

## **AGENDA**

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, February 22, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** for February 8, 2016
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
8. **REPORTS**
  - A. 4<sup>th</sup> St. and Morgan St. Improvements Corner Lot Assessments – C. Larson
  - B. Department Head Reports
  - C. 2016 Board and Commission Vacancies
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
  - A. Health and Human Services Office Space
  - B. Murray County Hospice Request
10. **LEGAL ISSUES**
  - A.
11. **RESOLUTIONS**
  - A. Res. No. 2016-7 Resolution Approving the Issuance of Up to \$1,170,000 G.O. Refunding Bonds, Series 2016B Subject to the Approval of the Mayor and City Administrator and Ratification by the City Council.
  - B. Res. No. 2016-8 Resolution Ordering Preparation of Report on Improvement
12. **CONSENT CALENDAR**
  - A. Municipal Accounts Payable
13. **UNFINISHED BUSINESS**
  - A. Liquor Committee
14. **NEW BUSINESS**
  - A.
15. **MAYOR AND COUNCIL COMMUNICATIONS**

**February 8, 2016**

The regular meeting of the Tracy City Council was called to order at 6:30 pm, Monday, February 8, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, K. Enderson, D. Johnson Jr., P Cooreman and T. Schons. Also present was M. Votca, City Administrator.

Pledge of Allegiance was given to the flag.

Invocation was given by Pastor Thor Burntvedt.

Motion by Schons, seconded by Johnson to approve the minutes from January 25, 2016. All voted in favor of the motion.

Additions to the agenda included 13-A Tracy Public Schools VMC Proposal. Motion by Enderson, seconded by Cooreman to approve the agenda as amended. All voted in favor of the motion.

There were no Public Comments.

Votca said at the last meeting this discussed the property at 284 Emory Street Special Assessments. The City was going to make this offer to Jason Jones to have him put \$8,000 in escrow and he had to complete the phases of his project to get it up to code before the escrow money is released back to him. Jones responded back to the letter that S. Daniels had sent him and it sounded like the timing would work out and Jones would like to close on a house in Denver in March and have the funds available to put in escrow and start working on the house in April. Enderson asked what was decided on the assessments. What Jones is basically asking is to forgive the assessments. Enderson stated he has had numerous complaints about that house and wonder why it is still there. It does not have a foundation just field stone. Cooreman stated that she also received a call today. Enderson feels the City needs to get rid of the house. Schons stated they made Jones this offer and he accepted it. Enderson stated it is not a solid old house but it is just a rickety old house. Enderson asked if he is going to raise it and put a basement under it and what are his plans. Votca stated that to live in a house it has to be compliant and in the letter Daniels sent a copy of the City's property maintenance code. Jones has been to the house and knows what shape it is in. Votca stated he said he was a general contractor and he does not have any proof other than what he said. Votca said a good house on that lot is better for the tax base than an empty lot. Mayor Ferrazzano questioned Enderson is that he bit off more than he could chew and do not see the feasibility in what he plans on doing because it does not seem practical. Enderson stated that what he can see from the street is does not have a block basement and feels that it should be fenced off so that someone does not fall in there. Votca stated there is no entrance into the house from the porch. He said he has been in the house five or six times and it is not dangerous to go in the house. It is all stripped, no carpet, no nothing. It could go either way. Johnson questioned that if someone went to the County and bought the house today, they would be liable for the assessments. Enderson felt they did not even need to act on it and all he is asking the City to do is waive the assessments. The City does not own the house. Mayor Ferrazzano felt that for this, obviously for the tax base having an improved home is better than a vacant lot. How often does the City get these opportunities from people to come to Tracy and want to renovate a home? We want to work with people to beautify the town. Votca stated there is commitment from Jones and if he does put \$8,000 in escrow and know if he does not get it up to our basic code he is not going to get that money back. The hard thing is that someone owns that again and the City will not have the chance to tear it down. Mayor Ferrazzano felt that if they wait another two months to demolish it, if he does not come up with the money, he does feel that is an exuberant length of time to wait. Putting \$8,000 in is a pretty significant investment and if someone is willing to do that the City should give them the opportunity to do that. He takes it the first phase saying the exterior to mean the foundation. Votca stated according to Daniel's letter Phase 1 is restoring the structural integrity of the structure and the out-buildings as well by the end of the year. Phase 2 the interior has to meet the standards. Mayor Ferrazzano asked what they would do about the assessments then because if the Council says yes if he is willing to do this and put \$8,000 in but need to know before entering into the agreement if the assessments are going to be waived. Votca stated the

assessments are about \$4,000. Mayor Ferrazzano said they have never before had someone put money in escrow. Mayor Ferrazzano felt they should give her a chance to do it and if the money is not in escrow by April 1, 2016, then the City buys it and demolishes it. Votca stated they would want to draft up some type of agreement with Jones once the \$8,000 is received. In the meantime someone can go to the county and buy it. Mayor Ferrazzano felt that if he says he is only going to buy it if it is agreed to waive the assessments, is the City in the position to say that now. Motion by Cooreman, seconded by Schons to waive the assessments to this property on the condition that Jason Jones puts \$8,000 in escrow by April 1, 2016 and agrees to all the stipulations that he said he would agree to in his e-mail back to Daniels. All voted in favor of the motion.

A Public Hearing was called regarding Ordinance No. 326, An Ordinance Granting a Franchise to Clarity Telecom, LLC ("Clarity") to Construct, Operate and Maintain a Cable System in the City of Tracy, Minnesota Setting Forth Conditions Accompanying the Grant of the Franchise: Providing for Regulation and Use of the System and the Provisions Herein. Seth Schmidt asked what the franchise fee the City would receive from Clarity. Votca stated he did not have the exact numbers but felt it was in the \$17,000 range each year. Votca stated the City gets 5% of their revenue which the City has been receiving and as long as both franchises have the same thing in each agreement, which they will, Clarity will have to pay the City another set of money to have the peg channel. This money is to be used to upgrade the equipment to provide public access channel. The Public Hearing was closed. Motion by Schons, seconded by Johnson to adopt Resolution No. 326 and use the Summary of Ordinance No. 23 for publication in the local newspaper. All voted in favor of the motion.

Motion by Schons, seconded by Enderson to grant a request for Exempt Gambling Permit for the MWA – Shetek Prairie Chapter. All voted in favor of the motion.

Motion by Schons, seconded by Johnson to grant a request for Exempt Gambling Permit for the raffle at the Church of St. Mary for April 3, 2016, September 9, 2016 and December 18, 2016. All voted in favor of the motion.

The Local City Board of Appeal and Equalization date for 2016 is Monday, April 25 in Tracy. Votca stated there is a Council Meeting that evening so was wondering if they wanted to move it that before or after our Council meeting or how they want to proceed with that. Mayor Ferrazzano felt they should have it a week ahead of time and will have one meeting on April 11 and April 18, 2016. Board of Equalization will be held April 25,, 2016 at 7 p.m.

Motion by Enderson, seconded by Johnson to adopt Resolution No. 2016-5 Authorization to Execute Minnesota Department of Transportation Airport Maintenance and Operation Grant Contract. Votca explained this contract is for maintenance and operations at the airport. Every year they pay us 75% of any maintenance or operation that is done at the airport. They will pay the City 75% up to \$28,286. All voted in favor of the motion.

Motion by Enderson, seconded by Johnson to adopt Resolution No. 2016-6 A Resolution in Support of Increasing Local Government Aid in the 2016 Legislative Session. The CGMC has asked us to approve this resolution and send it to our Representatives to let them know that LGA is important to our City and constitutes a large portion of the City's revenues. When we get these increases that it allows the City to maintain our current services as well as work on some of our infrastructure and things like that. When LGA got cut last they took away one of the public works employees and if it got cut again that is probably what would happen and would have to try to make up that difference. Mayor Ferrazzano felt it would be a good idea once they get in session a couple of the Council. Dayton had put Tracy's wastewater project of things to be funded and let them know how important it is. Votca stated they are going to have to look at the sewer rates again and had looked at it a while ago it will not make the City go broke but does raise rates on sewer and water. It is something that impacts our citizens and if they can fund that through the taxes that our citizens already paid to the State of MN., that will take that burden away. Votca stated he tried to lay it out when he talked to MPR last month how long the City has been trying to get this project done. Mayor Ferrazzano hoped the legislature is receptive to water projects in light of what is happening in Michigan. All voted in favor of the motion.

The Consent Calendar consists of Municipal Accounts Payable, Municipal Accounts Receivable, Tracy Relief Association Minutes for January 4, 2016 and Planning/Zoning Commission Minutes for December 7, 2015. Motion by Schons, seconded by Johnson to approve the Consent Calendar. All voted in favor of the motion.

A letter was received from Tracy Area Schools in response from Votca talking with Anderson some of the maintenance things that we would need to do with the wood floor. Votca said he talked with Anderson and Tauer about their proposal and voiced concerns about maintaining the wood floor. He also stated he also discussed with them about setting some type of framework for this agreement because 10 years is a long time so there needs to be something in place to not allow the two parties to change their minds. Also to lay out some of the things such as it is the City's building and does the Council grant them authority to have the overall authority of how the projects are done. Enderson feels the Council does not need to micromanage what they are doing but feels the City needs to be involved. Cooreman asked if the concessions could be part of the maintenance. Votca stated that maintaining the floors would be \$4,000 a time and it could be done every two years. He feels there is still a lot of discussion that needs to be done and put together exactly how the agreement is laid out. Mayor Ferrazzano asked Votca if they discussed concessions because one thing he could conceivably say if they want to come back with 15 years instead of 10 years to say this proposal is okay, provided not only do they provide labor for the wood floor for the 15 years but the City gets a percentage of the concessions. Votca feels there are other ways for the City to capture some revenue to do the maintenance. They could have some agreements with businesses to advertise on walls in the facility to get some additional revenue to the City to pay for the extra maintenance that the City has. Another source of revenue the City will see in the next year or so is the revenue from the solar farms. He estimated it would be about \$18,000 a year addition revenue over what the City is getting for farm rent on that parcel of property over the terms of that lease. He feels another thing is to do some advertising. The City does not really charge many people to use the facility, and Votca feels they should look at their policy and how it is charged. Mayor Ferrazzano feels that the present agreement is fine but needs to have verbiage that the School pays for the labor ad supplies to do the wood floor. It would be for 10 years and not 15 years and the City would like to be consulted when the school does these various projects. Votca feels the City does not need to be involved in the bidding or the contracting or other things. Projects prior to being let out for bids the City receive a courtesy copy or consulted about the description of what the project is.

Johnson asked when the school wanted to get started. There was someone here looking at the facility so they can get the ball rolling and want to get started before fall sports start. Johnson stated the roof needs to be fixed first before the floor is put in.

Mayor Ferrazzano said they are going to have some discussions about the liquor store and whether they put money into it or not or figure out an alternative site. He feels there are more issues than just the roof. Votca stated that the roof is not that bad. For some reason when they did the roof, they did three quarters of it and not the last quarter so there is a seam where the asphalt meets the rubber roof and that is where it is leaking. Votca feels they should have a Facilities Committee so they can start framing out what the costs are on facilities and this will bring questions of other buildings the City has and what needs to be done with them. Are there ways to consolidate space into buildings or move buildings to difference locations to solve some of the issues with facilities? Mayor Ferrazzano would like to get feedback from the public to the Council about what they think about moving the liquor store. He said from the reports the on-sale is not really doing that great. It is the off-sale that is doing well and if we move it to another spot. Enderson stated have gotten rid of their municipals. Votca states he has not had time to look into this. The State Auditor releases a report every year of all municipal liquor stores, on and off-sale and if you read that report, in general there are a few that have really good on-sale but the majority of the ones that make big profits are strictly off-sale.

