T 212.295.8285
 F 212.295.8286

CERTIFICATE OF INSURANCE

This is to certify that the policy(ies) of insurance as described below have been issued to the Insured for whom this Certificate is executed and is/are in force at this time. This Certificate is issued for information only and confers no rights upon the holder. This certificate cancels and supersedes all previously issued certificates.

Each of the below insurers, individually for its policy only, has authorized the undersigned to issue this certificate of insurance on its behalf as a matter of convenience. The undersigned is not an insurer and has no liability as an Insurer as a result of issuing this Certificate or under the above policies. This certificate does not alter, extend or amend any policy terms, conditions, limitations, deductibles, warranties or exclusions, nor does it confer any rights to the Certificate Holder.

Date: January 25, 2016

Certificate Holder: To Whom It May Concern

Named Insured: Wilbur-Ellis Company
 345 California Street, 27th Floor
 San Francisco, CA 94104

Policy Type: Aircraft Hull & Liability including Premises

Policy Period: November 15, 2015 to November 15, 2017 both days at 12:01 A.M. Local Standard Time at the address of the Named Insured shown above.

Territory: Worldwide

Insurer(s):

Issuing Company	Policy No	Participation %
Starr Indemnity & Liability Company	SASICOM601097 15-01 & 16-02	100%

Coverages & Limits

Aircraft Liability	Coverage Limit
Combined Single Limit Bodily Injury and Property Damage	\$100,000,000 each occurrence including passengers
Comprehensive Chemical Liability	Coverage Limit
Combined Single Limit Bodily Injury (excluding passengers) and Property Damage	<i>Rotor Wing in Chehalis, WA:</i> \$500,000 each occurrence; \$1,000,000 Aggregate limit; \$10,000 deductible <i>Rotor and Fixed Wing* all other locations:</i> \$250,000 each occurrence; \$1,000,000 Aggregate limit, \$10,000 deductible

Aircraft Covered: See Attached

Integro Insurance Brokers

Mary Teresa Rolfe, Authorized Representative

RESOLUTION NO. 2016-19

11 A

**GRANTING CHARTER COMMUNICATIONS, INC.
A FRANCHISE EXTENSION THROUGH DECEMBER 31, 2016**

WHEREAS, on or about March 22, 2005, the City of Tracy, Minnesota ("City") granted a Cable Television Franchise ("Franchise") to CC VIII Operating, LLC d/b/a Charter Communications, Inc. ("Charter"); and

WHEREAS, the initial term of the Franchise expired on December 31, 2014; and

WHEREAS, the City adopted Resolution No. 2014-34 on November 17, 2014 extending the term of the Franchise until June 30, 2015; and

WHEREAS, Charter executed said Resolution No. 2014-34 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2015-7 on April 27, 2015 extending the term of the Franchise until December 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2015-7 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-2 on January 11, 2016 extending the term of the Franchise until June 30, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-2 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-16 on June 20, 2016 extending the term of the Franchise until July 31, 2016; and

WHEREAS, both the City and Charter desire to extend the term of the Franchise

to facilitate renewal negotiations under state and federal law.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tracy, Minnesota hereby resolves as follows:

1. The Franchise is hereby amended by extending the term of the Franchise from July 31, 2016 through and including December 31, 2016.
2. Except as specifically modified hereby, the Franchise shall remain in full force and effect.
3. The City and Charter hereby agree that neither waives any rights either may have under the Franchise or applicable law.
4. This Resolution shall become effective upon the occurrence of both of the following conditions: (1) The Resolution being passed and adopted by the Tracy City Council and (2) Charter's acceptance of this Resolution.

Adopted by the City Council of Tracy, Minnesota this 25 day of July, 2016.

CITY OF TRACY, MINNESOTA

Mayor

ATTEST:

City Administrator

ACCEPTANCE

CC VIII Operating, LLC hereby acknowledges the City of Tracy Resolution No. ____
_____ and hereby accepts the terms, provisions and recitals of the Resolution and
agrees to be bound by the Franchise to the extent consistent with applicable laws.

CC VIII OPERATING, LLC

By: _____

Its: _____

Sworn to before me this _____
day of _____, 2016.

Notary Public

12 A

Come Along for the Ride

CITY OF TRACY *Check Detail Register©

07/21/16 11:24 AM
Page 1

JULY 2016

Check Amt Invoice Comment

10100 MINNWEST CHECKING

Paid Chk#	Date	Description	Amount	Category
Paid Chk# 068220	7/7/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$2,728.93	MOTOR VEHICLE #004
Total		DL AND MV-MN DEPT PUB SAFETY	\$2,728.93	
Paid Chk# 068221	7/7/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$53.50	DRIVERS LICENSE #004
Total		DL AND MV-MN DEPT PUB SAFETY	\$53.50	
Paid Chk# 068222	7/8/2016	PUBLIC EMPLOYEES RET ASSN		
E 601-491-121		PERA CONTRIBUTIONS	\$605.02	LAU OMITTED DEDUCTIONS
Total		PUBLIC EMPLOYEES RET ASSN	\$605.02	
Paid Chk# 068223	7/8/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$4,412.60	MOTOR VEHICLE 005
Total		DL AND MV-MN DEPT PUB SAFETY	\$4,412.60	
Paid Chk# 068224	7/8/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$75.75	DRIVERS LICENSE 005
Total		DL AND MV-MN DEPT PUB SAFETY	\$75.75	
Paid Chk# 068225	7/11/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$5,140.58	MOTOR VEHICLE #006
Total		DL AND MV-MN DEPT PUB SAFETY	\$5,140.58	
Paid Chk# 068226	7/11/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$106.25	DRIVERS LICENSE #006
Total		DL AND MV-MN DEPT PUB SAFETY	\$106.25	
Paid Chk# 068227	7/12/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$24.00	DRIVERS LICENSE 007
Total		DL AND MV-MN DEPT PUB SAFETY	\$24.00	
Paid Chk# 068228	7/12/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301		LICENSES & TAXES	\$1,618.25	MOTOR VEHICLE 007
Total		DL AND MV-MN DEPT PUB SAFETY	\$1,618.25	



