

Tracy City Council Meeting

Council Chambers

Monday, August 24, 2020

6:30 pm

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of the Agenda**
- 5. Public Hearing**
 - A. Resolution 2020-49--Amendment to Ordinance #73 regarding duties of the Planning Commission- 6:45pm
- 6. Public Comment**
 - A. Jeff Farber- Petition for Greenwood Nursery
- 7. Consent Calendar**
 - A. Approval of August 10, 2020 Minutes
 - B. Approval of Municipal Accounts Payable
 1. Without Breakthru Beverage
 2. Without Sanford Health
 - C. Approval of Municipal Accounts Receivable
 - D. Approval of the Charter Minutes from January 21, 2020
- 8. Mayor and Council Communication**
- 9. Staff Reports**
 - A. Department Head reports
- 10. New Business**
 - A. City Administrator**
 1. Resolution 2020-50-Waive fee and allow for the use of the VMC by the School District
 2. Consider calling a Public Hearing to accept the proposed changes to the Charter
 3. Resolution 2020-51-Approve Pay App #6-Duninick, Inc
 4. Resolution 2020-52-Budget Amendment-Tuck Pointing at Library
 - B. City Attorney**
- 11. Closed Meeting**
- 12. Adjourn**

Council Communication

Meeting Date: August 24, 2020

Subject: Adopt Ordinance #370 amending Ordinance #73 regarding duties of the Planning Commission.

Background

The ordinance outlining the Planning Commission duties have not been updated since it was originally adopted in 1965. Based on the duties currently being performed by the Planning Commission it was determined that the ordinance needs to be updated to reflect these changes.

Budget Implications

None

Recommendation

It is recommended to adopt and implement Ordinance #370.

RESOLUTION 2020-49

A RESOLUTION AMENDING ORDINANCE #73 THE DUTIES OF A CITY PLANNING COMMISSION WITHIN THE CITY OF TRACY, MINNESOTA

WHEREAS, On August 24, 2020 the City Council held a public hearing to consider amending City Ordinance #73 regarding the City of Tracy's Planning Commission duties;

WHEREAS, the proposed amendment to change Ordinance #73 stated the following:

ORDINANCE NO. 370

AN ORDINANCE AMENDING ORDINANCE #73 THE DUTIES OF A CITY PLANNING COMMISSION WITHIN THE CITY OF TRACY, MINNESOTA

The City Council of Tracy, Minnesota ordains:

SECTION 1. ESTABLISHMENT OF THE PLANNING COMMISSION

The Planning Commission was established on August 23, 1965 with ordinance #73. The Planning Commission shall be the city planning agency authorized by M.S. 462.354, subd. 1, as it may be amended from time to time. Except as otherwise provided in this ordinance, the Planning Commission shall be advisory directly to the City Council.

SECTION 2. COMPOSITION AND TERMS

(A) COMPOSITION: Such Planning Commission shall consist of seven members. All members shall be appointed by the City Council and may be removed by a four-fifths vote of the Council; the City Clerk and the City Building Inspector shall be members ex officio; and the Council shall select one member of the Commission from among its own members. Members of the Commission may be composed of both residents and non-residents. Non-residents shall demonstrate a vested interest in the City of Tracy, including but not limited to owning a business or property within the city limits or regularly participating in city functions or activities. Of the members of the Commission first appointed, one shall be appointed for the term of one year, two for the term of two years, three for the term of three years, and one for the term of four years. Both original and successive appointees shall hold their offices until their successors are appointed and qualified. The terms of appointees shall begin in the month of March. The terms of ex officio members shall correspond to their respective official tenures. Vacancies during the term shall be filled by the Council for the unexpired portion of the term. Every appointed member shall before entering upon the discharge of his duties take an oath that he will faithfully discharge the duties of his office. All members shall serve without compensation

(B) Terms. The terms of the current members of the Planning Commission at the time of the adoption of this ordinance will remain the same. These terms follow the lay out of the original ordinance approved in 1965. Their successors shall be appointed for terms of four (4) years. Both original and successive appointees shall hold their offices until their successors are appointed and qualified. Appointments to the board for board members will be made by the Mayor and approved by the City Council at the first City Council meeting in March.

The term of the Councilmember shall be appointed in January of each year by the Mayor and approved by the Council for a one year period.

(C) Removal. Members may be removed by the City Council with or without cause by a ~~four-fifths~~ two-thirds vote of the City Council.

(D) Vacancies. Vacancies during the term shall be filled by the City Council for the unexpired portion of the term.