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

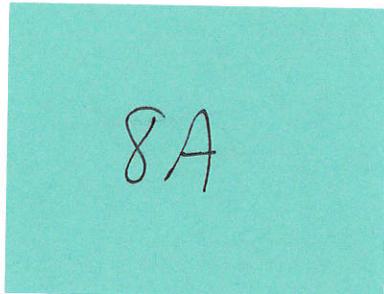
ATTEST:

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City Administrator

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Mayor



February 16, 2016

Michael Votca  
City Administrator  
City of Tracy  
336 Morgan Street  
Tracy, MN 56175  
mvotca@tracymn.org

**RE: 4<sup>th</sup> Street & Morgan Street Improvements  
Corner Lot Assessments**

Mike,

As you are aware from previous discussions, the assessment calculator spreadsheet did not properly recognize some of the corner lots, resulting in lower water and sanitary assessments for approximately sixteen properties, six of which are owned by the City of Tracy. Through discussions with Mayor Ferrazzano, it is proposed to account for this during the assessment process of the eventual subsequent project(s) that will improve the other adjacent street to these corner lots.

As you recall, sanitary sewer and water were assessed on a Unit basis such that each property having frontage along the improved utility would be assessed the same, regardless of lot size. For properties that would ultimately have two frontages, the side Unit (defined as the longest side) would be discounted by 50%, such that the total Units assessable to a typical corner lot would not exceed 1.5 units.

The following table below lists the impacted properties, the eventual subsequent improvement project for the other frontage, and the total units that should be assessed on the eventual project to account for the lower assessment applied for this project.

Parcel ID	Property Address	Property Owner	Subsequent Improvement Project	Watermain Units to be Assessed	Sanitary Units to be Assessed
31-100073-0	201 Morgan Street	Harvey & Ina Rykhus	100 Block 2nd Street	1.50	1.00
31-100079-0	198 3rd Street	SW MN Technologies, Inc.	100 Block 3rd Street	1.50	1.50
31-100085-1	200 3rd Street	City of Tracy	200 Block 3rd Street	1.50	1.50
31-100089-0	200 Morgan Street	City of Tracy	200 Block 2nd Street	1.50	1.00
31-100093-0	201 3rd Street	City of Tracy - EDA	200 Block 3rd Street	1.50	1.50
31-100103-1		City of Tracy	300 Block South Street	0.50	1.50
31-100117-0	189 3rd Street	City of Tracy	100 Block 3rd Street	1.50	1.50
31-100136-0		George & Lori/JT Hebig	400 Block South Street	1.50	1.50
31-100144-1		City of Tracy	100 Block 5th Street	1.50	1.50
31-100146-1	470 Morgan Street	Century Link Property Tax Dept	200 Block 5th Street	1.50	0.50
31-100149-0	269 4th Street	Dean R. & Judith Salmon	400 Block Rowland Street	0.50	1.50
31-102028-0	376 4th Street	TEC, Sarita Bautista	300 Block Harvey Street	1.50	1.50
31-102029-0	387 4th Street	Stephen J. Ferrazzano II	400 Block Harvey Street	1.50	1.50
31-102033-0	315 4th Street	Henry Olivier	400 Block Rowland Street	0.50	1.50
31-102050-0	201 5th Street	Kendal D. & Pamela Cooreman	200 Block 5th Street	1.50	1.50
31-102052-0	549 Morgan Street	Kevin M. & Lori A. Mayer	100 Block 5th Street	1.50	1.50
31-104010-0	200 6th Street	Edward L. McCoy	200 Block 6th Street	1.50	1.00
31-104019-0	585 Morgan Street	Marc & Geri Mattson	100 Block 6th Street	1.00	1.00





If you have any questions, please do not hesitate to contact us.

Sincerely,

A handwritten signature in black ink that reads "Chris Larson".

Chris Larson, PE  
Assoc. Principal, Civil Engineer  
Civil Engineering Group

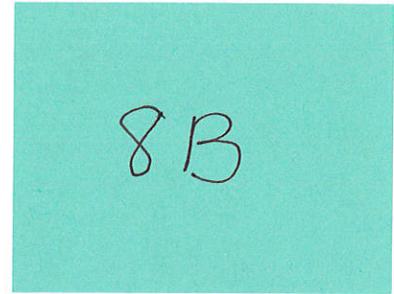


2/18/2016

TO: Honorable Mayor and City Council

Public Works Director Department Head Report-Shane Daniels

February Report



**Street Dept:** A fair amount of snow removal has commenced over the last month. We had a couple small systems, one large snowfall, and the 2-3 day blizzard. Just a few minor equipment repairs this month, including another shaft in the Toro snow blower (Now remanufactured with smaller shear pins to prevent future breakage). We have been doing a fair amount of boulevard widening with the snow blowers to help with drifting. We have now halted to let mother nature take care what it can.

**Sewer:** The Jet/ Vac truck is ready to go for late winter and spring sewer cleaning. There hasn't been too much discussion with my department and ISG on the new system this month short of discussion of control types for the flow metering of the new wastewater system.

**Water:** Good news is no water main breaks. Not so good is the filter # 2 has started to show signs of failure in addition to filter 1. I just spoke with the League of MN Cities and notified them of the issue there as well. So far we haven't obtained a designed fix from ISG, which is our next step. They are going to give some input on whether or not we need to go with the new floor as suggested in the last council meeting, or if there is a modification that can be made to the existing floor to continue to keep it in service. I will be more comfortable with an engineer's recommendation than that of a contractor who's out to make money on the potential project. I will keep you posted on this situation. We currently have more sand coming to fill filter 2 to specs to keep one filter at least operational until filter 1 is repaired. Additionally, we have a new flow meter on order so future over-pressurizing does not occur and we know an accurate flow for the backwash system.

**Parks:** The ice rink was starting to come around for us but there seems to be a problem between Mother Nature and ice this year. We plan on letting it go for the season at this point, but if the temps drop and we don't completely lose the ice, we will try to hold onto it. The kids seem to be playing on the ice we have quite frequently.

**Cemetery:** We cleared all the roadways right before the temps warmed up, so all roads are passable as of now.

We are still doing shop organizing and relocation of tools within the building to get the building looking better and organized when time allows.

Shane

**To:** Mayor and City Council  
**From:** Valerie Quist  
**Date:** 2-18-16  
**Subject:** Department head report

We have had a plan drawn up for a new locomotive book bin/seating area for the children's section. This was something the board had considered doing when the move was made to the new library, but it went by the wayside at that time. The board has approved the design, and recommends that donated funds be used to pay for some or all of it (other sources of funding/donations may also be sought). I'm seeking council approval to move forward and have Mike Peterreins build the locomotive, with donated funds used to cover the project. The goal is to have it completed by summer so that we can have a naming contest during the Summer Reading Program.

We continue to offer free computer classes every Thursday from 2-7 p.m. We have been averaging 5-6 people each week.

On Saturday, Feb. 20, we hosted local author Colleen Gengler, who gave a presentation about the family history/farm memoir that she wrote with her sisters.

Next Monday I will be talking with parents at ECFE about the programs that we have at the library for young children.

On Monday, March 14 at 7 p.m. we will host authors Erin Hart and Paddy O'Brien for a book reading with a little Irish music. We received a Legacy grant for this program.

I'm working with sponsors Jim and Tom Keul to plan this year's Tracy Reads. We have chosen the book "Lord Grizzly" by Frederick Manfred. The discussion will be held April 10.

The Winter Reading Program will continue through the end of March.

In January we had 1,602 checkouts and 293 renewals for a total circulation of 1,783. That's down slightly from last year when we had a total circulation of 1,862.

# Mike Peterreins Custom Cabinetry

Date 12-29-15

Proposal \$1580<sup>00</sup>

Mike Peterreins  
436 Emory St.  
Tracy Mn 56175

Home Phone 507 629-4282  
Cell Phone --507-920-9783  
Email address--mjpdesign44@gmail.com

TRACY Public Library

Address:

City Tracy Mn

DESCRIPTION

AMOUNT

1  
2  
3  
4  
5  
6  
7  
8  
9  
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11  
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17  
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19  
20

CHILDREN'S LOCOMOTIVE STATION  
OAK WOODS - STAINED TO MATCH  
EXISTING FURNITURE  
(4) CASTERS FOR MOBILITY  
MACHINED  
STAINED / FINISHED AND DELIVERED

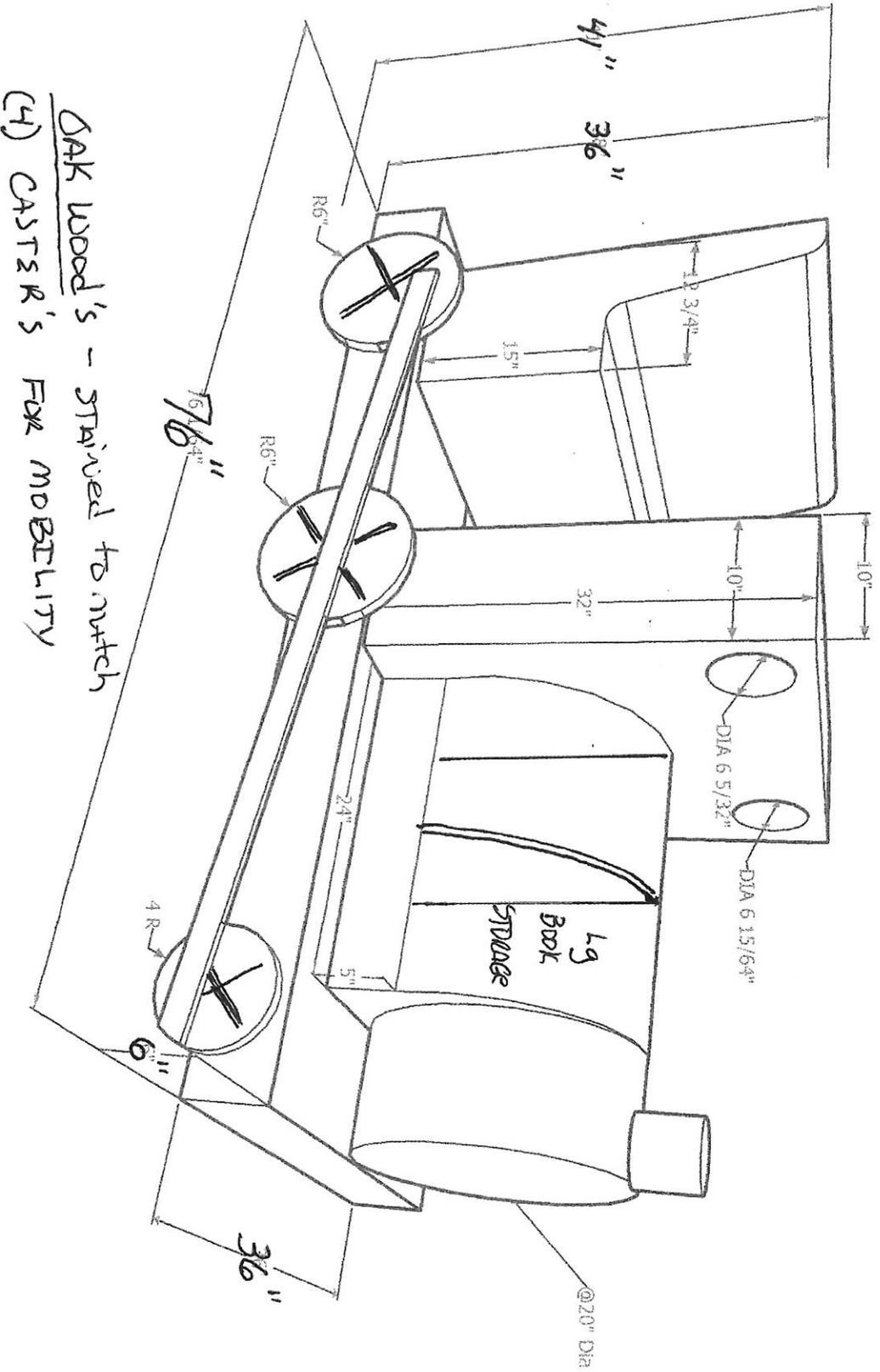
ESTIMATE TOTAL \$1580<sup>00</sup>

Please make check payable to Mike Peterreins

One third to start  
One third on delivery  
One third on completion

WILSON PLUM CREEK LIBRARY. NET RACY PUBLIC LIBRARY

12/18/15



oak wood's - stained to match  
(4) casters for mobility



**POLICE DEPARTMENT  
CITY OF TRACY, MINNESOTA**

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336 MORGAN STREET  
TRACY, MINNESOTA 56175

Phone: (507) 629-5534  
Fax: (507) 629-5531

## **Council Agenda Items**

To: Mayor, Council and City Administrator  
From: Jason Lichy  
Date: 02-19-16  
Re: Department Head Meeting

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Activity reports for January attached.