CITY OF TRACY

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*Check Detail Register©

JULY 2016

Check Amt Invoice Comment

Paid Chk# 068229 7/13/2016 AFLAC

G 101-21715	AFLAC STD WITHHOLDING	\$26.33	EMPLOYEE CHECK WITHHOLDING
G 101-21712	AFLAC CANCER WITHHOLDING	\$69.16	EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$82.31	EMPLOYEE CHECK WITHHOLDING
Total AFLAC		\$177.80	

Paid Chk# 068230 7/13/2016 AFSCME

G 101-21723	AFSCME UNION WITHHOLDING	\$273.50	EMPLOYEE UNION DUES
Total AFSCME		\$273.50	

Paid Chk# 068231 7/13/2016 BLUE CROSS BLUE SHIELD OF MN

G 101-21718	HEALTH INS PRETAX W/H	\$82.00	EMPLOYEE CHECK WITHHOLDING
Total BLUE CROSS BLUE SHIELD OF MN		\$82.00	

Paid Chk# 068232 7/13/2016 CITY OF TRACY-MAIN

G 101-21722	WS/LFG/CPR WITHHOLDING	\$23.75	EMPLOYEE CHECK WITHHOLDING
Total CITY OF TRACY-MAIN		\$23.75	

Paid Chk# 068233 7/13/2016 LELS

G 101-21724	LELS UNION WITHHOLDING	\$63.02	POLICE UNION DUES
Total LELS		\$63.02	

Paid Chk# 068234 7/13/2016 NCPERS

G 101-21711	NCPERS WITHHOLDING	\$96.00	EMPLOYEE CHECK WITHHOLDING
Total NCPERS		\$96.00	

Paid Chk# 068235 7/13/2016 USABEL LIFE

G 101-21716	LIFE INS PRETAX WITHHOLDING	\$7.20	LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$2.49	FASTENAU, ROCHELLE, M
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$7.53	LAU, SANDRA R.
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$8.35	HINZ, LUANN JOAN
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$20.80	RYKHUS, BRUCE
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$3.15	BURCH, KIMBERLY JO
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$1.30	SCHULTZ, ALLEN JEFFERY
Total USABEL LIFE		\$50.82	

Paid Chk# 068236 7/13/2016 DL AND MV-MN DEPT PUB SAFETY



*Check Detail Register©

CITY OF TRACY

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JULY 2016

Check Amt Invoice Comment

E 605-495-301 LICENSES & TAXES

\$1,268.75

MOTOR VEHICLE #008

Total DL AND MV-MN DEPT PUB SAFETY

\$1,268.75

Paid Chk# 068237 7/13/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES

\$34.50

DRIVERS LICENSE #008

Total DL AND MV-MN DEPT PUB SAFETY

\$34.50

Paid Chk# 068238 7/14/2016 ARCTIC GLACIER

E 601-491-907 LIQUOR-STORE SUPPLIES

\$54.32

LQ STORE ICE

Total ARCTIC GLACIER

\$54.32

Paid Chk# 068239 7/14/2016 BAKER & TAYLOR BOOKS

E 101-441-435 BOOKS

\$100.91

LIBRARY BOOKS

E 101-441-435 BOOKS

\$81.55

LIBRARY BOOKS

Total BAKER & TAYLOR BOOKS

\$182.46

Paid Chk# 068240 7/14/2016 BEVERAGE WHOLESALERS, INC.

E 601-491-903 BEER PURCHASES

\$3,327.35

LQ STORE BEER

Total BEVERAGE WHOLESALERS, INC.

\$3,327.35

Paid Chk# 068241 7/14/2016 BLUE CROSS BLUE SHIELD OF MN

E 101-441-126 HEALTH INSURANCE

\$911.35

AUG 2016 EMPLOYEE HEALTH INSURANCE

E 605-495-126 HEALTH INSURANCE

\$402.73

AUG 2016 EMPLOYEE HEALTH INSURANCE

E 101-431-126 HEALTH INSURANCE

\$5,709.68

AUG 2016 EMPLOYEE HEALTH INSURANCE

E 101-413-126 HEALTH INSURANCE

\$3,114.07

AUG 2016 EMPLOYEE HEALTH INSURANCE

E 101-421-126 HEALTH INSURANCE

\$2,623.20

AUG 2016 EMPLOYEE HEALTH INSURANCE

E 601-491-126 HEALTH INSURANCE

\$2,339.61

AUG 2016 EMPLOYEE HEALTH INSURANCE

E 602-492-126 HEALTH INSURANCE

\$1,095.41

AUG 2016 EMPLOYEE HEALTH INSURANCE

E 101-418-126 HEALTH INSURANCE

\$1,044.34

AUG 2016 EMPLOYEE HEALTH INSURANCE

Total BLUE CROSS BLUE SHIELD OF MN

\$17,240.39

Paid Chk# 068242 7/14/2016 BOLLIG INC

E 410-462-321 OTHER CONTRACTUAL SERVICE

\$2,178.10

AIRPORT LIGHTING PROJECT

Total BOLLIG INC

\$2,178.10

Paid Chk# 068243 7/14/2016 CANADIAN PACIFIC RAILWAY

E 602-492-301 LICENSES & TAXES

\$120.00

12" WATER MAIN



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Total CANADIAN PACIFIC RAILWAY \$120.00

Paid Chk# 068244 7/14/2016 CHS INC.

