

AGENDA

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, June 13, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** for May 23, 2016
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
8. **REPORTS**
 - A. EDA TASK FORCE RETREAT
 - B. WASTEWATER TREATMENT PROJECT UPDATE
 - C. ELECTION JUDGE LIST FOR 2016
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
 - A. MN ASSOCIATION OF SMALL CITIES ANNUAL MEMBERSHIP
10. **LEGAL ISSUES**
 - A. SALE OF PROPERTY NEAR 174 5TH STREET
 - B. SOLAR PHOTOVOLTAIC SYSTEM SITE LEASE AGREEMENT
 - C. TECHNICAL ASSISTANCE CONTRACT BETWEEN THE CITY OF TRACY AND THE SWRDC
11. **RESOLUTIONS**
 - A.
12. **CONSENT CALENDAR**
 - A. MUNICIPAL ACCOUNTS PAYABLE
 - B. MUNICIPAL ACCOUNTS RECEIVABLE
13. **UNFINISHED BUSINESS**
 - A. TELEVISION EQUIPMENT IN COUNCIL CHAMBERS
14. **NEW BUSINESS**
 - A.
15. **MAYOR AND COUNCIL COMMUNICATIONS**

May 23, 2016

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, May 23, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, D. Johnson, Jr., K Enderson and T. Schons. Also present were M. Votca, City Administrator. P. Cooreman was present by Skype as she is in Florida.

Pledge of Allegiance was given to the flag.

Invocation given by Pastor Miller.

Motion by Schons, seconded by Enderson to approve the minutes for May 9, 2016 as presented. All voted in favor of the motion.

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

There were no public comments.

V. Quist, Head Librarian reported the new Robotics Club is up and running. There have been two meetings so far. She has been very impressed with what the kids have done and will continue to have meetings on the third Monday of every month. The Library will put their creations on display every month. A \$350 Maker Grant through SAMMIE was used to purchase the materials for this program.

Thursday, May 26 at 7 p.m. the library will have a talk by Bob Purves about Mt. Everest. The children's Summer Reading Program will start June 1. Kids can sign up any time for the reading and activity challenge. This year's there is "Read for the Win" and will be focusing on sports and games. On Tuesday, June 14 at 7 p.m., we will have a showing of an original cartoon created by Denise Fick of Revere. She received a Legacy Grant to do that. Plum Creek librarians voted to discontinue digital magazines through Zinio. This service will end on May 31. At their June meeting they will be looking at potential other ways to provide digital content that would better utilize these funds. This morning the library received their new locomotive book bin that they discussed about a month ago. They have picked out two new love seats for the seating area in the back where they have the magazines and newspapers.

Police Chief J. Lichy stated that when he became Chief in 2011 he wanted to switch the department to navy blue and at that time the City Administrator, Mayor and Sheriff at the time was against him not wearing white shirts. Things have changed and the Sheriff is fine with him wearing blue. He asked the Council if they had any problems with him wearing the blues. The Council did not have a problem with him wearing blue. Lichy stated that recently Officer Adams has become a certified firearms instructor for the department and completed the certification last week. This week there is a bike rodeo at the Elementary School and the department is working with the Lion's Club to promote bike safety. Lichy stated he has a nuisance ordinance coming up and will probably start this week. Last week he completed the books for the 1st and 4th graders. This is a program put on by a publishing company where they come in and local businesses donate and the publishing company puts out these books for 1st and 4th grade reading levels. They are books about being good citizens, safety tips for on-line use and bike safety. Lichy thanked the businesses that donated to make these books possible at Tracy Elementary and St. Mary's. Last week the 3rd graders toured the City offices. This past Friday the 6th grade class graduated from the Truth About Drugs Program. This is the first graduating class for this program. The kids told Lichy they enjoyed the program and said they learned a lot from it. Lichy extended special thanks to Officer Gerhke for dedicating every Friday the entire school year to being at the school. The Merit Center in Marshall is having a Grand Opening on May 26. In June the Southwest Chief's Association will be meeting in Tracy. Lichy will be hosting the event and putting on the program. He spoke with Yant from Marshall today and he wanted to know if we would be interested in maybe sending a couple representatives from Tracy to their upcoming Citizens Academy. He asked if Lichy would present an item.

S. Daniels, Public Works Direction asked for any questions regarding his report. He stated the pool contractors came today and they started repairs. They hope to be done with the lap pool on Wednesday by noon and public works will start filling that pool and then then they will be making repairs on the other pool and hope to be done by this weekend. It looks like the pool will be open on June 4. Duininck is back in town and they have been marking manholes and boxes and should be putting the final layer of asphalt on in the next couple weeks. They are correcting the alley by the Eagles and will be doing the bituminous all at the same time. They have been mowing grass about every few days. They did do some of the bad potholes and now have mix to do the rest. They have been doing a lot of dye testing and tracing sewer lines for this year's project. Mayor Ferrazzano asked when they are going to get the grass on 4th Street. Daniels stated it has been addressed but have not heard anything on time yet. The way it sounds they are going to have to kill it all and replant. Daniels stated there has been a lot of digging on the east side of town and they are doing a gas line relocate for the project area. It is Mn. Energy doing that work and not the City. Votca stated they have a bond that is part of their franchise to fix it.

M. Votca, City Administrator report that S. Lau, Liquor Store Manager was still at work and asked if there were any questions regarding her report he would try to answer them.

Votca stated the Aquatic Center will open on 4 June, 2016. The kick off for swimming lessons and had about 130 students sign up at that time and have had plenty of them since then. It is right on track with the about the same numbers that have been in the past. After 1 June there will be a late fee of \$10 and we will try to accommodate late registrants as much as possible. Trying to keep the schedule to avoid what happened last year where we were rearranging the schedule at last minute and it was not good for the customers.

Votca stated all the flooring has been removed in the VMC and the bleachers, dividing wall, painting and acoustical paneling will be completed prior to the installation of the new flooring. He does not have an exact date for that yet. The new flooring is scheduled to start on 5 July 2016 and should be done prior to Labor Day. The bleachers will come after the floor.

Votca said the City did a visit with the 3rd graders. They came into City Hall, Public Works, Library and Police Department. He thanked the City Staff and the 3rd grade class for being so attentive during the visit and inquisitive about how the City works.

Comments were returned by the state engineer at USDA-RD on 11 May. A copy of what they did is enclosed in the council packet. Votca stated they have gone back and forth with them. Mr. Hammer replied again today and just received that about ½ hour ago.

Bruce Rykhus will be retiring soon. Votca said he has posted a job listing for a custodian. Applications for the position will be accepted until 25 May. He would like to have someone in that position by the middle of June.

Enderson questioned if the Liquor Store Committee had met. Votca stated they had a couple meetings. Today he was running some numbers and looked at a couple sites the Committee wanted to dig into and now it is running the map on what the City can afford lease wise or debt wise on a building and things. We need to figure out where we want to go next. He is hoping to put all those numbers together this week and get together as a committee again and start getting that figured out a little bit further. There are a couple sites the Committee feels are feasible. They need to figure out if the numbers work out and it can happen. Mayor Ferrazzano suggested the Committee meet again before the next meeting and give recommendations to what they are going to do. Property owners have been contacted and gotten answers from them. Votca put together numbers that he thinks they can afford so can make an offer to them.

Votca stated he received a request from Mr. Chad Anderson and the TAPS Board to put electronic winches and safety straps on 10 backboards in the VMC gym. The straps would work like a seatbelt and will catch the backboard from falling to the ground if for some reason from the winch cable. Currently the backboards are raised and lowered by hand or by using a very large drill. Chains are currently used to prevent the backboards from falling to the floor. For the 10 basketball the bid is \$25,554 plus an additional cost of \$3,946 in electrical for a total project cost of \$28,500. The TAPS Board is asking if the City would be willing to split the cost with

them and it would cost the City of Tracy is \$14,250. Motion by Schons, seconded by Johnson to pay the City's portion of \$14,250 for the winches and safety straps for 10 backboards. All voted in favor of the motion.

Robin Weis from the SWRD in Slayton was present to help the Council understand what Active Living Plans are. There is funding to assist communities such as Tracy. Active Living is a way of life that integrates physical activity into your daily routine. In 2016, the adult obesity rate in Lyon County was 29% while the state average is 26%. Being obese has direct and indirect costs as a community and society. Out costs are obviously those we see at the clinic and other health care facilities. The Proposal from SWRD is to think about walkability and bike ability when considering the decisions that influence the built environment. Weis talked about transportation regarding trails and safety on the trails. They need to think about Economic Development. People are coming more for the lifestyle and the leisure part and what the amenities and then looking for the job. Population growth can be part of the Economic Development strategy and what can be done to get people here and getting them to stay. Weis stated the goal of the Active Living Plan is to enable Tracy to become a more walkable community through strategic pedestrian or biking improvements outlined in the City's Active Living Plan. The objective would be to identify destinations, gaps, areas of concern and prioritize projects for addressing pedestrian infrastructure in the City. This can be done when street projects are being done. Think about sidewalks, biking, parking and safe to be people biking. Regular physical activity is a major component in improving an individual's health. We need to think about Active Living as an Economic Development Strategy. Weis stated the SWRDC has the funding available to help two communities put together an Active Living Plan. This will be some that can be used going forward or something to help get additional funding through foundations or grants. This would need to be done by 31 October 2016 and would give Tracy 48 hours of technical assistance from the SWRD staff. Of that 1/3 of the cost would be the responsibility of the City as a match. In the last Active Living Plan contract they did, that amount came to \$1,332. The State Health Improvement Plan through SWHS now which includes Lyon County. There are some dollars available to help communities to help with Safe Routes to School such as striping, children moving signs, etc. The Safe Routes to School can be incorporated into the Active Living Plan. If Tracy is interested a contract would be drawn up to say what the City would be given and your match of \$1,332 and they would start the process and be completed by 31 October 2016. At this time there is not an application process. Motion by Johnson, seconded by Cooreman to move forward with the contract. Weis stated they will have the contract drawn up and sent to Votca for Council review.

Votca stated the City has set aside \$200,000 when they did the hospital sale. He has had people outside asking if they can spend some of that money or how do we get that money. Votca feels they need some guidelines on how we want utilize those funds. Mayor Ferrazzano stated they had an agreement for health related initiatives and to me an ambulance seems pretty health related. Dale Johnson, III and Votca they were thinking this would be kind of a loan for the ambulance service from this fund and possibly some grant money in there also that would help them out. D. Johnson III stated they are looking at replacing one of the older gasoline ambulances to get a third diesel truck. One of the reasons for diesel vs. gas is fuel economy. They are proposing a new ambulance set up to meet all the rules and regulations is \$204,283. There is some value in trade-in in the ambulance they currently have and they are approximating that around \$60,000. Part of the reason they are doing this now, having possible access to these funds, a lot of the commercial chaise trucks, Tracy uses a walk-through cab. There is going to be a gap in years where they are stopping to make that kind of truck. Johnson stated there are no grants out there right now for fire or EMS for vehicles. What they are talking about is the \$200,000 that Votca addressed and are looking to see if the City would be willing to do some type of grant with part of it as they are looking at about \$140,000 that they need. If they could do five or six years of service for \$20,000 a year and the City would give them the money up front. This saves them from borrowing the money and make payments. If they could do 5-6 years \$120,000 would work for them. Mayor Ferrazzano felt this would fit the health related initiative. Votca stated the contract with the ambulance needs to be redone as it is due after this year. The warranty is 100,000 miles or 5 years. Votca stated they do need to consult with Sanford when they spend this money and does not feel this will be a problem. Motion by Johnson, seconded by Cooreman to get a contract drafted for five years which covers the warranty. All voted in favor of the motion.

Votca stated that he got five devices. They cost about \$78 each and will pay for themselves within three months. He wanted something that stated that they accept this device and sign for it and you will take care of it and it will be the City's property. The Council will sign these out at the end of the meeting and give a tutorial.

Motion by Enderson, seconded by Johnson to adopt Resolution No. 2016-14 Approving Payment To Duinick Inc. For Work Completed On 2015 Street Project in the amount of \$24,590.46. This is basically for the stuff they finished up at the end of last year when they did the signage. Larson and Boyle both signed off on this. They also will be addressing the grass issue.

The Consent Calendar consists of the Municipal Account Payable. Motion by Johnson, seconded by Enderson to approve the Consent Calendar. All voted in favor of the motion.

All the bids came in today. There were bids from Neiman Roofing Co. from New Prague, Mike Hanson Roofing from N. Mankato and Kato Roofing from Mankato. The Kato Roofing was the lowest bid on all bids. They combined the Liquor Store with the Fire Hall. S. Daniels and he looked through all the specifications and details. They would do the Liquor Store and Fire Hall for \$115,000. The VMC roof would be \$17,000. There is a 15 year warranty for the Fire Hall. Motion by Johnson, seconded by Schons to accept the bid from Kato Roofing, Inc. to do the roof of the fire hall, liquor store and VMC. All voted in favor of the motion.

Votca provided an update on the 5th St. East Extension. I+S Group provided the cost estimate for the 5th Street Extension for the Hospice House. The total with surveying, engineering, permitting for water main and sanitary is \$45,613.50. This does not include any legal fees and any administration from the City that needs to be done. Votca feels they should put more into the agreement with the Hospice House but not much. Also included is the actual agreement that the engineer drafted to enter into with the Hospice House. Votca heard today that Hospice House signed a purchase agreement for that property and once they own the property and file it with the county then they can petition the City Council to do this improvement and once the City has that, then they can enter into this agreement for repayment of the cost for that. Votca will get a legal estimate and if there are any City things that he or Daniels are going to have to do add cost to it will make a recommendation on the next meeting so the agreement can be finalized with them to get repayment. Hopefully they have a petition to the City to make that improvement to the property.

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

ATTEST:

City Administrator

Mayor

Michael Votca

From: Chris Larson <chris.larson@is-grp.com>
Sent: Thursday, June 09, 2016 2:23 PM
To: mvotca@tracymn.org
Cc: Andy Boyle
Subject: Private Service Financing



Mike,

There appear to be 34 properties that will need to do some fort rerouting of their private services to connect to the proposed sanitary mains that are to be part of the Phase 1 improvements. The average length of these service realignments is approximately 60 feet. We would estimate the total costs of rerouting these services to be approximately \$90,000.

We are preparing letters, with exhibits, to each of these properties that shows them what is being proposed. The hope is that they can use these to get quotes from plumbers to perform the work.

It is very possible that some of these properties' services are out of compliance and would need to be replaced anyway.

In any event, we bring this to your attention so that the City can explore the possibility of providing financing for these properties. If so, this is information that would be good to include in the letter.

Let us know if you have any questions.

Thanks.

Chris Larson PE, LEED AP
Associate Principal, Civil Engineer
Civil Engineering Group

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**Architecture
Engineering
Environmental
Planning**



To: City Council
From: Mike Votca
Date: 06/09/16
Re: EDA Task Force Retreat Update



Honorable Mayor and Council Members,

The City of Tracy EDA held a Task Force Retreat on 1 June, 2016. During this retreat Tara Onken the EDA Coordinator provided an overview of the results of the business retention surveys that she has been conducting in December through March. The slides from this presentation are enclosed. Once the results were presented the group in attendance looked through about 20 projects to identify what projects could become a priority for the EDA to accomplish. Once the discussion and voting was complete, five projects became priorities for the group. The first priority was to develop program to assist cleaning up vacant and run-down buildings and review/enforce city code process. The Second priority was to implement an annual information summit. The third priority was update and improves the city website and online presence. The fourth priority was the work with interested businesses on succession planning. The fifth priority was to partner to create a "welcome" information for tourists or people new to the area. Each member of the task force was then split into groups to work on these projects. The committees will meet and work on their projects. If they need assistance from the EDA or City we will work with the groups.

A short survey was given to each participant at the beginning of the meeting. The results of the survey are enclosed.

I welcome further discussion on this topic at our meeting.

Handwritten signature of Michael J. Votca.

Michael J. Votca
City Administrator

Encls



Business Retention and Expansion Task Force Retreat

Surveys administered from December 2015 through April 2016

Presented by: Tara Onken, Tracy EDA Coordinator
June 1, 2016

Business Retention and Expansion (BR&E)

- The BR&E economic development strategy focuses on the retention and expansion of existing businesses to assist them in navigating today's global economy. While the attraction of new businesses to Tracy is an important piece of an overall economic development strategy, many communities, including Tracy, recognize that helping existing businesses to survive and grow is vital.
- The "churning" of business creation, dissolution, expansion, and contraction is a natural part of a local economy. The BR&E challenge to a community is to capture the expansions while taking preventative actions to reduce the number of dissolutions and diminish the contractions.



Business Retention and Expansion (BR&E)

- Research shows that up to 86 percent of new jobs are created by existing businesses in a community, rather than businesses attracted to a community. Keeping an existing business in the community is usually easier than recruiting a new business.
- Through these surveys, Tracy EDA and City of Tracy have the opportunity and potential to improve the climate for existing businesses and therefore benefit from the continued presence and growth of those businesses.



BR&E Survey Objectives

- **Short-Term Objectives**
 - To demonstrate support for local businesses
 - To help solve immediate business concerns
- **Long-Term Objectives**
 - To increase local businesses' ability to compete in the global economy
 - To establish and implement a strategic plan for economic development
 - To build community capacity to sustain growth and development.



BR&E Process

- **Step One: Research**
 - Visit businesses and complete surveys
 - Tabulate survey data
- **Step Two: Prioritize**
 - Data Analysis: review warning flags/respond to individual concerns
 - Complete Survey Results Presentation
 - Combine over arching themes and develop potential projects
 - Hold Retreat to Set Project Priorities
- **Step Three: Implement**
 - Work on the projects identified as priorities
 - Develop EDA Strategic Plan



BR&E Methodology

- The Tracy EDA, with assistance and collaboration from the Marshall Area Chamber of Commerce, determined the BR&E initiative was a necessary step in the right direction for Tracy. EDA Coordinator Tara Onken, along with a few EDA board members, conducted a total of 39 business visits.
- We used random and convenience sampling to select businesses targeted for visits. The EDA Board added businesses they felt were critical in the BR&E process as well.



BUSINESS PARTICIPATION



Tracy BR&E Survey Participation

- While all survey responses are 100% confidential, it is important to acknowledge the effort of the participating businesses.
- THANK YOU to all business owners and employees who participated!!



Participating Businesses

- Antique Shoppe & Laundromat
- Bonnie & Clydes
- Bonnies Boutique & Clydes Cave
- Bosacker Auctions
- The Caboose
- Bill Chukuske Insurance & Handyman Services
- Dana F. Cole & Co. LLP
- DeRuyter Pallets
- DeSmet Weldors
- Deveraux Photography
- Dru Larson Construction
- Evers Chiropractic
- Greenwood Nursery
- Helping to Heal Clinic
- Hemmingsen RV
- John's Rx Drug
- Knakmuhs Agency
- Tracy Insurance Agency
- Kurt's Body Shop
- Kyleen Olson Photography
- LaVoys Repair
- Lights and Beyond, Inc.
- Midwest Supply
- Murrayland Agency
- Nate Jacob Overhead Doors
- PC&B Rentals
- Prairie View Senior Living
- Premium Plant Services
- Sanford Tracy
- Sarah's Pet Grooming & Boarding
- Secondwind CPAP
- State Farm Insurance
- Subway
- Thrivent Financial
- Tracy Food Pride
- Tracy Funeral Home
- Tracy Milroy Balafon Public School
- Tracy Publishing

SURVEY RESULTS



Survey Response Rates

- A total of 39 businesses were surveyed out of the list of 108 businesses in Tracy.
- This represents an overall response rate of 36.4% which is considered a strong response rate.
- Reasons response rates were high:
 - Surveys were completed "in-person" and not mailed (some were given out ahead of time – some were completed and some were not).
 - Business owners were very willing to take the time to participate.
 - The local newspaper helped promote our BR&E efforts.



Survey Response Rates

- Of the 39 businesses visited, 90 percent are locally-owned.
- 10 percent of the surveyed businesses are not locally-owned. All of the non-locally owned businesses have headquarters in the United States. 12 of the 39 businesses have multiple locations.
- While the other locations are distributed across the United States, almost all include other locations in southwestern Minnesota.
- Locally-owned companies reported approximately 90% of the total employment in the survey.



Is Your Business Locally-Owned?

Locally Owned Businesses



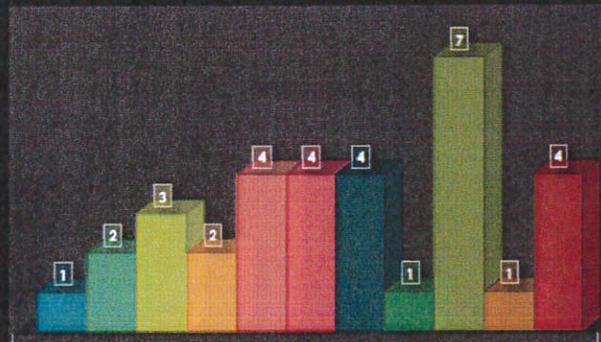
YES

35

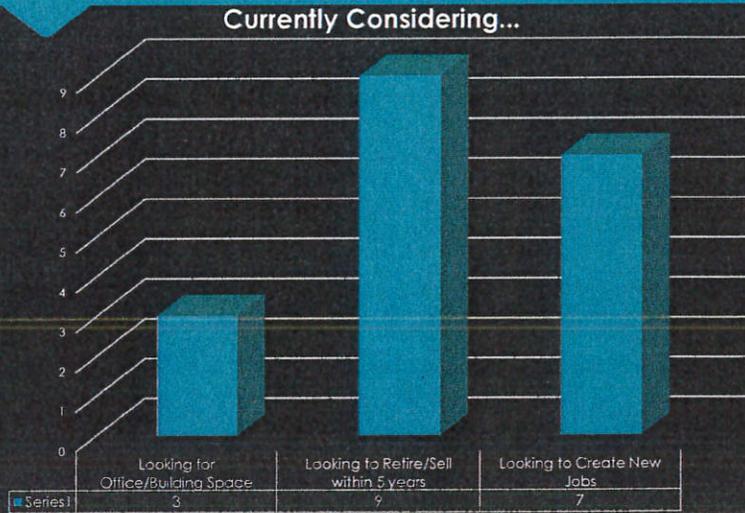


Which Industry Classification Best Describes Your Business?

Wholesale	1
Construction	2
Manufacturing	3
Automotive / Transportation and Public Utilities	2
Finance Insurance and Real Estate	4
Retail Trade	4
Food & Beverage	4
Education	1
Other Services	7
Tourism/recreational services	1
Healthcare	4



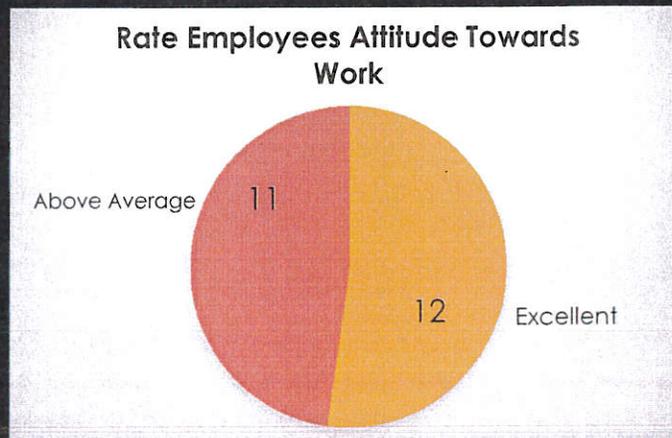
Are You Currently Considering?



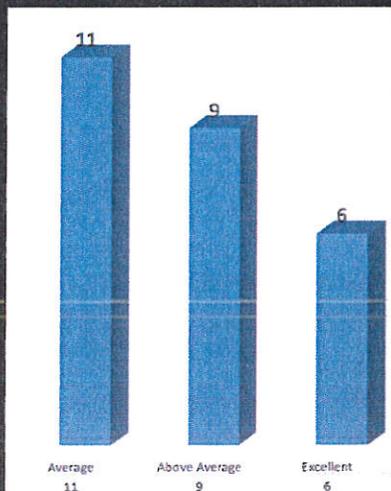
An additional 3 businesses that were not officially surveyed have expressed interest in new or additional office space in Tracy.