I will be at council to discuss any questions.

Thank you  
Jason

Date 02/19/2016

# ANALYSIS - ACTIVITY - DAY

Time 9:44:52  
Report CFS24

Agency Tracy Police Dept  
Dates 01/01/2016 Thru 01/31/2016

Activity	Sun	Mon	Tuse	Wed	Thur	Fri	Sat	Total
Abandoned Anything	0	0	0	0	0	1	0	1
Alarm	0	0	0	0	0	0	1	1
All Other	2	0	0	1	1	4	0	8
Animal Complaint	4	3	2	1	0	1	0	11
Assault	1	1	0	1	0	0	0	3
Assist	2	1	2	6	3	1	4	19
Civil Matter	0	0	0	2	0	0	0	2
Compliance Check	1	0	0	1	0	1	0	3
Escort - Funeral, Ban	0	0	0	0	0	0	2	2
Gun Permit	0	0	1	1	1	0	0	3
Harassment	0	0	0	0	0	1	0	1
Keys Locked In Vehicl	0	0	0	1	2	2	0	5
Loud Party, Noise	0	0	0	0	0	2	0	2
Mental Illness	0	1	0	0	0	0	0	1
Property Damage Acc	0	0	0	1	0	1	1	3
Property Found	0	0	0	1	0	0	0	1
Public Disturbance	1	1	0	0	0	0	0	2
Scam	0	0	0	0	1	0	1	2
Suspicious Anything	0	0	0	0	1	0	2	3
Suspicious Vehicle	0	0	0	0	0	0	1	1
Theft	0	0	0	0	1	1	1	3
Traffic Rel Comp	5	1	4	1	3	4	3	21
Unsecure Building	0	0	0	0	2	1	1	4
Warrant Pickup	0	0	0	1	0	0	0	1
Welfare Check	1	0	0	0	0	0	0	1
<b>Days Total</b>	<b>17</b>	<b>8</b>	<b>9</b>	<b>18</b>	<b>15</b>	<b>20</b>	<b>17</b>	<b>104</b>





# TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

**OFFICER:** Adam Hansen

**BADGE NUMBER:** 232

**MONTH:** January

**YEAR:** 2016

**GENERAL INFORMATION**

ICRs 18  
 WRITTEN REPORTS 2  
 ASSIST OTHER AGENCY 1  
 AID TO PUBLIC 1  
 AMBULANCE ASSISTS 1  
 FIRE DEPT. ASSIST 0  
 OPEN DOORS 1

**TRAFFIC AND CRIMINAL ENFORCEMENT**

TRAFFIC CITATIONS 1  
 ACCIDENTS INVESTIGATED 0  
 DWI ARRESTS 0  
 PARKING TICKETS 0  
**OTHER ARRESTS**  
     MISDEMEANOR 2  
     GROSS MISDEMEANOR 0  
     FELONY 2

**VEHICLE USAGE**

MILEAGE FOR MONTH 1003  
 GALLONS OF FUEL 77.80  
 OIL \_\_\_\_\_  
 OTHER AUTO PURCHASES \_\_\_\_\_

**TRAINING  
TYPE**

HOURS/DAYS

**NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS**

1-2: Arrested Adult Female for Misd. Public Nuisance.  
 1-12: Cited Adult Male for Speed.  
 1-13: Arrested Adult Male for Felony Domestic Assault, Felony 3<sup>rd</sup> Degree Assault, and Misd. Disorderly Conduct.  
 1-14: Leaving Marshall after domestic arrest and was 1 block from active burglary alarm in Downtown Marshall. Assist on scene, Marshall PD made 1 arrest.

# TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

**OFFICER:** Matt Boettger

**BADGE NUMBER:** 233

**MONTH:** January

**YEAR:** 2016

**GENERAL INFORMATION**

ICRs 18  
 WRITTEN REPORTS 4  
 ASSIST OTHER AGENCY 0  
 AID TO PUBLIC 0  
 AMBULANCE ASSISTS 2  
 FIRE DEPT. ASSIST 0  
 OPEN DOORS 0

**TRAFFIC AND CRIMINAL ENFORCEMENT**

TRAFFIC CITATIONS 1  
 ACCIDENTS INVESTIGATED 1  
 DWI ARRESTS 0  
 PARKING TICKETS 0  
**OTHER ARRESTS**  
     MISDEMEANOR 0  
     GROSS MISDEMEANOR 0  
     FELONY 0

**VEHICLE USAGE**

MILEAGE FOR MONTH 494  
 GALLONS OF FUEL 53  
 OIL \_\_\_\_\_  
 OTHER AUTO PURCHASES \_\_\_\_\_

**TRAINING  
TYPE**

HOURS/DAYS

**NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS**

Cited juvenile male for failure to yield stop sign

## Tracy Municipal Liquor Store

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

TO: HONORABLE MAYOR & COUNCIL MEMBERS  
FROM: SANDY LAU  
DATE: FEBRUARY 18, 2016  
SUBJECT: JANUARY DEPARTMENT HEAD REPORT

For January the off-sale was down approximately \$3666.00. The on-sale was down about \$5392.00. Sales for the month were down approximately \$9057.00. There was one more day in January 2015 than in January 2016. Enclosed you will find a break down for January 2015 and January 2016.

On Saturday the 13<sup>th</sup> of February I had wine samples in off sale. Saturday March 26<sup>th</sup> I will be having wine samples for Easter. Towards the middle of March I will be having a chili feed for the kick off of March Madness. I have done this other years and had a very good turnout.

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

Jan-15

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc
1								0.00				
2	596.98	215.68	1,019.58	45.00	24.10		173.24	2,074.58	350.50	647.25	62.75	54.55
3	706.62	335.21	1,457.25	72.00	57.41		237.09	2,890.58	311.25	385.50	44.75	55.50
4							25.00	0.00				
5	340.20	74.39	532.86	43.50	26.13		90.13	1,107.21	148.00	189.75	44.75	57.75
6	296.05	155.45	534.16	27.00	8.86		92.70	1,114.22	216.50	296.50	8.75	36.50
7	421.26	139.96	695.05	9.00	30.60		119.39	1,415.26	356.45	399.25	62.75	69.75
8	518.16	93.91	813.55	26.75	20.96		135.72	1,609.05	100.25	128.00	17.75	27.75
9	531.04	197.59	975.28	27.00	19.73		160.61	1,911.25	260.25	541.00	35.75	74.50
10	584.43	171.15	1,103.77	72.00	91.46		179.62	2,202.43	317.75	351.75	81.00	39.25
11								0.00				
12	419.64	181.99	689.19	35.75	24.90		122.39	1,473.86	115.50	246.50	62.50	33.75
13	393.58	144.84	725.25	27.00	17.69		119.24	1,427.60	255.75	400.75	45.00	49.80
14	436.27	207.59	518.97	45.00	31.41		110.77	1,350.01	268.75	506.50	27.00	45.15
15	305.00	82.41	807.56	54.00	11.44		112.18	1,372.59	213.00	358.25	62.25	65.00
16	551.03	311.39	1,142.12	63.00	60.48		190.63	2,318.65	466.25	538.00	88.25	54.05
17	594.10	241.59	1,890.18	27.00	51.33		258.26	3,062.46	83.50	484.50	27.00	86.25
18								0.00				
19	428.48	81.53	746.73	43.50	17.62		118.52	1,436.38	81.00	247.00	62.25	10.55
20	301.03	76.90	469.00	27.00	24.20		80.79	978.92	204.00	393.25	53.75	46.55
21	355.55	65.02	805.58	18.00	17.89		115.99	1,378.03	331.75	502.25	44.75	23.25
22	445.82	107.39	548.89	54.00	32.23		105.26	1,293.59	81.75	271.75	36.00	41.00
23	559.36	242.13	1,449.72	45.00	58.54		213.73	2,568.48	223.25	468.50	71.75	15.25
24	691.79	204.83	1,203.94	27.00	44.28		199.03	2,370.87	214.25	634.10	71.75	63.00
25								0.00				
26	470.03	189.23	502.66	51.00	39.86		111.35	1,364.13	125.00	416.75	35.75	15.25
27	245.11	41.97	592.64	36.00	17.15		83.67	1,016.54	306.25	355.00	62.50	25.75
28	260.00	146.22	599.70	45.00	26.01		95.77	1,172.70	334.00	481.50	72.00	48.25
29	212.19	66.81	562.46	27.00	39.11		81.18	988.75	186.75	327.50	71.50	28.55
30	556.78	111.52	1,118.83	45.00	38.41		169.64	2,040.18	311.75	511.00	80.25	32.05
31	1,195.43	260.16	1,544.46	44.75	80.87		285.40	3,411.07	130.00	513.50	44.50	62.75

Totals: Liquor 12,415.93 Wine 4,146.86 Beer 23,049.38 Cig. 1,037.25 Misc 912.67 Deposit 0.00 Tax 25.00 Total 45,349.39 Liquor 5,993.45 Beer 10,595.60 Cigs 1,377.00 Misc 1,161.75

Total	0.00	Grand Total	0.00
	1,115.05		3,189.63
	797.00		3,687.58
	0.00		0.00
	440.25		1,547.46
	558.25		1,672.47
	888.20		2,303.46
	273.75		1,882.80
	911.50		2,822.75
	789.75		2,992.18
	0.00		0.00
	458.25		1,932.11
	751.30		2,178.90
	847.40		2,197.41
	698.50		2,071.09
	1,146.55		3,465.20
	681.25		3,743.71
	0.00		0.00
	400.80		1,837.18
	697.55		1,676.47
	902.00		2,280.03
	430.50		1,724.09
	778.75		3,347.23
	983.10		3,353.97
	0.00		0.00
	592.75		1,956.88
	749.50		1,766.04
	935.75		2,108.45
	614.30		1,603.05
	935.05		2,975.23
	750.75		4,161.82
Total	19,127.80	Grand Total	64,477.19