(E) Oath. Every appointed member shall, before exercising any of his or her duties, take an oath and code of conduct that he or she will faithfully discharge the duties of the office.

SECTION 3. ORGANIZATION, MEETINGS, MINUTES AND EXPENDITURES

(A) Officers. At the first regular meeting in January, the Planning Commission shall elect a Chairperson and a Vice-Chairperson from among its appointed members, each for a term of one year.

(B) Meeting. The Planning Commission may hold at least one meeting each month as needed at the time and place as they may fix by resolution, subject to City Council approval and file with the City Clerk. Special meetings may be called at any time by the Chairperson, or in the case of the Chairperson's absence, by the Vice-Chairperson, or as directed by the City Council or Mayor.

On or before January first of each year the Commission shall submit to the Council a report of its work during the preceding year.

(C) Commission Policy on Meetings, Organizational Form and Rules of Order. Subject to approval by the City Council, the Planning Commission shall adopt rules of order or bylaws for the transaction of business, ordering meetings, adopting findings of fact and holding public hearings.

(D) Minutes. Written minutes of meetings shall be done by the City Administrator or his or her designee. The Planning Commission will approve the minutes at their next meeting and then submitted to the Council for their approval.

(E) Expenditures. No expenditures by the city on behalf of the Planning Commission shall be made unless and until authorized by the City Council.

SECTION 4. ATTENDANCE

Duly appointed members of the Planning Commission shall be required to attend the official meetings of the Planning Commission with no more than three unexcused absences within a calendar year. Excused absences would be authorized by the Chair of the Planning Commission and noted in the minutes. Failure to attend with more than three unexcused absences of the official meetings within a given calendar year, without excuse of the Chair of the Planning Commission, shall be considered as formal notice of resignation from said Planning Commission.

SECTION 5. STAFF FOR THE COMMISSION

The City Administrator and/or his/her designees may act as staff for the Planning Commission and may be required at times to attend commission meetings. City Staff may provide the Commission with information as requested by the Commission at the City Administrator discretion. The City Administrator and/or his/her designees may perform secretarial duties for the Commission, such as the keeping of minutes, and may be responsible for the keeping of records.

SECTION 6. POWERS AND DUTIES

(A) Generally. The Planning Commission shall have the powers and duties given to city planning agencies generally by law, including the authority to conduct public hearings as directed by City Council or city policy. The Planning Commission also shall exercise the duties conferred upon it by this ordinance.

(B) Comprehensive Plan. It shall be the purpose of the Planning Commission to prepare and adopt a comprehensive plan for the physical development of the city, including proposed public buildings, street arrangements and improvements, efficient design of major thoroughfares for moving of traffic, parking facilities, public utilities services, parks and playgrounds, a general land use plan and other matters relating to the physical development of the city. This plan may be prepared in sections, each of which shall relate to a comprehensive plan program. After the City Council has adopted the comprehensive plan, the Planning Commission may periodically, but at least every five years, **review evaluate for amendments** the comprehensive plan and any ordinances or programs implementing the plan.

(C) Means of Executing Plan. Upon the adoption of a comprehensive plan or any section thereof, it shall be the concern of the Planning Commission to recommend to the City Council reasonable and

practical means for putting into effect the plan or section thereof, in order that it will serve as a pattern and guide for the orderly physical development of the city. Means of effectuating the plan, among other things, shall consist of a zoning ordinance, subdivision regulations, capital improvement programming and technical review, and recommendations of matters referred to the Planning Commission by the City Council.

(D) Zoning Ordinance. Pursuant to M.S. 462.357, subd. 3, as it may be amended from time to time, after adoption of a comprehensive plan, if any, the Planning Commission shall review all proposed amendments to the zoning ordinance, conduct public hearings as directed by City Council or city policy, and make recommendations to the City Council concerning zoning ordinance amendments and their relation to the city comprehensive plan and other land use controls. The Planning Commission shall report its recommendations to the City Council for action.

(E) Conditional Permits. The Planning Commission may make recommendations on all requests for a conditional use permit under the terms of the zoning ordinance and conduct public hearings as directed by City Council or city policy. The Planning Commission shall report its recommendations to the City Council for action.

(F) Temporary Use Permits. The Planning Commission may make recommendations on all requests for an interim use permit if allowed by current law and under the terms of the zoning ordinance and conduct public hearings as directed by City Council or city policy. The Planning Commission shall report its recommendations to the City Council for action.