E 203-461-202	MOTOR FUELS & LUBRICANTS	\$55.37	CEMETERY FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS	\$577.46	PD FUEL
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$1,171.40	STREET DEPT FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS	\$2.89	FUEL OFFSET
E 602-492-202	MOTOR FUELS & LUBRICANTS	\$277.06	UTILITY DEPT FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS	\$381.45	FIRE DEPT FUEL
E 101-418-222	MAINTENANCE & REPAIR-BULDI	\$48.36	VMC FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS	\$420.22	SEWER DEPT FUEL
Total CHS INC.		\$2,934.21	

Paid Chk# 068245 7/14/2016 CULLIGAN WATER CONDITIONING

E 101-418-271	UTILITIES	\$22.00	PD WATER COOLER/RENT
Total CULLIGAN WATER CONDITIONING		\$22.00	

Paid Chk# 068246 7/14/2016 DOLL DISTRIBUTING, LLC

E 601-491-903	BEER PURCHASES	\$1,290.60	LQ STORE BEER
Total DOLL DISTRIBUTING, LLC		\$1,290.60	

Paid Chk# 068247 7/14/2016 EHLERS INVESTMENT PARTNERS LLC

E 101-463-321	OTHER CONTRACTUAL SERVICE	\$398.17	MONTHLY MANAGEMENT FEE FOR GO BONDS 2014A
E 502-482-321	OTHER CONTRACTUAL SERVICE	\$69.53	GENERAL FUNDS MONTHLY MANAGEMENT FEE
Total EHLERS INVESTMENT PARTNERS LLC		\$467.70	

Paid Chk# 068248 7/14/2016 G & R ELECTRIC

E 101-431-321	OTHER CONTRACTUAL SERVICE	\$269.94	CAMP SITE BOX REPAIR
Total G & R ELECTRIC		\$269.94	

Paid Chk# 068249 7/14/2016 G. H. PLUMBING & HEATING

E 101-418-222	MAINTENANCE & REPAIR-BULDI	\$172.11	VMC CAP WATER AND SEWER LINES IN GYM
E 407-417-321	OTHER CONTRACTUAL SERVICE	\$482.69	EDA APT REPAIRS/ GARBAGE DISPOSAL AND AC
E 101-418-222	MAINTENANCE & REPAIR-BULDI	\$283.98	VMC AC REPAIR
E 201-471-321	OTHER CONTRACTUAL SERVICE	\$1,443.75	MULTIPURPOSE CTR REPAIR SUMP PUMP
Total G. H. PLUMBING & HEATING		\$2,382.53	



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Paid Chk# 068250	7/14/2016	GALE		
E 101-441-435	BOOKS		\$25.34	58316852
		Total GALE	\$25.34	
				LIBRARY BOOKS

Paid Chk# 068251	7/14/2016	GALL S INC.		
E 101-424-125	UNIFORM ALLOWANCE		\$39.98	005651026
		Total GALL S INC.	\$39.98	
				FIRE DEPT COLLAR BRASS

Paid Chk# 068252	7/14/2016	GLEIS, WENDY		
E 607-451-331	MISCELLANEOUS		\$35.00	
		Total GLEIS, WENDY	\$35.00	
				REFUND SWIMMING LESSONS

Paid Chk# 068253	7/14/2016	HAWKINS WATER TREATMENT		
E 602-492-224	MAINTENANCE-CHEMICALS		\$55.00	3910064RI
		Total HAWKINS WATER TREATMENT	\$55.00	
				CHLORINE CYLINDER

Paid Chk# 068254	7/14/2016	JOHN DEERE FINANCIAL		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		(\$44.04)	2043202
E 203-461-221	MAINTENANCE & REPAIR-EQUIP		\$7.29	2102160
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$85.61	2104727
		Total JOHN DEERE FINANCIAL	\$48.86	
				FIRE DEPT FUEL TREATMENT/ PAID INVOICE TWICE
				1445 REPAIR FUEL FILTER
				955 REPAIR OIL LINE

Paid Chk# 068255	7/14/2016	JOHNSON BROTHERS LIQUOR CO.		
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$19.08	5486121
E 601-491-902	LIQUOR PURCHASES		\$905.65	5486121
E 601-491-904	MIX PURCHASES		\$36.35	5486121
		Total JOHNSON BROTHERS LIQUOR CO.	\$961.08	
				LO STORE FREIGHT
				LO STORE LIQUOR
				LO STORE MIX SUPPLIES

Paid Chk# 068256	7/14/2016	KRUSE FORD LINCOLN MERCURY		
E 101-421-221	MAINTENANCE & REPAIR-EQUIP		\$5.72	18058F
		Total KRUSE FORD LINCOLN MERCURY	\$5.72	
				PD LAMP ASY

Paid Chk# 068257	7/14/2016	LARSON, STEVE		
E 101-421-321	OTHER CONTRACTUAL SERVICE		\$44.00	
		Total LARSON, STEVE	\$44.00	
				DOG POUND FEE- DEREK KNUDSON

Paid Chk# 068258	7/14/2016	MIDWEST SUPPLY CO.		
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E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$12.99	230154	AQ GARBAGE BAGS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$5.70	230185	SHOP TOOL-PLIERS
E 201-471-222	MAINTENANCE & REPAIR-BUILD	\$37.98	230190	MULTIPURPOSE CTR PAPER TOWELS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$15.99	230194	1963 DODGE MOUSE CONTROL
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$1.85	230212	955 REPAIR
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$10.99	230219	VMC PAINT THINNER
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$1.49	230253	VMC PICTURE HANGER
E 607-451-223	MAINTENANCE & REPAIR-OTHER	\$7.55	230273	AQ PPE-GLOVES
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$14.33	230287	VMC TOILET REPAIR
Total	MIDWEST SUPPLY CO.	\$108.87		

Paid Chk# 068259	7/14/2016	MINNESOTA ENERGY		
E 101-441-271	UTILITIES	\$54.84		LIBRARY UTILITIES
E 407-417-271	UTILITIES	\$19.59		466 5TH ST UTILITIES
E 407-417-271	UTILITIES	\$11.22		458 5TH ST UTILITIES
Total	MINNESOTA ENERGY	\$85.65		
Paid Chk# 068260	7/14/2016	MN WISCONSIN PLAYGROUND, INC		
E 409-431-501	EQUIPMENT & IMPROVEMENTS	\$5,056.50	2016205	GREENWOOD PARK CONSULTWOOD FIBER
Total	MN WISCONSIN PLAYGROUND, INC	\$5,056.50		

Paid Chk# 068261	7/14/2016	MOREY SMALL ENGINE SPECIALTY		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$414.30	5949	FIRE DEPT CARB
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$43.20	5950	FIRE DEPT OIL FILTER
Total	MOREY SMALL ENGINE SPECIALTY	\$457.50		