Jan-16

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc
1								0.00				
2	541.87	197.70	1,323.20	18.00	44.31		206.51	2,331.59	99.50	193.00	36.00	28.25
3								0.00				
4	295.26	58.06	537.99	36.00	26.06		89.76	1,043.13	82.25	247.00	36.00	20.00
5	420.96	77.51	611.18	54.00	20.16		110.49	1,294.30	92.75	399.50	18.00	34.00
6	354.42	60.35	623.59	18.00	38.89		105.08	1,200.33	306.75	362.00	45.00	48.50
7	415.22	139.37	634.87	63.00	62.91	130.00	121.77	1,567.14	136.00	160.75	9.00	49.75
8	692.81	213.04	1,232.42	63.00	29.54		213.03	2,443.84	300.50	477.25	27.00	65.35
9	708.63	208.49	1,331.37	27.00	27.78		223.88	2,527.15	132.25	274.75	27.00	30.25
10								0.00				
11	314.98	178.93	667.60	36.00	5.49		115.04	1,318.04	32.00	144.75	9.00	46.75
12	385.30	80.90	542.75	18.00	4.92		99.66	1,131.53	100.75	210.75	9.00	27.25
13	345.16	22.97	639.54	54.00	42.79		102.48	1,206.94	74.75	415.00	10.50	71.00
14	301.25	148.18	646.28	72.00	6.38		108.48	1,282.57	234.25	252.75	9.00	38.25
15	621.01	244.90	1,311.69	18.00	48.15		217.68	2,461.43	253.25	518.75	27.00	75.25
16	680.41	213.19	1,457.41	27.00	40.01		234.99	2,653.01	123.00	244.25	54.00	37.25
17								0.00				
18	115.11	127.51	599.21	36.00	2.44		83.28	963.55	144.00	207.00	9.00	37.00
19	345.76	69.55	510.62	45.00	28.94		93.77	1,093.64	97.50	290.50	36.00	48.00
20	377.05	122.88	780.33	45.00	7.88		126.71	1,459.85	218.00	361.75	53.75	52.00
21	336.18	99.01	518.37	43.50	12.85		94.82	1,104.73	150.25	121.50	18.00	36.25
22	694.81	219.40	1,080.17	54.00	73.86		201.72	2,323.96	118.75	422.25	18.00	38.00
23	440.51	99.09	1,354.79	54.00	42.50		188.58	2,179.47	513.25	540.50	81.00	53.25
24								0.00				
25	269.32	180.58	603.10	27.00	6.99		104.64	1,191.63	81.50	108.00	54.00	27.50
26	336.84	38.96	659.33	36.00	8.86		102.45	1,182.44	193.75	281.75	18.00	41.75
27	251.04	95.81	698.38	36.00	11.82		103.69	1,196.74	228.75	304.75	45.00	30.00
28	528.57	174.82	648.06	45.00	10.87		134.31	1,541.63	126.25	243.25	27.00	39.75
29	595.08	216.91	1,131.63	27.00	22.97		193.36	2,186.95	348.50	616.25	27.00	51.75
30	668.32	272.54	1,521.97	45.00	44.67		245.80	2,798.30	146.25	179.00	63.00	30.75
31								0.00				

Totals: Liquor 11,035.87 Wine 3,560.65 Beer 21,665.85 Cig. 997.50 Misc 672.04 Deposit 0.00 Gift Cer Tax 130.00 Tax 3,621.98 Total 41,683.89 Liquor 4,334.75 Beer 7,577.00 Cigs 766.25 Misc 1,057.85

Total	0.00	Grand Total	0.00
	356.75		2,688.34
			0.00
	385.25		1,428.38
	544.25		1,838.55
	762.25		1,962.58
	355.50		1,922.64
	870.10		3,313.94
	464.25		2,991.40
			0.00
	232.50		1,550.54
	347.75		1,479.28
	571.25		1,778.19
	534.25		1,816.82
	874.25		3,335.68
	458.50		3,111.51
	0.00		0.00
	397.00		1,360.55
	472.00		1,565.64
	685.50		2,145.35
	326.00		1,430.73
	597.00		2,920.96
	1,188.00		3,367.47
	0.00		0.00
	271.00		1,462.63
	535.25		1,717.69
	608.50		1,805.24
	436.25		1,977.88
	1,043.50		3,230.45
	419.00		3,217.30
	0.00		0.00
Total	13,735.85	Grand Total	55,419.74

To: Mayor and City Council

From: Mike Votca

Date: 02-22-16

Re: Administrator Update

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**LBAE Meeting:** The local board of appeals and equalization for the City of Tracy has been set for 25 April, 2016 at 7:00pm in the City Council Chambers.

**Annual Reviews:** I have completed reviews of all city employees that report to me as their supervisor. During these reviews, I have iterated my goals for 2016 and we are set to work on our goals for the coming year.

**Annual Audit:** Since the end of 2015 the administration staff has been preparing for the annual audit. The preliminary audit has done on 13 January, 2016. Additionally, Madonna and myself attended a training session with our auditing firm, Abdo, Eick and Meyers, on 22 January to improve our accounting capabilities and better prepare our annual financial statement. The auditors will be conducting the final audit the week of 29 February, 2016.

**Board Vacancies:** Attached is a listing of all board positions that will be vacant as of March 2016, unless filled.



Michael J. Votca  
City Administrator

## 2016 Board and Commission Vacancies

### **Planning/Zoning Commission**

Expired Terms: Sarah Willhite and Rosemary Martin  
Vacant Seat: 1 Two Year Term (Tom Dobson Resigned)

### **Hospital Board**

Expired Terms: Audrey Koopman and Claire Hannasch – 3 year terms  
Vacant Seats: 2 Three year terms

### **Library Board**

Expired Terms: Peggy Peterson – 3 year term

### **Cemetery Board**

Expired Terms: SueAnn Moyer – 5 year term  
Vacant Seat: 1 Five year term

### **Multi-Purpose Center**

Vacant Seats: 2 Three year terms

### **EDA**

Expired Terms: Bill Chukuske – 5 year term  
Vacant Seat: 1 5 year term

### **Police Commission**

Expired Terms: Dallas Petit – 5 year term

### **HRA**

Expired Terms: Wilmer Engel – 5 year term

### **Youth Advisory Council**

Vacant Seat: Three terms

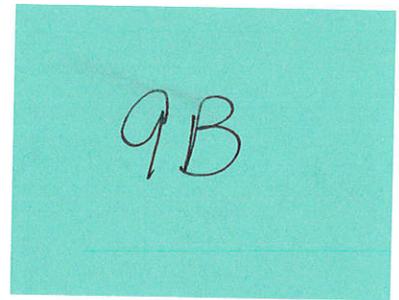
To: City Council

From: Mike Votca

Date: 2/22/16

Re: Murray County Hospice Request

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Honorable Mayor and City Council Members,

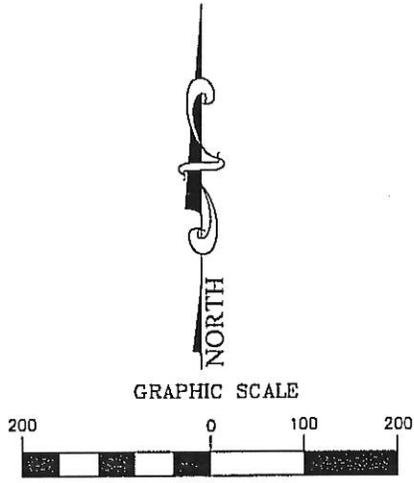
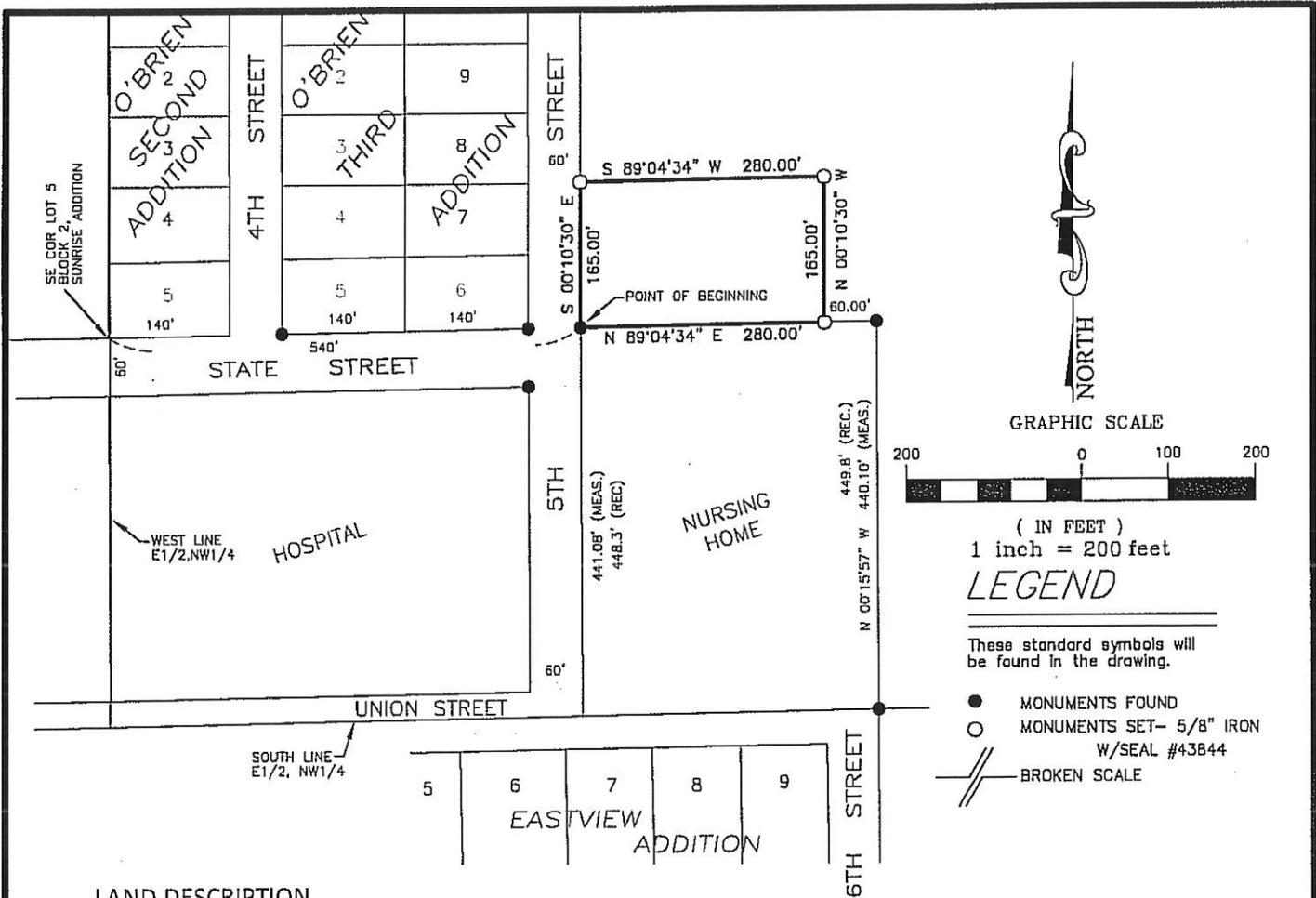
I was contacted by Nathan Schunke the administrator of Murray County Hospice regarding the potential construction of a hospice house in Tracy. Murray county hospice would like to build a hospice house on property owned by Larry and Bonnie Buysee just north of Prairieview nursing home (see attached maps). In order to build on this site, new infrastructure would be required. This site would require the construction of a new street, sanitary sewer main, water main, and storm sewer. Our special assessment policy states that infrastructure improvements must be ordered by the City Council or by 35% of affected property owners. Murray County hospice would like to have State Street extended by 200 feet to the east in order to allow for entry to the property. Extension of 5<sup>th</sup> Street East is not necessary. According to our special assessment policy 100% of new street construction is assessed to adjacent properties. The properties affected would be Murray County Hospice and Prairieview Nursing Home. Additionally, sewer and water may need to be extended. These should be fully assessed to the properties as well based on the special assessment policy.

This property will also need to be annexed into the City Limits. I would like to be given authorization to draft an agreement between Monroe Township and the City of Tracy to orderly annex the property with the description attached to this memo.

Handwritten signature of Michael J. Votca.

Michael J. Votca  
City Administrator

Encl



( IN FEET )  
1 inch = 200 feet  
**LEGEND**

- These standard symbols will be found in the drawing.
- MONUMENTS FOUND
  - MONUMENTS SET- 5/8" IRON W/SEAL #43844
  - /// BROKEN SCALE

**LAND DESCRIPTION**

All that part of the East Half of the Northwest Quarter of Section 24, Township 109 North, Range 40 West, in the City of Tracy, Lyon County, Minnesota, being more particularly described as follows:

Beginning at a point 540 feet east of the southeast corner of Lot 5, Block 2 of Sunrise Addition, to the City of Tracy; thence North 89 degrees 04 minutes 34 seconds East, bearing based on Lyon County Coordinate System, along the north line of State Street extended, a distance of 280.00 feet; thence North 00 degrees 10 minutes 30 seconds West a distance of 165.00 feet; thence South 89 degrees 04 minutes 34 seconds West 280.00 feet, to a point on the east line of 5th Street; thence South 00 degrees 10 minutes 30 seconds East, along said east line, a distance of 165.00 feet, to the point of beginning.