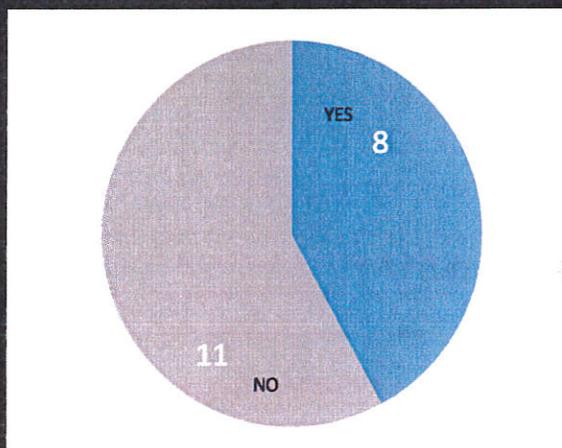
Rate Employees Attitude Towards Work



Overall Opinion As Place to Do Business?



Does Your Business Have Trouble Recruiting?



DATA ANALYSIS



Survey Highlights

- Of the 39 businesses surveyed, 3 businesses are looking for office/building space.
 - 3 additional businesses who were not surveyed have also expressed interest in office space in Tracy.
- Of the 39 businesses surveyed, 9 businesses are looking to retire/sell businesses within 5 years.
 - 1 additional business that was not surveyed has also expressed interest in retiring/selling within 5 years.
- Of the 39 businesses surveyed, 7 businesses are looking to create a total of 11-20 new jobs in Tracy.



Survey Concerns/Red Flags

- Occupy vacant buildings
- Job/Employee recruitment
- Diversity on City Council
- Visibility of City Officials
- More welcoming Highway 14
- Snow removal times downtown
- Owner parking not on Main St.
- Lack of Code Enforcement and follow through
- EDA Loan Funds target job creation and accountability
- Review public funded contract process
- Improve retail trade, dining options
- Filling current open jobs in Tracy

DEMOGRAPHICS



Demographics - Source for Information

- <http://headwaterseconomics.org/tools/economic-profile-system#measures-report-section>
- This site uses resources from the following:
 - [U.S. Census Bureau](#)
 - [U. S. Dept. of Agriculture](#)
 - [U.S. Dept. of Commerce](#)
 - [U.S. Bureau of Labor Statistics](#)
 - And more... for a complete list, please visit the link above.

Population

Population, 2000-2014*

	Tracy city, MN	U.S.
Population (2014*)	2,076	314,107,084
Population (2000)	2,268	281,421,906
Population Change (2000-2014*)	-192	32,685,178
Population Percent Change (2000-2014*)	-8.5%	11.6%

* The data in this table are calculated by ACS using annual surveys conducted during 2010-2014 and are representative of average characteristics during this period.



Age Distribution

Age	2000-2014*	
	2000	2014*
Total Population	2,288	2,076
Under 18	625	536
18-34	383	423
35-44	262	170
45-64	430	488
65 and over	588	459
Percent of Total		
Under 18	27.6%	25.8%
18-34	16.8%	20.4%
35-44	11.6%	8.2%
45-64	19.0%	23.5%
65 and over	25.9%	22.1%

* The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period



Population by Race

Population by Race, 2014*	Tracy city, MN	U.S.
Total Population	2,076	314,107,084
White alone	1,711	231,849,713
Black or African American alone	14	39,564,785
American Indian alone	0	2,565,520
Asian alone	341	15,710,659
Native Hawaiian & Other Pacific Is. alone	0	535,761
Some other race alone	0	14,754,895
Two or more races	10	9,125,751
Percent of Total		
White alone	82.4%	73.8%
Black or African American alone	0.7%	12.6%
American Indian alone	0.0%	0.8%
Asian alone	16.4%	5.0%
Native Hawaiian & Other Pacific Is. alone	0.0%	0.2%
Some other race alone	0.0%	4.7%
Two or more races	0.5%	2.9%

* The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period



Employment by Occupation

Employment by Occupation, 2014*

	Tracy city, MN	U.S.
Civilian employed population > 16 years	845	143,435,233
Management, professional, & related	229	52,234,574
Service	195	26,053,338
Sales and office	149	34,935,133
Farming, fishing, and forestry	5	1,050,726
Construction, extraction, maint., & repair	54	7,169,365
Production, transportation, & material moving	132	17,336,254
Percent of Total		
Management, professional, & related	27.1%	36.4%
Service	21.9%	18.2%
Sales and office	17.6%	24.4%
Farming, fishing, and forestry	0.6%	0.7%
Construction, extraction, maint., & repair	6.4%	5.0%
Production, transportation, & material moving	21.3%	12.1%

* The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period.



Employment by Industry

Employment by industry, 2014*

	Tracy city, MN	U.S.
Civilian employed population > 16 years	845	143,435,233
Ag, forestry, fishing & hunting, mining	17	2,807,292
Construction	78	8,843,718
Manufacturing	113	14,955,235
Wholesale trade	111	3,937,568
Retail trade	114	16,598,718
Transportation, warehousing, and utilities	22	7,056,666
Information	19	3,064,078
Finance and insurance, and real estate	28	9,467,555
Prof. scientific, mgmt, admin, & waste mgmt	24	15,618,627
Education, health care, & social assistance	273	33,297,237
Arts, entertain., rec., accommodation, & food	55	13,610,162
Other services, except public administration	55	7,112,579
Public administration	36	7,055,768
Percent of Total		
Ag, forestry, fishing & hunting, mining	2.0%	2.0%
Construction	9.2%	6.2%
Manufacturing	13.4%	10.4%
Wholesale trade	1.3%	2.7%
Retail trade	13.5%	11.6%
Transportation, warehousing, and utilities	2.6%	4.9%
Information	2.2%	2.1%
Finance and insurance, and real estate	3.3%	6.6%
Prof. scientific, mgmt, admin, & waste mgmt	2.8%	10.9%
Education, health care, & social assistance	32.3%	23.2%
Arts, entertain., rec., accommodation, & food	6.5%	9.5%
Other services, except public administration	6.5%	5.0%
Public administration	4.3%	4.9%



Labor Participation Characteristics

Labor Participation Characteristics, 2014*

	Tracy city, MN	U.S.
Population 16 to 64	1,147	205,597,667
WEEKS WORKED PER YEAR		
Worked 50 to 52 weeks	627	113,319,555
Worked 27 to 49 weeks	129	21,167,398
Worked 1 to 26 weeks	149	19,004,078
Did not work	242	52,106,636
HOURS WORKED PER WEEK		
Worked 35 or more hours per week	658	116,639,261
Worked 15 to 34 hours per week	135	29,529,528
Worked 1 to 14 hours per week	82	7,331,242
Did not work	242	52,106,636
Mean usual hours worked for workers	38.4	38.4
Percent of Total		
WEEKS WORKED PER YEAR		
Worked 50 to 52 weeks	54.7%	55.1%
Worked 27 to 49 weeks	11.2%	10.3%
Worked 1 to 26 weeks	13.3%	9.2%
Did not work	21.1%	25.3%
HOURS WORKED PER WEEK		
Worked 35 or more hours per week	60.0%	56.7%
Worked 15 to 34 hours per week	11.8%	14.4%
Worked 1 to 14 hours per week	7.1%	3.8%
Did not work	21.1%	25.3%

* The data in this table are calculated by ACS using annual surveys conducted during 2010-2014 and are representative of average characteristics during this period.



Commuting Characteristics

Commuting Characteristics, 2014*

	Tracy city, MN	U.S.
Workers 16 years and over	644	141,337,145
PLACE OF WORK		
Worked in county of residence	604	102,363,695
Worked outside county of residence	40	38,953,453
TRAVEL TIME TO WORK		
Less than 10 minutes	409	17,826,811
10 to 14 minutes	13	19,110,214
15 to 19 minutes	34	20,902,743
20 to 24 minutes	33	19,975,565
25 to 29 minutes	51	8,356,337
30 to 34 minutes	141	18,463,750
35 to 39 minutes	26	3,769,500
40 to 44 minutes	14	5,037,201
45 to 59 minutes	15	10,409,233
60 or more minutes	97	11,200,355
Mean travel time to work (minutes)	18	24.6
Percent of Total		
PLACE OF WORK		
Worked in county of residence	81.0%	72.4%
Worked outside county of residence	19.3%	27.6%
TRAVEL TIME TO WORK		
Less than 10 minutes	48.5%	12.7%
10 to 14 minutes	1.5%	13.5%
15 to 19 minutes	5.1%	14.8%
20 to 24 minutes	3.3%	14.1%
25 to 29 minutes	5.3%	5.9%
30 to 34 minutes	15.7%	13.1%
35 to 39 minutes	3.1%	2.7%
40 to 44 minutes	1.7%	3.6%
45 to 59 minutes	1.8%	7.4%
60 or more minutes	7.9%	7.9%



Household Income Distribution

Household Income Distribution, 2014*

	Tracy city, MN	U.S.
Per Capita Income (2014 \$)	\$20,763	\$28,555
Median Household Income [†] (2014 \$)	\$38,269	\$53,482
Total Households	864	116,211,092
Less than \$10,000	57	8,395,338
\$10,000 to \$14,999	82	6,189,366
\$15,000 to \$24,999	139	12,402,928
\$25,000 to \$34,999	114	11,879,799
\$35,000 to \$49,999	152	15,681,133
\$50,000 to \$74,999	124	20,719,319
\$75,000 to \$99,999	125	14,125,429
\$100,000 to \$149,999	35	15,123,755
\$150,000 to \$199,999	10	5,857,717
\$200,000 or more	8	5,845,378
Gini Coefficient [†]	0.41	0.48
Percent of Total		
Less than \$10,000	6.6%	7.2%
\$10,000 to \$14,999	9.5%	5.3%
\$15,000 to \$24,999	16.1%	10.7%
\$25,000 to \$34,999	13.2%	10.2%
\$35,000 to \$49,999	17.6%	13.5%
\$50,000 to \$74,999	14.3%	17.8%
\$75,000 to \$99,999	14.5%	12.2%
\$100,000 to \$149,999	4.1%	13.0%
\$150,000 to \$199,999	1.1%	5.0%
\$200,000 or more	0.9%	5.0%

* Median Household Income and Gini Coefficient are not available for metro/non-metro or regional aggregations.
[†] The data in this table are calculated by ACS using annual surveys conducted during 2010-2014 and are representative of average characteristics during this period.



Poverty Levels

Poverty, 2014*

	Tracy city, MN	U.S.
People	2,014	306,226,394
Families	490	76,958,064
People Below Poverty	336	47,755,606
Families below poverty	167	8,824,660
Percent of Total		
People Below Poverty	16.7%	15.6%
Families below poverty	13.7%	11.5%

* The data in this table are calculated by ACS using annual surveys conducted during 2010-2014 and are representative of average characteristics during this period.



Number of Households Receiving Earnings

Number of Households Receiving Earnings, by Source, 2014*

	Tracy city, MN	U.S.
Total households:	864	116,211,092
Labor earnings	606	90,513,367
Social Security (SS)	390	34,062,501
Retirement income	183	20,738,512
Supplemental Security Income (SSI)	48	6,160,768
Cash public assistance income	45	3,274,407
Food Stamp/SNAP	149	15,089,358
Percent of Total^a		
Labor earnings	70.1%	77.9%
Social Security (SS)	45.1%	29.3%
Retirement income	21.2%	17.8%
Supplemental Security Income (SSI)	5.6%	5.3%
Cash public assistance income	5.2%	2.8%
Food Stamp/SNAP	17.2%	13.0%

^a Total may add to more than 100% due to households receiving more than 1 source of income.

* The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period.



Educational Attainment

Educational Attainment, 2014*

	Tracy city, MN	U.S.
Total Population 25 yrs. or older	1,331	209,056,129
No high school degree	156	28,567,748
High school graduate	1,175	180,468,381
Associates degree	123	16,560,076
Bachelor's degree or higher	214	61,206,147
Bachelor's degree	186	38,184,668
Graduate or professional	28	23,021,479
Percent of Total		
No high school degree	11.7%	13.7%
High school graduate	88.3%	86.3%
Associates degree	9.2%	7.9%
Bachelor's degree or higher	16.1%	29.3%
Bachelor's degree	14.0%	18.3%
Graduate or professional	2.1%	11.0%

* The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period.

Educational Attainment 2014*



School Enrollment

School Enrollment, 2014*

	Tracy city, MN	U.S.
Total Population over 3 years old.	1,996	302,459,217
Enrolled in school¹	552	82,735,509
Enrolled in nursery school, preschool	29	4,998,054
Enrolled in kindergarten	36	4,214,718
Enrolled in grade 1 to grade 4	118	16,313,067
Enrolled in grade 5 to grade 8	139	16,529,309
Enrolled in grade 9 to grade 12	136	17,053,876
Enrolled in college, undergraduate years	73	19,482,855
Graduate or professional school	21	4,145,830
Not enrolled in school	1,444	219,723,708
Percent of Total		
Enrolled in school.	27.7%	27.4%
Enrolled in nursery school, preschool	1.5%	1.7%
Enrolled in kindergarten	1.8%	1.4%
Enrolled in grade 1 to grade 4	5.9%	5.4%
Enrolled in grade 5 to grade 8	7.0%	5.5%
Enrolled in grade 9 to grade 12	6.8%	5.6%
Enrolled in college, undergraduate years	3.7%	6.4%
Graduate or professional school	1.1%	1.4%
Not enrolled in school	72.3%	72.6%



Language Spoken at Home

Language Spoken at Home, 2014*

	Tracy city, MN	U.S.
Population 5 yrs. or older	1,956	294,133,373
Speak only English	1,624	232,724,203
Speak a language other than English	332	61,409,170
Spanish or Spanish Creole	111	38,098,698
Other Indo-European languages	14	10,806,493
Asian and Pacific Island languages	307	9,776,631
Other languages	0	2,727,348
Speak English less than "very well"	93	25,305,202
Percent of Total		
Speak only English	83.0%	79.1%
Speak a language other than English	17.0%	20.9%
Spanish or Spanish Creole	0.6%	13.0%
Other Indo-European languages	0.7%	3.7%
Asian and Pacific Island languages	15.7%	3.3%
Other languages	0.0%	0.9%
Speak English less than "very well"	4.8%	8.6%

* The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period.



Housing Characteristics

Housing Characteristics, 2014*

	Tracy city, MN	U.S.
Total Housing Units	1,031	132,741,033
Occupied	864	116,211,092
Vacant	167	16,529,941
For rent	76	3,105,361
Rented, not occupied	0	609,396
For sale only	14	1,591,421
Sold, not occupied	0	616,027
Seasonal, recreational, occasional use	0	5,267,667
For migrant workers	0	34,475
Other vacant	17	5,305,594
Year Built		
Built 2005 or later	0	1,315,426
Built 2000 to 2004	19	19,803,260
Built 1990 to 1999	51	16,512,067
Built 1980 to 1989	40	16,346,272
Built 1970 to 1979	173	20,978,482
Built 1960 to 1969	116	14,626,326
Built 1959 or earlier	632	39,159,200
Median year structure built*	1953	1976



Housing Characteristics (% of Total)

Percent of Total

Occupancy		
Occupied	83.8%	87.5%
Vacant	16.2%	12.5%
For rent	7.5%	2.3%
Rented, not occupied	0.0%	0.5%
For sale only	1.4%	1.2%
Sold, not occupied	0.0%	0.5%
Seasonal, recreational, occasional use	0.0%	4.0%
For migrant workers	0.0%	0.0%
Other vacant	10.4%	4.0%
Year Built		
Built 2005 or later	0.0%	1.0%
Built 2000 to 2004	1.8%	14.9%
Built 1990 to 1999	4.9%	13.9%
Built 1980 to 1989	3.9%	13.8%
Built 1970 to 1979	16.8%	15.8%
Built 1960 to 1969	11.3%	11.0%
Built 1959 or earlier	61.3%	29.5%

* Median year structure built is not available for metro/non-metro or regional aggregations.

* The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period

Housing Occupancy, 2014*



Housing Costs as a Percent of Household Income

Housing Costs as a Percent of Household Income, 2014*

	Tracy city, MN	U.S.
Owner-occupied housing w/ a mortgage	332	49,043,774
Monthly cost <15% of household income	87	9,830,439
Monthly cost >30% of household income	43	16,687,628
Specified renter-occupied units	249	41,423,632
Gross rent <15% of household income	32	4,472,954
Gross rent >30% of household income	106	20,011,827
Median monthly mortgage cost [^]	\$863	\$1,522
Median gross rent [^]	\$420	\$920
Percent of Total		
Monthly cost <15% of household income	26.2%	19.6%
Monthly cost >30% of household income	13.3%	34.0%
Gross rent <15% of household income	12.9%	10.8%
Gross rent >30% of household income	42.6%	48.3%

[^] Median monthly mortgage cost and median gross rent are not available for metro/non-metro or regional aggregations.
 * The data in this table are calculated by ACS using annual surveys conducted during 2009-2014 and are representative of average characteristics during this period.



Unemployment Rate

Lyon County has an overall unemployment rate of 2.9%

<http://mn.gov/deed/data/current-econ-highlights/county-unemployment.jsp>



TASK FORCE RETREAT



Priority Projects

- A project is not considered as a priority project unless at least three people on the Task Force are willing to take responsibility to see that steps are taken to implement it.
- The people who agree to work on each project do not need to be experts on the topic and can recruit others from outside the Task Force to work on the project.

Strategic Planning Exercise

- Task Force members will nominate projects they feel fit the local area the best (including new suggestions or modifications of the potential projects).



Strategic Planning Exercise

- After final discussion, each Task Force member will vote for FOUR projects.



Overarching Themes Identified

- Overarching themes (Strategies) were identified by the research team to put forth potential projects. Potential projects are ideas the we might use to address the larger themes identified by the survey.



BR&E Strategies for Tracy

- **Strategy One:**
 - Improve Labor Force Availability Through Enhanced Marketing and Recruitment Efforts
- **Strategy Two:**
 - Improve Downtown & Highway 14 Visual Appearance and Infrastructure
- **Strategy Three:**
 - Improve Business Retention & Expansion By Strengthening Local Capacity to Assist Businesses
- **Strategy Four:**
 - Develop Partnerships to Improve Communication and Transparency



STRATEGY ONE: Improve Labor Force Availability Through Enhanced Marketing and Recruitment Efforts

Strategies

1. Host a "Best Practices in Marketing and Recruitment Efforts" Seminar
2. Conduct a Joint, City-wide Employee Recruiting Campaign
3. Develop a "Top 10 Why Tracy?" Brochure and City/Amenities Map
4. Partner with Local Businesses to Represent Tracy at Job Fairs
5. Encourage Entrepreneurship and Leadership in New Population
6. Partner with Chamber of Commerce to Develop Welcome/Information Package
7. Design and Implement a new City of Tracy Website



STRATEGY TWO: Improve Downtown & Highway 14 Visual Appearance and Infrastructure

Strategies

8. Develop program to assist cleaning up vacant buildings and run-down sites
9. Review City Code and Enforcement Process
10. Develop city ordinance/guidelines to reduce run-down properties
11. Improve Welcome Signage/Curb Appeal/Amenity Signage
12. Maintain Street and Utility Infrastructure



STRATEGY THREE: Improve Business Retention & Expansion

Strategies

13. Develop a Formal Structure to Address Business Retention & Expansion needs.
14. Develop a Local Toolkit for Businesses Considering Expanding.
15. Create a "Why Tracy for Your Business" Brochure.
16. Present and Distribute the Results of the Tracy BR&E Program.
17. Work with Interested Businesses on Succession Planning



STRATEGY FOUR: Develop Partnerships to Improve Communication and Transparency

Strategies

18. Implement Annual Information Summit
19. Collaborate with Community Partners to Develop an Effective Communication Plan



Conclusion

- We, the Tracy EDA, will be developing an EDA Strategic Plan to help address concerns and give direction to priorities identified.
- We, the Tracy EDA, will be working in collaboration with the City Council to develop a Comprehensive Plan for the City of Tracy.



What do you love most about living in Tracy?

- The people
- Small community of people working together
- Small town atmosphere
- It's home
- People connections, lack of crime, feeling of being part of something
- Small town living
- Strong community
- Family
- Born here
- Small town with opportunity for everyone who wants it
- People
- Knowing most everyone
- Low cost of living
- Easy commute to work
- Community is willing to work on projects
- The community attitude of pride and working together

Why did you come to town?

- Married to a local business man
- Employment
- Affordable housing
- Born here
- Tracy was the right fit for my wife and I
- School system and housing opportunity
- Job
- Born here
- Job
- Someone was retiring so moved to take their position
- Job opportunity
- Job and business opportunity
- Employment
- Born here
- Close to family, small town for my kids to be able to go and play
- Job

What makes you stay?

- Good place to live and many good friends
- Good place to raise a family
- My business
- Job

- My job and the community
- The people, and it is my home
- Business opportunities and the chance to be part of a growing and successful community
- Friendly, good hospital and schools
- Born here
- Loved my job and the community
- Close to family, enjoy small town living
- Hospital facilities, school
- The business opportunities
- Employment and it has become my home
- Roots
- Having a successful business

What would make you leave?

- Nothing
- Maybe health issues
- I don't plan to – will retire to assisted living'
- New employment
- Not sure
- A bad storm losing everything, or age, or the kids deciding for me
- Perhaps health
- Death and/or taxes! Property taxes and assessments too high
- Death
- Wont
- Not sure
- Serious health issues or a family crisis
- If neighborhoods continue to deteriorate, and small town camaraderie disappears
- Death

What do you think is Tracy's best kept secret?

- Great infrastructure and low cost housing
- Our school system
- Until you become involved you don't feel that spirit
- Chamber of commerce
- Numerous parks and aquatic center
- Central park
- Great retirement town
- Pool and parks are good
- Great school system

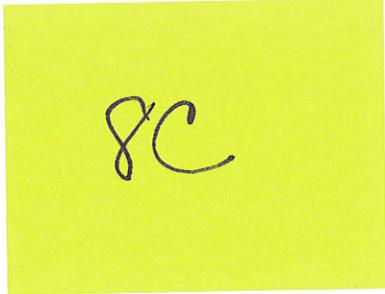
- Hospital and senior living
- Parks, aquatic center, wheels museum and library
- Parks
- Our school, our people, museum and library
- Strong school, great hospital, beautiful pool and parks, bike trails, VMC, wheels museum
- Pool
- Quality of schools, hospital, drug store

Any other additional comments?

- Consider immigrants
- Need industrial park to bring business to Tracy
- A good informative meeting
- Tracy could show more pride in their very nice small town
- Marginal housing
- Need to get more homeowners and business owners involved
- All suggested ideas need follow through
- Tracy Sportsmens Outdoor Show needs help
- We need to re-ignite community attitude of caring

ELECTION JUDGE LIST – 2016

Baumann, Gloria (GOP)	1120 Center Street	629-3712
Fischer, Elaine (GOP)	740 2 nd Street East	629-4149
Hicks, Jean (GOP)	224 North Street	629-4514
Jackson, Maureen (Head Judge)	573 Rowland Street	629-3459
Miller, Edsel (GOP) (Head Judge)	225 9 th Street	629-3492
Rykhus, Linda (DFL)	400 Sunrise Drive	629-3212
Schmidt, Lois	460 1 st Street East	828-8686
Anna Lee Randall	236 Hollett Street	507-766-3388
Ziemke, Elverne	101 Hollett Street	629-3285
Jon Chalmers	620 1 st Street	629-6855
Rosemary Martin	484 E Craig Avenue	629-4757



JC



Minnesota Association of Small Cities

9A

Dear Mayor and City Administrator.