Paid Chk# 068262	7/14/2016	MTI DISTRIBUTING CO		
E 101-462-221	MAINTENANCE & REPAIR-EQUIP	\$220.48	1076431-01	580 TORO THROTTLE CABLE
Total	MTI DISTRIBUTING CO	\$220.48		

Paid Chk# 068263	7/14/2016	OLD DUTCH FOODS INC		
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	\$20.30	27713022	LQ STORE FOOD FOR RESALE
Total	OLD DUTCH FOODS INC	\$20.30		

Paid Chk# 068264	7/14/2016	SOUTHWEST SANITATION, INC.		
E 101-431-271	UTILITIES	\$14.04		SHOP CONTAINER RENT
E 101-441-271	UTILITIES	\$6.00		LIBRARY RECYCLING



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E 101-431-271	UTILITIES	\$9.36		SWIFT LAKE CONTAINER RENT
E 101-431-271	UTILITIES	\$9.36		SOFTBALL FIELD CONTAINER
E 101-424-271	UTILITIES	\$9.36		FIRE DEPT CONTAINER RENT
E 101-441-271	UTILITIES	\$9.36		LIBRARY CONTAINER RENT
E 601-491-271	UTILITIES	\$14.04		LQ STORE CONTAINER RENT
E 607-451-271	UTILITIES	\$9.36		AQ CONTAINER RENT
Total SOUTHWEST SANITATION, INC.		\$80.88		

Paid Chk# 068265	7/14/2016	TRACY AUTO VALUE		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$10.98	35064790	53 DODGE/SHOP SUPPLY BRAKE FLUID
Total TRACY AUTO VALUE		\$10.98		

Paid Chk# 068266	7/14/2016	TRACY FOOD PRIDE		
E 201-471-905	RESALE PURCHASES	\$16.75	5529/144	MULTIPURPOSE CTR FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$9.98	5529/158	MULTIPURPOSE CTR FOOD FOR RESALE
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$23.97	5529/18	VMC TOILET PAPER
E 201-471-905	RESALE PURCHASES	\$7.98	5529/186	MULTIPURPOSE CTR FOOD FOR RESALE
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$5.00	5529/208	VMC AIR FRESHNERS
E 101-431-271	UTILITIES	\$44.91	5529/22	STREET DEPT WATER WHILE TRIMMING TREES
E 201-471-222	MAINTENANCE & REPAIR-BUILD	\$4.76	5529/47	MULTIPURPOSE CTR SUPPLIES
E 601-491-904	MIX PURCHASES	\$8.66	5529/7	LQ STORE POP
Total TRACY FOOD PRIDE		\$122.01		

Paid Chk# 068267	7/14/2016	TRACY PUBLISHING CO.		
E 101-431-251	PRINTING & PUBLISHING-ADVER	\$27.00		LEGAL AD- SALE OF LAND
E 802-417-251	PRINTING & PUBLISHING-ADVER	\$12.00	90763	EDA LOAN BOOK-SEABERG
E 608-498-201	OFFICE SUPPLIES	\$19.99	90865	UTILITY DEPT- INK
E 101-431-251	PRINTING & PUBLISHING-ADVER	\$91.20	96379	STREET DEPT- MOSQUITOES AD
E 101-441-251	PRINTING & PUBLISHING-ADVER	\$60.80	96383	LIBRARY PUPPET SHOW AD
Total TRACY PUBLISHING CO.		\$210.99		

Paid Chk# 068268	7/14/2016	UNIVAR		
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$2,200.00	NK271019	MOSQUITO SPRAY
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$136.00	NK271020	SPRATER FLUSH AGENT
Total UNIVAR		\$2,336.00		

Paid Chk# 068269 7/14/2016 VARIETY FOODS LLC



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E 601-491-906	CIGARETTES	(\$78.72)	1214778	LQ STORE CREDIT ON CAMEL CIGARETTES
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	(\$23.85)	1216300	LQ STORE FOOD FOR RESALE CREDIT
E 607-451-905	RESALE PURCHASES	(\$6.11)	1218213	AA CREDIT FOR LAFFY TAFFY
E 601-491-906	CIGARETTES	(\$238.29)	1220749	LQ STORE CREDIT FOR CIGARETTES
E 601-491-904	MIX PURCHASES	\$24.91	1221674	LQ STORE MIX SUPPLIES
E 601-491-906	CIGARETTES	\$555.94	1221674	LQ STORE CIGARETTES
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$3.00	1221674	LQ STORE FREIGHT
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	\$28.72	1221674	LQ STORE FOOD FOR RESALE
E 607-451-905	RESALE PURCHASES	\$184.49	1222824	AA FOOD FOR RESALE
Total	VARIETY FOODS LLC	\$450.09		

Paid Chk# 068270	7/14/2016	VAST BROADBAND		
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$148.92		UTILITIES DEPT COMMUNICATIONS
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$195.70		MULTIPURPOSE CTR COMMUNICATIONS
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$196.91		LIBRARY COMMUNICATIONS
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$148.92		SEWER DEPT COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$148.92		STREET DEPT COMMUNICATIONS
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$195.41		FIRE DEPT COMMUNICATIONS
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$230.01		LQ STORE COMMUNICATIONS
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$92.94		EDA COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$148.92		BLD INSPEC COMMUNICATIONS
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$50.51		AA COMMUNICATIONS
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$92.94		DEP REG COMMUNICATIONS
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$289.89		ADMIN COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$325.79		POLICE COMMUNICATIONS
Total	VAST BROADBAND	\$2,265.78		

Paid Chk# 068271	7/14/2016	VIKING COCA - COLA BOTTLING		
E 601-491-904	MIX PURCHASES	\$78.50	1755465	LQ STORE POP
Total	VIKING COCA - COLA BOTTLING	\$78.50		

Paid Chk# 068272	7/14/2016	WERNER BROS INC		
E 410-462-501	EQUIPMENT & IMPROVEMENTS	\$6,274.52	144010	AIRPORT-UPGRADE RUNWAY LIGHTING PROJECT
Total	WERNER BROS INC	\$6,274.52		