Said tract is subject to any existing highways, roadways, or easements.

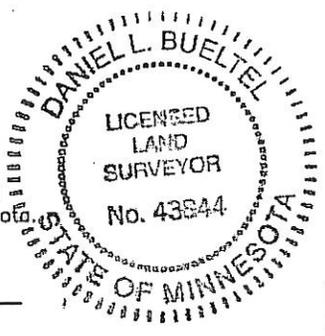
**SURVEYOR'S CERTIFICATION**

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

*Daniel L. Bueltel*

DANIEL L. BUELTEL LICENSE NO: 43844

DATE: FEBRUARY 18, 2016



**HOSPICE OF MURRAY COUNTY SURVEY**

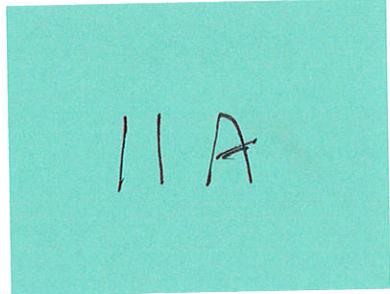
Prepared by  
**Bueltel-Moseng Land Surveying, Inc.**  
Marshall, MN 56258 Ph. 507-532-9043  
PROJECT NO. 16-4926







RESOLUTION NO 2016-7



**RESOLUTION APPROVING THE ISSUANCE OF UP TO  
\$1,170,000 G.O. REFUNDING BONDS, SERIES 2016B SUBJECT  
TO THE APPROVAL OF THE MAYOR AND CITY ADMINISTRATOR  
AND RATIFICATION BY THE CITY COUNCIL**

BE IT RESOLVED by the City Council of the City of Tracy, State of Minnesota (herein, the "City"), as follows:

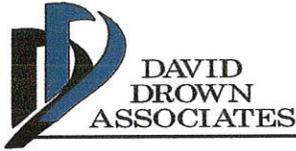
1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered general obligation refunding bonds in the total aggregate principal amount of not to exceed \$1,170,000 (herein, the "Bonds"). The proceeds of the Bonds will be used, together with any additional funds of the City which are required for the refinancing of the outstanding maturities of the \$2,290,000 General Obligation Refunding Bonds, Series 2008A.
2. The City Council desires to proceed with the sale of the Bonds by direct negotiation and hereby authorizes David Drown Associates, Inc. (herein, "DDA") to negotiate on behalf of the City.
3. The Mayor and the City Administrator are hereby authorized to approve the sale of all or a portion of the Bonds and to execute a bond purchase agreement for the purchase of the Bonds provided the total net present value savings (calculated by bond yield) are at least \$30,000.
4. Upon approval of the sale of the Bonds by the Mayor and the City Administrator, the City Council will take action at their next regularly scheduled meeting thereafter to adopt the necessary approving resolution(s) as prepared by the City's bond counsel.
5. DDA is authorized to prepare an Official Statement related to the sale of the Bonds and to work with the City on the purchase of a Standard and Poor's bond rating.
6. If the Mayor and City Administrator have not approved the sale of the bonds and executed the related bond purchase agreement by June 1, 2016 this resolution shall expire.

**PASSED AND ADOPTED** by the Tracy City Council this 22<sup>nd</sup> day of February 2016.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Administrator



Waconia Office  
2078 Feather Circle  
Waconia, MN 55387  
(952) 442-5821; fax (952) 442-8838  
Email: shannon@daviddrown.com

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February 18, 2016

City of Tracy  
Attn: Mike Votca, City Administrator  
336 Morgan Street  
Tracy, MN 56175

RE: Refinance of General Obligation Refunding Bonds - Series 2008A

Dear Mr. Votca:

During the process of working on the refinance of the remaining principal balance of the General Obligation Housing Development Bonds – Series 2010A we determined that under current interest rate conditions, the 2008A Refunding Bonds could also be refinanced for the purpose of achieving additional interest savings.

Based on a review of interest rates in February, rates were sufficient to produce up to approximately \$45,000 in net present value savings. There is no risk in pursuing this refunding as the cost of the credit rating that we are obtaining for the housing bonds does not change by adding the 2008A bonds to the transaction. If savings are not sufficient to produce an acceptable result, there will be no additional cost to the City and the City is under no obligation to complete a transaction to refinance the 2008A bonds.

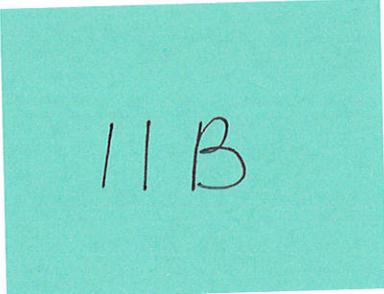
As we would like to have the flexibility to sign a bond purchase agreement for the refinance of the 2008A bonds as well, I have enclosed a draft triggering resolution for discussion purposes. The resolution provides for the execution of a bond purchase agreement if at least \$30,000 in net present value savings are achieved on the refinance of the 2008A Bonds.

I am available to discuss alternatives at your convenience. If I can be of any assistance in answering questions regarding the information provided, please feel free to contact me at your convenience.

Sincerely,

A handwritten signature in blue ink that reads 'Shannon Sweeney'.

Shannon Sweeney  
David Drown Associates, Inc.



**Resolution 2016-8**

**RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT**

WHEREAS, it is proposed to reconstruct the street, sanitary sewer, watermain, and storm sewer in the following areas:

- 1) Hollett Street from the alley west of 1st Street E to Center Street
- 2) 2nd Street from approximately 200 feet north of Long Green Lane to Craig Avenue E

and to assess the benefited property for all or a portion of the cost of the reconstructions, pursuant to Minnesota Statutes, Chapter 429,

NOW THEREFORE, BE IT RESOLVED by the City Council of Tracy, Minnesota:

That the proposed improvements be referred to as the 2016 Utility & Street Improvements for study and that I+S Group, Inc. is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost effective, and feasible and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

Adopted by the Council this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Administrator



**CITY OF TRACY**

**\*Check Detail Register©**

02/18/16 3:34 PM  
Page 1

JANUARY 2016 to FEBRUARY 2016

Check Amt	Invoice	Comment
<b>10100 MINNWEST CHECKING</b>		
Paid Chk# 067101	2/4/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$36.50 DRIVERS LICENSE 149
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$36.50</b>
Paid Chk# 067102	2/4/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$5,453.50 MOTOR VEHICLE 149
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$5,453.50</b>
Paid Chk# 067103	2/5/2016	FULTZ, DENNIS & LINDA
E 413-485-501	EQUIPMENT & IMPROVEMENTS	\$5,000.00 LAND PURCHASE FOR WASTEWATER PROJ
<b>Total</b>	<b>FULTZ, DENNIS &amp; LINDA</b>	<b>\$5,000.00</b>
Paid Chk# 067104	2/5/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$3,590.25 MOTOR VEHICLE #160
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$3,590.25</b>
Paid Chk# 067105	2/5/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$122.50 DRIVERS LICENSE #150
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$122.50</b>
Paid Chk# 067106	2/8/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$185.25 MOTOR VEHICLE #151
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$185.25</b>
Paid Chk# 067107	2/8/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$38.25 DRIVERS LICENSE #151
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$38.25</b>
Paid Chk# 067108	2/9/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$150.00 drivers license #152
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$150.00</b>
Paid Chk# 067109	2/9/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$1,883.00 motor vehicle #152
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$1,883.00</b>

12A

CITY OF TRACY

\*Check Detail Register©



JANUARY 2016 to FEBRUARY 2016

Paid Chk#	Invoice	Check Amt	Comment
Paid Chk# 067110	2/10/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$2,732.00	MOTOR VEHICLE 153
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$2,732.00</b>	
Paid Chk# 067111	2/10/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$136.25	DRIVERS LICENSE 153
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$136.25</b>	
Paid Chk# 067112	2/11/2016 PIERSON, ALLEN		
E 407-417-331	MISCELLANEOUS	\$100.00	REFUND FOR RENT
<b>Total</b>	<b>PIERSON, ALLEN</b>	<b>\$100.00</b>	
Paid Chk# 067113	2/11/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$2,615.00	MOTOR VEHICLE 154
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$2,615.00</b>	
Paid Chk# 067114	2/11/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$78.50	DRIVERS LICENSE 154
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$78.50</b>	
Paid Chk# 067115	2/11/2016 AFLAC		
G 101-21712	AFLAC CANCER WITHHOLDING	\$69.16	EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$82.31	EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING	\$26.33	EMPLOYEE CHECK WITHHOLDING
<b>Total</b>	<b>AFLAC</b>	<b>\$177.80</b>	
Paid Chk# 067116	2/11/2016 AFSCME		
G 101-21723	AFSCME UNION WITHHOLDING	\$296.82	EMPLOYEE UNION DUES
<b>Total</b>	<b>AFSCME</b>	<b>\$296.82</b>	
Paid Chk# 067117	2/11/2016 BLUE CROSS BLUE SHIELD OF MN		
G 101-21718	HEALTH INS PRETAX W/H	\$82.00	EMPLOYEE CHECK WITHHOLDING
<b>Total</b>	<b>BLUE CROSS BLUE SHIELD OF MN</b>	<b>\$82.00</b>	
Paid Chk# 067118	2/11/2016 LELS		
G 101-21724	LELS UNION WITHHOLDING	\$63.03	POLICE UNION DUES
<b>Total</b>	<b>LELS</b>	<b>\$63.03</b>	



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Paid Chk#	2/11/2016	MIDLAND FUNDING LLC	Check Amt	Invoice	Comment
G 101-21729		MIDLAND FUNDING GARNISHMENT	\$150.18		EMPLOYEE CHECK WITHHOLDING
<b>Total</b>		<b>MIDLAND FUNDING LLC</b>	<b>\$150.18</b>		
<b>Paid Chk# 067120</b>	<b>2/11/2016</b>	<b>NCPERS</b>			
G 101-21711		NCPERS WITHHOLDING	\$96.00		EMPLOYEE CHECK WITHHOLDING
<b>Total</b>		<b>NCPERS</b>	<b>\$96.00</b>		
<b>Paid Chk# 067121</b>	<b>2/11/2016</b>	<b>USABEL LIFE</b>			
G 101-21716		LIFE INS PRETAX WITHHOLDING	\$3.15		BURCH, KIMBERLY JO
G 101-21716		LIFE INS PRETAX WITHHOLDING	\$7.20		LICHTY, APRIL LEIGH
G 101-21716		LIFE INS PRETAX WITHHOLDING	\$20.80		RYKHUS, BRUCE
G 101-21716		LIFE INS PRETAX WITHHOLDING	\$1.30		SCHULTZ, ALLEN JEFFERY
G 101-21716		LIFE INS PRETAX WITHHOLDING	\$8.35		HINZ, LUANN JOAN
G 101-21716		LIFE INS PRETAX WITHHOLDING	\$4.73		LAU, SANDRA R.
G 101-21716		LIFE INS PRETAX WITHHOLDING	\$2.49		FASTENAU, ROCHELLE, M
<b>Total</b>		<b>USABEL LIFE</b>	<b>\$48.02</b>		
<b>Paid Chk# 067122</b>	<b>2/12/2016</b>	<b>ARCTIC GLACIER</b>			
E 601-491-907		LIQUOR-STORE SUPPLIES	\$98.11	1947603515	LQ STORE ICE
E 601-491-907		LIQUOR-STORE SUPPLIES	\$35.69	1951604105	LQ STORE ICE
<b>Total</b>		<b>ARCTIC GLACIER</b>	<b>\$133.80</b>		
<b>Paid Chk# 067123</b>	<b>2/12/2016</b>	<b>BAKER &amp; TAYLOR BOOKS</b>			
E 101-441-435		BOOKS	\$237.10	2031654498	LIBRARY BOOKS
<b>Total</b>		<b>BAKER &amp; TAYLOR BOOKS</b>	<b>\$237.10</b>		
<b>Paid Chk# 067124</b>	<b>2/12/2016</b>	<b>BEVERAGE WHOLESALERS, INC.</b>			
E 601-491-903		BEER PURCHASES	\$1,965.44	587704	LQ STORE BEER
<b>Total</b>		<b>BEVERAGE WHOLESALERS, INC.</b>	<b>\$1,965.44</b>		
<b>Paid Chk# 067125</b>	<b>2/12/2016</b>	<b>BREAKTHRU BEVERAGE MN WINE</b>			
E 601-491-901		FREIGHT ON LIQUOR & BEER	\$14.80	1080430986	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$1,240.28	1080430986	LQ STORE LIQUOR
<b>Total</b>		<b>BREAKTHRU BEVERAGE MN WINE</b>	<b>\$1,255.08</b>		
<b>Paid Chk# 067126</b>	<b>2/12/2016</b>	<b>CULLIGAN WATER CONDITIONING</b>			