The Minnesota Association of Small Cities would like to encourage you to become part of our grassroots network of cities that enables MAOSC to be directly involved in shaping the important issues that help our small cities 5000 and under grow and prosper.

MAOSC through the membership of hundreds of small cities has enabled us to accomplish a number of things.

- We were able to help legislators create a special Small Cities Assistance Account for transportation projects with a \$12M appropriation.
- We helped in defeating legislation that would have mandated more reporting for our city clerks and administrators.
- Enables MAOSC to work with the policy makers both at the state and federal level on issues that concern our Minnesota small cities.
- ***We are proud of what we have accomplished - and we could not have done it without our network of member cities!***

Through your membership, MAOSC will be able to continue our goal of increasing our visibility to promote the values our small cities and communities share in the success of our state.

"The work MAOSC does on behalf of small cities is crucial to our success. Not only does MAOSC bring small cities together to articulate a vision, but it shares that agenda for success with St. Paul and Washington DC. This is something small cities could not do on their own."

Suzanne Hilgert, Mayor of Olivia.

Enclosed you will find a form to fill out and send back to MAOSC with your contribution. Thank you for your consideration to become part of MAOSC. It is vitally important that we continue to increase our visibility with the decision makers and promote our message through the voices of our small cities as to why our small cities are a great place to live.

Best regards,

Jill

Jill Sletten
MAOSC Executive Director

"Because I value the small cities in my district and around the state, I appreciate having an organization like MAOSC looking out for their interests. I know I can turn to the MAOSC for information and support to keep these communities healthy and strong".

Senator Dan Sparks, Chair of the Senate Jobs, Ag and Rural Development Committee

Minnesota Association of Small Cities 2016 - 2017 Membership Form

Please fill out the following information according to your cities population. Send this form along with a check for your membership to:

MAOSC
145 University Ave W
Saint Paul, MN 55103

Dues Structure for the City of: City of Tracy

Population	Base Dollar Amount
0 – 1,000	\$120.00
1,001 - 2,000	\$150.00
2,001 – 5,000	\$200.00

2016 – 2017 Membership Dues Invoice

Membership Base	\$ 200.00
City Population 2163 multiplied by 0.45 per capita	\$ 973.35
Total Dues	\$ 1173.35

Contact Information

City Mayor and email address _____

City Clerk/Administrator email address and phone number _____

Please contact Jackie Sura if you need further information or have questions regarding your membership. mjsura@comcast.net

Thank you for your membership to MAOSC. We appreciate your support for our small cities in Minnesota. You will receive a card from MAOSC acknowledging your membership.

Jill Sletten, MAOSC Executive Director
www.maosc.org

To: City Council
From: Mike Votca
Date: 06/09/16
Re: Sale of Property near 174 5th Street



Honorable Mayor and Council Members,

During a City Council meeting on 28 June, 2012 Mrs. Nicole Lee made a request to the City Council to purchase a piece of property owned by the City of Tracy adjacent to her property at 174 5th Street. During that meeting the council approved a motion to sell the property for \$1 plus closing costs. The City Administrator and Attorney were instructed to ensure that the City had full ownership of the property and determine if there were any special assessments on the property. During the 9 July, 2012 meeting the City Council approved another motion to sell the land for \$1 plus fees based on the report of the City Administrator that there were no pending special assessments on the property. On 28 September, 2012 Frank Nielson sent a letter to Mr. and Mrs. Lee with enclosures of a quit claim deed and agreement to convey property.

When I first started working for the City of Tracy, Mrs. Lee came to my office and asked me how the sale of the property was going. I had no knowledge of the sale, so she explained to me what was going on. I explained to her that this property was likely to have special assessments levied against it due to the street project on Morgan Street. We agreed that we should put the sale on hold at that time.

This month Mrs. Lee came back to my office and had raised concerns of a neighborly dispute going on with the property owned by the City and that she would again like to purchase the property. I explained that there was \$5,404.22 of special assessments on that property. Mrs. Lee feels that since they have been maintaining that property for over 10 years that the City Council should waive those special assessments and convey the property for \$1 plus fees as agreed upon. Mrs. Lee plans to attend our meeting to discuss. We must hold a public hearing to convey property per our City Charter. If this City Council still wants to convey the property, we should set a public hearing for 27 June 2016.

I welcome further discussion on this topic at our meeting.

Michael J. Votca
City Administrator

Encls

FRANK C. NIELSEN
ATTORNEY AT LAW
336 MORGAN STREET
TRACY, MN 56175
TELEPHONE: 507-626-0773

September 28, 2012

Mr. and Mrs. Daniel Lee
174 5th Street
Tracy, MN 56175

Re: Conveyance of lot from City of Tracy

Dear Folks:

Following up on a phone conversation I had with you, Mrs. Lee, a couple of weeks ago, I am enclosing a proposed agreement outlining the terms by which the City will convey the bare parcel on the corner north of your home to you. Please review; if in order, each of you should sign same where indicated by the red "X"s. Then, return the signed document to me, along with your check made payable to the "City of Tracy" for the \$123.65 due per para. 2 of the agreement.

Also enclosed is a copy of the proposed deed by which the conveyance will be made. As we discussed, Mrs. Lee, this deed will convey the property to you both as joint tenants. I will get the deed signed after getting the signed agreement and check back from you.

If you have any questions about the paperwork, please let me know.

Yours truly,



Frank C. Nielsen
Tracy City Attorney

FCN/
encls.
xc: City Administrator

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED
Business Entity to Joint Tenants

Minnesota Uniform Conveyancing Blanks
Form 10.3.6 (2011)

DEED TAX DUE: \$ 1.65

DATE: _____
(month/day/year)

FOR VALUABLE CONSIDERATION, the City of Tracy
(insert name of Grantor)

a municipal corporation under the laws of Minnesota ("Grantor"),
hereby conveys and quitclaims to Nicole Lee and Daniel Lee
(insert name of each Grantee)

_____ ("Grantee"), as joint
tenants, real property in Lyon County, Minnesota, legally described as follows:

The North 42.8 feet of Lots 28, 29 and 30, Block 9, Original Plat to the City of Tracy;

(This deed is executed pursuant to action of the Tracy City Council authorizing conveyance of the subject property to Grantees on July 9, 2012.)

Check here if all or part of the described real property is Registered (Torrens)

together with all hereditaments and appurtenances belonging thereto.

Check applicable box:

- The Seller certifies that the Seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantor

CITY OF TRACY
(name of Grantor)

By: _____
(signature) Tony Peterson

Its: Mayor
(type of authority)

By: _____
(signature) Roger Gorius

Its: City Clerk/Administrator
(type of authority)

AGREEMENT TO CONVEY PROPERTY

This agreement, dated _____, is made between the CITY OF TRACY ("CITY"), a Minnesota municipal corporation, and NICOLE AND DANIEL LEE ("LEE"), and specifies the terms by which CITY will convey certain real estate to LEE.

1. The real estate to be conveyed is described as the North 42.8 feet of Lots 28, 29 and 30, Block 9, Original Plat to the City of Tracy, Lyon County, Minnesota ("PROPERTY"). The PROPERTY will be conveyed to LEE as joint tenants from CITY via a quitclaim deed.

2. This transfer has been authorized by the Tracy City Council upon terms which require LEE to purchase the PROPERTY and pay all closing and related costs of transfer. Accordingly, LEE will pay the following to CITY on the transaction upon execution of this agreement:

- A. The sum of \$1.00 for the purchase price of the PROPERTY.
- B. The following sums which constitute costs to make the conveyance:
 - 1) The sum of \$75, representing deed drafting expense
 - 2) The sum of \$46, representing the fee to record the deed to be given.
 - 3) The sum of \$1.65 for state deed tax.

3. LEE acknowledges that CITY obtained a conveyance of the PROPERTY from the state some number of years ago after a forfeiture to the state. Consequently, CITY does not have an abstract of title to the PROPERTY and will not provide an abstract to LEE as part of the transaction. LEE may purchase an abstract at the expense of LEE if LEE wishes to do so.

4. CITY extends no warranties as to title or physical condition of the PROPERTY, and LEE takes the PROPERTY from CITY "AS IS".

5. The CITY acknowledges that LEE has maintained the PROPERTY for some period of time in the past, and that this has been taken into account by CITY in arriving at the decision to make the transfer herein. LEE will receive no direct repayment from CITY to LEE for any such maintenance LEE has done in the past. CITY further acknowledges that the PROPERTY by itself has little or no value, as it is too small for development, but that the PROPERTY may have value to LEE as it adjoins other lands which LEE occupies.

6. The parties acknowledge that there are no buildings on the PROPERTY, nor has CITY used the PROPERTY for residential purposes. CITY states that CITY does not know of any wells or individual sewerage treatment systems on the PROPERTY, nor to the best knowledge of CITY, has methamphetamine production occurred on the PROPERTY. If airport zoning regulations affect this property, a copy of those regulations can be reviewed or obtained at the office of the County Recorder where the zoned area is located. LEE shall pay all real estate taxes and installments of special assessments due and payable in the future for the PROPERTY.

CITY OF TRACY

By: _____
Its: Mayor

By: _____
Its: City Clerk/Administrator

x Nicole Lee
Nicole Lee

x Daniel Lee
Daniel Lee

SOLAR PHOTOVOLTAIC SYSTEM SITE LEASE AGREEMENT

10B

This Solar Photovoltaic System Site Lease Agreement ("Lease") is made and entered into as of the Effective Date set forth on the signature page below, between the lessee party set forth on the signature page hereto ("Lessee"), and the lessor party set forth on the signature page hereto ("Lessor"). Lessor and Lessee are referred to herein each individually as a "Party" and collectively as the "Parties."

WHEREAS, Lessor is the owner of the real property and improvements as more particularly described in Exhibit B at which the Facility will be installed, (the "Property") and

WHEREAS, Lessee desires to lease from Lessor and Lessor desires to lease to Lessee certain premises which is part of the Property, and which premises are described and defined in Section 2. below, in order to build, own and operate the Facility on the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, Lessee and Lessor hereby agree as follows:

1. Definitions.

- (a) "Additional Space" has the meaning given to it in Section 2.
- (b) "Affiliate" means, with respect to any Person, any other Person which directly or indirectly controls, is controlled by or is under common control with such Person.
- (c) "Applicable Law" means all legally binding constitutions, treaties, statutes, laws, ordinances, rules, regulations, orders, interpretations, permits, judgments, decrees, injunctions, writs and orders of any Governmental Authority that apply to any one or both of the Parties or the terms thereof.
- (d) "Approval Period" has the meaning given to it in Section 5(c).
- (e) "Commencement Date" has the meaning given to it in Section 8(b).
- (f) "Commercial Operation" shall mean the date that the Facility first begins delivering electricity to the electric distribution system of the local Utility.
- (g) "Energy Output" means the electricity in kilowatt hours generated by the Facility.
- (h) "Events of Default" have the meaning given to it in Section 14.
- (i) "Effective Date" has the meaning given to it in Section 8(a)

(j) "Expenses" means any and all expenses incurred in connection with investigating, defending or asserting any claim, action, suit or proceeding incident to any matter indemnified against hereunder (including, without limitation, court filing fees, court costs, arbitration fees or costs, witness fees, and reasonable fees and disbursements of legal counsel, investigators, expert witnesses, consultants, accountants and other professionals), and any and all losses, costs, obligations, liabilities, settlement payments, awards, judgments, fines, penalties, damages, expenses, deficiencies or other charges with respect thereto, but excluding in any event any lost profits and other special or consequential damages, which result from the indemnifiable events described in Section 10.

(k) "Facility" has the meaning given to it in Exhibit C.

(l) "Hazardous Materials" means those substances, chemicals and/or wastes defined as "hazardous" by Applicable Law, including, without limitation, flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous substances, toxic substances, pollutants, contaminants, radon, asbestos, lead or lead based paint, oil and petroleum products and their by-products, polychlorinated biphenyls or related materials, and mold, dangerous fungi, bacterial or microbial matter contamination or pathogenic organisms that reproduce through the release of spores or the splitting of cells, as those terms may be used or defined in any Applicable Law.

(m) "Lease" has the meaning given to it in the preamble hereto.

(n) "Lease Expiration Date" has the meaning given to it in Section 8.

(o) "Lessee" has the meaning given to it in the preamble hereto.

(p) "Lessor" has the meaning given to it in the preamble hereto.

(q) "Lessee Indemnitees" has the meaning given to it in Section 18(b).

(r) "Lessor Indemnitees" has the meaning given to it in Section 18(a).

(s) "Mortgage" has the meaning given to it in Section 7(b).

(t) "Mortgagee" has the meaning given to it in Section 7(b).

(u) "Pathways" has the meaning given to it in Section 2.

(v) "Permits" has the meaning given to it in Section 5(b).

(w) "Permitted Transferee" means an Affiliate of Lessee, or any other Person who (i) agrees in writing to assume, and does assume, all of the obligations of Lessee under this Agreement; (ii) that is technically and financially capable of performing such obligations, and has a technical and financial capability to do so that, at minimum, equals the capability of the

Lessee; and (iii) who Lessee represents and warrants, in writing, is technically and financially capable of performing such obligations.

(x) "Permitted Use" has the meaning given to it in Section 5.

(y) "Premises" has the meaning given to it in Section 2.

(z) "Property" has the meaning given to it in the Recitals and Section 2.

(aa) "Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, trustee, estate, limited liability company, unincorporated organization, real estate investment trust, government or any agency or political subdivision thereof, or any other form of entity.

(bb) "Site" shall have the same meaning as Premises.

(cc) "SNDA" has the meaning given to it in Section 7(b).

(dd) "Taxes" has the meaning given to it in Section 11.

(ee) "Term" has the meaning given to it in Section 8.

(ff) "Transfer" has the meaning given to it in Section 5(d).

(gg) "Utility" shall mean Norther States Power Company (d/b/a/Excel Energy).

2. Lease. Subject to the terms of this Lease, Lessor does hereby lease to Lessee, certain area on the Property as shown on the Site Plan in Exhibit C (the "Premises") for the Term of this Lease. Lessor hereby also grants to Lessee the non-exclusive right to use, at Lessee's expense, the pathways, shafts, risers, raceways, conduits, available connections and entries into and through the Property (the "Pathways"), which Pathways shall be used by Lessee for the purposes of, (i) connecting the Facility as set forth herein, (ii) providing electricity generated by the Facility to the local Utility's distribution system; and (iii) the housing and maintenance of all metering and related equipment which is part of the Facility and which Lessee provides to comply with its obligations to the local Utility; provided, however, that Lessee shall act in accordance with all Applicable Laws. Before commencing installation of the Facility and use of any Pathways, Lessee will provide Lessor a schedule of the Facility construction activities and comply with the applicable provisions of all pre-installation requirements and approvals.

3. Rent.

(a) In addition to other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, upon the Commencement Date of this Lease Lessee shall pay to Lessor, as for Rent of the Premises, a monthly amount equal to **four hundred and sixty-seven dollars (\$467.00)** and then increase annually at **one and one-half percent (1.5%)** upon each anniversary of the Commencement Date. (See Exhibit A attached). Payment of Rent shall terminate on the Lease Expiration Date.

(b) Rent payment to Lessor shall be monthly in arrears, allowing for the initial start-up of the Facility and the sale/billing cycle of the Energy Output to begin.

4. Facility Specifications. Lessor shall deliver the Premises to Lessee on the date hereof "as is".

5. Use of the Premises; Facility Operation and Ownership.

(a) Subject to the terms of this Lease, including paragraph 5(h), below, Lessee shall have the right to occupy and use the Premises for the installation, operation and maintenance of the Facility (the "Permitted Use"). Lessor and Lessee acknowledge and agree that such rights of Lessee shall include, without limitation, the rights to:

- (i) construct and operate the Facility on the Premises;
- (ii) maintain, clean, repair, replace, and dispose of part or all of the Facility;
- (iii) add or remove equipment as needed to increase or decrease the capacity of the Facility;
- (iv) access the Premises with guests for promotional purposes during normal business hours and at other times as are acceptable to, and with the advance consent of, the Lessor;
- (v) publish factual information related to the Facility on its website and through other forms of electronic media. Such information may include, but is not limited to, the location of the photovoltaic system, the name of the Lessor, and other features of the Facility;
- (vi) install and maintain at Lessee's sole cost and expense such equipment as is necessary for remote monitoring of the Facility; and
- (vii) conduct an in-person physical inspection of the Facility and the Premises;
- (viii) perform (or cause to be performed) all tasks necessary or appropriate, as reasonably determined by Lessee, to carry out the activities set forth in paragraphs (a)(i) through (a)(vii) of this Section 5.

Absent written approval by Lessor, the Lessee shall not use the Premises for any other purpose.

(b) Lessee will obtain all governmental and environmental permits, licenses, certificates, approvals, variances, and utility authorizations, approvals and agreements necessary for the operation of the Facility ("Permits"). Lessor agrees to reasonably cooperate with Lessee with respect to making application for and obtaining such Permits. Lessee will carry out the activities permitted under this Lease in accordance with all Applicable Law, Permits and "Prudent Industry Practices" and in such a manner as will not unreasonably interfere with Lessor's operation or maintenance of the Property.

(c) In the event Lessee fails to receive all required regulatory Permits, utility certificates, and environmental management approvals within one hundred and eighty (180) days after the Effective Date of this Lease (the "Approval Period"), either Party shall have the option to terminate this Lease without further liability owing from one Party to the other. The Parties may extend the Approval Period for a specified length of time by mutual agreement and in writing.

(d) Lessor acknowledges and agrees that:

(i) Lessee is and shall remain the exclusive owner and operator of the Facility, which is Lessee's personal property,

(ii) Lessor has no right or interest in or to the Facility other than such right or interest, if any, stated herein,

(iii) the Facility may not be sold, leased, assigned, mortgaged, pledged or otherwise transferred, alienated or encumbered (each, a "Transfer") by Lessor; and

(iv) notwithstanding anything to the contrary herein Lessee has the right to remove the Facility and its other personal property from the Property upon the expiration or earlier termination of this Lease, in accordance with Section 8(b) and (c) below. Lessee shall be entitled, and is hereby authorized, to file one or more precautionary financing statements (and any amendments thereto) in such jurisdictions as it deems appropriate with respect to the Facility in order to protect its rights in the Facility, which statements shall, upon any purchase of the Facility by Lessor, be promptly discharged by Lessee.

(e) Excluding mortgages, pledges, liens, etc. arising from the activities of Lessee, Lessor shall not directly or indirectly cause, create, incur, assume or suffer to exist any mortgage, pledge, lien (including, without limitation, lender's, mechanics', labor or materialman's lien), charge, security interest, encumbrance or claim on or with respect to the Facility or any interest therein. Lessor also shall pay promptly before a fine or penalty may attach to the Facility any taxes, charges or fees of whatever type of any relevant governmental authority for which Lessor is responsible, except, however, for Taxes attributable to the Facility and this Lease, which shall be paid by Lessee. If Lessor or Lessee breaches its obligations under this Section 5(e), it shall immediately notify the non-breaching party in writing, shall promptly cause such liens to be discharged and released of record without cost to the non-breaching party.

(f) Notwithstanding anything to the contrary herein, (i) to the extent reasonably possible, Lessee shall not permit any mechanics' liens or similar liens arising out of the activities of Lessee at the Premises to remain upon the Premises, including, without limitation, liens arising out of labor and material furnished, or claimed to have been furnished, to the Lessee in connection with work of any character performed, or claimed to have been performed, at the Premises at direction of the Lessee; and (ii) Lessee shall cause any such liens to be released of record

forthwith without any cost to Lessor; and (iii) Lessee will be solely responsible for, and shall promptly pay, any and all Taxes, and any and all charges for electricity and any other utility used or consumed by Lessee on the Premises.

(g) Lessee shall have no liability or responsibility whatsoever with respect to the existence or remediation of any Hazardous Materials in, on or under the Premises or the Property, except for any violation of Applicable Law caused by Lessee and except with respect to Hazardous Materials brought onto, or released from, the Property by Lessee, its employees, agents, licensees or invitees.

(h) The Facility shall be engineered, designed, constructed, operated, monitored and maintained by Lessee in accordance with Permits and Applicable Laws, including, as applicable, but not limited to, public bid and prevailing wage laws, and Prudent Industry Practices. Notwithstanding anything to the contrary herein:

(i) Lessee shall pay any and all costs and Expenses arising out of the engineering, designing, constructing, operating, maintaining, monitoring, permitting, and "interconnection" of the Facility. Subject to a "Force Majeure Event" or "Delivery Excuse," Lessee shall prosecute all work and services with all reasonable diligence and without unreasonable delay or interruption. Lessee shall provide, at its sole cost, security for the Facility. Lessee shall install a chain link fence around the solar array, lights, and cameras as Lessee determines necessary and/or required by Applicable Law;

(ii) at least 30 days before commencing the installation of the Facility and any improvements to, at or on Premises, Lessee shall furnish a copy of all design plans and specifications for such installation/improvements to Lessor for Lessor's approval, which approval shall not be unreasonably withheld, conditioned or delayed. This review is in addition to, and not a limitation of, any regulatory process required by Applicable Law;

(iii) following installation of the Facility in accordance with this paragraph, no new improvements or equipment, other than the replacement of existing equipment with equipment of like kind and size, shall be installed on the Premises without the advance written approval of Lessor, which approval shall not be unreasonably withheld, conditioned or delay; and

(iv) Lessee is granting a leasehold interest and solar easement (other than the lease interests granted herein).

(i) Notwithstanding anything to the contrary in this Lease, so long as Lessor's operations on the Premises, and on the property on which Lessor's water treatment plant is located, are conducted in accordance with Applicable Law, neither those operations nor the results of those operations shall constitute an Event of Default or breach of this Lease, irrespective of any perceived effect of those operations on the Facility or that such operations may result in a reduction in Energy Output.

6. Access to Premises. During the Term, Lessee shall have access to the Property (including the Pathways and the Premises) during the normal business hours of the Property. Lessee will give Lessor at least twenty-four (24) hours advanced written or telephonic notice before any entry onto the Property by Lessee's employees, agents, contractors or guests, except in the event of an emergency. Lessee's access to the Property shall be in accordance with Lessor's standard practices, policies and procedures for access to the Property. Notwithstanding anything to the contrary in this Lease, Lessee shall be permitted to access the Property twenty-four (24) hours a day, seven (7) days a week for emergency purposes, as reasonably determined by Lessee. In the event of an emergency requiring access, Lessee shall give Lessor as much advance notice as reasonably possible of its intent to enter the Property, and within three (3) business days of such emergency access, Lessee shall provide Lessor with a written explanation of the nature of the emergency. Lessor shall have the right to be present during any access of the Premises by Lessee.

Except as otherwise provided below, and except in the event of an emergency, as reasonably determined by Lessor, in which event the same notification and access procedure set forth above with respect to Lessee's emergency access to the Premises shall likewise apply to Lessor, Lessee, following at least twenty-four (24) hours advance written or telephonic notice from Lessor, shall (a) permit Lessor and its representatives to have access to enter the Premises at reasonable hours, for the purposes of inspecting the Premises or of making repairs or replacements to the Premises or the Improvements, or of complying with any Applicable Law, and (b) permit Lessor, at reasonable times, to show the Premises during normal business hours to any existing or prospective lender, or any tenant, licensee or purchaser of the Property; provided, however, that Lessor shall not damage the Facility or disrupt or disturb the operation of the Facility. Lessee shall have the right to be present during any such access to the Premises by Lessor.