(G) Subdivision Regulations. The Planning Commission may make recommendations about the subdividing of land as prescribed by the ordinance and conduct public hearings as directed by City Council or city policy. The Planning Commission shall report its recommendations to the City Council for action.

(H) Zoning Variances. All applications for variances may be referred to the Planning Commission and forwarded with or without recommendations directly to the City Council. The City Council shall have the powers of a Board of Appeals and Adjustments as provided for in M.S. 462.357, subd. 6, as it may be amended from time to time for its decision.

(I) Official Map. Pursuant to M.S. 462.359, subd. 2, as it may be amended from time to time, after adoption of a major thoroughfare plan and a community facilities plan (which may be contained in the city comprehensive plan or adopted separately), the Planning Commission, for the purpose of carrying out the policies of the major thoroughfare plan and community facilities plan, may prepare and recommend to the governing body a proposed official map covering the entire municipality or any portion thereof. The official map or maps shall be prepared in sufficient detail to permit the

establishment of the future acquisition lines on the ground. In unplatted areas, a minimum of a centerline survey shall have been made prior to the preparation of the final draft of the official map. The accuracy of the future acquisition lines shown on the official map shall be attested to by a licensed land surveyor.

(J) Appeals to Denials of Zoning, Land Use or Building Permits Based on the Official Map. All appeals to denials of zoning, land use or building permits based on the official map may be referred to the Planning Commission and forwarded with or without recommendations directly to the City Council. The City Council shall have the powers of a Board of Appeals and Adjustments as provided for in M.S. 462.359, subd. 4, as it may be amended from time to time for its decision.

(M) Purchase and Sale of Real Property. Pursuant to M.S. 462.356, subd. 2, as it may be amended from time to time, after adoption of a comprehensive plan, if any, the Planning Commission shall review all proposed acquisitions or disposals of publicly owned interests in real property within the city by the municipality, or any special district or any agency thereof, or any other political subdivision having jurisdiction within the municipality, and make findings as to the compliance of the proposed acquisition or disposal of real property with the comprehensive municipal plan. The City Council may by resolution adopted by two-thirds vote of those present dispense with the requirements of this section when in its judgment it finds that the proposed acquisition or disposal of real property has no relationship to the comprehensive municipal plan.

(N) Capital Improvements. Pursuant to M.S. 462.356, subd. 2, as it may be amended from time to time, and if a comprehensive plan has been adopted, the Planning Commission shall review all proposed capital improvements within the city by the municipality, or any special district or any agency thereof, or any other political subdivision having jurisdiction within the municipality, and make findings as to the compliance of the proposed capital improvement with the comprehensive municipal plan. ~~The City Council may by resolution adopted by two-thirds vote dispense with the requirements of this section when in its judgment it finds that the proposed acquisition or disposal of real property has no relationship to the comprehensive municipal plan.~~

(O) Comprehensive Plan Amendments. Pursuant to M.S. 462.355, subds. 2, 3, as it may be amended from time to time, after adoption of a comprehensive plan, if any, the Planning Commission shall review all proposed amendments to the comprehensive plan, hold at least one public hearing, and make recommendations to the City Council comprehensive plan amendments and their relation to the city comprehensive plan and other land use controls. The Planning Commission shall report its recommendations to the City Council for action.

SECTION 7. EFFECTIVE DATE

This ordinance becomes effective on the date of its publication, or upon the publication of a summary of the ordinance as provided by M.S. § 412.191, subd. 4, as it may be amended from time to time, which meets the requirements of M.S. § 331A.01, subd. 10, as it may be amended from time to time.

Passed by the City Council of Tracy, Minnesota this 24th day August,2020.

Mayor

Attested:

City Clerk

WHEREAS, the City Council held a public hearing on the proposed Ordinance No. 369 on August 10, 2020 at 6:45 pm before the City Council in the City Hall located at 336 Morgan Street, Tracy, Minnesota 56175 after due publication and posted notice had been given, and all interested and affected persons were given an opportunity to voice their concerns and be heard;

WHEREAS, after due consideration was given to the public's comments, the City Council unanimously voted to have the proposed Ordinance No. 369 be adopted and approved; and

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

1. The Mayor and City Clerk are hereby authorized to take all necessary actions to effectuate the intent of this resolution.

Adopted by the Council this 10th day of August, 2020.