Paid Chk# 068273	7/14/2016	XCEL ENERGY		
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E 608-498-271	UTILITIES	\$12.87	508 CIRCLE DR UTILITIES
E 101-418-271	UTILITIES	\$390.37	VMC UTILITIES
E 601-491-271	UTILITIES	\$1,256.93	LO STORE UTILITIES
E 101-418-271	UTILITIES	\$23.50	MTR BY CITY HALL UTILITIES
E 602-492-271	UTILITIES	\$53.47	110 6TH ST UTILITIES
E 101-431-271	UTILITIES	\$13.13	VELT PARK UTILITIES
E 101-432-271	UTILITIES	\$131.33	299 SOUTH ST UTILITIES
E 101-431-271	UTILITIES	\$132.44	BAND SHELL UTILITIES
E 201-471-271	UTILITIES	\$722.37	MULTIPURPOSE CTR UTILITIES
E 201-471-271	UTILITIES	\$14.12	MULTIPURPOSE CTR UTILITIES
E 608-498-271	UTILITIES	\$64.30	SEWER LIFT UTILITIES
E 101-431-271	UTILITIES	\$2,156.96	STREET LIGHT UTILITIES
Total	XCEL ENERGY	\$4,971.79	

Paid Chk# 068274	7/14/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$91.50	DRIVERS LICENSE 009
Total	DL AND MV-MN DEPT PUB SAFETY	\$91.50	
Paid Chk# 068275	7/14/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$4,531.75	MOTOR VEHICLE 009
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,531.75	

Paid Chk# 068276	7/15/2016	ELAN FINANCIAL SERVICES	
E 101-441-435	BOOKS	\$33.68	115876084997 LIBRARY BOOKS
E 409-431-331	MISCELLANEOUS	\$7.49	1473968 NEW PLAYGROUND EXPENSES
E 101-441-435	BOOKS	\$30.92	7JY8TQLNB13 LIBRARY DVDS
E 101-441-435	BOOKS	\$14.95	AMAZON LIBRARY BOOK
E 101-441-201	OFFICE SUPPLIES	\$7.99	AMAZON LIBRARY LEATHER REPAIR KIT
E 101-441-435	BOOKS	\$19.99	AMAZON LIBRARY BOOK
E 101-441-201	OFFICE SUPPLIES	\$9.95	AMAZON LIBRARY LEATHER TAPE
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$28.22	BONNIE & CL PD MEAL
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$65.65	CITY OF TRA FUEL FOR POOL PUMP
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$21.48	DOLLAR GEN FIRE DEPT FLASH DRIVE
E 101-421-125	UNIFORM ALLOWANCE	\$59.08	KEYBARUS N. GEHRKE U. ALLOWANCE
E 101-421-221	MAINTENANCE & REPAIR-EQUIP	\$335.80	KRUSE POLICE CAR REPAIR
E 101-424-222	MAINTENANCE & REPAIR-BUILD	(\$566.52)	MENARDS FIRE DEPT DRIVEWAY REPAIR



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E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$518.30 MENARD'S FIRE DEPT DRIVEWAY REPAIR
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$66.59 NORGEN AIR DRIER AUTO DRAIN
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$618.68 NORTHERN AUGER FOR PARK EQUIPMENT
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$39.99 PAY PAL SPLASH POOL HEATER PRESSURE SWITCH
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$95.65 PAY PAL SPLASH POOL HEATER FLOW SWITCH
E 607-451-223	MAINTENANCE & REPAIR-OTHER	\$24.95 PAYPAL MICROPHONE FOR POOL
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$1,215.81 RYAN SPLASH POOL HEATER
E 607-451-221	TRAVEL CONFERENCES & SCHO	\$11.24 SMASHBURG MEAL TO PICK UP POOL PART
E 607-451-125	UNIFORM ALLOWANCE	(\$31.81) SWIMMOUTLET SWIM SUIT RETURN
E 101-441-435	BOOKS	\$84.84 WALMART LIBRARY DVDS
E 101-441-435	BOOKS	\$67.84 WALMART LIBRARY BOOKS
E 101-413-201	OFFICE SUPPLIES	\$297.89 WO-204804 B ADMIN INK CARTRIDGES
E 101-413-201	OFFICE SUPPLIES	\$133.86 WO-207186 B ADMIN ENVELOPES
Total	ELAN FINANCIAL SERVICES	\$3,222.51
<hr/>		
Paid Chk# 068277	7/15/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$3,008.50
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,008.50
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Paid Chk# 068278	7/15/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$93.75
Total	DL AND MV-MN DEPT PUB SAFETY	\$93.75
<hr/>		
Paid Chk# 068279	7/18/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$1,471.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$1,471.25
<hr/>		
Paid Chk# 068280	7/18/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$69.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$69.00
<hr/>		
Paid Chk# 068281	7/19/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$2,259.18
Total	DL AND MV-MN DEPT PUB SAFETY	\$2,259.18
<hr/>		
Paid Chk# 068282	7/19/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$154.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$154.00

MOTOR VEHICLE #010

DRIVERS LICENSE #010

MOTOR VEHICLE 011

DRIVERS LICENSE 011

MOTOR VEHICLE #012

DRIVERS LICENSE #012



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Total DL AND MV-MN DEPT PUB SAFETY \$154.00

Paid Chk# 068283 7/20/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$63.00

Total DL AND MV-MN DEPT PUB SAFETY \$63.00

DRIVERS LICENSE 013

Paid Chk# 068284 7/20/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$4,757.00

Total DL AND MV-MN DEPT PUB SAFETY \$4,757.00

MOTOR VEHICLE 013

Paid Chk# 068285 7/21/2016 AMERIPRIDE LINEN & APPAREL INC

E 601-491-321 OTHER CONTRACTUAL SERVICE \$86.79

Total AMERIPRIDE LINEN & APPAREL INC \$86.79

LQ STORE TOWEL & RUG SERVICE

Paid Chk# 068286 7/21/2016 ARCTIC GLACIER

E 601-491-907 LIQUOR-STORE SUPPLIES \$78.40

E 601-491-907 LIQUOR-STORE SUPPLIES \$47.44

E 601-491-907 LIQUOR-STORE SUPPLIES \$30.96

Total ARCTIC GLACIER \$156.80

LQ STORE ICE

LQ STORE ICE

LQ STORE ICE

Paid Chk# 068287 7/21/2016 BAKER & TAYLOR BOOKS

E 101-441-435 BOOKS \$47.55

Total BAKER & TAYLOR BOOKS \$47.55

LIBRARY BOOKS

Paid Chk# 068288 7/21/2016 CENTURYLINK

E 602-492-231 COMMUNICATIONS-TELEPHONE \$64.00

Total CENTURYLINK \$64.00

UTILITIES COMMUNICATIONS

Paid Chk# 068289 7/21/2016 DAKOTA TOM S INC.