7. Representations and Warranties, Covenants of Lessor.

(a) Subject to the provisions of this Lease and Applicable Law, Lessor represents, warrants and covenants to Lessee that, except as may be set forth in Exhibit D or be part of the public record,

(i) there are no existing circumstances known to Lessor or commitments to third parties previously made by Lessor that will materially and adversely interfere with, damage, or impair the Facility or its operation;

(ii) there are no known liens, security interests, deed restrictions or other encumbrances affecting the Property or the Premises;

(iii) subject to paragraph 5(e), above, it will not cause, create, incur, assume, permit or suffer to exist any liens, security interests or other encumbrances on the Premises on or after complying with Section 7(b);

(iv) there are no known claims or governmental investigations pending regarding the presence of Hazardous Materials on, in or under the Premises;

(v) Lessor has lawful title to the Property and the Premises and all right to own the Property, and, subject to Lessee's procurement and maintenance of Permits and compliance with Applicable Law, to lease the Premises to Lessee and to permit Lessee to exclusively possess and to access the Premises to perform all of Lessee's obligations hereunder;

(vi) Lessee shall have quiet and peaceful possession of the Premises throughout the term of this Lease, without unreasonable hindrance or interference by Lessor or any party claiming by, through or under Lessor;

(vii) Lessor shall not sell or otherwise transfer the Premises unless the new owner or tenant of the Premises agrees to be an assignee and to assume all obligations of Lessor under this Lease in a form of written assignment and assumption agreement reasonably acceptable to Lessee;

(viii) to the extent, if any, that any third party has legal title to the Premises, or any other claim, lien, encumbrance on or against the Premises not arising from the activities of Lessee, Lessor will make reasonable good faith efforts to obtain the consent of such third party to the transactions contemplated by this Lease and the acknowledgement by such third party of the right, title and interest of Lessee in and to the Facility;

(ix) Lessor will not initiate or conduct activities that it knows will damage, impair or interfere with the Facility or its operation (including but not limited to activities that will adversely affect the Facility's existing exposure to sunlight);

(x) Lessor shall maintain in good repair all portions of the Property which Lessor knows will, if not so maintained, adversely affect Lessee's operations of the Facility;

(xi) Lessor will not knowingly adversely interfere with, damage, or impair the Facility or its functioning.

(b) In addition to the foregoing, if there is an existing deed of trust, mortgage or similar security instrument with a lien against the Premises (each a "Mortgage") or Lessor enters into a Mortgage after the date hereof, Lessee's rights hereunder shall be subordinated to such Mortgage; provided, however, as a condition to such subordination, Lessor agrees to make reasonable good faith efforts to obtain from the holder of each such Mortgage (each, a "Mortgagee") and deliver to Lessor, an executed subordination and non-disturbance agreement (an "SNDA") assuring Lessee that notwithstanding any default by Lessor, or any foreclosure or deed in lieu thereof, Lessee's rights under this Lease shall continue in full force and effect and its use and possession of the Premises shall remain undisturbed in accordance with the provisions of this Lease. Such SNDA will be in a form reasonably acceptable to Lessee, shall not conflict with the terms of this Lease, increase Lessee's obligations hereunder or decrease Lessee's rights hereunder or decrease Lessor's obligations hereunder or increase Lessor's rights hereunder, and shall, if reasonably possible, contain a covenant by such holder that it will

treat the Lease as continuing to be in effect in the event that the Lease is rejected in a bankruptcy of Lessor and Lessee exercises its right to remain in possession of the Premises as permitted under the United States Bankruptcy Code. Lessor agrees to make reasonable good faith efforts to provide any such SNDA to Lessee from any existing Mortgagee within thirty (30) days of the Commencement Date.

8. Effective Date; Term; and Removal of Facility.

(a) The Effective Date of this Lease shall be the date both Parties have signed this Lease (the "Execution Date").

(b) The Term of this Lease shall start on the first day Commercial Operation begins (the "Commencement Date") and continue for a period of twenty (20) years, unless earlier terminated, and shall expire at the end of the Term or any Renewal Term, as applicable, under this Lease (the "Lease Expiration Date").

(c) Upon the expiration or earlier termination of this Lease, within one-hundred twenty (120) days after the date of such expiration or earlier termination, Lessee shall remove the Facility and Lessee's other personal property from the Premises and repair any damage to the Property caused by such removal and restore the Premises to its original condition, reasonable wear and tear excepted. Lessee shall be solely responsible for, and the expense of, the removal of the Facility.

9. Extension of Lease. Lessee shall have the option to extend the Term of this Lease for up to two (2) additional five (5) year periods (each a "Renewal Term") provided (a) Lessee provides Lessor with written notice of its intent to extend the Term of this Lease at least ninety (90) days before the Lease Expiration Date or Renewal Term expiration date, and (b) the Lessee has not committed an Event of Default or any act which, with the giving of notice or the passage of time or both, would result in an Event of Default. The terms and conditions of each subsequent Renewal Term will be mutually agreed upon.

10. Termination.

(a) Lessee shall have the right at any time during the Approval Period following the Effective Date to terminate this Lease providing ten (10) days' written notice to Lessor with no further liability to either Party if Lessee determines in its sole reasonable discretion that performance of this Lease is commercially or economically inadvisable or technologically impractical for any reason whatsoever. If Lessee exercises its option to terminate, Lessee shall promptly remove any personal property of Lessee from the Site and shall restore the Site and Pathways to substantially their condition prior to any activities of Lessee at the Site.

(b) If Lessor terminates this Agreement prior to Commercial Operation for any reason other than an Event of Default by Lessee, then Lessor shall pay to Lessee as liquidated damages for such termination the following amounts:

(i) an amount equal to all out-of-pocket costs incurred by Lessee in the obtaining or process of attempting to obtain all Environmental Incentives, Approvals and Permits necessary or appropriate in connection with the transaction contemplated by this Agreement;

(ii) all costs incurred up to the date of termination for direct and indirect labor, administrative and financing costs of the Lessee and its contractors, if any, related to the acquisition, construction, installation and equipping of the Solar Facility, and

(iii) an amount equal to all costs of supplies, equipment, inverters, solar panels, mounting hardware and other items for which Lessee has paid, or is obligated to pay for without ability to cancel such order, incurred prior to the date of such termination by Customer. *Provided, however,* that Lessee shall make a good faith effort to sell or otherwise recoup all or a portion of the cost of the items listed in (ii) above, either through sales to third parties or through use in other projects for which Lessee shall be paid for such items. Any amounts so received by Lessee shall be paid over to Customer when, as and if received by Lessee.

(c) Lessor may terminate this Lease, at any time and for any reason during the Term, using a sixty (60) day prior written notice to Lessee. If Lessor terminates this Agreement during the Term of this Lease for any reason other than an Event of Default by Lessee, then Lessor shall pay to Lessee as liquidated damages for such termination the Early Termination Value as set forth in Exhibit E, and Lessee shall cause the Facility to be disconnected and removed from the Premises and restore the same to its original condition, reasonable wear and tear excepted and at Lessor's expense.

11. Taxes. Lessee shall be solely responsible for paying all Taxes imposed on the Facility or Site including real property or personal property taxes. Lessee shall also be responsible for paying all Taxes imposed on the generation of Energy Output. The Parties shall cooperate during the Term of this Agreement to minimize any Taxes assessed on the Facility, or on the generation, sale, delivery or consumption of the Energy Output, including maintaining any Tax exemptions to which Lessee or Lessor are entitled. Lessee shall be entitled to all Tax Benefits and cash payments associated with and resulting from either the ownership, development, and installation of the Facility, or the production, sale, purchase or use of the Energy Output. Lessee shall also be entitled to (i) all other cash payments or grants that in any way relate to the construction or ownership of the Facility and (ii) all direct third party subsidies for the generation of Energy Output.

12. Liability. Notwithstanding any provision in this Lease to the contrary, neither Lessee nor Lessor shall be liable to the other for incidental, consequential, special, punitive or indirect damages, including without limitation, loss of use, loss of profits, cost of capital or increased operating costs, arising out of this Lease whether by reason of contract, indemnity, strict liability, negligence, intentional conduct, breach of warranty or from breach of this Lease. The foregoing provision shall not prohibit Lessee or Lessor from seeking and obtaining general contract damages for a breach of this Lease.

13. Insurance.

(a) The respective insurance requirements for Lessor and Lessee are set forth below, and shall be maintained throughout the term of this Lease. The liability of each Party under this Lease to the other Party shall not be diminished by the insurance limitations set forth below. All insurance policies required by this Section 13 shall provide that such policies may not be cancelled or terminated without thirty days prior written notice to both Lessor and Lessee. All property and casualty insurance procured in accordance with this Section 13 shall contain waivers of subrogation in favor of the Parties hereto.

(b) Lessee will maintain at its sole cost and expense:

(i) Workers' compensation insurance, with limits of liability at least equal to the statutory requirements therefor;

(ii) Employer's liability insurance of not less than one million dollars (\$1,000,000) each accident; \$1,000,000 each employee (Disease); and \$1,000,000 policy limit (Disease);

(iii) Commercial General Liability insurance or its equivalent including contractual liability, and insurance against liability for injury to or death of any Person or damage to property in connection with the use, operation or condition of the Facility of not less than five million dollars (\$5,000,000) general aggregate; \$1,000,000 per occurrence; \$5,000,000 aggregate, completed operations to continue in force for two (2) years beyond completion of installation of the Facility; and \$5,000,000 personal injury. Lessor shall be included as an additional insured under this liability insurance;

(iv) Automobile Liability on all owned, leased, hired and non-owned vehicles: \$1,000,000 combined single limit.

(v) Umbrella Liability: \$2,000,000 per occurrence; \$2,000,000 general aggregate; covering excess of (ii) and (iv) above;

(vi) Lessee may satisfy the insurance requirements contained in this Lease through any combination of primary and/or excess coverage.

(vii) Insurance companies issuing Lessee's policies must be authorized to do business in Minnesota and reasonably acceptable to Lessor.

(viii) Lessee may utilize any combination of primary and/or excess coverages to satisfy the insurance requirements contained in this agreement.

(ix) Lessor shall be included as additional insured on all policies except for Workers Compensation. The additional insured endorsement shall limit that status to the acts or omissions of the Lessee, or the acts or omissions of any party for whom the Lessee is responsible.

of: (c) Lessor will maintain such insurance as it currently maintains for the Property, consisting

- (i) Workers' compensation insurance, with limits of liability at least equal to the statutory requirements therefor;
- (ii) Employer's liability insurance of not less than one million dollars (\$1,000,000);
- (iii) Causes of loss special form property insurance equal to the full replacement value of the Property;
- (iv) Commercial general liability (including public liability and property damage) insurance coverage covering occurrences, accidents and incidents on the Premises that (1) occur from and after the execution date hereof (regardless of when the claim is filed) and (2) result of bodily injury, personal injury or death to any Person or entity and/or damage or destruction of property. Said insurance shall have a combined single limit of liability per occurrence of not less than one million dollars (\$1,000,000) on a primary basis and not less than three million dollars (\$3,000,000) on an excess/umbrella basis, or such insurance as it currently maintains for the Property.
- (v) Automobile liability covering all owned, non-owned and hired autos with limits of at least \$1,000,000 per accident.

Lessor shall provide certificates of insurance to Lessee upon execution of this Lease and subsequently, but no more than one per year, upon request of Lessee.

(d) Lessee shall provide certificates of insurance and evidence of property insurance evidencing the coverages required herein. Such documents shall be provided upon execution of this Lease and annually upon renewal of the certified coverages thereafter. The parties' respective certificates of insurance shall also indicate that the policies certified include provisions that they shall not be cancelled without thirty (30) days prior written notice to the other party.

(e) To the extent not prohibited by their applicable insurance policy contracts, Lessee and Lessor each hereby waive any claim against the other party for any loss covered by property insurance obtained by such party to the extent of proceeds recoverable thereunder.

(f) Each Party hereto agrees that the insurance described above to be provided by the other Party may be provided by and through blanket coverages which may be provided in whole or in part through a policy or policies covering other liabilities and locations of the Party obligated to provide such insurance and its affiliates.

(g) In the event Lessee fails to obtain or maintain any insurance required herein, Lessor may either terminate this Lease, or shall have the right, but not the obligation, to obtain and maintain such insurance and charge the expense thereof to Lessee.

14. Events of Default.

(a) Events of Default by Either Party. The occurrence of any one of the following shall constitute an event of default with respect to either Party ("Event of Default"):

(i) Failure of any representation or warranty made in this Lease to be true and correct in all material respects at any time during the Term, or the failure to comply with any provision of this Lease, and such failure shall continue uncured for thirty (30) days after notice thereof by the non-defaulting Party, provided that the defaulting Party is using commercially reasonable efforts to pursue such cure and provided, further, if such failure is not capable of being cured within such period of thirty (30) days with the exercise of reasonable diligence, then such cure period shall be extended for an additional reasonable period of time (not to exceed one hundred eighty (180) days) so long as the defaulting Party is exercising commercially reasonable efforts to cure such failure;

(ii) Either Party (A) applies for or consents to the appointment, or the taking of possession by, a receiver, custodian, trustee or liquidator of itself or a substantial portion of its property; (B) admits in writing its inability, or is generally unable, to pay its debts as such debts become due; (C) makes a general assignment for the benefit of its creditors; (D) commences a voluntary case under any bankruptcy law; (E) files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding up, or composition or readjustment of debts; (F) acquiesces in, or fails to contest in a timely manner, any petition filed against it in an involuntary case under bankruptcy law or seeking to dissolve it under other Applicable Law; or (G) takes any action authorizing its dissolution.

(b) Events of Default by Lessee. The occurrence of the following shall constitute an event of default by Lessee;

(i) Lessee fails to make payment of Rent, or other material payments due under this Lease, within fifteen (15) days after such payment is due, and payment is not made within ten (10) days of Lessor's written notice to Lessee of such failure.

(c) Remedies. Upon the occurrence and during the continuation of an Event of Default, the non-defaulting Party: (i) shall have the right to pursue any and all remedies under this Lease, at law or in equity and (ii) may terminate this Lease. The removal of the Facility and Lessee's personal property from the Property shall be in accordance with the provisions of Section 8(c) above.

15. Assignment.

(a) Neither Party shall have the right to assign any of its rights, duties or obligations under this Lease without the prior written consent of the other Party, which consent shall not be unreasonably withheld, except:

(i) Lessee may assign its right, title and interest and delegate its duties under this Lease, or any part thereof, to any Permitted Transferee with advance written consent of Lessor, which consent shall not be unreasonably withheld; and

(ii) Lessee may assign its right, title and interest and delegate its duties under this Lease, or any part thereof, to any Affiliate with advance written notice to Lessor;

(iii) Lessee may, with advance written notice to Lessor, assign any or all of its right, title and interest in this Lease to any bank, bond insurer, lender, collateral agent, or other financial institution or investor to whom Lessee provides a security interest in Lessee's right, title and interest in the Facility in connection with financing (or refinancing) the Facility. Lessor shall reasonably cooperate with Lessee in connection with any such assignment, including but not limited to providing reasonable written consents, reasonable estoppel certificates, and any other reasonable documents reasonably and customarily required with respect thereto.

(b) No consent by either Party to any assignment or delegation by the other party shall be deemed to be a novation or otherwise to relieve the assigning Party of its obligations hereunder unless otherwise expressly so stated in such consent.

(c) This Lease will be binding upon and inure to the benefit of the Parties hereto and their successors and permitted assigns. Nothing in this Lease, expressed or implied, is intended or will be construed to confer upon any Person (other than the Parties and successors and assigns permitted by this Section 15 and Persons expressly benefited by the provisions of Sections 15(a) or 15(b)) any right, remedy or claim under or by reason of this Lease.

16. Force Majeure.

(a) Excuse for Force Majeure Event. Except as provided in Section 16(b) or otherwise specifically provided in this Lease, neither Party shall be considered in breach of this Lease or liable for any delay or failure to comply with this Lease, if and to the extent that such delay or failure is attributable to the occurrence of a Force Majeure Event; provided that the Party claiming relief as a result of the Force Majeure Event shall promptly (i) notify the other Party in writing of the existence and details of the Force Majeure Event; (ii) exercise all reasonable efforts to minimize delay caused by such Force Majeure Event; (iii) notify the other Party in writing of the cessation of such Force Majeure Event; and (iv) resume performance of its obligations hereunder as soon as practicable thereafter.

(b) No Excuse for Payment for Prior Services. Obligations to make payments for services already provided shall not be excused by a Force Majeure Event.

(c) Restoration. In the event of a casualty event, to the extent that such casualty event is attributable to the occurrence of a Force Majeure Event, which destroys all or a substantial portion of the Facility and/or Premises, Lessee and Lessor shall each elect, within ninety (90) days of such event, whether Lessee will restore the Facility and Lessor the Premises, which restoration will be at the sole expense of Lessee and Lessor accordingly. If Lessor does not elect to restore the Premises, then Lessee shall not be required to restore the Facility and this Lease will terminate. If Lessor does elect to restore the Premises, Lessor shall provide notice of such election to Lessee and Lessee shall then elect, within ninety (90) days of receipt of such notice, whether or not to restore the Facility, subject to the Parties agreeing on a schedule for the restoration of the Premises and an equitable extension to the Term of this Lease. If the Parties are not able to so agree or if Lessee does not elect to restore the Facility, Lessee shall promptly remove any portions of the Facility remaining on the Premises, and this Lease shall terminate. If Lessee does elect to restore the Facility, it shall do so at its sole expense. In the event of termination of this Lease pursuant to this Section 16(c), (i) the Parties shall not be released from any payment or other obligations arising under this Lease prior to the casualty event; and (ii) the confidentiality provisions of Section 17, the indemnity obligations under Section 18 hereof, and the dispute resolution provisions of Section 19 hereof shall continue to apply notwithstanding the termination of this Agreement.

(d) Termination for Force Majeure Event. Notwithstanding anything to the contrary in this Section 16, if nonperformance on account of a Force Majeure Event continues beyond a continuous period of three hundred and sixty-five (365) days, then either Party shall have the right to terminate this Lease upon thirty (30) days' notice to the other. Upon such termination, Lessee shall be required to decommission and remove the Project, at the sole cost of the Lessee, from the applicable Site. Lessee shall not be obligated, however, to remove any support structures for the Project which are affixed to Lessor's structures or any below grade structures, including foundations and conduits, or any roads. Lessor grants Lessee and its representatives' reasonable vehicular and pedestrian access across the Site to the Premises for purposes of decommissioning the Project. In exercising such access and performing the decommissioning, Lessee shall reasonably attempt to minimize any disruption to activities occurring on the Site. Lessor will provide Lessee adequate storage space on the Site convenient to the Premises for materials and tools used during decommissioning. Lessee shall be responsible for providing shelter and security for stored items during de-commissioning and removal. Lessor further agrees that its normal security measures, practices, and policies which apply to its own Premises shall also apply to the Project. During decommissioning, Lessee will comply with all Applicable Laws. (In the event that there has been a casualty event, in which case the provisions of clause (c) above shall apply to the removal of the Project). In the event of such a termination of this Lease with respect to the Project, the Parties shall not be released from any payment or other obligation arising under this Lease which accrued prior to the shutdown of the Project or the Premises, and the indemnity, confidentiality and dispute resolution provisions of this Lease shall survive the termination of this Lease.

17. Press Releases and Confidentiality.

(a) Press Releases. The Parties acknowledge that they each desire to publicize information about this Agreement and the Project. The Parties therefore agree that each may make independent press releases about entering into this Agreement, the size and location of the Project, and the identity of the other Party, without the prior written consent of the other Party, so long as only Lessee has the exclusive right to (i) claim that electric energy provided to Host was generated by the Project, (ii) Lessee is responsible for the reductions in emissions of pollution and greenhouse gases resulting from the generation of such electric energy and (iii) Lessee is entitled to all credits, certificates, registrations, etc., evidencing or representing any of the foregoing except as otherwise expressly provided in this Agreement. However, the terms of this Agreement and information about the Project other than that described above constitutes Confidential Information, as defined below, and is subject to the remaining provisions of this Section 17.

(b) Limits on Disclosure of Confidential Information. Subject to the exceptions set forth below in Section 17(c), each Party agrees that, (i) without the consent of the other Party, it shall not disclose any Confidential Information received from the other Party to any other person and (ii) it shall use any Confidential Information received from the other Party only for the purpose of fulfilling its obligations under this Agreement. Notwithstanding the foregoing, the Parties may, and shall, disclose any information required to be disclosed under rules, regulations and contracts implementing the Applicable Solar Program or Tax Attributes required to be disclosed by any Governmental Authority under Applicable Law or pursuant to a validly issued subpoena or required filing.

(c) Permissible Disclosures. Lessee may provide this Agreement, and any correspondence, notices and other information related to this Agreement to any person who has provided or who is interested in providing construction or permanent financing, or any refinancing thereof, to Lessee in connection with the Project. In addition, if a receiving Party is required by Applicable Law, validly issued subpoena, required filing, or the rules of any stock exchange, to disclose any Confidential Information provided by the disclosing Party, the receiving Party may make disclosure as required by law, but the receiving Party shall prior to making any disclosure notify the disclosing Party of the requested disclosure and shall use its reasonable efforts to cooperate with the disclosing Party, but at the expense of the disclosing Party, in any efforts by the disclosing Party to minimize the extent of the Confidential Information disclosed and the persons to whom disclosed.

(d) Enforcement of Confidentiality Provisions. Each Party acknowledges that it may be impossible to measure the damages which may result from a breach of this Section 17 and agrees that the provisions of this Section 17 may be required to be specifically performed and each Party shall have the right to obtain preliminary and permanent injunctive relief to secure

specific performance of the terms of this Section 17. The provisions of this Section 17 shall survive until three years after the effective date of any termination of this Agreement.

18. Indemnification.

(a) Lessee Indemnification. Lessee shall indemnify, defend and hold Lessor and its directors, officers, employees, agents, volunteers, and invitees ("Lessor's Indemnified Parties"), harmless from and against all Losses incurred by the Lessor Indemnified Parties to the extent arising from or out of the following: (i) any claim for or arising out of any injury to or death of any Person or loss or damage to property to the extent arising out of Lessee's (or its contractor's) negligence or willful misconduct; (ii) Lessee's violation of Applicable Law; (iii) any failure to properly interconnect or comply with the procedures of the Local Electric Utility; or (iv) any failure to properly handle or dispose of any Hazardous Materials brought onto the Site by Lessee or by any of Lessee's employees, agents, volunteers, and invitees. Such duty to indemnify with respect to any injuries to persons or damage to property arising from the generation of electricity from the Project shall not extend to incidents occurring on Lessor's side of the Point of Delivery except to the extent caused by incidents on Lessee's side of the Point of Delivery. Such duty to indemnify shall not apply to any action or claim, whether in tort (including negligence and strict liability), contract or otherwise for any loss, injury, or costs resulting from interruptions in service. Lessee shall not be obligated to indemnify Lessor or any Lessor Indemnified Party for any Loss to the extent such Loss is due to the negligence or willful misconduct of Lessor or any Lessor Indemnified Party.

(b) Lessor Indemnification. Lessor shall indemnify, defend and hold Lessee, its contractors, subcontractors, shareholders, directors, officers, employees, agents, and invitees ("Lessee's Indemnified Parties"), harmless from and against all Losses incurred by the Lessee's Indemnified Parties to the extent arising from or out of (i) any claim for or injury to or death of any Person or loss or damage to property to the extent arising out of the negligence or willful misconduct of any of Lessor's Indemnified Parties; (ii) Lessor's violation of Applicable Law; or (iii) the presence, removal or remediation of any Hazardous Materials on the Site (other than any Hazardous Materials brought on to the Site by Lessee's Indemnified Parties). Lessor shall not be obligated to indemnify Lessee or any Lessee Indemnified Party for any Loss to the extent such Loss is due to the negligence or willful misconduct of Lessee or any Lessee Indemnified Party.

(c) Notice of Claims. Whenever any claim arises for indemnification under this Agreement, the Indemnified Person shall notify the Indemnifying Party in writing as soon as possible (but in any event prior to the time by which the interest of the Indemnifying Party will be materially prejudiced as a result of its failure to have received such notice) after the Indemnified Person has knowledge of the facts constituting the basis for such claim (the "Notice of Claim"). Such Notice of Claim shall specify all facts known to the Indemnified Person giving rise to the indemnification right and the amount or an assessment of the amount of the liability arising therefrom.