APPROVED:

City Administrator

Mayor

August 10, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, August 10, 2020. The following Council members were available: Mayor Tony Peterson, Jeri Schons, Dave Tiegs, Kou Thao and George Landuyt. Also present in the Council Chambers were Erik Hansen-City Administrator, Shane Daniels-Public Works Director, Matt Gross-City Attorney and Diane Campbell-Deputy Clerk.

The Pledge of Allegiance was given.

The invocation was given.

Mayor Peterson asked for the approval of the agenda. Motion was made by J. Schons, seconded by Tiegs to approve the agenda as written. All voted in favor.

Amanda Strommer with Wellhead Protection plan gave a presentation to the Council. She indicated that the goal is to touch base half way thru the plan to let the Council know where they are at which is the reason for this update. The reason for the plan is to prevent contamination getting into the ground water. The Health Department has completed the first part of this process which was explained. The City of Tracy has a low vulnerability rating and the goal is to keep it that way. There are some grants out there with no cost share up to \$10,000 per grant item once the next part of the plan is written and approved. The next phase is action and contingency plan and then implementation. Daniels has been in contact with ISG to write up the next phase for the City of Tracy and will be moving forward with the phases. The second part is not due until May of 2022 but the sooner it is ready the sooner you can apply for the grants.

The Consent Calendar consisted of the Council minutes from July 27, 2020 and work study minutes from July 27, 2020, the Municipal Accounts Payable, Planning minutes from June 15, 2020 and July 6, 2020 and the Library minutes from March 5, 2020. Motion was made by Tiegs, seconded by Thao to approve the Council minutes, the Municipal Accounts payable without Breakthru Beverage, the planning minutes and the Library minutes. All voted in favor. Motion was made by J. Schons, seconded by Thao to approve the Breakthru Beverage Accounts Payable. Voting in favor: J. Schons, Thao, Landuyt and Mayor Peterson. Abstaining: Tiegs.

Motion was made by Landuyt, seconded by Thao to have a closed meeting following the regular meeting to discuss a threatened litigation issue. All voted in favor.

Mayor Peterson opened a Public Hearing regarding electric fences to the public. This would be an amendment to the City Code to prohibit electric fences within the city limits. Mayor Peterson closed the Public Hearing and referred it back to the Council. Motion was made by Tiegs, seconded by J. Schons to approve Resolution 2020-48-Amending City Code to prohibit electric fences within city limits. All voted in favor.

An update on the citywide cleanup day was given. Two boy scouts were there all day – Connor Towne and Owen Elson. Campbell indicated that there were roughly 100 residents that came thru with trailer loads of items. Daniels stated that there were 85 yards of debris and roughly 4 cubic yards of tires, a couple dozen fluorescent tubes and 30-35 mattresses as well as many appliances and furniture.

Resolution 2020-47-Waive fee for use of the VMC for a blood drive was presented. Hansen indicated that with the COVID situation that the blood supply is low and it is an important event to have. Discussion on how it will impact the school using the VMC and was indicated that they may do virtual learning that day. Motion was made by J. Schons, seconded by Tiegs to approve Resolution 2020-47. All voted in favor.

Motion was made by Tiegs, seconded by J. Schons to call for a public hearing and waive the first reading to amend Ordinance #73 regarding the duties of the Planning Commission on August 24, 2020 at 6:45 pm. All voted in favor.

Motion was made by J. Schons, seconded by Tiegs to close the regular meeting and go into closed session. All voted in favor.

ATTEST:

City Administrator

Mayor

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JULY 2020 to AUGUST 2020

	Check Amt	Invoice	Comment
10100 MINNWEST CHECKING			
Paid Chk# 078472	8/6/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$3,144.25	MOTOR VEHICLE #026
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,144.25	
Paid Chk# 078473	8/6/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$421.50	DRIVER'S LICENSE #026
Total	DL AND MV-MN DEPT PUB SAFETY	\$421.50	
Paid Chk# 078474	8/7/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$245.00	DRIVERS LICENSE #027
Total	DL AND MV-MN DEPT PUB SAFETY	\$245.00	
Paid Chk# 078475	8/7/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$7,165.98	MOTOR VEHICLE #027
Total	DL AND MV-MN DEPT PUB SAFETY	\$7,165.98	
Paid Chk# 078476	8/10/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$211.50	DRIVERS LICENSE #028
Total	DL AND MV-MN DEPT PUB SAFETY	\$211.50	
Paid Chk# 078477	8/10/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$3,127.50	MOTOR VEHICLE #028
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,127.50	
Paid Chk# 078478	8/11/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$175.50	DRIVER'S LICENSE #029
Total	DL AND MV-MN DEPT PUB SAFETY	\$175.50	
Paid Chk# 078479	8/11/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$3,393.50	MOTOR VEHICLE #029
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,393.50	
Paid Chk# 078480	8/12/2020	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$339.50	DRIVERS LICENSE 030
Total	DL AND MV-MN DEPT PUB SAFETY	\$339.50	