E 601-491-908 LIQUOR-PREPARED FOOD RESA \$27.72

Total DAKOTA TOM S INC. \$27.72

LQ STORE SANDWICHES

Paid Chk# 068290 7/21/2016 DALE JOHNSON III CONSTRUCTION

E 101-431-321 OTHER CONTRACTUAL SERVICE \$281.13

Total DALE JOHNSON III CONSTRUCTION \$281.13

SNOW HAULING

Paid Chk# 068291 7/21/2016 DAN S SHOP INC



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E 101-462-221 MAINTENANCE & REPAIR-EQUIP \$49.64 73858 AIRPORT TORO OIL FILTERS
Total DAN S SHOP INC \$49.64

Paid Chk# 068292 7/21/2016 DELTA DENTAL OF MN

E 101-421-126 HEALTH INSURANCE	\$74.40	6552303	AUGUST 2016 EMPLOYEE DENTAL INS
E 101-431-126 HEALTH INSURANCE	\$99.20	6552303	AUGUST 2016 EMPLOYEE DENTAL INS
E 101-413-126 HEALTH INSURANCE	\$24.80	6552303	AUGUST 2016 EMPLOYEE DENTAL INS
E 101-441-126 HEALTH INSURANCE	\$24.80	6552303	AUGUST 2016 EMPLOYEE DENTAL INS
E 602-492-126 HEALTH INSURANCE	\$24.80	6552303	AUGUST 2016 EMPLOYEE DENTAL INS
Total DELTA DENTAL OF MN	\$248.00		

Paid Chk# 068293 7/21/2016 DOLL DISTRIBUTING, LLC

E 601-491-903 BEER PURCHASES	\$1,687.00	640665	LQ STORE BEER
Total DOLL DISTRIBUTING, LLC	\$1,687.00		

Paid Chk# 068294 7/21/2016 EMPIRE PIPE SERVICES

E 513-485-321 OTHER CONTRACTUAL SERVICE	\$600.00	2014-04	STORM SEWER INSPECTION
Total EMPIRE PIPE SERVICES	\$600.00		

Paid Chk# 068295 7/21/2016 ENVIRO MASTER, INC.

E 601-491-321 OTHER CONTRACTUAL SERVICE	\$66.26	5513540	LQ STORE BATHROOM CLEANING SERVICE
Total ENVIRO MASTER, INC.	\$66.26		

Paid Chk# 068296 7/21/2016 G. H. PLUMBING & HEATING

E 405-417-321 OTHER CONTRACTUAL SERVICE	\$195.41	8258	EASTVIEW APT WATER HEATER REPLACEMENT
Total G. H. PLUMBING & HEATING	\$195.41		

Paid Chk# 068297 7/21/2016 GALE

E 101-441-435 BOOKS	\$49.38	57997542	LIBRARY BOOKS
E 101-441-435 BOOKS	\$50.68	58179217	LIBRARY BOOKS
Total GALE	\$100.06		

Paid Chk# 068298 7/21/2016 HOPE DAC

E 601-491-321 OTHER CONTRACTUAL SERVICE	\$58.22		LQ STORE CLEANING SERVICE
E 201-471-321 OTHER CONTRACTUAL SERVICE	\$118.22		MULTIPURPOSE CTR CLEANING SERVICE
Total HOPE DAC	\$176.44		



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Paid Chk# 068299 7/21/2016 I & S GROUP INC

E 413-485-321	OTHER CONTRACTUAL SERVICE	\$454.25	36722	WATERWATER EASEMENTS
E 413-485-321	OTHER CONTRACTUAL SERVICE	\$22,245.00	36723	WATERWATER DESIGN
E 413-485-321	OTHER CONTRACTUAL SERVICE	\$6,456.00	36724	WASTEWATER CONSTRUCTION OBSERVATION
Total	I & S GROUP INC	\$29,155.25		

Paid Chk# 068300 7/21/2016 JOHNSON BROTHERS LIQUOR CO.

E 601-491-904	MIX PURCHASES	\$29.75	5490965	LQ STORE MIX
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$23.85	5490965	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$692.00	5490965	LQ STORE LIQUOR
E 601-491-902	LIQUOR PURCHASES	(\$33.84)	581756	LQ STORE CREDIT
Total	JOHNSON BROTHERS LIQUOR CO.	\$711.76		

Paid Chk# 068301 7/21/2016 JOHNSON, DAVID C.

E 601-491-321	OTHER CONTRACTUAL SERVICE	\$42.00	734172	CLEAN BEER LINES
Total	JOHNSON, DAVID C.	\$42.00		

Paid Chk# 068302 7/21/2016 MARCO

E 101-413-321	OTHER CONTRACTUAL SERVICE	\$229.02	INV3462907	CITY HALL COPIER CONTRACT
Total	MARCO	\$229.02		

Paid Chk# 068303 7/21/2016 MIDWEST SUPPLY CO.