(d) Defense of Claims. The Indemnifying Party has the right, but not the obligation to assume the defense or the matter for which indemnification is sought hereunder. If the Indemnifying Party does not assume the defense, it shall timely pay all costs of counsel and case expenses incurred by Indemnified Person in connection with the defense, when and as incurred. If the Indemnifying Party assumes the defense, the Indemnified Person has the right to hire its own counsel to defend it, but the Indemnified Person shall be responsible for the reasonable costs of such counsel. The Indemnifying Party shall not consent to the entry of any judgment or enter into any settlement with respect to the matter for which indemnification is sought without the prior written consent of the Indemnified Person (which consent shall not be unreasonably withheld) unless the judgment or settlement involves the payment of money damages only and does not require the acknowledgement of the validity of any claim.

(e) Payments. At the time that the Indemnifying Party makes any indemnity payments under this Agreement, the indemnification payment shall be adjusted such that the payment will result in the Indemnified Person receiving an indemnity payment equal to the Loss after taking into account (i) all federal, state, and local income taxes that are actually payable to the Indemnified Person with respect to the receipt of such payment and (ii) all national, state, and local tax deductions allowable to the Indemnified Person for any items of loss and deduction for which the Indemnified Party is being indemnified.

(f) Survival of Indemnification. The obligations of indemnification hereunder shall survive termination of this Agreement.

19. Dispute Resolution.

(a) Negotiation Period. The Parties shall negotiate in good faith and attempt to resolve any dispute, controversy or claim arising out of or relating to this Agreement (a “Dispute”) within 30 days after the date that a Party gives written notice of such Dispute to the other Party.

(b) Mediation. If, after such negotiation in accordance with Section 19(a), the Dispute remains unresolved, either Party may require that a non-binding mediation take place. In such mediation, representatives of the Parties with authority to resolve the dispute shall meet for at least three (iii) hours with a mediator whom they choose together. If the Parties are unable to agree on a mediator, then either Party is hereby empowered to request the American Arbitration Association to appoint a mediator. The mediator’s fee and expenses shall be paid one-half by each Party.

(c) Arbitration of Disputes.

(i) Rules of Arbitration. Any Dispute that is not settled to the mutual satisfaction of the Parties pursuant to Sections 19(a) or 19(b) shall (except as provided in Section 19(d)) be settled by binding arbitration between the Parties conducted in Chicago, Illinois, or such other location mutually agreeable to the Parties, and in accordance with the Commercial Arbitration Rules of the American Arbitration Association (the “AAA”) in effect on the date that a Party gives notice of its demand for arbitration.

(ii) Dispute Submission. The Party initiating the Arbitration (the “**Submitting Party**”) shall submit such Dispute to arbitration by providing a written demand for arbitration to the other Party (the “**Responding Party**”), which demand must include statements of the facts and circumstances surrounding the dispute, the legal obligation breached by the other Party, the amount in controversy and the requested relief, accompanied by all relevant documents supporting the Demand.

(iii) Arbitrator Selection. The arbitrator(s) selected shall have contract resolution experience and experience in the electric power business and shall not have any current or past substantial business or financial relationships with the Parties or their Affiliates. Arbitrators must agree to be bound by the confidentiality provisions of this Agreement. If the amount in controversy is less than \$250,000, the Dispute will be determined by a single neutral arbitrator, who will be chosen by the Parties within forty-five (45) days of submission of the demand on the Responding Party. If the Parties cannot agree on a single neutral arbitrator within such period, the arbitrator shall be chosen by the AAA. If the amount in controversy is \$250,000 or greater, the Dispute will be determined by a Panel of three (3) arbitrators. Each Party shall select one arbitrator, but if a Party fails to select an arbitrator within forty-five (45) days of the submission of the demand on the Responding Party, the arbitrator will be chosen by the AAA. The two arbitrators so selected will select the third arbitrator, who shall act as the chairman of the panel. If the two arbitrators cannot select the third arbitrator within thirty (30) days (or such additional time as the Parties may agree) of the selection of both of the first two arbitrators, the third arbitrator shall be chosen by the AAA. As used herein, “**Panel**” means either a single arbitrator or a group of three arbitrators selected as provided herein.

(iv) Discovery. Within fifteen days (15) of the selection of the third arbitrator, the Parties shall submit statements to the Panel summarizing the issues in the case and including recommendations for discovery. Within twenty (20) days of receipt of the statements from the Parties, the Panel will meet with the Parties and issue orders on the scheduling of the case and any discovery to be permitted.

(v) Decision. Upon ten (10) days of completion of the hearing conducted by the Panel, each Party shall submit to the Panel its proposal for resolution of the dispute. The Panel in its award shall be limited to selecting only one of the two proposals submitted by the Parties. The award shall be in writing (stating the amount and reasons therefore) and shall be final and binding upon the Parties, and shall be the sole and exclusive remedy between the Parties regarding any claims and counterclaims presented to the Panel. The Panel shall be permitted, in its discretion, to add pre-award and post-award interest at commercial rates. Judgment upon any award may be entered in any court having jurisdiction.

(vi) Expenses. Unless otherwise ordered by the Panel, each Party shall bear its own expenses and one-half of the cost of the Panel. Payments of the Panel’s costs shall be made on a monthly basis prior to the Award.

(d) Exceptions to Arbitration. The obligation to arbitrate shall not be binding upon any Party with respect to (i) requests for preliminary injunctions, temporary restraining orders, specific performance, or other procedures in a court of competent jurisdiction to obtain interim relief deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution by arbitration of the actual Dispute; (ii) actions to enforce an award of a Panel or otherwise to collect payments not subject to bonafide dispute; or (iii) claims involving third parties who have not agreed to participate in the arbitration of the Dispute.

(e) Survival of Arbitration Provisions. The provisions of this Section 19 shall survive any termination of this Agreement and shall apply (except as provided herein) to any disputes arising out of this Agreement.

20. Limitations on Damages.

EXCEPT AS EXPLICITLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY NOR ANY OF ITS INDEMNIFIED PERSONS SHALL BE LIABLE TO THE OTHER PARTY OR ITS INDEMNIFIED PERSONS FOR ANY SPECIAL, PUNITIVE, EXEMPLARY, INDIRECT, OR CONSEQUENTIAL DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

21. Amendments. This Lease may be amended only in writing signed by Lessee and Lessor or their respective successors in interest; provided, however, if Lessor has been notified that Lessee has assigned any of its rights, duties or obligations under this Lease to a lender, then the prior written consent of such lender is required as well.

22. Notices. Any notice required or permitted to be given in writing under this Lease shall be mailed by certified mail, postage prepaid, return receipt requested, or sent by overnight delivery service, or personally delivered to a representative of the receiving Party at its address set forth on the signature page below. All notices shall be deemed to have been received upon receipt.

23. Waiver. The waiver by either Party of any breach of any term, condition, or provision herein contained shall not be deemed to be a waiver of such term, condition, or provision, or any subsequent breach of the same, or any other term, condition, or provision contained herein.

24. Remedies Cumulative. No remedy herein conferred upon or reserved to Lessee or Lessor shall exclude any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute. The headings in this Lease are solely for convenience and ease of reference and shall have no effect in interpreting the meaning of any provision of this Lease.

25. Choice of Law. This Lease shall be construed in accordance with the laws of the State where the Facility is located, without regard to any conflicts of law principles.

26. Binding Effect. The terms and provisions of this Lease, and the respective rights, privileges, duties and obligations hereunder of each Party, shall be binding upon, and inure to the benefit of, the Parties hereto and their respective successors and permitted assigns.

27. Counterparts. This Lease may be executed in counterparts, which shall together constitute one and the same agreement. Facsimile signatures shall have the same effect as original signatures and each Party consents to the admission in evidence of a facsimile or photocopy of this Lease in any proceedings between the Parties.

28. Other Agreements. This Lease represents the full and complete agreement between the Parties hereto with respect to the subject matter contained herein and supersedes all prior written or oral agreements between said Parties with respect to said subject matter which shall be deemed as having been executed simultaneously with the execution of this Lease.

29. Severability. Should any provision of this Lease for any reason be declared invalid or unenforceable by final and non-appealable order of any court or regulatory body having jurisdiction, such decision shall not affect the validity of the remaining portions, and the remaining portions shall remain in full force and effect as if this Lease had been executed without the invalid portion.

30. Survival. Any provision(s) of this Lease that expressly or by implication comes into or remains in full force following the termination or expiration of this Lease shall survive the termination or expiration of this Lease.

31. Further Assurances.

(a) Upon the receipt of a written request from the other Party, each Party shall execute such additional documents, instruments and assurances and take such additional actions as are reasonably necessary to carry out the terms and intent hereof. Neither Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this section.

(b) Lessor consents to the recording of a mutually agreed upon memorandum of this Lease executed by both Parties in the land registry or title records of the county where the Premises are located or other applicable government office. Lessee shall be entitled to, and is hereby authorized to, file one or more precautionary financing statements, naming Lessor as the Party of record, in such jurisdictions as it deems appropriate with respect to the Facility in order to protect its rights in the Facility or in connection with the grant of a security interest in the Facility to any of its lenders, provided that all such statements shall be discharged upon purchase of the Facility, if at all, by Lessor.

(c) Lessor shall reasonably cooperate with Lessee in connection with Lessee's financing of the Facility.

(d) In the event removal of the Facility is required under any provision of this Agreement, Lessee shall accomplish such removal within 120 days of the date on which removal was required or made necessary, and shall accomplish such removal in a good and workmanlike manner and in accordance with all applicable local, state and federal laws and regulations,

permits, governmental approvals, utility authorizations and agreements, all applicable standards of care, and Prudent Industry Practices, and Lessee shall restore the Premises to its original condition, reasonable wear and tear excepted.

(e) Lessee shall maintain detailed records of all of its activities under this Agreement, including, but not limited to, records relating to the design, construction, operation and maintenance of the Facility, and any records required to be made or kept by law or regulation, and records customarily made and kept for the activities contemplated in this Agreement, and shall maintain all such records according to Lessee's corporate Records Retention Policy. In no event shall Lessee destroy or otherwise discard any design plans and specifications and other operational records directly relating to the design, construction, operation and maintenance of the Facility and any SREC Contracts then in effect (collectively, "Facility Records") during the Term of this Agreement; in the event this Agreement terminates and Customer elects to purchase the Facility under as set forth in this Agreement, then Lessee shall promptly provide all such Facility Records upon closing of such purchase, At all reasonable times and upon reasonable written notice, Lessee shall permit Lessor access to all such records but excluding any Lessee confidential information, but excluding Lessee confidential information that is in the public domain.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have caused this Solar Photovoltaic System Site Lease Agreement to be executed by their duly authorized persons.

LESSOR NAME:

City of Tracy (MN)

By: _____

Name: _____

Title: _____

Address: 336 Morgan St., Tracy, MN 56175

LESSEE NAME:

Community Green Energy, LLC

By: _____

Name: _____
Fritz Kreiss

Title: _____
President

Address: 750 Veteran's Parkway, Suite 104, Lake Geneva, WI 53147

Effective Date: _____

EXHIBIT A

Schedule of Rent

Lease Year	Monthly Rent Payment
Year 1	\$ 467
Year 2	\$ 474
Year 3	\$ 481
Year 4	\$ 488
Year 5	\$ 495
Year 6	\$ 503
Year 7	\$ 510
Year 8	\$ 518
Year 9	\$ 526
Year 10	\$ 534
Year 11	\$ 542
Year 12	\$ 550
Year 13	\$ 558
Year 14	\$ 566
Year 15	\$ 575
Year 16	\$ 583
Year 17	\$ 592
Year 18	\$ 601
Year 19	\$ 610
Year 20	\$ 619

EXHIBIT B

Property Legal Description

The lease Premises consists of a section of real estate depicted on the maps below and situated on the parcel of land described as the NW ½ and N ½ SW ¼ of section 13, township 109, range 40 located in Lyon County, MN, and also known as Tracy Municipal Airport.

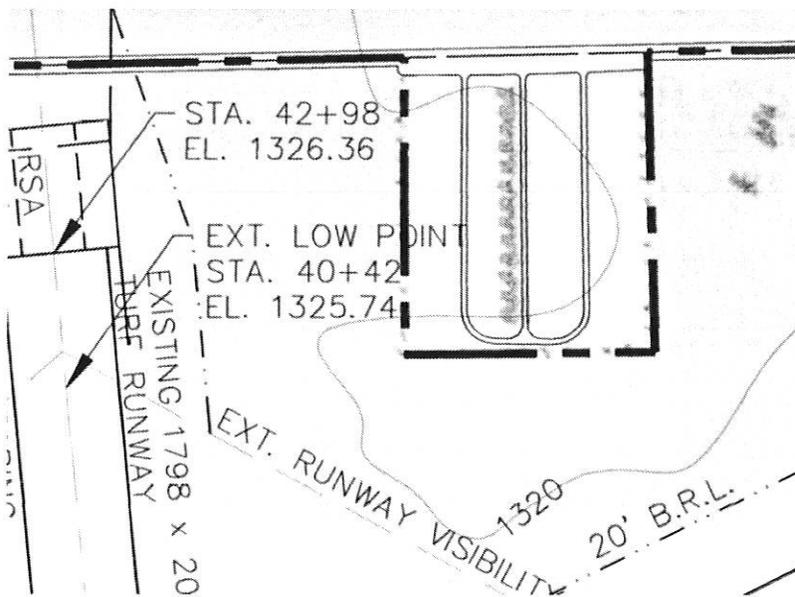


EXHIBIT C

Facility and Site Plan

Generation System Type: Ground-mounted, fixed tilt solar photovoltaic generating system.

Nameplate System Size: 275kWp (dc) / 240kWp (ac)

Main System Components: Approx. 1,056 Talesun (or equivalent) 260w PV Panels; Qty. 8 Huawei 30kWac Inverters; Schletter USA (or equivalent) commercial grade mounting and racking system; SolarLog (or equivalent) on-line monitoring system.

Site Plan Design:

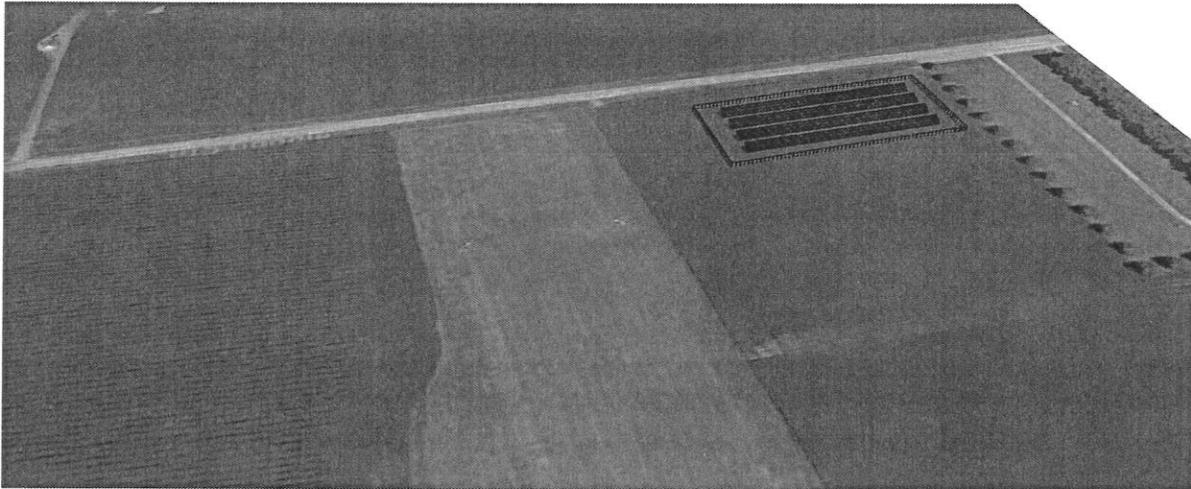


EXHIBIT D

Exceptions to Representations and Warranties

None.

EXHIBIT E

Early Termination Values

Lease Year	Termination Value
Year 1	\$ 1,158,347
Year 2	\$ 1,110,614
Year 3	\$ 1,061,932
Year 4	\$ 1,012,283
Year 5	\$ 961,646
Year 6	\$ 910,004
Year 7	\$ 857,335
Year 8	\$ 803,619
Year 9	\$ 748,836
Year 10	\$ 692,964
Year 11	\$ 635,981
Year 12	\$ 577,866
Year 13	\$ 518,596
Year 14	\$ 458,148
Year 15	\$ 396,498
Year 16	\$ 333,623
Year 17	\$ 269,499
Year 18	\$ 204,100
Year 19	\$ 137,401
Year 20	\$ 69,376

EXHIBIT F

Memorandum of Solar Photovoltaic System Site Lease and Easement

After Recording Return to:

Attention:

Space Above This Line For Recorder's Use

**MEMORANDUM OF
SOLAR PHOTOVOLTAIC SYSTEM SITE LEASE AND EASEMENT**

This MEMORANDUM OF SOLAR PHOTOVOLTAIC SYSTEM SITE LEASE AND EASEMENT (this "**Memorandum**") is made, effective as of _____, 20__, by and between the City of Tracy (MN) ("**Lessor**") and Community Green Energy, LLC, a Wisconsin limited liability company ("**Lessee**").

RECITALS

A. Lessor and Lessee are parties to that certain Solar Photovoltaic System Site Lease, dated of equal date herewith (the "**Agreement**"), pursuant to which Lessor has granted to Lessee certain access rights to the Property located in Tracy, Lyon County as more particularly described on Exhibit A attached hereto and which Agreement and said Exhibit A are hereby incorporated herein as if fully set forth in this Memorandum.

B. Pursuant to Section 5.(h)(iv) of Agreement, Lessor has granted to Lessee a solar easement, as defined in Section 1. herein (the “**Solar Easement**”), on the Site.

C. Lessor and Lessee have executed and acknowledged this Memorandum for the purpose of providing constructive notice of the Agreement and Solar Easement. Capitalized terms not otherwise defined in this Memorandum shall have the meanings provided in the Agreement.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby agree, as follows:

1. **Grant and Description of Solar Easement.** Lessor hereby grants an easement to Lessee over and across the Site and the Permitted Areas for the passage of direct solar radiation across the Permitted Areas to the Solar Facility whereby no structure or obstruction may be erected on the Site or the Permitted Areas which exceeds, in height, the line of an angle of ten (10) degrees from the horizon extending over the Permitted Areas from any point on the perimeter of the Permitted Areas, or which will reduce the solar exposure to the Solar Facility placed on the Permitted Areas during daylight hours at any time of year. The Solar Facility will operate during daylight hours and will cover the entire area of the Permitted Areas save that within a fifteen (15) foot strip adjacent to each boundary of the Permitted Areas. Lessor further agrees that it will not acquiesce to any proposed variance, amendment or other modification of applicable local or state law that would or may adversely impact the easement or the rights granted to Lessee under the Agreement or this Memorandum.

2. **Restrictions on Vegetation, Structures, Objects and Improvements.** Lessor may not place or plant any trees, structures, objects, or improvements on the Site and the Permitted Areas after the Effective Date of the Agreement that may, in Lessee’s sole judgment, impede or interfere with the passage of direct solar radiation to the Solar Facilities, unless Lessor has received prior written approval from Lessee for any such trees, structures, objects, or improvements.

3. **Termination of Solar Easement.** The Solar Easement is for a term (“Term”) that commences on the Effective Date of the Agreement and shall expire at the earlier of (a) 20 years after the Commercial Operation Date, subject to any extension as provided in Section 9. of the Agreement, (b) the date the Agreement is terminated pursuant to Section 8(b) or Section 10(a), (b), and (c) of the Agreement, (c) the permanent shutdown of the Solar Facility pursuant to Section 16(d) of the Agreement, or (d) the Lessor’s purchase of the Solar Facility from Lessee.

4. **Miscellaneous.**

4.1 Successors and Assigns. The Solar Easement shall burden the Site and the Permitted Areas and shall run with the land. The Solar Easement shall inure to the benefit of and be binding upon Lessor and Lessee and, to the extent provided in any assignment or other transfer under the Agreement or Solar Easement, any assignee, and their respective heirs, transferees, successors and assigns, and all persons claiming under them. References to Lessee in this Memorandum shall be deemed to include Assignees that hold a direct ownership interest in the Agreement and actually are exercising rights under the Agreement to the extent consistent with such interest.

4.2 Conflict. In the event of any conflict or inconsistency between the provisions of this Memorandum and the provisions of the Agreement, the provisions of the Agreement shall control. Nothing in this Memorandum shall be deemed to amend, modify, change, alter, amplify, limit, interpret or supersede any provision of the Agreement or otherwise limit or expand the rights and obligations of the parties under the Agreement and the Agreement shall control over this Memorandum in all events.

4.3 Counterparts. This Memorandum may be executed with counterpart signature pages and in duplicate originals, each of which shall be deemed an original, and all of which together shall constitute a single instrument.

4.4 Headings. The headings of the various sections of this Memorandum are for convenience only and are not to be construed as confined or limiting, in any way, the scope or intent of the provisions hereof. Whenever the context requires or permits, the singular shall include the plural, the plural shall include the singular, and the masculine, feminine, and neuter shall be freely interchangeable.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Memorandum to be executed as of the Effective Date and delivered by their duly authorized representatives.

LESSOR:
City of Tracy (MN)

By: _____

Name:

Title:

LESSEE:
Community Green Energy, LLC

By: _____

Name:

Title:

STATE OF _____)
COUNTY OF XXXXX)

On _____, 20__ before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) _____ subscribed to the within instrument and acknowledged to me that _____ executed the same in _____ authorized capacity(ies), and that by _____ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____ (seal)

**TECHNICAL ASSISTANCE CONTRACT
BETWEEN THE
CITY OF TRACY AND THE
SOUTHWEST REGIONAL DEVELOPMENT COMMISSION**



This Agreement is entered into by and between the Southwest Regional Development Commission, hereinafter referred to as the "Commission", and the City of Tracy herein referred to as the "City".

I. Contract Agreement

- A. The work program shall include:
 - 1. The Commission will provide up to 48 hours of technical assistance in the development of the Tracy Active Living Plan.
 - 2. The Commission will coordinate the project with the City and provide such information as is necessary to complete the project in a timely manner.
- B. The work elements specified in this contract shall be completed between July 2016 and October 2016, unless the contract period is extended by mutual agreement between the parties of this contract.

II. Financial Participation

- A. The Commission shall make available a planner of competent training and experience to accomplish the assigned tasks and project. Professional services are provided at \$80 an hour. These hourly rates include normal support costs. Other charges directly reimbursable to the Commission by the City include printing and mileage at the SRDC's established rate of reimbursement.
- B. The total contract cost for the project will not exceed \$4,000 including expenses. Southwest Health and Human Services (SWHHS) Statewide Health Improvement Program (SHIP) is awarding the Commission a grant totally \$2,668, which will fund a portion of the Active Living Plan. The City's share of the plan will be \$1,332.

III. Payment for Services Performed

Payment of funds to the Commission by the City for services performed shall be made following submission by the Commission of a monthly invoice requesting funds for costs incurred.

IV. Records and Documentation

- A. Reports. The Commission shall provide regular progress reports to the City and SHIP Coordinator. Any written, visual, audio, or electronic publications or press releases related to this project shall credit both the Commission and City.
- B. Hold Harmless: The City agrees to indemnify and hold harmless the Commission against any legal actions brought by any personal entity whatsoever arising out of or claimed to be arising out of the performance of either party under this agreement for services.

V. Miscellaneous

- A. The City shall review all reports for compliance with its guidelines and requirements.
- B. The contract shall be subject to all pertinent state statutes and regulations.
- C. The contract shall be subject to modification at any time provided there is mutual agreement between the Commission and the City on the nature of the modification.
- D. Any portion of this contract deemed invalid by a court of competent jurisdiction shall be held severable and shall not affect the remaining portions.

IN WITNESS, THEREOF, THE Commission has caused this contract to be duly executed on its behalf and the City has caused the same to be duly executed on its behalf.