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JULY 2020 to AUGUST 2020

			Check Amt	Invoice	Comment
Paid Chk#	078481	8/12/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$1,373.75		MOTOR VEHICLE #030
	Total	DL AND MV-MN DEPT PUB SAFETY	\$1,373.75		
Paid Chk#	078482	8/13/2020	TRACY POST OFFICE		
E	604-494-201	OFFICE SUPPLIES	\$231.80		WATER BILL POSTAGE
	Total	TRACY POST OFFICE	\$231.80		
Paid Chk#	078483	8/17/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$248.00		DRIVER'S LICENSE #032
	Total	DL AND MV-MN DEPT PUB SAFETY	\$248.00		
Paid Chk#	078484	8/13/2020	BEVERAGE WHOLESALERS, INC.		
E	601-491-903	BEER PURCHASES	\$6,656.09	125555	BEER-LQ STORE
E	601-491-903	BEER PURCHASES	\$1,382.40	126278	BEER-LQ STORE
	Total	BEVERAGE WHOLESALERS, INC.	\$8,038.49		
Paid Chk#	078485	8/13/2020	BOLLIG INC		
E	410-462-321	OTHER CONTRACTUAL SERVICE	\$6,408.85	5277	AIRPORT MASTER PLAN
	Total	BOLLIG INC	\$6,408.85		
Paid Chk#	078486	8/13/2020	BREAKTHRU BEVERAGE MN WINE		
E	601-491-902	LIQUOR PURCHASES	\$417.30	1081164603	LIQUOR-LQ STORE
E	601-491-902	LIQUOR PURCHASES	\$122.75	1081164674	LIQUOR-LQ STORE
	Total	BREAKTHRU BEVERAGE MN WINE	\$540.05		
Paid Chk#	078487	8/13/2020	CAMPBELL,DIANE		
E	101-412-241	TRAVEL CONFERENCES & SCHO	\$10.04		GAS REIMBURSEMENT
	Total	CAMPBELL,DIANE	\$10.04		
Paid Chk#	078488	8/13/2020	CHS INC.		
E	101-462-223	MAINTENANCE & REPAIR-OTHER	\$175.35	ID8445	WEED SPRAYING-AIRPORT
E	608-498-223	MAINTENANCE & REPAIR-OTHER	\$87.68	ID8547	WEED SPRAYING-PONDS
	Total	CHS INC.	\$263.03		
Paid Chk#	078489	8/13/2020	CITYSERVICEVALCON		
E	101-462-905	RESALE PURCHASES	\$6,634.09	0444239	100LL FUEL-AIRPORT

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JULY 2020 to AUGUST 2020

			Check Amt	Invoice	Comment
Total CITYSERVICEVALCON			\$6,634.09		
Paid Chk#	078490	8/13/2020	CULLIGAN WATER CONDITIONING		
E	602-492-271	UTILITIES	\$46.00	JULY 7278	WATER DEPT COOLER RENT, WATER
Total CULLIGAN WATER CONDITIONING			\$46.00		
Paid Chk#	078491	8/13/2020	DAKOTA SUPPLY GROUP		
E	602-492-221	MAINTENANCE & REPAIR-EQUIP	\$162.93	S100318400.0	WATER TOWER SENSOR
Total DAKOTA SUPPLY GROUP			\$162.93		
Paid Chk#	078492	8/13/2020	DOLL DISTRIBUTING, LLC		
E	601-491-903	BEER PURCHASES	\$2,810.42	365246	BEER-LQ STORE
Total DOLL DISTRIBUTING, LLC			\$2,810.42		
Paid Chk#	078493	8/13/2020	EDWARDS, DOUG		
E	411-417-321	OTHER CONTRACTUAL SERVICE	\$482.64		SNOW REMOVAL/LAW CARE
Total EDWARDS, DOUG			\$482.64		
Paid Chk#	078494	8/13/2020	EDWARDS, JOHN		
E	411-417-321	OTHER CONTRACTUAL SERVICE	\$482.64		SNOW REMOVAL/LAWN CARE
Total EDWARDS, JOHN			\$482.64		
Paid Chk#	078495	8/13/2020	FREDERICKS, RHONDA		
E	101-412-103	TEMPORARY & PART-TIME WAG	\$149.58		PRIMARY ELECTION JUDGE
E	101-412-241	TRAVEL CONFERENCES & SCHO	\$19.30		PRIMARY ELECTION JUDGE TRAINING
Total FREDERICKS, RHONDA			\$168.88		
Paid Chk#	078496	8/13/2020	GOPHER STATE ONE CALL		
E	602-492-321	OTHER CONTRACTUAL SERVICE	\$45.50	0070784	GOPHER ONE CALL
E	608-498-321	OTHER CONTRACTUAL SERVICE	\$45.50	0070784	GOPHER ONE CALL
Total GOPHER STATE ONE CALL			\$91.00		
Paid Chk#	078497	8/13/2020	HELLESON,SHEILA		
E	101-412-103	TEMPORARY & PART-TIME WAG	\$139.93		PRIMARY ELECTION JUDGE
E	101-412-241	TRAVEL CONFERENCES & SCHO	\$28.95		PRIMARY ELECTION JUDGE TRAINING
Total HELLESON,SHEILA			\$168.88		
Paid Chk#	078498	8/13/2020	JOHNSON BROTHERS LIQUOR CO.		