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E 602-492-271	UTILITIES	WATER DEPT WATER COOLER RENT
E 201-471-271	UTILITIES	MULTIPURPOSE CENTER SALT
E 101-418-271	UTILITIES	VMC WATER COOLER
E 101-418-271	UTILITIES	PD WATER COOLER RENT
E 407-417-222	MAINTENANCE & REPAIR-BUILDI	SERVICE CALL AT 5TH ST APTS
<b>Total</b>	<b>CULLIGAN WATER CONDITIONING</b>	\$116.63 936290
		\$186.64
<b>Paid Chk# 067127 2/12/2016 DAKOTA TOM S INC.</b>		
E 601-491-908	LIQUOR-PREPARED FOOD RESA	LQ STORE FOOD FOR RESALE
	<b>Total DAKOTA TOM S INC.</b>	\$40.55 462190
		\$40.55
<b>Paid Chk# 067128 2/12/2016 DESMET WELDORS &amp; MACHINE CO.</b>		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	CAT MAN BASKET
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	MANBASKET DOOR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	TORO SNOWBLOWER SHAFT REPAIR
	<b>Total DESMET WELDORS &amp; MACHINE CO.</b>	\$67.80 0076016
		\$14.72 0076018
		\$68.00 0076036
		\$150.52
<b>Paid Chk# 067129 2/12/2016 DOLL DISTRIBUTING, LLC</b>		
E 601-491-903	BEER PURCHASES	LQ STORE BEER
	<b>Total DOLL DISTRIBUTING, LLC</b>	\$1,292.65 543440
		\$1,292.65
<b>Paid Chk# 067130 2/12/2016 DON S REPAIR</b>		
E 101-421-221	MAINTENANCE & REPAIR-EQUIP	PD FORD OIL CHANGE
	<b>Total DON S REPAIR</b>	\$65.45 0024161
		\$65.45
<b>Paid Chk# 067131 2/12/2016 G &amp; K SERVICES</b>		
E 101-441-321	OTHER CONTRACTUAL SERVICE	LIBRARY MAT CLEANING SERVICE
	<b>Total G &amp; K SERVICES</b>	\$62.11 1007399720
		\$62.11
<b>Paid Chk# 067132 2/12/2016 G. H. PLUMBING &amp; HEATING</b>		
E 407-417-222	MAINTENANCE & REPAIR-BUILDI	472 5TH ST APT REPLACE SHOWER VALVE/ AND WASHING MACHINE VALVES
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	LQ STORE FIX HEAT
E 407-417-222	MAINTENANCE & REPAIR-BUILDI	450 5TH ST REPLACE FURNACE
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	LQ STORE INSTALL NEW FURNACE
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	LQ STORE LABOR FOR CHANGING FURNACE CHIMNEY
		\$362.83 7847
		\$206.25 7857
		\$2,532.64 7859
		\$3,268.52 7888
		\$55.00 7905

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\$413.70	7912	ORCHARD LANE- SERVICE AND CLEAN 8 FURNACES AND NEW FILTERS, FIX LEAKING WATER HEATERS AT 2 APTS
\$1,563.00	7918	MULTIPURPOSE CENTER- RUN GAS PIPING TO KITCHEN FOR STOVE
\$905.00	7923	WATER LEAK AT 213 7TH ST
\$623.97	7923	FIX LEAKING WATER HEATER AT MULTIPURPOSE CENTER
\$330.26	7923	VMC-CIRC PUMP LEAKING
\$10,261.17		<b>Total G. H. PLUMBING &amp; HEATING</b>
<b>Paid Chk# 067133 2/12/2016 GOPHER STATE ONE CALL</b>		
\$1.45	6010755	GOPHER ONE CALL
\$1.45	6010755	GOPHER ONE CALL
\$2.90		<b>Total GOPHER STATE ONE CALL</b>
<b>Paid Chk# 067134 2/12/2016 HAWKINS WATER TREATMENT</b>		
\$1,122.19	3834033RI	CHLORINE TANK REGULATOR
\$1,122.19		<b>Total HAWKINS WATER TREATMENT</b>
<b>Paid Chk# 067135 2/12/2016 HEGGIES PIZZA LLC</b>		
\$53.60	1181103	LQ STORE FOOD FOR RESALE
\$53.60		<b>Total HEGGIES PIZZA LLC</b>
<b>Paid Chk# 067136 2/12/2016 HILLYARD/SIOUX FALLS</b>		
\$283.34	601949878	VMC FLOOR CLEANER/ PAD
\$283.34		<b>Total HILLYARD/SIOUX FALLS</b>
<b>Paid Chk# 067137 2/12/2016 JOHNSON BROTHERS LIQUOR CO.</b>		
(\$21.99)	5255672	LQ STORE CREDIT
\$36.84	5365257	LQ STORE FREIGHT
\$1,679.90	5365257	LQ STORE LIQUOR
\$1,694.75		<b>Total JOHNSON BROTHERS LIQUOR CO.</b>
<b>Paid Chk# 067138 2/12/2016 JPJ BUILDERS, INC.</b>		
\$40.00	620	PD MONITOR STAND
\$40.00		<b>Total JPJ BUILDERS, INC.</b>



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Paid Chk#	Invoice	Check Amt	Invoice	Comment
Paid Chk# 067139	2/12/2016		<b>KEEPRS INC</b>	
E 101-421-125	UNIFORM ALLOWANCE	\$157.99	299165	A HANSEN UNIFORM ALLOWANCE
	<b>Total</b>	\$157.99		
Paid Chk# 067140	2/12/2016		<b>LARSON, STEVE</b>	
E 101-421-321	OTHER CONTRACTUAL SERVICE	\$88.00		PD DOG POUND FEES
	<b>Total</b>	\$88.00		
Paid Chk# 067141	2/12/2016		<b>LYON COUNTY ABSTRACT &amp; TITLE</b>	
E 101-417-321	OTHER CONTRACTUAL SERVICE	\$250.00	16723	EDA-CAROSWEN INC-OWNERSHIP & ENCUMBRANCE REPORT
	<b>Total</b>	\$250.00		
Paid Chk# 067142	2/12/2016		<b>LYON COUNTY ATTORNEY</b>	
E 101-416-321	OTHER CONTRACTUAL SERVICE	\$48.00		STATE OF MN vs. CHRISTOPHER GRINDELAND
	<b>Total</b>	\$48.00		
Paid Chk# 067143	2/12/2016		<b>MAC QUEEN EQUIPMENT</b>	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1,957.02	2160748	SNOWPLOW PARTS
	<b>Total</b>	\$1,957.02		
Paid Chk# 067144	2/12/2016		<b>M-B COMPANIES INC OF WI</b>	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$325.70	204479	JOHN DEERE BROOM REFILL
	<b>Total</b>	\$325.70		
Paid Chk# 067145	2/12/2016		<b>MIDWEST SUPPLY CO.</b>	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$3.18	223289	TORO BLOWER BOLTS
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$4.99	224188	LQ STORE SANITIZER
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$14.99	224252	SHOP VAC FILTERS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$10.08	224271	STREET DEPT- BASKET DOOR REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$11.25	224353	TORO BLOWER EZ OUT SCREWS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$26.99	224366	SHOP-SNAP RING PLIERS
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$200.39	224376	PD SUPPLIES FOR TATICAL BAGS
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$8.68	224378	PD SUPPLIES
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$13.98	224398	STREET DEPT-SPRAY PAINT MAN BASKET
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$0.90	224441	TORO BLOWER BOLTS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1.20	224443	TORO BLOWER BOLTS



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\$9.95	224445	TORO BLOWER BOLTS
\$3.99	224455	TORO BLOWER BOLTS
\$8.80	224457	TORO SNOWBLOWER BOLTS
\$89.86	224465	STREET DEPT- DREMMELE BITS/ ROTORY TOOL
\$31.98	224478	LQ STORE ICE MELT
<b>Total</b>	<b>MIDWEST SUPPLY CO.</b>	
\$441.21		
<b>MN ENERGY RESOURCES CORP</b>		
Paid Chk# 067146	2/12/2016	1056 HWY 14 UTILITIES
E 602-492-271		VMC UTILITIES
E 101-418-271		MULTIPURPOSE CENTER UTILITIES
E 201-471-271		372 MORGAN ST UTILITIES
E 101-418-271		132 3RD ST E UTILITIES
E 405-417-271		458 5TH ST UTILITIES
E 407-417-271		130 3RD ST E UTILITIES
E 405-417-271		LIBRARY UTILITIES
E 101-441-271		AQ UTILITIES
E 607-451-271		SHOP UTILITIES
E 101-431-271		LQ STORE UTILITIES
E 601-491-271		466 5TH ST UTILITIES
E 407-417-271		
<b>Total</b>	<b>MN ENERGY RESOURCES CORP</b>	
\$6,173.39		
<b>MN PUBLIC FACILITIES AUTHORITY</b>		
Paid Chk# 067147	2/12/2016	GO BOND REPAYMENT
E 608-498-602		
<b>Total</b>	<b>MN PUBLIC FACILITIES AUTHORITY</b>	
\$4,483.75		
<b>Total</b>	<b>MN PUBLIC FACILITIES AUTHORITY</b>	
\$4,483.75		
<b>OLD DUTCH FOODS INC</b>		
Paid Chk# 067148	2/12/2016	LQ STORE FOOD FOR RESALE
E 601-491-909		
<b>Total</b>	<b>OLD DUTCH FOODS INC</b>	
\$25.16	27711926	
\$25.16		
<b>PHILLIPS WINE &amp; SPIRITS</b>		
Paid Chk# 067149	2/12/2016	LQ STORE FREIGHT
E 601-491-901		
E 601-491-902		LQ STORE LIQUOR
<b>Total</b>	<b>PHILLIPS WINE &amp; SPIRITS</b>	
\$7.95	2924740	
\$356.75	2924740	
\$364.70		
<b>PLUM CREEK LIBRARY SYSTEM</b>		
Paid Chk# 067150	2/12/2016	LIBRARY E-BOOKS
E 101-441-321		
<b>Total</b>	<b>PLUM CREEK LIBRARY SYSTEM</b>	
\$507.65	IV24274	