CITY OF TRACY

**SOUTHWEST REGIONAL
DEVELOPMENT COMMISSION**

Authorized Official

Authorized Official

Attested By

Attested By

Date: _____

Date: _____

12A

CITY OF TRACY

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MAY 2016 to JUNE 2016



	Check Amt	Invoice	Comment
10100 MINNWEST CHECKING			
Paid Chk# 067859	5/19/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$1,055.75	MOTOR VEHICLE #223
Total	DL AND MV-MN DEPT PUB SAFETY	\$1,055.75	
Paid Chk# 067860	5/19/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$36.50	DRIVERS LICENSE #223
Total	DL AND MV-MN DEPT PUB SAFETY	\$36.50	
Paid Chk# 067861	5/20/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$1,559.25	MOTOR VEHICLE #224
Total	DL AND MV-MN DEPT PUB SAFETY	\$1,559.25	
Paid Chk# 067862	5/20/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$78.00	DRIVERS LICENSE #224
Total	DL AND MV-MN DEPT PUB SAFETY	\$78.00	
Paid Chk# 067863	5/23/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$4,077.25	MOTOR VEHICLE #225
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,077.25	
Paid Chk# 067864	5/23/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$85.50	DRIVERS LICENSE #225
Total	DL AND MV-MN DEPT PUB SAFETY	\$85.50	
Paid Chk# 067865	5/24/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$4,224.56	MOTOR VEHICLE #226
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,224.56	
Paid Chk# 067866	5/24/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$70.25	DRIVERS LICENSE #226
Total	DL AND MV-MN DEPT PUB SAFETY	\$70.25	
Paid Chk# 067867	5/25/2016	LYON COUNTY RECORDER	
E 806-417-321	OTHER CONTRACTUAL SERVICE	\$46.00	recording of deed on Ellingson lot
Total	LYON COUNTY RECORDER	\$46.00	

CITY OF TRACY

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	Check Amt	Invoice	Comment
Paid Chk# 067868	5/25/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$4,822.25	MOTOR VEHICLE #227
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,822.25	
Paid Chk# 067869	5/25/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$69.50	DRIVERS LICENSE #227
Total	DL AND MV-MN DEPT PUB SAFETY	\$69.50	
Paid Chk# 067870	5/26/2016	SOUTHWEST SANITATION, INC.	
E 604-494-321	OTHER CONTRACTUAL SERVICE	\$9,687.05	MONTHLY SANITATION CONTRACT
Total	SOUTHWEST SANITATION, INC.	\$9,687.05	
Paid Chk# 067871	5/26/2016	TRACY POST OFFICE	
E 604-494-201	OFFICE SUPPLIES	\$240.23	WATER BILL MAILING
Total	TRACY POST OFFICE	\$240.23	
Paid Chk# 067872	5/26/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$4,010.25	motor vehicle #228
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,010.25	
Paid Chk# 067873	5/26/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$131.00	drivers license #228
Total	DL AND MV-MN DEPT PUB SAFETY	\$131.00	
Paid Chk# 067874	5/26/2016	ABDO, EICK & MEYERS, LLP	
E 101-464-321	OTHER CONTRACTUAL SERVICE	\$6,100.00	AUDIT SERVICES FOR YEAR ENDED 12-31-15/ IMPLEMENTATION OF GASB 68
Total	ABDO, EICK & MEYERS, LLP	\$6,100.00	
Paid Chk# 067875	5/26/2016	AMERIPRIDE LINEN & APPAREL INC	
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$82.92	LQ STORE TOWEL SERVICE
Total	AMERIPRIDE LINEN & APPAREL INC	\$82.92	
Paid Chk# 067876	5/26/2016	ARCTIC GLACIER	
E 601-491-907	LIQUOR-STORE SUPPLIES	\$86.14	LQ STORE ICE
Total	ARCTIC GLACIER	\$86.14	
Paid Chk# 067877	5/26/2016	BAKER & TAYLOR BOOKS	



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\$43.18	2031976548	LIBRARY BOOKS
\$14.96	2031976548	LIBRARY BOOKS
\$34.20	2032011692	LIBRARY BOOKS
\$13.85	2032015411	LIBRARY BOOKS
\$84.79	232011692	LIBRARY BOOKS
Total	BAKER & TAYLOR BOOKS	\$190.98
Paid Chk# 067878	5/26/2016	BEVERAGE WHOLESALERS, INC.
E 601-491-903	BEER PURCHASES	\$3,794.35 602136 LQ STORE BEER
Total	BEVERAGE WHOLESALERS, INC.	\$3,794.35
Paid Chk# 067879	5/26/2016	C & N SALES CO., INC.
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$1.78 LQ STORE JUKEBOX GUARANTEE
Total	C & N SALES CO., INC.	\$1.78
Paid Chk# 067880	5/26/2016	DAKOTA TOM S INC.
E 601-491-908	LIQUOR-PREPARED FOOD RESA	\$38.52 464878 LQ STORE FOOD FOR RESALE
Total	DAKOTA TOM S INC.	\$38.52
Paid Chk# 067881	5/26/2016	DOLL DISTRIBUTING, LLC
E 601-491-903	BEER PURCHASES	\$6,673.65 607422 LQ STORE BEER
Total	DOLL DISTRIBUTING, LLC	\$6,673.65
Paid Chk# 067882	5/26/2016	DUININCK INC
E 412-482-321	OTHER CONTRACTUAL SERVICE	\$24,590.46 PAYMENT DRAW ON 2015 STREET PROJECT
Total	DUININCK INC	\$24,590.46
Paid Chk# 067883	5/26/2016	ECOLAB, INC.
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$110.57 7686783 LQ STORE PEST CONTROL
E 201-471-222	MAINTENANCE & REPAIR-BUILDI	\$122.40 7686787 MULTIPURPOSE CENTER PEST CONTROL
Total	ECOLAB, INC.	\$232.97
Paid Chk# 067884	5/26/2016	EHLERS INVESTMENT PARTNERS LLC
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$404.25 APRIL GENERAL FUNDS MONTHLY MANAGEMENT FEE
E 502-482-321	OTHER CONTRACTUAL SERVICE	\$59.38 APRIL MONTHLY MANAGEMENT FEE FOR GO BONDS2014A



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Check Amt	Invoice	Comment
Total EHLERS INVESTMENT PARTNERS LLC		
\$463.63		
Paid Chk# 067885 5/26/2016 ENVIRO MASTER, INC.		
\$66.26	530402	LQ STORE BATHROOM SERVICE
\$66.26		Total ENVIRO MASTER, INC.
Paid Chk# 067886 5/26/2016 G & R APPLIANCE, INC		
\$60.00	2794	ORCHARD LANE SERVICE CALL ON DISHWASHER
\$123.61	2800	ORCHARD LANE DISHWASHER REPAIR
\$183.61		Total G & R APPLIANCE, INC
Paid Chk# 067887 5/26/2016 G & R ELECTRIC		
\$359.20	35536	SHOP BATHROOM REMODEL
\$136.00	35536	FILTER-WELDING OUTLET
\$350.00	35536	SHOP-SIREN REPAIR
\$845.20		Total G & R ELECTRIC
Paid Chk# 067888 5/26/2016 JOHNSON BROTHERS LIQUOR CO.		
\$944.85	5445313	LQ STORE LIQUOR
\$25.44	5445313	LQ STORE FREIGHT
\$970.29		Total JOHNSON BROTHERS LIQUOR CO.
Paid Chk# 067889 5/26/2016 JOHNSON, DAVID C.		
\$42.00	734159	LQ STORE CLEANING OF BEER LINES
\$42.00		Total JOHNSON, DAVID C.
Paid Chk# 067890 5/26/2016 JUNIOR LIBRARY GUILD		
\$195.60	318869	LIBRARY-HIGH INTEREST READING HIGH
\$195.60		Total JUNIOR LIBRARY GUILD
Paid Chk# 067891 5/26/2016 MAILFINANCE		
\$283.20	H5945555	JUNE 16- SEPT 16 LEASE PAYMENT FOR POSTAGE MACHINE
\$283.20		Total MAILFINANCE
Paid Chk# 067892 5/26/2016 MARCO DALLAS		
\$247.37	18763880	LIBRARY COPIER
\$86.87	18763880	PD COPIER LEASE



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Check Amt	Invoice	Comment
Total MARCO DALLAS		
\$334.24		
Paid Chk# 067893 5/26/2016 MARSHALL INDEPENDENT, INC.		
\$34.50	033295	1/2 HWY 14 AD
Total MARSHALL INDEPENDENT, INC.		
\$34.50		
Paid Chk# 067894 5/26/2016 MIDWEST SUPPLY CO.		
\$3.40	226855	FIRE DEPT-NUTS/BOLTS/SCREWS
\$94.99	228181	PD TOOL KIT
\$10.90	228229	SHOP TOOL-BLOW GUN
\$21.98	228238	SHOP CLEANER
\$6.37	228278	955 FUEL TANK REPAIR
\$10.99	228284	955 TANK REPAIR
\$13.99	228286	VMC WEED KILLER
\$19.98	228287	MAPGAS TORCH GAS
\$10.25	228304	955 REPAIR
(\$0.01)	228396	VMC WEED KILLER/FERTILIZER
\$14.99	228401	COUNCIL WIFI/CORD
Total MIDWEST SUPPLY CO.		
\$207.83		
Paid Chk# 067895 5/26/2016 MINNESOTA POLLUTION CONTROL		
\$1,450.00	1000008453	ANNUAL WATER PERMIT
Total MINNESOTA POLLUTION CONTROL		
\$1,450.00		
Paid Chk# 067896 5/26/2016 MOSS & BARNETT, P.A		
\$143.00	646799	LEGAL SERVICES FOR CHARTER FRANCHISE RENEWAL
Total MOSS & BARNETT, P.A		
\$143.00		
Paid Chk# 067897 5/26/2016 MTI DISTRIBUTING CO		
\$218.51	1063845-00	325 TORO FAN/SWITCH
Total MTI DISTRIBUTING CO		
\$218.51		
Paid Chk# 067898 5/26/2016 PACE ANALYTICAL SERVICES, INC.		
\$548.31	161264335	SEWER SAMPLING
Total PACE ANALYTICAL SERVICES, INC.		
\$548.31		
Paid Chk# 067899 5/26/2016 PAUSTIS WINE COMPANY		



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Check Amt	Invoice	Comment
\$597.00	8548969-IN	LQ STORE LIQUOR
\$8.75	8548969-IN	LQ STORE FREIGHT
\$605.75		
Total PAUSTIS WINE COMPANY		
Paid Chk# 067900 5/26/2016 PROMOTIONS PLUS		
\$357.60	0341	PD-6TH GRADE DRUG PROGRAM TREATMENT SHIRTS
\$100.00	0341	PD-6TH GRADE DRUG PROGRAM TREATMENT SHIRTS
\$457.60		
Total PROMOTIONS PLUS		
Paid Chk# 067901 5/26/2016 TACKETT, THOR		
\$128.06		WATER BILL REFUND
\$128.06		
Total TACKETT, THOR		
Paid Chk# 067902 5/26/2016 TRACY AUTO VALUE		
\$62.55	35062672	955 FUEL TANK REPAIR
\$7.48	35062677	955 FUEL LINE FITTING
\$15.20	35062682	955 FUEL TANK REPAIR
\$10.99	35062695	955 SWITCH
\$96.22		
Total TRACY AUTO VALUE		
Paid Chk# 067903 5/26/2016 TRACY FOOD PRIDE		
\$14.10	5529100	MULTIPURPOSE CTR FOOD FOR RESALE
\$27.67	5529131	MULTIPURPOSE CTR FOOD FOR RESALE
\$2.98	5529152	MULTIPURPOSE CTR FOOD FOR RESALE
\$9.98	5529175	LQ STORE MIX SUPPLIES
\$9.18	5529-132	MULTIPURPOSE CTR FOOD FOR RESALE
\$63.91		
Total TRACY FOOD PRIDE		
Paid Chk# 067904 5/26/2016 TRACY PUBLISHING CO.		
\$60.80	96064	LIBRARY AD
\$73.50	96080	CUSTODIAN AD
\$230.00	96145	EDA AD
\$364.30		
Total TRACY PUBLISHING CO.		
Paid Chk# 067905 5/26/2016 USABUEBOOK		
\$235.38	949466	DEHUMIDIFIER/FILTERS



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Check Amt	Invoice	Comment
\$241.14	949466	UTILITY DEPT-DOOR TAGS
\$25.47	949628	SAFETY SIGNS
\$501.99		
Total USABLUBOOK		
Paid Chk# 067906 5/26/2016 VARIETY FOODS LLC		
\$786.00	1213794	LQ STORE CIGARETTES
\$81.48	1213794	LQ STORE SUPPLIES
\$3.00	1213794	LQ STORE FREIGHT
\$75.05	1213794	LQ STORE FOOD FOR RESALE
\$11.99	1213949	LQ STORE FOOD FOR RESALE
\$915.58	1214996	AQ FOOD FOR RESALE
\$1,873.10		
Total VARIETY FOODS LLC		
Paid Chk# 067907 5/26/2016 VERIZON WIRELESS		
\$10.99		BUILDING INSPECT COMMUNICATIONS
\$10.98		BUILDING INSPECT COMMUNICATIONS
\$59.41		PD COMMUNICATIONS
\$32.95		STREET DEPT COMMUNICATIONS
\$22.14		WATER DEPT COMMUNICATIONS
\$35.01		PD COMMUNICATIONS
\$22.12		GROUP LEADER COMMUNICATIONS
\$35.01		PD COMMUNICATIONS
\$10.98		BUILDING INSPECT COMMUNICATIONS
\$239.59		
Total VERIZON WIRELESS		
Paid Chk# 067908 5/26/2016 VIKING COCA - COLA BOTTLING		
\$192.00	309695	LQ STORE POP/MIX SUPPLIES
\$192.00		
Total VIKING COCA - COLA BOTTLING		
Paid Chk# 067909 5/26/2016 XCEL ENERGY		
\$132.61		421 SOUTH ST UTILITIES
\$7.95		GREENWOOD FIRE SIREN
\$140.56		
Total XCEL ENERGY		
Paid Chk# 067910 5/27/2016 DL AND MV-MN DEPT PUB SAFETY		
\$3,346.00		MOTOR VEHICLE #229
\$3,346.00		
Total DL AND MV-MN DEPT PUB SAFETY		

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Check Amt	Invoice	Comment
Paid Chk# 067911	5/27/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$55.75
Total	DL AND MV-MN DEPT PUB SAFETY	\$55.75
Paid Chk# 067912	5/31/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$30.50
Total	DL AND MV-MN DEPT PUB SAFETY	\$30.50
Paid Chk# 067913	5/31/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$8,531.43
Total	DL AND MV-MN DEPT PUB SAFETY	\$8,531.43
Paid Chk# 067914	6/2/2016	PETTY CASH-ADMINISTRATION
G 607-10200	PETTY CASH	\$100.00
Total	PETTY CASH-ADMINISTRATION	\$100.00
Paid Chk# 067915	6/3/2016	AFLAC
G 101-21712	AFLAC CANCER WITHHOLDING	\$69.16
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$82.31
G 101-21715	AFLAC STD WITHHOLDING	\$26.33
Total	AFLAC	\$177.80
Paid Chk# 067916	6/3/2016	AFSCME
G 101-21723	AFSCME UNION WITHHOLDING	\$287.69
Total	AFSCME	\$287.69
Paid Chk# 067917	6/3/2016	BLUE CROSS BLUE SHIELD OF MN
G 101-21718	HEALTH INS PRETAX W/H	\$82.00
Total	BLUE CROSS BLUE SHIELD OF MN	\$82.00
Paid Chk# 067918	6/3/2016	LELS
G 101-21724	LELS UNION WITHHOLDING	\$63.03
Total	LELS	\$63.03
Paid Chk# 067919	6/3/2016	NCPERS
G 101-21711	NCPERS WITHHOLDING	\$96.00
Total	NCPERS	\$96.00



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Paid Chk# 067920 6/3/2016 USABEL LIFE		
\$20.80		RYKHUS, BRUCE
\$2.49		FASTENAU, ROCHELLE, M
\$7.53		LAU, SANDRA R.
\$7.20		LICHTY, APRIL LEIGH
\$3.15		BURCH, KIMBERLY JO
\$1.30		SCHULTZ, ALLEN JEFFERY
\$8.35		HINZ, LUANN JOAN
Total USABEL LIFE		\$50.82
Paid Chk# 067921 6/1/2016 DL AND MV-MN DEPT PUB SAFETY		
\$5,245.07		MOTOR VEHICLE #231
Total DL AND MV-MN DEPT PUB SAFETY		\$5,245.07
Paid Chk# 067922 6/1/2016 DL AND MV-MN DEPT PUB SAFETY		
\$77.25		DRIVERS LICENSE #231
Total DL AND MV-MN DEPT PUB SAFETY		\$77.25
Paid Chk# 067923 6/2/2016 EDWARDS, JOHN		
\$125.00		5TH ST APT SNOW/MOWING CONTRACT
\$375.00		ORCHARD LAND SNOW/MOWING CONTRACT
\$150.00		EASTVIEW SNOW/MOWING CONTRACT
Total EDWARDS, JOHN		\$650.00
Paid Chk# 067924 6/2/2016 EDWARDS, DOUG		
\$375.00		ORCHARD LAND SNOW/MOWING CONTRACT
\$125.00		5TH ST APT SNOW/MOWING CONTRACT
\$150.00		EASTVIEW SNOW/MOWING CONTRACT
Total EDWARDS, DOUG		\$650.00
Paid Chk# 067925 6/2/2016 ALEX AIR APPARATUS, INC.		
\$659.50	29833	UTILITY DEPT- DRAEGER METER CALIBRATION/REPLACE CAT SENSOR CALIBRATION
\$125.00	29834	FIRE DEPT-DRAEGER METER CALIBRATION
Total ALEX AIR APPARATUS, INC.		\$784.50
Paid Chk# 067926 6/2/2016 ALPHA WIRELESS COMMUNICATIONS		



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\$35.00	683549	STREET DEPT- BELT CLIP FOR PORTABLE RADIO
\$35.00		
otal ALPHA WIRELESS COMMUNICATIONS		
Paid Chk# 067927 6/2/2016 ARCTIC GLACIER		
\$39.70	1949615306	LQ STORE ICE
\$70.66	1951614909	LQ STORE ICE
\$110.36		Total ARCTIC GLACIER
Paid Chk# 067928 6/2/2016 BEVERAGE WHOLESALERS, INC.		
\$4,837.83	603159	LQ STORE BEER
\$4,837.83		Total BEVERAGE WHOLESALERS, INC.
Paid Chk# 067929 6/2/2016 BREAKTHRU BEVERAGE MN WINE		
\$1,240.67	1080476704	LQ STORE LIQUOR
\$18.50	1080476704	LQ STORE FREIGHT
\$1,259.17		Total BREAKTHRU BEVERAGE MN WINE
Paid Chk# 067930 6/2/2016 DAN S SHOP INC		
\$18.67	73259	TORO AIR FILTER
\$18.67		Total DAN S SHOP INC
Paid Chk# 067931 6/2/2016 DANDY, JIM		
\$110.00	49608	LQ STORE FOOD FOR RESALE
\$110.00		Total DANDY, JIM
Paid Chk# 067932 6/2/2016 DOLL DISTRIBUTING, LLC		
\$2,390.78	611354	LQ STORE BEER
\$2,390.78		Total DOLL DISTRIBUTING, LLC
Paid Chk# 067933 6/2/2016 G & K SERVICES		
\$62.11	1007487961	LIBRARY MAT CLEANING SERVICES
\$62.11		Total G & K SERVICES
Paid Chk# 067934 6/2/2016 G. H. PLUMBING & HEATING		
\$88.45	8124	LQ STORE URINAL REPAIR
\$88.45		Total G. H. PLUMBING & HEATING
Paid Chk# 067935 6/2/2016 JOHNSON BROTHERS LIQUOR CO.		



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\$1,615.98	5450977	LQ STORE LIQUOR
\$27.03	5450977	LQ STORE FREIGHT
Total	JOHNSON BROTHERS LIQUOR CO.	
\$1,643.01		
<hr/>		
Paid Chk# 067936	6/2/2016	LAVOY S REPAIR
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
Total	LAVOY S REPAIR	
\$29.00	38754	SKID STEER TIRE PATCH
\$29.00		
<hr/>		
Paid Chk# 067937	6/2/2016	MARCO DALLAS
E 601-491-321		OTHER CONTRACTUAL SERVICE
Total	MARCO DALLAS	
\$118.46	18763881	LQ STORE COPIER
\$118.46		
<hr/>		
Paid Chk# 067938	6/2/2016	MIDWEST SUPPLY CO.
E 101-431-223		MAINTENANCE & REPAIR-OTHER
E 101-431-223		MAINTENANCE & REPAIR-OTHER
E 101-431-223		MAINTENANCE & REPAIR-OTHER
E 101-431-125		UNIFORM ALLOWANCE
E 101-431-222		MAINTENANCE & REPAIR-BUILD
E 608-498-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-222		MAINTENANCE & REPAIR-BUILD
E 607-451-221		MAINTENANCE & REPAIR-EQUIP
E 607-451-223		MAINTENANCE & REPAIR-OTHER
E 101-431-223		MAINTENANCE & REPAIR-OTHER
E 607-451-221		MAINTENANCE & REPAIR-EQUIP
E 101-418-222		MAINTENANCE & REPAIR-BUILD
E 203-461-221		MAINTENANCE & REPAIR-EQUIP
E 608-498-221		MAINTENANCE & REPAIR-EQUIP
E 607-451-223		MAINTENANCE & REPAIR-OTHER
Total	MIDWEST SUPPLY CO.	
\$32.99	228408	FLOWER GARDENS SPRAYER
\$8.49	228428	UTILITIES FOR WATER METER AT THE GAZZEBO PARK
\$56.97	228460	PARKS SPRAY
\$99.96	228464	P DESMITH UNIFORM ALLOWANCE
\$4.47	228503	NO SMOKING SIGNS FOR PARKS BATHROOMS
\$29.99	228549	955 JOHN DEERE FUEL CAP
\$38.43	228556	PARK BATHROOMS HANDSOAP/ TRASH BAGS
\$23.97	228578	AQ-SPLASH POOL PUMP
\$29.97	228580	AQ- TESTER (OUTLET), UNOCYCCIO
\$10.20	228581	SHOP TOOL-SOCKETS
\$13.21	228588	AQ- PIPE FITTINGS
\$43.73	228595	VMC PAINT/SUPPLIES
\$6.85	228609	CEMETERY-1445 REPAIR-TUBE
\$109.50	228614	955 REPAIR-BLADES
\$19.96	228693	AQ-POOL TOYS
\$528.69		
<hr/>		
Paid Chk# 067939	6/2/2016	MIKE PETERREINS
E 406-441-501		EQUIPMENT & IMPROVEMENTS
Total	MIKE PETERREINS	
\$1,580.00		LIBRARY-CHILDRENS LOCOMOTIVE
\$1,580.00		
<hr/>		
Paid Chk# 067940	6/2/2016	MINNWEST BANK
E 405-417-602		INTEREST PAYMENTS
\$169.24		EDA EASTVIEW LOAN INTEREST