E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$25.45	230413	SHOP SOAP/AIR FRESHNERS
E 101-462-221	MAINTENANCE & REPAIR-EQUIP	\$15.99	230418	AIRPORT MOUSE POISON
E 607-451-224	MAINTENANCE-CHEMICALS	\$3.00	230438	AQ CENTER BLEACH
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$7.99	230439	SPRAY GUN
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$17.49	230441	VAC TRUCK HYD HOSE
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$72.15	230461	VMC TOILET BOWL CLEANER/PAPER TOWELS/POLISH
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$109.99	230553	PARK GRASS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$66.39	230565	SHOP SUPPLY
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$11.60	230576	ROPE
Total	MIDWEST SUPPLY CO.	\$330.05		

Paid Chk# 068304 7/21/2016 MN MUNICIPAL BEV ASSN

E 601-491-291	SUBS, MEMBERSHPS & CONTRBT	\$800.00		LQ STORE MEMBERSHIP DUES
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Total MN MUNICIPAL BEV ASSN \$800.00

Paid Chk# 068305 7/21/2016 **MOREY SMALL ENGINE SPECIALTY**

E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$48.90	6886	POWER WASHER REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$10.99	6916	CHAINSAW/WEEDEATER FUEL MIX
Total	MOREY SMALL ENGINE SPECIALTY	\$59.89		

Paid Chk# 068306 7/21/2016 **TRACY ACE HOME CENTER**

E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$32.55	B9333	DMV SHELVES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$34.60	B9352	BAND SHELL REPAIR
E 203-461-223	MAINTENANCE & REPAIR-OTHER	\$7.95	B9427	STONE REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$29.99	B9452	TRACY SIGN LATTICE
Total	TRACY ACE HOME CENTER	\$105.09		

Paid Chk# 068307 7/21/2016 **TRACY AUTO VALUE**

E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$4.99	35064935	A/C ADAPTER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$88.99	35064936	A/C GAUGES
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$9.99	35064938	9030 OIL
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$95.88	35064939	REFRIGERANT
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$35.96	35065243	LIGHTBAR BULBS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$4.78	35065253	SHOP SPARK PLUGS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$11.05	35065296	SHOP SPARK PLUGS
Total	TRACY AUTO VALUE	\$251.64		

Paid Chk# 068308 7/21/2016 **TRACY FOOD PRIDE**

E 201-471-222	MAINTENANCE & REPAIR-BUILD	\$38.50	5529 / 13	MULTIPURPOSE CTR CLEANING SUPPLIES
E 601-491-907	LIQUOR-STORE SUPPLIES	\$10.54	5529 / 403	LQ STORE SUPPLIES
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$6.49	5529 / 71	AQ CTR TOILET PAPER
Total	TRACY FOOD PRIDE	\$55.53		

Paid Chk# 068309 7/21/2016 **TRACY PUBLISHING CO.**

E 101-441-435	BOOKS	\$60.80	96410	LIBRARY AD
Total	TRACY PUBLISHING CO.	\$60.80		

Paid Chk# 068310 7/21/2016 **USABEL LIFE**

E 101-421-126	HEALTH INSURANCE	\$41.98	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE
E 101-418-126	HEALTH INSURANCE	\$51.92	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE



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E 602-492-126	HEALTH INSURANCE	\$14.45	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE
E 101-441-126	HEALTH INSURANCE	\$11.55	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE
E 101-431-126	HEALTH INSURANCE	\$88.45	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE
E 101-413-126	HEALTH INSURANCE	\$35.80	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE
E 605-495-126	HEALTH INSURANCE	\$12.95	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE
E 601-491-126	HEALTH INSURANCE	\$46.01	101338901G	EMPLOYEE LIFE, STD, AND ADD INSURANCE
Total USABEL LIFE		\$303.11		

Paid Chk# 068311 7/21/2016 VARIETY FOODS LLC				
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	\$27.54	1222823	LQ STORE FOOD FOR RESALE
E 601-491-907	LIQUOR-STORE SUPPLIES	\$90.80	1222823	LQ STORE SUPPLIES
E 601-491-906	CIGARETTES	\$396.50	1222823	LQ STORE CIGARETTES
E 601-491-904	MIX PURCHASES	\$22.82	1222823	LQ STORE MIX
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$3.00	1222823	LQ STORE FREIGHT
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$3.00	1224045	LQ STORE FREIGHT
E 601-491-906	CIGARETTES	\$476.52	1224045	LQ STORE CIGARETTES
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	\$74.17	1224045	LQ STORE CANDY/PEANUTS/BEEF JERKY
E 607-451-905	RESALE PURCHASES	\$397.46	1224046	AQ CTR CONCESSIONS
Total VARIETY FOODS LLC		\$1,491.81		

Paid Chk# 068312 7/21/2016 WINE MERCHANTS				
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$1.59	7090192	LQ STORE WINE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$72.00	7090192	LQ STORE WINE
Total WINE MERCHANTS		\$73.59		

Paid Chk# 068313 7/21/2016 XCEL ENERGY				
E 101-431-271	UTILITIES	\$28.81	508139298	UTILITIES-PARK BATHROOM
E 101-441-271	UTILITIES	\$408.99	508215412	UTILITIES-LIBRARY
E 101-418-271	UTILITIES	\$1,357.76	508294751	UTILITIES-VMC
E 407-417-271	UTILITIES	\$162.58	508510524	UTILITIES-5TH ST APTS
Total XCEL ENERGY		\$1,958.14		

10100 MINNWEST CHECKING \$130,396.36



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Fund Summary

10100 MINNWEST CHECKING

101 GENERAL	\$30,660.88
201 MULTI PURPOSE CENTER OP	\$2,610.11
203 CEMETERY OPRTNG FUND	\$70.61
405 EASTVIEW APARTMENTS	\$195.41
407 5TH STREET APARTMENTS	\$676.08
409 PARKS IMPROVEMENT	\$5,063.99
410 AIRPORT IMPROVEMENT FUND	\$8,452.62
413 WASTERWATER/POND CONST FUND	\$29,155.25
502 2014 GO BOND(4TH & MORGAN)	\$59.53
513 WASTERWATER/POND BOND	\$600.00
601 LIQUOR STORE OPRTNG	\$15,319.17
602 UTILITY-WATER	\$2,144.98
605 LICENSING	\$32,470.66
607 AQ CENTER OPERATIONS	\$2,122.22
608 UTILITY-SEWER	\$782.85
802 CDBG GRANT FUND	\$12.00
	<hr/>
	\$130,396.36

Tracy Economic Development Authority
July 6, 2016
Minutes

12 B

Dennis Fultz called the meeting to order at 7:00 AM.