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E 101-441-321 OTHER CONTRACTUAL SERVICE	\$1,445.00	IV24295	LIBRARY DELIVERY 2016
E 101-441-321 OTHER CONTRACTUAL SERVICE	\$2,396.61	IV24326	LIBRARY ANNUAL AUTOMATION FEE
<b>Total PLUM CREEK LIBRARY SYSTEM</b>	<b>\$4,349.26</b>		
<b>Paid Chk# 067151 2/12/2016 QUARNSTROM &amp; DOERING, P.A</b>			
E 101-416-321 OTHER CONTRACTUAL SERVICE	\$2,764.50	61285	LAWYERS SERVICES
<b>Total QUARNSTROM &amp; DOERING, P.A</b>	<b>\$2,764.50</b>		
<b>Paid Chk# 067152 2/12/2016 ROCKMOUNT/NASSAU</b>			
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	\$286.88	1214490	WELDING RODS
<b>Total ROCKMOUNT/NASSAU</b>	<b>\$286.88</b>		
<b>Paid Chk# 067153 2/12/2016 SIGLER FIRE EQUIPMENT CO</b>			
E 201-471-222 MAINTENANCE & REPAIR-BUILD	\$501.00	18499	MULTIPURPOSE CENTER GAS VALVE
<b>Total SIGLER FIRE EQUIPMENT CO</b>	<b>\$501.00</b>		
<b>Paid Chk# 067154 2/12/2016 SOUTHERN WINE &amp; SPIRITS OF MN</b>			
E 601-491-902 LIQUOR PURCHASES	\$225.83	1374502	LQ STORE LIQUOR
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$3.70	1374502	LQ STORE FREIGHT
<b>Total SOUTHERN WINE &amp; SPIRITS OF MN</b>	<b>\$229.53</b>		
<b>Paid Chk# 067155 2/12/2016 SOUTHWEST SANITATION, INC.</b>			
E 101-424-271 UTILITIES	\$9.36		FIRE DEPT CONTAINER RENT
E 101-431-271 UTILITIES	\$9.36		SHOP CONTAINER RENT
E 601-491-271 UTILITIES	\$14.04		LQ STORE CONTAINER RENT
E 101-441-271 UTILITIES	\$9.36		LIBRARY CONTAINER RENT
E 101-441-271 UTILITIES	\$6.00		LIBRARY RECYCLING
<b>Total SOUTHWEST SANITATION, INC.</b>	<b>\$48.12</b>		
<b>Paid Chk# 067156 2/12/2016 TRACY ACE HOME CENTER</b>			
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	\$6.15	B6234	MANBASKET DOOR PIN AND CLIPS
E 602-492-222 MAINTENANCE & REPAIR-BUILD	\$60.60	C1141	NORTH OVERHEAD DOOR REPAIR
<b>Total TRACY ACE HOME CENTER</b>	<b>\$66.75</b>		
<b>Paid Chk# 067157 2/12/2016 TRACY AUTO VALUE</b>			
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	(\$1.49)	35058133	MUFFLER CLAMP RETURN
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	\$42.24	35058250	SNOGO FUEL FILTERS



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\$45.20	35058346	TORO BLOWER REPAIRS
\$10.99	35058347	TORO SNOWBLOWER GREASE SEALS
\$96.94		<b>Total TRACY AUTO VALUE</b>
<b>TRACY FOOD PRIDE</b>		
\$17.83	5529/111	MULTIPURPOSE CENTER FOOD FOR RESALE
\$20.00	5529/193	LQ STORE POP
\$8.38	5529/193	LQ STORE SUPPLIES
\$9.99	5529/296	LQ STORE POP
\$28.90	5529/54	MULTIPURPOSE CENTER FOOD FOR RESALE
\$85.10		<b>Total TRACY FOOD PRIDE</b>
<b>TRACY PUBLISHING CO.</b>		
\$31.00		LQ STORE BARTENDER/WAITRESS AD
\$17.91	88980	LQ STORE RUBBER BANDS/ INK RIBBON
\$41.50	95503	5TH ST APT AD
\$60.20	95518	BOARDS AD
\$150.61		<b>Total TRACY PUBLISHING CO.</b>
<b>UNITED LABORATORIES</b>		
\$264.03	INV144995	LQ STORE DISINFECTANT
\$264.03		<b>Total UNITED LABORATORIES</b>
<b>VARIETY FOODS LLC</b>		
\$941.40	1193643	LQ STORE CIGARETTES
\$76.71	1193643	LQ STORE SUPPLIES
\$3.00	1193643	LQ STORE FREIGHT
\$15.55	1193643	LQ STORE FOOD FOR RESALE
\$1,036.66		<b>Total VARIETY FOODS LLC</b>
<b>VAST BROADBAND</b>		
\$501.17		PHONE/INTERNET/CABLE
\$501.17		<b>Total VAST BROADBAND</b>
<b>VIKING COCA - COLA BOTTLING</b>		
\$131.00	1682876	LQ STORE MIX SUPPLIES
\$131.00		<b>Total VIKING COCA - COLA BOTTLING</b>



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Paid Chk#	2/12/2016	XCEL ENERGY	Check Amt	Invoice	Comment
E 101-431-271	UTILITIES		\$7.49		365 E CRAIG AVE UTILITIES
<b>Total XCEL ENERGY</b>			\$7.49		
Paid Chk#	2/12/2016	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$3,612.50		MOTOR VEHICLE #155
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$3,612.50		
Paid Chk#	2/12/2016	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES		\$90.25		DRIVERS LICENSE #155
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$90.25		
Paid Chk#	2/16/2016	ELAN FINANCIAL SERVICES			
E 101-413-201	OFFICE SUPPLIES		(\$42.58)		AMAZON-RETURN ON VIDEO CARD
E 101-418-301	LICENSES & TAXES		\$20.00		DEPT OF LABOR- J HEMISH RENEWAL OF SPECIAL ENGINEER LICENSE
E 101-425-241	TRAVEL CONFERENCES & SCHO		\$17.19		BURGER KING- S DANIELS, C CARON FOOD WHILE AT CODE CLASS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$19.96		PAYPAL- STREET DEPT- 87 PLOW TRUCK HEATER RESISTOR
E 607-451-301	LICENSES & TAXES		\$300.00		AMERICAN RED CROSS- AQ 2016 LTS FACILITY FEE
E 101-413-201	OFFICE SUPPLIES		\$59.40		AMAZON- OFFICE MANAGER'S COMPUTER VIDEO CARD
E 101-441-435	BOOKS		\$52.76		WALMART-LIBRARY DVD'S
E 804-424-501	EQUIPMENT & IMPROVEMENTS		\$661.61		FIRE DEPT-NEWEGG.COM- DISKSTATION-NETWORK STORAGE, HARD DISK DRIVE
E 101-413-201	OFFICE SUPPLIES		\$89.09		PAYPAL- OFFICE MANAGER'S COMPUTER VIDEO CARD
E 101-463-321	OTHER CONTRACTUAL SERVICE		\$493.86		KASPERSKY- KASPERSKY RENEWALS FOR COMPUTERS
E 101-441-435	BOOKS		\$33.92		WALMART-LIBRARY DVD'S
E 804-424-501	EQUIPMENT & IMPROVEMENTS		\$464.98		FIRE DEPT-NEWEGG.COM- DELL LAPTOP
E 101-441-201	OFFICE SUPPLIES		\$50.81		AMAZON-LIBRARY CASE OF KLEENEX
E 800-421-501	EQUIPMENT & IMPROVEMENTS		\$1,275.50		NEWEGG.COM- PD COMPUTER
E 101-421-241	TRAVEL CONFERENCES & SCHO		\$9.26		CHARLEY'S- PD N GEHRKE FOOD WHILE AT TRAINING
E 101-421-241	TRAVEL CONFERENCES & SCHO		\$20.58		BUFFALO WILD WINGS- PD N GEHRKE FOOD WHILE AT TRAINING

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\$489.95		OFFICER SURVIVAL SOLUTIONS- PD CRITICAL MISSION RESPONSE RIG
(\$15.56)		RAMADA- PD CREDIT ON TAXES CHARGED
(\$12.46)		MICROTEL INN AND SUITES- PD CREDIT ON TAXES CHARGED
\$43.88		WALMART- LIBRARY DVD'S
\$120.00		MN SHERIFFS ASSOC- PD TRAINING
\$132.46		MICROTEL INN AND SUITES- PD N GEHRKE HOTEL WHILE AT TRAINING
\$218.97		NEWEGG.COM- PD MONITOR AND MID TOWER COMPUTER CASE
\$914.94		FIRE DEPT-NEWEGG.COM- 3 REFURBISHED DELL DESKTOP PC
\$120.41		NEWEGG.COM- PD MOTHERBOARD FOR COMPUTER
\$5,538.93		<b>Total ELAN FINANCIAL SERVICES</b>
<b>Paid Chk# 067168 2/16/2016 CHS INC.</b>		
\$22.37		PD TRAINING
\$511.05		POLICE DEPT FUEL
\$157.13		UTILITY DEPT FUEL
\$144.29		FIRE DEPT FUEL
\$0.02		FUEL OFFSET
\$103.89		SEWER DEPT FUEL
\$1,281.77		STREET DEPT FUEL
\$2,220.52		<b>Total CHS INC.</b>
<b>Paid Chk# 067169 2/16/2016 DL AND MV-MN DEPT PUB SAFETY</b>		
\$4,596.50		LICENSES & TAXES
\$4,596.50		<b>Total DL AND MV-MN DEPT PUB SAFETY</b>
<b>Paid Chk# 067170 2/16/2016 DL AND MV-MN DEPT PUB SAFETY</b>		
\$69.75		LICENSES & TAXES
\$69.75		<b>Total DL AND MV-MN DEPT PUB SAFETY</b>
<b>Paid Chk# 067171 2/17/2016 DL AND MV-MN DEPT PUB SAFETY</b>		
\$4,573.25		LICENSES & TAXES
\$4,573.25		<b>Total DL AND MV-MN DEPT PUB SAFETY</b>
		MOTOR VEHICLE #157
		MOTOR VEHICLE 156
		DRIVERS LICENSE 156

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Paid Chk# 067172	2/17/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301		LICENSES & TAXES \$61.00
		DRIVERS LICENSE #157
<b>Total</b>		<b>DL AND MV-MN DEPT PUB SAFETY \$61.00</b>
Paid Chk# 067173	2/18/2016	AMERIPRIDE LINEN & APPAREL INC
E 601-491-321		OTHER CONTRACTUAL SERVICE \$108.41
		2800597612 LQ STORE TOWEL & RUG SERVICE
<b>Total</b>		<b>AMERIPRIDE LINEN &amp; APPAREL INC \$108.41</b>
Paid Chk# 067174	2/18/2016	ARCTIC GLACIER
E 601-491-907		LIQUOR-STORE SUPPLIES \$43.99
		1947604816 LQ STORE ICE
<b>Total</b>		<b>ARCTIC GLACIER \$43.99</b>
Paid Chk# 067175	2/18/2016	BEVERAGE WHOLESALERS, INC.
E 601-491-903		BEER PURCHASES \$3,725.70
		588629 LQ STORE BEER
<b>Total</b>		<b>BEVERAGE WHOLESALERS, INC. \$3,725.70</b>
Paid Chk# 067176	2/18/2016	BREAKTHRU BEVERAGE MN WINE
E 601-491-901		FREIGHT ON LIQUOR & BEER \$7.71
		1080433819 LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES \$406.29
		1080433819 LQ STORE LIQUOR
<b>Total</b>		<b>BREAKTHRU BEVERAGE MN WINE \$414.00</b>
Paid Chk# 067177	2/18/2016	CENTURYLINK
E 602-492-231		COMMUNICATIONS-TELEPHONE \$64.00
		507 F32-0008 UTILITIES COMMUNICATIONS
<b>Total</b>		<b>CENTURYLINK \$64.00</b>
Paid Chk# 067178	2/18/2016	DAN S SHOP INC
E 101-431-221		MAINTENANCE & REPAIR-EQUIP \$21.82
		71666 SNOGO AIR FILTER
E 101-431-221		MAINTENANCE & REPAIR-EQUIP \$25.48
		71721 AIR/OIL FILTER TEREX/07 GMC
<b>Total</b>		<b>DAN S SHOP INC \$47.30</b>
Paid Chk# 067179	2/18/2016	DOLL DISTRIBUTING, LLC
E 601-491-903		BEER PURCHASES \$1,829.85
		547613 LQ STORE BEER
<b>Total</b>		<b>DOLL DISTRIBUTING, LLC \$1,829.85</b>
Paid Chk# 067180	2/18/2016	ECOLAB, INC.
E 601-491-321		OTHER CONTRACTUAL SERVICE \$110.06
		7214222 LQ STORE PEST CONTROL
<b>Total</b>		<b>ECOLAB, INC. \$110.06</b>