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E 405-417-601	\$1,983.11		LOANS REPAYD-PRINCIPAL
	\$2,152.35		Total MINNWEST BANK
Paid Chk# 067941		6/2/2016	MN DEPT HEALTH
E 602-492-301	\$1,472.00		LICENSES & TAXES
	\$1,472.00		Total MN DEPT HEALTH
Paid Chk# 067942		6/2/2016	OLD DUTCH FOODS INC
E 601-491-909	\$14.70	27712734	LIQUOR-PACKAGED FOOD RESA
	\$14.70		Total OLD DUTCH FOODS INC
Paid Chk# 067943		6/2/2016	PHILLIPS WINE & SPIRITS
E 601-491-902	\$1,757.88	2983069	LIQUOR PURCHASES
E 601-491-901	\$24.25	2983069	FREIGHT ON LIQUOR & BEER
	\$1,782.13		Total PHILLIPS WINE & SPIRITS
Paid Chk# 067944		6/2/2016	TRACY ACE HOME CENTER
E 101-431-222	\$14.70	B8204	MAINTENANCE & REPAIR-BUILDI
	\$14.70		Total TRACY ACE HOME CENTER
Paid Chk# 067945		6/2/2016	TRACY AUTO VALUE
E 101-431-202	\$2.99	35062786	MOTOR FUELS & LUBRICANTS
E 101-431-221	\$47.94	35062837	MAINTENANCE & REPAIR-EQUIP
	\$50.93		Total TRACY AUTO VALUE
Paid Chk# 067946		6/2/2016	TRACY FOOD PRIDE
E 601-491-907	\$11.33	5529/200	LIQUOR-STORE SUPPLIES
E 601-491-904	\$3.33	5529/200	MIX PURCHASES
	\$14.66		Total TRACY FOOD PRIDE
Paid Chk# 067947		6/2/2016	TRACY PUBLISHING CO.
E 101-441-201	\$9.65	90358	OFFICE SUPPLIES
E 101-431-251	\$148.40	96076	PRINTING & PUBLISHING-ADVER
E 601-491-251	\$63.75	96099	PRINTING & PUBLISHING-ADVER
E 101-441-251	\$60.80	96159	PRINTING & PUBLISHING-ADVER
	\$282.60		Total TRACY PUBLISHING CO.
Paid Chk# 067948		6/2/2016	USABLUBOOK



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\$974.83	955362	UTILITY DEPT-SEWER TAPE/DYE
Total	USABUEBOOK	\$974.83
Paid Chk# 067949 6/2/2016 VARIETY FOODS LLC		
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	LQ STORE FOOD FOR RESALE
E 601-491-906	CIGARETTES	LQ STORE CIGARETTES
E 601-491-904	MIX PURCHASES	LQ STORE MIX SUPPLIES
E 601-491-901	FREIGHT ON LIQUOR & BEER	LQ STORE FREIGHT
E 601-491-908	LIQUOR-PREPARED FOOD RESA	LQ STORE PREPARED FOOD FOR RESALE
E 601-491-904	MIX PURCHASES	LQ STORE MIX SUPPLIES
E 601-491-907	LIQUOR-STORE SUPPLIES	LQ STORE SUPPLIES
E 601-491-901	FREIGHT ON LIQUOR & BEER	LQ STORE FREIGHT
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	LQ STORE PACKAGED FOOD FOR RESALE
E 601-491-906	CIGARETTES	LQ STORE CIGARETTES
Total	VARIETY FOODS LLC	\$1,752.16
Paid Chk# 067950 6/2/2016 VIKING COCA - COLA BOTTLING		
E 601-491-904	MIX PURCHASES	LQ STORE POP FOR MIXES
Total	VIKING COCA - COLA BOTTLING	\$89.00
Paid Chk# 067951 6/2/2016 ZIEGLER INC		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	924 CAT HYDRAULIC HOSE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	924 CAT HYDRAULIC HOSE
Total	ZIEGLER INC	\$123.30
Paid Chk# 067952 6/2/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	MOTOR VEHICLE #232
Total	DL AND MV-MN DEPT PUB SAFETY	\$2,990.25
Paid Chk# 067953 6/2/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	DRIVERS LICENSE #232
Total	DL AND MV-MN DEPT PUB SAFETY	\$36.50
Paid Chk# 067954 6/3/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	MOTOR VEHICLE #233
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,529.75

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Paid Chk# 067955	6/3/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$80.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$80.00
Paid Chk# 067956	6/6/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$3,165.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,165.25
Paid Chk# 067957	6/6/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$61.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$61.00
Paid Chk# 067958	6/7/2016	LYON COUNTY TREASURER
E 407-417-301	LICENSES & TAXES	\$1,538.47
E 405-417-301	LICENSES & TAXES	\$2,601.87
E 411-417-301	LICENSES & TAXES	\$4,285.43
Total	LYON COUNTY TREASURER	\$8,425.77
Paid Chk# 067959	6/7/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$4,445.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,445.00
Paid Chk# 067960	6/7/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$96.50
Total	DL AND MV-MN DEPT PUB SAFETY	\$96.50
Paid Chk# 067961	6/9/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$870.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$870.00
Paid Chk# 067962	6/9/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$54.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$54.00
Paid Chk# 067963	6/9/2016	ALEX AIR APPARATUS, INC.
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$1,182.80
		29906

FIRE DEPT SCBA FLOW TEST AND INSPECTION, SUPPLIES



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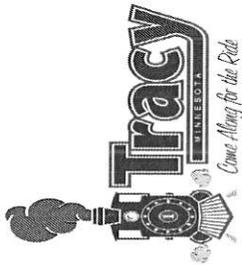
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E 101-424-221	\$575.00	29914	FIRE DEPT COMPRESSOR AIR QUALITY TEST
Total ALEX AIR APPARATUS, INC.	\$1,757.80		
Paid Chk# 067964 6/9/2016 ALPHA WIRELESS COMMUNICATIONS			
E 101-424-221	\$178.00	683638	FIRE DEPT ANNUAL MAINTNANCE ON PAGERS
Total ALPHA WIRELESS COMMUNICATIONS	\$178.00		
Paid Chk# 067965 6/9/2016 AMERIPRIDE LINEN & APPAREL INC			
E 601-491-321	\$108.41	2800638401	LQ STORE TOWEL SERVICE
Total AMERIPRIDE LINEN & APPAREL INC	\$108.41		
Paid Chk# 067966 6/9/2016 ARCTIC GLACIER			
E 601-491-907	\$31.96	1949615810	LQ STORE ICE
E 601-491-907	\$62.92	1951615611	LQ STORE ICE
Total ARCTIC GLACIER	\$94.88		
Paid Chk# 067967 6/9/2016 BABCOCK CONSTRUCTION			
E 802-417-321	\$2,867.00		CHANTELLE MERCE 236 ELM ST
Total BABCOCK CONSTRUCTION	\$2,867.00		
Paid Chk# 067968 6/9/2016 BAKER & TAYLOR BOOKS			
E 101-441-435	\$36.63	2032030966	LIBRARY BOOKS
E 406-441-435	\$16.07	2032030966	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS	\$52.70		
Paid Chk# 067969 6/9/2016 BEVERAGE WHOLESALERS, INC.			
E 601-491-903	\$2,734.50	604222	LQ STORE BEER
Total BEVERAGE WHOLESALERS, INC.	\$2,734.50		
Paid Chk# 067970 6/9/2016 CENTURYLINK			
E 101-462-231	\$30.51	6298290	AIRPORT COMMUNICATIONS
Total CENTURYLINK	\$30.51		
Paid Chk# 067971 6/9/2016 COMPUTERS & BEYOND			
E 101-413-201	\$7.99	31146	ADMIN- USB CORD
Total COMPUTERS & BEYOND	\$7.99		
Paid Chk# 067972 6/9/2016 CULLIGAN WATER CONDITIONING			

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\$22.00		PD WATER COOLER RENT
\$22.00		LQ STORE WATER COOLER
\$16.02		MULTIPURPOSE CTR SALT
\$12.00		VMC WATER COOLER WATER
\$72.02		
Total CULLIGAN WATER CONDITIONING		
Paid Chk# 067973	6/9/2016	DOLL DISTRIBUTING, LLC
E 601-491-903	BEER PURCHASES	\$2,509.40 615789
Total	DOLL DISTRIBUTING, LLC	\$2,509.40
Paid Chk# 067974	6/9/2016	EHLERS & ASSOCIATES INC
E 505-487-620	FISCAL AGENTS FEE	\$3,585.00 70524
Total	EHLERS & ASSOCIATES INC	\$3,585.00
Paid Chk# 067975	6/9/2016	EHLERS INVESTMENT PARTNERS LLC
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$418.59
E 502-482-321	OTHER CONTRACTUAL SERVICE	\$61.36
Total	EHLERS INVESTMENT PARTNERS LLC	\$479.95
Paid Chk# 067976	6/9/2016	ELAN FINANCIAL SERVICES
E 101-441-435	BOOKS	\$31.92
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$16.91
E 101-411-201	OFFICE SUPPLIES	\$390.00
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$1,418.74
E 607-451-905	RESALE PURCHASES	\$29.91
E 101-441-435	BOOKS	\$34.92
E 101-413-201	OFFICE SUPPLIES	\$3.08
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$25.00
E 101-424-291	SUBS, MEMBRSHPS & CONTRBT	\$13.48
E 101-425-241	TRAVEL CONFERENCES & SCHO	\$17.08
		WALMART-LIBRARY DVD'S
		ARBY'S- PD FOOD WHILE AT TRAINING
		WALMART- COUNCIL/MAYOR TABLETS FOR MEETING
		PAYPAL- SHOP PPE/WELDING HELMET
		WALMART- SWIM DIAPERS
		WALMART-LIBRARY DVD'S
		PAYPAL- ADMIN ADAPTER FOR HEADPHONES FOR DICTATION MACHINE
		CASEY'S GENERAL- AQ FUEL WHEN PICKING UP POP COOLER
		ACTIVE 911 INC- FIRE DEPT ACTIVE 911 SUBSCRIPTION UPDATE
		BURGER KING- SHANE/CLAY FOOD WHILE AT TRAINING
		MAY GENERAL FUNDS MONTHLY MANAGEMENT FEE FOR MAY
		MAY MONTHLY MANAGEMENT FEE-GO BONDS 2014A
		ARBITRAGE REPORT ENDING APRIL 1,2016-GO REFUNDING BONDS,SERIES 2008A

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\$75.75	0000008626	CLEANING PARTS DIRECT- VMC FLOOR SCRUBBER BUFFER PADS
\$764.45	11265298	SWIMOUTLET- AQ LIFE GUARD SWIM SUITS
\$42.93	11343940	SWIMOUTLET- AQ LIFE GUARD SWIM SUITS
\$124.79	2444439	OPENTIP-AQ LIFE GUARD SWIM SUITS
\$375.00	29433	BCA TRAINING EDUCATION- PD N GEHRKE BASIC NARCOTICS TRAINING
\$94.59	302567	LOCKWOOD MOTORS- PD DODGE WHEEL ALIGNMENT/TIRE ROTATION
\$152.32	WO-195749	BERTELSON- OFFICE SUPPLIES
\$62.63	WO-196536	BERTELSON- ADMIN OFFICE SUPPLIES
Total ELAN FINANCIAL SERVICES		\$3,673.50
Paid Chk# 067977 6/9/2016 EMPIRE PIPE SERVICES		
\$17,000.00	2014-01	TELEWISE PRIVATE SANITARY SERVICE INSPECTIONS/CAMERA DOWNTIME
Total EMPIRE PIPE SERVICES		\$17,000.00
Paid Chk# 067978 6/9/2016 G. H. PLUMBING & HEATING		
\$1,253.41	8142	SOFTBALL FIELDS- BATHROOM FIXTURES
\$1,499.83	8146	SOFTBALL FIELDS- REPLACE WATER HEATER, REPLACE FIXTURES
Total G. H. PLUMBING & HEATING		\$2,753.24
Paid Chk# 067979 6/9/2016 GREENWOOD NURSERY INC		
\$6,290.00	8309	HANGING BASKETS FOR CITY
Total GREENWOOD NURSERY INC		\$6,290.00
Paid Chk# 067980 6/9/2016 HARRY S FROZEN FOODS		
\$78.50	22880	LQ STORE PIZZA-FOOD FOR RESALE
Total HARRY S FROZEN FOODS		\$78.50
Paid Chk# 067981 6/9/2016 HAWKINS WATER TREATMENT		
\$4,129.49	388852 RI	WATER PLANT CHEMICALS
\$7,360.71	388855 RI	POOL CHEMICALS
\$55.00	3890425 RI	WATER PLANT CHEMICALS
Total HAWKINS WATER TREATMENT		\$11,545.20



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Paid Chk# 067982	6/9/2016	HEGGIES PIZZA LLC	
E 601-491-908	LIQUOR-PREPARED FOOD RESA	\$51.75	1198735
	LQ STORE PIZZA-FOOD FOR RESALE		
Total	HEGGIES PIZZA LLC	\$51.75	
Paid Chk# 067983	6/9/2016	JOHNS RX DRUG STORE	
E 101-418-222	MAINTENANCE & REPAIR-BUILDI	\$14.99	
	IBUPRO FOR MEDICINE CABINET		
Total	JOHNS RX DRUG STORE	\$14.99	
Paid Chk# 067984	6/9/2016	JOHNSON BROTHERS LIQUOR CO.	
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$25.44	5457286
	LQ STORE FREIGHT		
E 601-491-902	LIQUOR PURCHASES	\$1,054.70	5457286
	LQ STORE LIQUOR		
Total	JOHNSON BROTHERS LIQUOR CO.	\$1,080.14	
Paid Chk# 067985	6/9/2016	LAVOY S REPAIR	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$184.45	38697
	PARK/SKID STEER MOWER REPAIR		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$18.75	38771
	LABOR DOT L8000		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$56.25	38771
	LABOR DOT L8000		
Total	LAVOY S REPAIR	\$259.45	
Paid Chk# 067986	6/9/2016	LYON COUNTY ATTORNEY	
E 101-416-321	OTHER CONTRACTUAL SERVICE	\$20.00	2798
	ST OF MN VS CHAD GREENFIELD		
E 101-416-321	OTHER CONTRACTUAL SERVICE	\$60.00	2800
	ST OF MN VS MIRANDA BRAUN		
Total	LYON COUNTY ATTORNEY	\$80.00	
Paid Chk# 067987	6/9/2016	MARCO DALLAS	
E 101-431-201	OFFICE SUPPLIES	\$79.73	18817646
	SHOP COPIER LEASE		
Total	MARCO DALLAS	\$79.73	
Paid Chk# 067988	6/9/2016	MARSHALL AREA CHAMBER	
E 101-417-321	OTHER CONTRACTUAL SERVICE	\$4,000.00	15887
	EDA SERVICE CONTRACT		
Total	MARSHALL AREA CHAMBER	\$4,000.00	
Paid Chk# 067989	6/9/2016	MED-COMPASS, INC.	
E 101-424-333	MISC-FIREMANS PHYSICALS	\$201.00	29244
	FIRE DEPT- QUANTITATIVE FIT TEST, SCBA USER		
	MEDICAL EXAM		
Total	MED-COMPASS, INC.	\$201.00	



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067990	6/9/2016			MIDWEST SUPPLY CO.
E 101-431-125	UNIFORM ALLOWANCE	\$124.95	228624	B MEYER UNIFORM ALLOWANCE
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$40.94	228639	PARKS SUPPLIES
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$61.87	228699	AQ-POOL SLIDE WAX
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$2.99	228702	AQ- LIGHTER TO LIGHT WATER HEATER
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$3.49	228705	LQ STORE DEGREASER
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$6.99	228708	AQ-BRUSH FOR DIVING BOARD
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$4.30	228726	AQ-PLASTIC PLUGS
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$32.39	228738	AQ- PAINT/GUAGES
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$5.97	228753	FUEL OIL ADDITIVE
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$5.98	228772	WATER PUMP SPARK PLUGS
E 607-451-223	MAINTENANCE & REPAIR-OTHER	\$6.99	228786	AQ-POLY BRUSH
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$30.82	228793	UTILITY DEPT- HOSE
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$27.45	228796	VMC FILTERS
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$59.99	228804	AQ-SHELF
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$5.47	228808	AQ-BOLTS
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$12.97	228818	AQ-POOL SLIDE WAX
E 101-431-125	UNIFORM ALLOWANCE	\$49.98	228835	D PETERSON UNIFORM ALLOWANCE
E 101-431-125	UNIFORM ALLOWANCE	\$89.97	228836	C CARON UNIFORM ALLOWANCE
E 607-451-223	MAINTENANCE & REPAIR-OTHER	\$40.44	228865	AQ-TOYS FOR POOL
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$26.99	228962	VMC-PRIMER
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$10.98	228998	VMC-FILTERS
Total			\$651.92	
067991	6/9/2016			MN ENERGY RESOURCES CORP
E 407-417-271	UTILITIES	\$35.86		466 5TH ST UTILITIES
E 407-417-271	UTILITIES	\$12.04		458 5TH ST UTILITIES
E 101-418-271	UTILITIES	\$53.43		VMC UTILITIES
E 201-471-271	UTILITIES	\$74.30		MULTIPURPOSE CENTER UTILITIES
E 101-424-271	UTILITIES	\$92.59		FIRE DEPT UTILITIES
E 101-424-271	UTILITIES	\$57.33		FIRE DEPT UTILITIES
E 602-492-271	UTILITIES	\$98.65		1056 HWY 14 UTILITIES
E 101-441-271	UTILITIES	\$59.92		LIBRARY UTILITIES
E 101-431-271	UTILITIES	\$23.89		HWY 14 UTILITIES
E 405-417-271	UTILITIES	\$13.61		132 E 3RD ST UTILITIES
E 607-451-271	UTILITIES	\$57.36		AQ UTILITIES



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\$56.05		VMC UTILITIES
Total	\$635.03	
Paid Chk# 067992 6/9/2016 OLSON & JOHNSON INT L INC		
\$15.19	309637	FIRE DEPT FILTER
Total	\$15.19	
Paid Chk# 067993 6/9/2016 ONE OFFICE SOLUTION		
\$42.94	1539971-0	LQ STORE THERMAL PAPER
Total	\$42.94	
Paid Chk# 067994 6/9/2016 PC & B PROPERTIES		
\$400.00		5TH ST APTS MAINTENANCE CONTRACT
\$400.00		EASTVIEW MAINTENANCE CONTRACT
\$400.00		ORCHARD LANE MAINTENANCE CONTRACT
Total	\$1,200.00	
Paid Chk# 067995 6/9/2016 PEPSI - COLA BOTTLING CO.		
\$666.00	0001777513	AQ- POP FOR RESALE
Total	\$666.00	
Paid Chk# 067996 6/9/2016 PHILLIPS WINE & SPIRITS		
\$14.31	2987105	LQ STORE FREIGHT
\$756.70	2987105	LQ STORE LIQUOR
Total	\$771.01	
Paid Chk# 067997 6/9/2016 PROMOTIONS PLUS		
\$204.73	0354	AQ- STAFF TSHIRTS
Total	\$204.73	
Paid Chk# 067998 6/9/2016 SW HEALTH AND HUMAN SERVICES		
\$40.00		WATER SAMPLES TEST#1605
Total	\$40.00	
Paid Chk# 067999 6/9/2016 TRACY ACE HOME CENTER		
\$72.74	A2399	FIRE DEPT FLOOR DRY
\$171.00	A2586	ORCHARD LANE STORM DOOR REPLACEMENT
\$145.48	B7501	FIRE DEPT FLOOR DRY



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\$160.36	B7526	FIRE DEPT SUPPLIES
\$13.47	B7570	FIRE DEPT SUPPLIES
\$12.57	B8312	AQ- CONCESSION CLIPS
\$63.96	B8323	AQ-POOL DECK SEALANT
\$111.93	B8334	AQ-POOL DECK SEALANT
\$27.26	B8395	AQ-POOL MECHANIC ROOM HOSE
\$778.77		
Total TRACY ACE HOME CENTER		
Paid Chk# 068000 6/9/2016 TRACY AUTO BATH		
\$100.00	20160002	FIRE DEPT TOKENS
\$100.00		
Total TRACY AUTO BATH		
Paid Chk# 068001 6/9/2016 TRACY AUTO VALUE		
\$34.99	35063073	AQ-DIVING BOARD PAINT
\$34.99		
Total TRACY AUTO VALUE		
Paid Chk# 068002 6/9/2016 TRACY FOOD PRIDE		
\$31.41	5529/26	MULTIPURPOSE CTR FOOD FOR RESALE
\$18.55	5529/48	AQ-SUPPLIES
\$46.94	5529/54	MULTIPURPOSE CTR FOOD FOR RESALE
\$96.90		
Total TRACY FOOD PRIDE		
Paid Chk# 068003 6/9/2016 TRACY PUBLISHING CO.		
\$22.50		EDA LEGAL AD-EDA SPECIAL MEETING
\$45.00		LEGAL AD- ABATEMENT
\$225.00		LEGAL AD-REQUEST FOR PROPOSALS
\$17.51	90360	EDA-BINDERS, TAG BOARD, SUPPLIES
\$1.20	90361	PD SUPPLIES
\$0.50	90385	LIBRARY PAPER CLIPS
\$71.75	90389	AQ- LAMINATIONS
\$7.94	90503	LIBRARY LABELS
\$1.20	90505	PD ENVELOPES
\$148.40	96170	GRASS CLIPPING AD
\$541.00		
Total TRACY PUBLISHING CO.		
Paid Chk# 068004 6/9/2016 UTILITY CONSULTANTS, INC		
\$974.00	91885	SEWER SAMPLES
\$974.00		
Total TRACY PUBLISHING CO.		