Members Present: Tony Peterson, Bill Chukuske, Tam Schons, Kurt Enderson, Sis Beierman, Sarah Willhite

Members Absent: Dennis Fultz

Also present: Tara Onken,

A motion was made by Sis Beierman and seconded by Tony Peterson to approve the minutes of June 15th meeting. All voted in favor of the motion.

There is about \$1,000 remaining of the Small Cities funds for Tracy. Board directed Onken to find out if those funds could potentially be used for other things in Tracy or if they have to be given back.

Task Force updates were provided. A lengthy discussion followed regarding the state of some properties in town and what role that we, as an EDA board, can play in helping to beautify the City. It was discussed perhaps church youth groups, 4H and other youth organizations can partner and take on 1 project a year and take little steps in the right direction.

The City Attorney, Mr. Matthew Gross, provided Onken with a claim that needs to be signed and submitted against the estate of John Schuh in order to make the claim "of record." A motion was made by Tony Peterson and seconded by Sis Beierman to proceed to sign the claim. All members voted in favor of the motion.

The O'Brien Court Management Agreement was discussed. Sanford attorneys will work on an agreement and the group will reconvene again in early August to continue negotiations.

Chukuske offered an update on the townhomes – he shared that all units are full. He also noted some of the tenants had been asking about the grass land at the end of Orchard Lane so we should keep that in mind when the next lawn care contract is put out for bid. Chukuske also noted that the Central Air Conditioning units on 5th and 3rd Street are aging. Chukuske said some of the trees need attention – trimming or potential replacement. A motion was made by Peterson and seconded by Bierman to give Chukuske permission to do so. All voted in favor of the motion.

Onken provided a recap of information from the DEED meeting she attended in St. Paul. A motion was made by Peterson and seconded by Enderson that we come up with a plan to submit a demolition application and do so if we are able. All voted in favor of the motion. Onken will provide a sample application at the next meeting so everyone can review what it entails.

A motion was made by Beierman and seconded by Enderson to adjourn the meeting. All members voted in favor of the motion.

Meeting was adjourned at 8:02 AM.

Respectfully Submitted,

Tara Onken

Tracy Relief Association
5/2/2016
Regular Meeting



President Vogl called to order the regular meeting of the Tracy Relief Association with Chief Johnson, Clay Carron, Adam Hansen, Adam Connor, Carl Nyquist, and Kevin Nordsiden present.

Reading of Minutes: Approved as read.

Treasures Report: Beginning balance of \$415.00. 4-4 Deposit of \$1,000 from Engesser Retirement Reimbursement. 4-14 Check #729 for \$915.00 to Bremer Investments. Ending balance of \$500.00

Investments: Update from Tyler from Bremer on Investments. Investments as of 5-2-16, \$366,304.19 a gain of \$2,274.64

New Business:

Membership: Motion by Chief to accept new members Adam Bruder and Eric Hansen. Voted and Carried

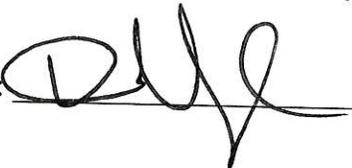
Retirements: None

Committee Report: None

Bills: None

Old Business: None

Motion for adjournment was made by Chief, 2nd by Nyquist.

President:  Secretary: 

Balance Sheet

Description:

May 2016 Special Fund

Starting

Balance:

\$500.00

Date	Item Description	Received	Payment
5/26/2016	Deposit - Dues for New Fireman	\$22.00	
5/26/2016	VFBA Dues #730		\$22.00

Receivable **\$22.00**

Payables **\$22.00**

Current Balance **\$500.00**

Tracy Relief Association
6/6/2016
Regular Meeting

President Vogl called to order the regular meeting of the Tracy Relief Association with Chief Johnson, Clay Carron, Adam Hansen, Adam Connor, Carl Nyquist, and Kevin Nordsiden present.

Reading of the Minutes: Approved as read.

Treasures Report: Beginning balance of \$500.00. 5-26, Deposit of \$22.00 for New Fireman Dues. 5-26, Check #730 for \$22.00 to VFBA for Dues. Ending Balance of \$500.00

Investments: As of 6-6-16 \$370,866.10 a gain of \$4,561.91

New Business:

July meeting moved back to July 11th at 6 p.m.

Membership: None

Retirements: None

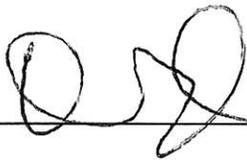
Committee: None

Bills: None

Old Business: None

Motion for adjournment was made by Chief, 2nd by Nyquist. Voted and carried.

President:



Secretary:



Balance Sheet

Description:

July 2016 Special Fund

Starting

Balance:

\$500.00

Date	Item Description	Received	Payment

Receivable **\$0.00**

Payables **\$0.00**

Current Balance **\$500.00**

Multi-purpose Center Board
June 20, 2016
Minutes



Claire Hannasch called the Meeting to order at 3:00 P.M.

Members present: Dallas Petit, Kim Kalas, Willmar Engel, Claire Hannasch. Members absent: Lynda Baskerville, Tam Schons Also present: Mike Votca, Linda Petit

A motion was made by Engle to approve the minutes from the 17 May, 2016 meeting. The motion was duly seconded by Kalas. All voted in favor of the motion.

A motion was made by Kalas to approve the agenda as amended to include item 5B. building heating and cooling. The motion was duly seconded by Engel. All voted in favor of the motion.

The board discussed rental of the building space. A draft version of a rental agreement was presented by Votca. A motion was made by Kalas and second by Engel to approve the rental agreement. All voted in favor.

The board was approached by a concerned citizen regarding the temperature of the building. The board had a discussion on temperature control of the building and decided that the thermostat should remain locked and the temperature set to a reasonable setting.

The board discussed some items related to the maintenance of the facility and future maintenance needs.

A motion was made by Engel and seconded by Kalas to adjourn the meeting. All voted in favor.

Respectfully Submitted,

Michael Votca