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<b>Paid Chk# 067181 2/18/2016 ENVIRO MASTER, INC.</b>		
\$56.64	528070	LQ STORE BATHROOM CLEANING SERVICE
<b>Total</b>	<b>56.64</b>	
<b>Paid Chk# 067182 2/18/2016 G &amp; R ELECTRIC</b>		
\$577.63	35369	SHOP BATHROOM/ STORAGE AREA WIRING
\$577.62	35369	SHOP BATHROOM/ STORAGE AREA WIRING
\$577.62	35369	SHOP BATHROOM/ STORAGE AREA WIRING
<b>Total</b>	<b>1,732.87</b>	
<b>Paid Chk# 067183 2/18/2016 I &amp; S GROUP INC</b>		
\$15,253.00	34183	TOPO & PRELIM DESIGN WASTEWATER IMPROVEMENT
\$38,000.00	34184	TOPO & PRELIM DESIGN WASTEWATER IMPROVEMENT
<b>Total</b>	<b>53,253.00</b>	
<b>Paid Chk# 067184 2/18/2016 JOHN DEERE FINANCIAL</b>		
\$47.29	1968462	FIRE DEPT FUEL TREATMENT
\$230.72	1977139	TEREX ACCUMULATOR SERVICE
\$251.25	1978448	9030 FORD YOKE/ORINGS/GUARD
\$4.02	1978496	9030 FORD ORING
(\$3.25)	1979432	FIRE DEPT SALESTAX CREDIT
<b>Total</b>	<b>530.03</b>	
<b>Paid Chk# 067185 2/18/2016 JOHNSON BROTHERS LIQUOR CO.</b>		
\$33.39	5370539	LQ STORE FREIGHT
\$1,747.29	5370539	LQ STORE LIQUOR
<b>Total</b>	<b>1,780.68</b>	
<b>Paid Chk# 067186 2/18/2016 LAVOY S REPAIR</b>		
\$41.46	37961	TEREX HYDRAULIC HOSE
\$25.61	37964	TEREX HOSE END
<b>Total</b>	<b>67.07</b>	
<b>Paid Chk# 067187 2/18/2016 MARCO</b>		
\$199.80	INV3128461	CITY HALL COPIER CONTRACT



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<b>Total</b>	<b>MARCO</b>	
\$199.80		
<b>Paid Chk#</b> 067188	2/18/2016	<b>MIDWEST SUPPLY CO.</b>
E 101-431-223	MAINTENANCE & REPAIR-OTHER	SHOP SCREWDRIVER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	9030 FORD U-JOINT/YOKE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	HYDRAULIC FITTING
E 101-431-222	MAINTENANCE & REPAIR-BUILD	SHOP FLOOR DRY
E 101-431-202	MOTOR FUELS & LUBRICANTS	TEREX HYDRAULIC OIL
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	YOKE RETURN
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	FIBERGLASS RESIN REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	BONDO/ANGLE GRINDER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	PUTTY KNIFE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	PAYLOADER REFLECTORS
E 101-431-222	MAINTENANCE & REPAIR-BUILD	SHOP TOWELS
E 602-492-222	MAINTENANCE & REPAIR-BUILD	SHOP TOWELS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	CAT LOADER PAINT
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	PAYLOADER PAINTERS TAPE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	9030 BOLTS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	PAYLOADER PAINT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	PAYLOADER PAINT RETURN
E 101-431-223	MAINTENANCE & REPAIR-OTHER	SHOP DRILL BITS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	BRAKE CLEANER
E 201-471-222	MAINTENANCE & REPAIR-BUILD	MULTIPURPOSE CTR PAPER TOWELS
<b>Total</b>	<b>MIDWEST SUPPLY CO.</b>	\$383.88
<b>Paid Chk#</b> 067189	2/18/2016	<b>MN DEPT HEALTH</b>
E 602-492-301	LICENSES & TAXES	WATER SERVICE FEES
<b>Total</b>	<b>MN DEPT HEALTH</b>	\$1,472.00
<b>Paid Chk#</b> 067190	2/18/2016	<b>MN ENERGY RESOURCES CORP</b>
E 101-424-271	UTILITIES	UTILITIES-FIRE DEPT
E 101-424-271	UTILITIES	UTILITIES-FIRE DEPT
<b>Total</b>	<b>MN ENERGY RESOURCES CORP</b>	\$914.76
<b>Paid Chk#</b> 067191	2/18/2016	<b>PAUSTIS WINE COMPANY</b>
E 601-491-901	FREIGHT ON LIQUOR & BEER	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	LQ STORE LIQUOR

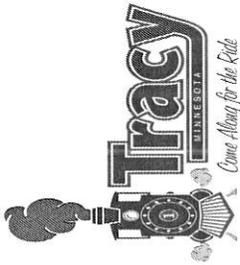


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<b>Total PAUSTIS WINE COMPANY</b>		
\$622.00		
<b>2/18/2016 PC &amp; B PROPERTIES</b>		
E 407-417-321		MONTHLY MAINTENANCE AGREEMENT
\$400.00		
E 411-417-321		MONTHLY MAINTENANCE AGREEMENT
\$400.00		
E 405-417-321		MONTHLY MAINTENANCE AGREEMENT
\$400.00		
<b>Total PC &amp; B PROPERTIES</b>		
\$1,200.00		
<b>2/18/2016 PHILLIPS WINE &amp; SPIRITS</b>		
E 601-491-901	2928175	LQ STORE FREIGHT
\$34.31		
E 601-491-902	2928175	LQ STORE LIQUOR
\$1,719.94		
<b>Total PHILLIPS WINE &amp; SPIRITS</b>		
\$1,754.25		
<b>2/18/2016 SCHAEFFERS SPECIALIZED LUBRICA</b>		
E 101-431-202		MOTOR FUELS & LUBRICANTS
\$518.84		
E 101-424-202		MOTOR FUELS & LUBRICANTS
\$481.78		
E 608-498-202		MOTOR FUELS & LUBRICANTS
\$518.84		
E 602-492-202		MOTOR FUELS & LUBRICANTS
\$518.84		
E 101-431-202		MOTOR FUELS & LUBRICANTS
\$97.56		
<b>total SCHAEFFERS SPECIALIZED LUBRICA</b>		
\$2,135.86		
<b>2/18/2016 TRACY ACE HOME CENTER</b>		
E 602-492-222	B6364	SHOP DOOR PAINT
\$7.98		
E 101-431-223	B6366	SHOP SOCKETS
\$35.45		
E 608-498-222	E1453	STORAGE ROOM/ BATHROOM DOORS AT SHOP
\$690.00		
E 101-431-222	E1453	STORAGE ROOM/ BATHROOM DOORS AT SHOP
\$690.00		
E 602-492-222	E1453	STORAGE ROOM/ BATHROOM DOORS AT SHOP
\$690.00		
<b>Total TRACY ACE HOME CENTER</b>		
\$2,113.43		
<b>2/18/2016 TRACY AUTO VALUE</b>		
E 602-492-222	35058522	FLOOR DRY
\$29.97		
E 101-431-223	35058604	SHOP SOCKET
\$6.49		
E 101-431-221	35058718	BIDIRECTIONAL SOCKETS
\$1.96		
<b>Total TRACY AUTO VALUE</b>		
\$38.42		
<b>2/18/2016 TRACY FOOD PRIDE</b>		
E 201-471-905	5529 / 36	MULTIPURPOSE CENTER FOOD FOR RESALE
\$4.98		



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<b>Total TRACY FOOD PRIDE \$4.98</b>		
<b>Paid Chk# 067198 2/18/2016 TRACY PUBLISHING CO.</b>		
\$55.80		PUBLIC HEARING LEGAL AD
\$9.99	89173	UTILITIES INK CARTRIDGE
\$10.00	89173	UTILITIES INK CARTRIDGE
\$60.20	95543	BOARD OPENINGS AD
\$41.50	95545	5TH ST APT AD
\$60.20	95588	BOARD OPENINGS AD
\$41.50	95593	EASTVIEW APT AD
<b>Total TRACY PUBLISHING CO. \$279.19</b>		
<b>Paid Chk# 067199 2/18/2016 VARIETY FOODS LLC</b>		
\$55.27	1194940	LQ STORE PKG FOOD FOR RESALE
\$56.46	1194940	LQ STORE MIX
\$392.15	1194940	LQ STORE CIGARETTES
\$55.33	1194940	LQ STORE TOLIET PAPER/ PARMESAN CHEESE
\$3.00	1194940	LQ STORE FREIGHT
<b>Total VARIETY FOODS LLC \$562.21</b>		
<b>Paid Chk# 067200 2/18/2016 VELDE-CONYERS, ELLAYNE</b>		
\$14.95	716301	LIBRARY BOOK
<b>Total VELDE-CONYERS, ELLAYNE \$14.95</b>		
<b>Paid Chk# 067201 2/18/2016 XCEL ENERGY</b>		
\$335.73		UTILITIES-MUNICIPAL BLDG
\$97.77		UTILITIES-BAND SHELL
\$23.50		UTILITIES-MTR BY CITY HALL
\$1,570.70		UTILITIES-1156 CRAIG AVE
\$12.44		UTILITIES-SEWER LIFT
\$133.23		UTILITIES-110 6TH ST
\$190.39		UTILITIES-ST LIGHTS
\$13.80		UTILITIES-MULTIPURPOSE CTR UPSTAIRS
\$134.16		UTILITIES-SEWER LIFT
\$739.26		UTILITIES- MULTIPURPOSE CTR
\$226.32		UTILITIES-LIBRARY
\$11.97		UTILITIES-283 1/2 ELM ST

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E 407-417-271 UTILITIES	\$40.57		UTILITIES-5TH ST APT
E 405-417-271 UTILITIES	\$19.98		UTILITIES-EASTVIEW
E 101-418-271 UTILITIES	\$574.56		UTILITIES-VMC
E 101-431-271 UTILITIES	\$13.69		UTILITIES-VELTA PARK
E 101-432-271 UTILITIES	\$1,647.56		UTILITIES- ST LIGHTS
<b>Total XCEL ENERGY</b>	<b>\$5,785.63</b>		

Paid Chk#	2/18/2016	ZIEGLER INC	
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$6.31	PC040271070 PAYLOADER TAIL LIGHT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$19.82	PC040271071 PAYLOADER PAINT
<b>Total ZIEGLER INC</b>		<b>\$26.13</b>	

10100 MINNWEST CHECKING \$168,749.89

Fund Summary

10100 MINNWEST CHECKING	
101 GENERAL	\$28,450.79
201 MULTI PURPOSE CENTER OP	\$4,036.02
405 EASTVIEW APARTMENTS	\$632.35
407 5TH STREET APARTMENTS	\$3,777.73
411 ORCHARD LANE TOWNHOMES	\$813.70
413 WASTERWATER/POND CONST FUND	\$58,253.00
601 LIQUOR STORE OPRTRNG	\$23,724.56
602 UTILITY-WATER	\$7,423.98
603 UTILITY SURCHARGE	\$905.00
605 LICENSING	\$30,024.25
607 AQ CENTER OPERATIONS	\$519.96
608 UTILITY-SEWER	\$6,532.14
800 EQUIPMENT REPLACEMENT-POLICE	\$1,614.88
804 EQUIPMENT RPLCMNT-FIRE	\$2,041.53
<b>Total</b>	<b>\$168,749.89</b>