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Total UTILITY CONSULTANTS, INC		
\$974.00		
Paid Chk# 068005 6/9/2016 VARIETY FOODS LLC		
\$30.95	1216065	AQ- FOOD FOR RESALE
\$44.18	1217109	LQ STORE SUPPLIES
\$23.85	1217109	LQ STORE FOOD FOR RESALE
\$317.11	1217109	LQ STORE CIGARETTES
\$3.00	1217109	LQ STORE FREIGHT
\$34.09	1217109	LQ STORE FOOD FOR RESALE
\$176.22	1217110	AQ-FOOD FOR RESALE
Total	VARIETY FOODS LLC	\$629.40
Paid Chk# 068006 6/9/2016 WESTERN PRINTING		
\$33.72	088430	FIRE DEPT VINYL LETTERING 3 NAMES
Total	WESTERN PRINTING	\$33.72
Paid Chk# 068007 6/9/2016 WINTER EQUIPMENT COMPANY, INC.		
\$1,536.78	IV30270	PLOW CUTTING EDGES
Total	WINTER EQUIPMENT COMPANY, INC.	\$1,536.78
Paid Chk# 068008 6/9/2016 WOW BUSINESS SERVICES LLC		
\$100.00	INV3072-3658	RECOVER CLOUD GRID BASED BACKUP
Total	WOW BUSINESS SERVICES LLC	\$100.00
Paid Chk# 068009 6/9/2016 XCEL ENERGY		
\$280.49		FIRE DEPT UTILITIES
\$9.08		365E CRAIG AVE UTILITIES
\$35.71		306 E CRAIG AVE UTILITIES
Total	XCEL ENERGY	\$325.28
10100	MINNWEST CHECKING	\$219,114.44



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Fund Summary

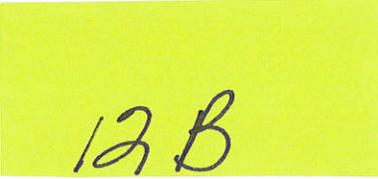
10100 MINNWEST CHECKING

101 GENERAL	\$33,235.17		
201 MULTI PURPOSE CENTER OP	\$345.00		
203 CEMETERY OPRING FUND	\$28.97		
405 EASTVIEW APARTMENTS	\$5,467.83		
406 LIBRARY TRUST FUND	\$1,645.23		
407 5TH STREET APARTMENTS	\$2,236.37		
411 ORCHARD LANE TOWNHOMES	\$5,790.04		
412 2014 CONSTRUCTION FUND (4TH&M)	\$24,590.46		
413 WASTERWATER/POND CONST FUND	\$17,000.00		
502 2014 GO BOND(4TH & MORGAN)	\$120.74		
505 2008 REFUNDING BONDS	\$3,585.00		
601 LIQUOR STORE OPRING	\$35,825.44		
602 UTILITY-WATER	\$6,864.52		
604 REFUSE COLLECTION	\$9,927.28		
605 LICENSING	\$52,834.31		
607 AQ CENTER OPERATIONS	\$11,161.15		
608 UTILITY-SEWER	\$4,886.93		
800 EQUIPMENT REPLACEMENT-POLICE	\$100.00		
802 CDBG GRANT FUND	\$2,867.00		
806 ECONOMIC DEV RESERVE	\$603.00		
	\$219,114.44		

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$728,837.00	\$7,076.31	\$0.00	\$721,760.69	0.97%
101-31020	DELINQUENT PRO	\$30,000.00	\$4,195.64	\$0.00	\$25,804.36	13.99%
101-31030	SPECIAL ASSESSM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$29,000.00	\$28,569.62	\$0.00	\$430.38	98.52%
101-31080	BLDG PERMIT SU	\$600.00	\$237.00	\$87.50	\$322.50	39.50%
101-32110	BUSINESS LICENS	\$5,500.00	\$315.00	\$0.00	\$5,130.00	5.73%
101-32120	NON-BUSINESS LI	\$18,000.00	\$2,539.81	\$548.00	\$14,469.94	14.11%
101-33210	LOCAL GOVERNM	\$915,552.00	\$0.00	\$0.00	\$915,552.00	0.00%
101-33220	POLICE STATE AI	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00%
101-33230	FIRE-STATE AID	\$25,000.00	\$1,000.00	\$0.00	\$24,000.00	4.00%
101-33240	SURCHARGE-POLI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
101-33250	AIRPORT GRANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
101-33260	STATE GRANTS	\$4,000.00	\$965.00	\$0.00	\$3,035.00	24.13%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	\$12,500.00	\$12,500.00	-\$12,500.00	0.00%
101-33275	GRANTS-OTHER	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
101-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34107	SPECIAL ASSESSM	\$500.00	\$50.00	\$25.00	\$450.00	10.00%
101-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$2,200.00	\$1,267.85	\$159.30	\$898.35	57.63%
101-34211	DOG POUND FEES	\$300.00	\$295.00	-\$22.00	\$5.00	98.33%
101-34301	STREET, SIDEWAL	\$5,000.00	\$199.26	\$62.00	\$3,964.00	3.99%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$0.00	\$418.00	-\$152.50	-\$418.00	0.00%
101-34305	AIRPORT FUEL	\$4,000.00	\$867.94	\$151.10	\$3,111.86	21.70%
101-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-35410	POLICE FINES	\$10,000.00	\$2,284.23	\$457.40	\$7,715.77	22.84%
101-36510	INTEREST	\$5,000.00	\$3,122.78	\$279.08	\$1,877.22	62.46%
101-36520	RENT PROCEEDS	\$40,000.00	\$18,761.65	\$557.00	\$21,098.35	46.90%
101-36521	GYM RENTAL	\$18,000.00	\$185.00	\$0.00	\$17,815.00	1.03%
101-36530	SALES OF PROPER	\$0.00	\$225,714.14	\$0.00	-\$225,714.14	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$0.00	\$80.00	\$15.00	-\$80.00	0.00%
101-36540	REFUNDS & REIM	\$6,000.00	\$1,679.21	\$97.27	\$4,320.79	27.99%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$3,000.00	\$271.00	\$271.00	\$2,729.00	9.03%
101-36600	DONATIONS	\$0.00	\$343.47	\$343.47	-\$343.47	0.00%
101-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37621	TRANSFER IN-UTI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-37630	TRANSFER IN-OT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37631	TRANSFER IN-LIC	\$7,492.00	\$0.00	\$0.00	\$7,492.00	0.00%
101-37632	TRANSFER IN-REF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37634	TRANSFER IN-SUR	\$76,565.00	\$0.00	\$0.00	\$76,565.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	\$4.35	\$0.00	-\$4.35	0.00%
101-38880	USER FEES	\$0.00	\$401.32	\$108.59	-\$423.28	0.00%
FUND 101 GENERAL		\$2,022,238.00	\$313,343.58	\$15,487.21	\$1,706,755.97	
FUND 201 MULTI PURPOSE CENTER OP						
201-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
201-36510	INTEREST	\$200.00	\$201.18	\$0.00	-\$1.18	100.59%
201-36520	RENT PROCEEDS	\$2,500.00	\$1,290.00	\$0.00	\$1,210.00	51.60%
201-36540	REFUNDS & REIM	\$3,400.00	\$1,733.47	\$288.25	\$1,578.53	50.98%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$200.00	\$17.90	\$0.00	\$182.10	8.95%
201-36610	MISC SALES/GAM	\$700.00	\$327.55	\$57.75	\$355.45	46.79%
201-37630	TRANSFER IN-OT	\$25,581.00	\$0.00	\$0.00	\$25,581.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38870	CASH SHORT/LON	\$0.00	-\$6.65	\$0.85	\$3.40	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$32,581.00	\$3,563.45	\$346.85	\$28,909.30	
FUND 203 CEMETERY OPRTNG FUND						
203-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36530	SALES OF PROPER	\$3,000.00	\$630.00	\$0.00	\$2,370.00	21.00%
203-36540	REFUNDS & REIM	\$6,000.00	\$1,690.00	\$925.00	\$3,940.00	28.17%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$23,822.00	\$0.00	\$0.00	\$23,822.00	0.00%
FUND 203 CEMETERY OPRTNG FUND		\$32,822.00	\$2,320.00	\$925.00	\$30,132.00	
FUND 204 CEMETERY MEMORIAL FUND						
204-36510	INTEREST	\$0.00	\$33.72	\$0.00	\$16.28	0.00%
204-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204-36600	DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
204-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 204 CEMETERY MEMORIAL FUN		\$500.00	\$33.72	\$0.00	\$516.28	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$0.00	\$571.34	\$0.00	\$1,428.66	0.00%
303-36520	RENT PROCEEDS	\$51,142.00	\$20,200.00	\$3,800.00	\$27,142.00	39.50%
303-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT		\$51,142.00	\$20,771.34	\$3,800.00	\$28,570.66	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
403-31020	DELINQUENT PRO	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
403-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-36510	INTEREST	\$50.00	\$0.63	\$0.00	\$49.37	1.26%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT		\$10,350.00	\$0.63	\$0.00	\$10,349.37	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$1,000.00	\$497.87	\$0.00	\$502.13	49.79%
405-36520	RENT PROCEEDS	\$60,000.00	\$21,900.00	\$5,100.00	\$33,000.00	36.50%
405-36540	REFUNDS & REIM	\$0.00	\$58.55	\$0.00	-\$58.55	0.00%
405-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
FUND 405 EASTVIEW APARTMENTS						
		\$61,000.00	\$22,456.42	\$5,100.00	\$33,443.58	
FUND 406 LIBRARY TRUST FUND						
406-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36510	INTEREST	\$200.00	\$128.48	\$0.00	\$71.52	64.24%
406-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36600	DONATIONS	\$200.00	\$65.00	\$0.00	\$135.00	32.50%
FUND 406 LIBRARY TRUST FUND						
		\$400.00	\$193.48	\$0.00	\$206.52	
FUND 407 5TH STREET APARTMENTS						
407-36510	INTEREST	\$0.00	\$0.13	\$0.00	-\$0.13	0.00%
407-36520	RENT PROCEEDS	\$54,600.00	\$19,300.00	\$3,750.00	\$30,900.00	35.35%
407-36540	REFUNDS & REIM	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
407-37630	TRANSFER IN-OT	\$7,642.00	\$0.00	\$0.00	\$7,642.00	0.00%
407-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407 5TH STREET APARTMENTS						
		\$62,242.00	\$19,400.13	\$3,750.00	\$38,441.87	
FUND 408 TRACY MED CENTER TR FND						
408-36510	INTEREST	\$2,000.00	\$8,425.18	\$0.00	-\$6,425.18	421.26%
408-37660	TEMPORARY LOA	\$0.00	\$19,165.98	\$0.00	-\$19,165.98	0.00%
FUND 408 TRACY MED CENTER TR FN						
		\$2,000.00	\$27,591.16	\$0.00	-\$25,591.16	
FUND 409 PARKS IMPROVEMENT						
409-36510	INTEREST	\$300.00	\$193.52	\$0.00	\$106.48	64.51%
409-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37633	TRANSFER IN-GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37650	SALE OF INVESTM	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
FUND 409 PARKS IMPROVEMENT						
		\$20,000.00	\$193.52	\$0.00	\$19,806.48	
FUND 410 AIRPORT IMPROVEMENT FUND						
410-33250	AIRPORT GRANT	\$0.00	\$85,360.03	\$0.00	-\$85,360.03	0.00%
410-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
410-37633	TRANSFER IN-GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 AIRPORT IMPROVEMENT FU						
		\$2,000.00	\$85,860.03	\$0.00	-\$83,860.03	
FUND 411 ORCHARD LANE TOWNHOMES						
411-33270	FEDERAL GRANTS	\$23,000.00	\$23,812.60	\$0.00	-\$812.60	103.53%
411-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-36520	RENT PROCEEDS	\$79,200.00	\$32,225.00	\$5,825.00	\$40,375.00	40.69%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$32,109.87	\$0.00	-\$32,109.87	0.00%
411-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 ORCHARD LANE TOWNHOM						
		\$127,200.00	\$88,147.47	\$5,825.00	\$32,452.53	
FUND 412 2014 CONSTRUCTION FUND (4TH&M)						
412-33275	GRANTS-OTHER	\$0.00	\$40,136.79	\$40,136.79	-\$40,136.79	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
412-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 2014 CONSTRUCTION FUND		\$0.00	\$40,136.79	\$40,136.79	-\$40,136.79	
FUND 502 2014 GO BOND(4TH & MORGAN)						
502-31010	GENERAL PROPER	\$71,235.00	\$0.00	\$0.00	\$71,235.00	0.00%
502-31030	SPECIAL ASSESSM	\$56,894.00	\$178.53	\$0.00	\$56,715.47	0.31%
502-36510	INTEREST	\$0.00	\$1,040.91	\$0.00	-\$1,040.91	0.00%
502-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 2014 GO BOND(4TH & MOR		\$128,129.00	\$1,219.44	\$0.00	\$126,909.56	
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$66,851.00	\$0.00	\$0.00	\$66,851.00	0.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$16,095.00	\$3,095.40	\$0.00	\$12,999.60	19.23%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,031.00	\$794.16	\$0.00	\$236.84	77.03%
503-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$9,855.00	\$0.00	\$0.00	\$9,855.00	0.00%
FUND 503 2009 IMPROVEMENT BOND		\$93,832.00	\$3,889.56	\$0.00	\$89,942.44	
FUND 504 2007 ST/UTIL/ABTMNT IMP BOND						
504-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31030	SPECIAL ASSESSM	\$0.00	\$100.07	\$0.00	-\$100.07	0.00%
504-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$3,433.68	\$0.00	-\$3,433.68	0.00%
504-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37650	SALE OF INVESTM	\$130,121.00	\$0.00	\$0.00	\$130,121.00	0.00%
FUND 504 2007 ST/UTIL/ABTMNT IMP		\$130,121.00	\$3,533.75	\$0.00	\$126,587.25	
FUND 505 2008 REFUNDING BONDS						
505-31010	GENERAL PROPER	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$2,000.00	\$2,240.48	\$0.00	-\$240.48	112.02%
505-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37640	PROCEED FROM S	\$0.00	\$29,756.03	\$0.00	-\$29,756.03	0.00%
505-37650	SALE OF INVESTM	\$38,820.00	\$0.00	\$0.00	\$38,820.00	0.00%
505-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2008 REFUNDING BONDS		\$115,820.00	\$31,996.51	\$0.00	\$83,823.49	
FUND 509 2002 IMPROVEMENT BOND						
509-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
509-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
509-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 2002 IMPROVEMENT BOND		\$0.00	\$0.00	\$0.00	\$0.00	

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
FUND 510 2015A GO REFUNDING BOND						
510-31010	GENERAL PROPER	\$98,658.00	\$0.00	\$0.00	\$98,658.00	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$19,879.00	\$0.00	\$0.00	\$19,879.00	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 510 2015A GO REFUNDING BON		\$118,537.00	\$0.00	\$0.00	\$118,537.00	
FUND 601 LIQUOR STORE OPR TNG						
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36520	RENT PROCEEDS	\$4,000.00	\$530.10	\$0.00	\$3,469.90	13.25%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$2,000.00	\$112.26	\$56.13	\$1,887.74	5.61%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36610	MISC SALES/GAM	\$700.00	\$1,811.47	\$430.35	-\$1,111.47	258.78%
601-38831	LOTTO TICKET PR	\$2,000.00	\$451.02	\$447.96	\$1,548.98	22.55%
601-38840	OFF SALE-LIQUOR	\$207,239.00	\$77,247.28	\$17,205.99	\$129,991.72	37.27%
601-38841	OFF SALE-CAN BE	\$317,239.00	\$126,553.89	\$33,524.02	\$190,685.11	39.89%
601-38843	CONTAINER DEPO	\$0.00	\$40.00	\$40.00	-\$40.00	0.00%
601-38844	OFF SALE-MIX &	\$13,000.00	\$4,414.74	\$1,214.03	\$8,585.26	33.96%
601-38846	OFF SALE-SALES T	\$50,000.00	\$19,353.16	\$4,812.41	\$30,646.84	38.71%
601-38847	OFF SALE-CASH S	\$0.00	\$26.58	\$33.05	-\$26.58	0.00%
601-38848	OFF SALE-CIGARE	\$14,000.00	\$7,249.50	\$1,836.00	\$6,750.50	51.78%
601-38849	OFF SALE-LYON C	\$0.00	\$1,019.04	\$253.44	-\$1,019.04	0.00%
601-38850	ON SALE-LIQUOR	\$79,239.00	\$21,552.20	\$3,331.76	\$57,686.80	27.20%
601-38851	ON SALE-BEER	\$125,239.00	\$40,638.59	\$6,990.05	\$84,600.41	32.45%
601-38853	ON SALE-CIGARET	\$19,000.00	\$5,604.25	\$1,253.25	\$13,395.75	29.50%
601-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38855	SALES OF PREPAR	\$6,000.00	\$2,304.19	\$267.75	\$3,695.81	38.40%
601-38856	SALE OF PACKAGE	\$6,000.00	\$2,781.46	\$580.95	\$3,218.54	46.36%
601-38861	LIQ STR GIFT CER	\$300.00	\$130.00	\$0.00	\$170.00	43.33%
601-38870	CASH SHORT/LON	\$0.00	-\$16.64	-\$22.96	\$16.64	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 LIQUOR STORE OPR TNG		\$845,956.00	\$311,803.09	\$72,254.18	\$534,152.91	
FUND 602 UTILITY-WATER						
602-31030	SPECIAL ASSESSM	\$30,000.00	\$1,426.92	\$0.00	\$28,573.08	4.76%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,800.00	\$1,053.94	\$228.85	\$1,746.06	37.64%
602-31051	LYON CO TRANSI	\$0.00	\$73.57	\$17.11	-\$73.57	0.00%
602-36510	INTEREST	\$500.00	\$2.76	\$0.00	\$497.24	0.55%
602-36520	RENT PROCEEDS	\$3,000.00	\$1,680.00	\$0.00	\$1,320.00	56.00%
602-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36540	REFUNDS & REIM	\$6,000.00	\$2,973.29	\$1,258.94	\$3,026.71	49.55%
602-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$415,000.00	\$156,617.74	\$32,424.55	\$258,382.26	37.74%
602-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
602-38740	UTILITY HOOK-UP	\$4,000.00	\$2,580.00	\$550.00	\$1,420.00	64.50%
602-38750	DEPOSITS	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$5,000.00	\$1,618.34	\$39.42	\$3,381.66	32.37%
602-38860	UNALLOCATED AM	\$1,000.00	\$923.17	\$1,418.23	-\$3.26	92.32%
602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$467,300.00	\$168,949.73	\$36,037.10	\$298,270.18	
FUND 603 UTILITY SURCHARGE						
603-31030	SPECIAL ASSESSM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
603-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-36510	INTEREST	\$1,000.00	\$545.03	\$0.00	\$454.97	54.50%
603-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$150,000.00	\$67,077.28	\$13,591.80	\$82,922.72	44.72%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$1,000.00	\$564.18	-\$4.34	\$435.82	56.42%
FUND 603 UTILITY SURCHARGE		\$154,000.00	\$68,186.49	\$13,587.46	\$85,813.51	
FUND 604 REFUSE COLLECTION						
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,000.00	\$4,783.13	\$966.05	\$6,216.87	43.48%
604-36510	INTEREST	\$200.00	\$101.80	\$0.00	\$98.20	50.90%
604-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36540	REFUNDS & REIM	\$0.00	\$234.20	\$0.00	-\$234.20	0.00%
604-37650	SALE OF INVESTM	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
604-38710	SURCHARGE FEE	\$2,000.00	\$1,129.89	\$229.18	\$870.11	56.49%
604-38760	REFUSE SERVICE	\$125,500.00	\$48,996.86	\$9,914.32	\$76,503.14	39.04%
604-38830	OTHER INCOME	\$3,000.00	\$618.78	-\$3.97	\$2,381.22	20.63%
FUND 604 REFUSE COLLECTION		\$141,831.00	\$55,864.66	\$11,105.58	\$85,966.34	
FUND 605 LICENSING						
605-36510	INTEREST	\$300.00	\$177.87	\$0.00	\$122.13	59.29%
605-36540	REFUNDS & REIM	\$600.00	\$39.75	\$11.25	\$556.25	6.63%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$1,015,000.00	\$445,594.07	\$72,264.53	\$549,160.61	43.90%
605-38780	MOTER VEHICLE-F	\$50,000.00	\$21,222.00	\$3,412.00	\$27,590.00	42.44%
605-38790	DRIVER LICENSE-	\$20,000.00	\$8,896.00	\$1,343.50	\$10,698.75	44.48%
605-38800	DRIVER LICENSE-	\$8,500.00	\$4,120.00	\$656.00	\$4,164.00	48.47%
605-38810	DNR-TAX COLLEC	\$12,000.00	\$5,068.53	\$913.00	\$6,476.97	42.24%
605-38820	DNR-FEE COLLEC	\$2,000.00	\$659.00	\$175.50	\$1,270.50	32.95%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$1,108,400.00	\$485,777.22	\$78,775.78	\$600,039.21	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$3,000.00	\$1,436.42	\$0.00	\$1,563.58	47.88%
606-36515	Mkt Value Inreas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-36520	RENT PROCEEDS	\$0.00	\$10,772.10	\$0.00	-\$10,772.10	0.00%
606-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-37650	SALE OF INVESTM	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00%
606-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
FUND 606 TRACY MED CENTER IMP FN		\$1,000,000.00	\$12,208.52	\$0.00	\$987,791.48	
FUND 607 AQ CENTER OPERATIONS						
607-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36540	REFUNDS & REIM	\$0.00	\$743.00	\$0.00	-\$743.00	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER FEES-	\$1,500.00	\$325.00	\$325.00	\$70.00	21.67%
607-36561	AQ CENTER-NON	\$650.00	\$0.00	\$0.00	\$225.00	0.00%
607-36562	AQ CENTER-RES F	\$9,000.00	\$3,570.00	\$3,570.00	\$2,350.00	39.67%
607-36563	AQ CENTER-NON	\$2,800.00	\$910.00	\$910.00	\$1,110.00	32.50%
607-36566	AQ CENTER-WATE	\$1,000.00	\$45.00	\$45.00	\$460.00	4.50%
607-36567	AQ CENTER-SW L	\$7,000.00	\$1,295.00	\$1,295.00	\$5,625.00	18.50%
607-36568	AQ CENTER-SW L	\$0.00	\$2,310.00	\$2,310.00	-\$2,390.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$1,715.00	\$1,715.00	-\$1,885.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$60.00	\$60.00	\$14,976.00	0.38%
607-36600	DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
607-36610	MISC SALES/GAM	\$4,000.00	\$0.00	\$0.00	\$3,620.50	0.00%
607-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-37633	TRANSFER IN-GE	\$82,090.00	\$0.00	\$0.00	\$82,090.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 AQ CENTER OPERATIONS		\$129,040.00	\$10,973.00	\$10,230.00	\$110,508.50	
FUND 608 UTILITY-SEWER						
608-31030	SPECIAL ASSESSM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$1,000.00	\$683.10	\$0.00	\$316.90	68.31%
608-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36540	REFUNDS & REIM	\$0.00	\$750.00	\$150.00	-\$750.00	0.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$264,000.00	\$110,556.66	\$22,317.56	\$153,443.34	41.88%
608-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38830	OTHER INCOME	\$3,500.00	\$1,026.08	-\$6.91	\$2,473.92	29.32%
608-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 608 UTILITY-SEWER		\$288,500.00	\$113,015.84	\$22,460.65	\$175,484.16	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34201	SPECIAL POLICE S	\$2,000.00	\$685.00	\$60.00	\$1,215.00	34.25%
800-34203	POLICE ACCIDENT	\$100.00	\$20.00	\$10.00	\$70.00	20.00%
800-36510	INTEREST	\$150.00	\$116.23	\$0.00	\$33.77	77.49%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
800-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN-GE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$12,250.00	\$921.23	\$70.00	\$11,218.77	
FUND 801 EQUIPMENT REPLACEMENT						
801-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-34105	SALE OF COPIES,	\$700.00	\$50.90	\$7.85	\$646.10	7.27%
801-36510	INTEREST	\$1,200.00	\$772.64	\$0.00	\$427.36	64.39%
801-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN-GE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
801-37650	SALE OF INVESTM	\$12,100.00	\$0.00	\$0.00	\$12,100.00	0.00%
801-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$54,000.00	\$823.54	\$7.85	\$53,173.46	
FUND 802 CDBG GRANT FUND						
802-33260	STATE GRANTS	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
802-33270	FEDERAL GRANTS	\$0.00	\$81,680.00	\$24,424.00	-\$81,680.00	0.00%
802-36510	INTEREST	\$1,050.00	\$529.65	\$89.75	\$512.76	50.44%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOA	\$15,000.00	\$9,134.92	\$1,661.08	\$5,545.65	60.90%
FUND 802 CDBG GRANT FUND		\$276,050.00	\$91,344.57	\$26,174.83	\$184,378.41	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$300.00	\$272.16	\$0.00	\$27.84	90.72%
803-36530	SALES OF PROPER	\$200.00	\$70.00	\$0.00	\$130.00	35.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$500.00	\$342.16	\$0.00	\$157.84	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34202	FIRE PROTECTIO	\$2,000.00	-\$750.00	\$0.00	\$2,750.00	-37.50%
804-34204	SPECIAL FIRE SER	\$0.00	\$90.00	\$0.00	\$1,820.00	0.00%
804-34310	RURAL FIRE CONT	\$49,000.00	\$39,616.50	\$5,292.00	\$9,383.50	80.85%
804-36510	INTEREST	\$100.00	\$0.98	\$0.00	\$99.02	0.98%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$60.00	\$0.00	-\$60.00	0.00%
804-36600	DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
804-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN-GE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$81,200.00	\$39,017.48	\$5,292.00	\$44,092.52	
FUND 806 ECONOMIC DEV RESERVE						

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	MAY 2016 Amt	Balance	%YTD Budget
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$10,000.00	\$5,681.56	\$1,292.23	\$4,247.56	56.82%
806-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN-GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37660	TEMPORARY LOA	\$45,000.00	\$23,864.10	\$5,827.50	\$19,955.04	53.03%
806-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38830	OTHER INCOME	\$0.00	\$68.12	\$0.00	-\$68.12	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$55,000.00	\$29,613.78	\$7,119.73	\$24,134.48	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37633	TRANSFER IN-GE	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$11,750.00	\$0.00	\$0.00	\$11,750.00	
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$758.63	\$0.00	-\$758.63	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$758.63	\$0.00	-\$758.63	
FUND 901 GASB 34						
901-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 901 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GASB 34						
902-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-33439	PEPFF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 902 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,636,691.00	\$2,054,250.92	\$358,486.01	\$5,531,969.46	