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JULY 2020 to AUGUST 2020

			Check Amt	Invoice	Comment
E 601-491-902	LIQUOR PURCHASES		\$2,988.00	1615371	LIQUOR-LQ STORE
Total JOHNSON BROTHERS LIQUOR CO.			\$2,988.00		
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Paid Chk#	078499	8/13/2020	MIDWEST SUPPLY CO.		
E 101-462-222	MAINTENANCE & REPAIR-BUILD		\$3.99	282519	DIRTEX SPRAY-AIRPORT
E 101-431-222	MAINTENANCE & REPAIR-BUILD		\$27.32	282519	CLEANER, PAPER TOWELS-PARKS
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$19.48	282519	CLEANER, PAPER TOWELS, TP
Total MIDWEST SUPPLY CO.			\$50.79		
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Paid Chk#	078500	8/13/2020	MN ENERGY RESOURCES CORP		
E 101-431-271	UTILITIES		\$54.00	JUL-05022748	UTILITIES-SHOP
E 101-418-271	UTILITIES		\$47.84	JUL-05024577	UTILITIES-336 MORGAN ST
E 201-471-271	UTILITIES		\$63.20	JUL-05032367	UTILITIES-200 3RD ST
E 101-441-271	UTILITIES		\$47.26	JUL-05032517	UTILITIES-189 3RD ST
E 601-491-271	UTILITIES		\$48.09	JUL-05032620	UTILITIES-336 SOUTH ST
E 602-492-271	UTILITIES		\$57.44	JUL-05047070	UTILITIES-1056 HWY 14
E 101-418-271	UTILITIES		\$49.60	JUL-05048446	UTILITIES-372 MORGAN ST
E 607-451-271	UTILITIES		\$54.00	JUL-05078793	UTILITIES-321 ELM ST
Total MN ENERGY RESOURCES CORP			\$421.43		
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Paid Chk#	078501	8/13/2020	NORTHWEST LIGHTING SYSTEMS CO		
E 604-494-320	CITY CLEANUP		\$27.62	117405	BULB DISPOSAL-CLEANUP DAY
Total NORTHWEST LIGHTING SYSTEMS CO			\$27.62		
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Paid Chk#	078502	8/13/2020	PHILLIPS WINE & SPIRITS		
E 601-491-902	LIQUOR PURCHASES		\$1,351.25	6072840	LIQUOR-LQ STORE
Total PHILLIPS WINE & SPIRITS			\$1,351.25		
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Paid Chk#	078503	8/13/2020	QUARNSTROM & DOERING, P.A		
E 101-416-321	OTHER CONTRACTUAL SERVICE		\$1,383.25	75797	JULY 2020 LEGAL SERVICES
Total QUARNSTROM & DOERING, P.A			\$1,383.25		
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Paid Chk#	078504	8/13/2020	RYKHUS, LINDA		
E 101-412-103	TEMPORARY & PART-TIME WAG		\$69.97		PRIMARY ELECTION JUDGE
E 101-412-241	TRAVEL CONFERENCES & SCHO		\$19.30		PRIMARY ELECTION JUDGE TRAINING
Total RYKHUS, LINDA			\$89.27		

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JULY 2020 to AUGUST 2020

		Check Amt	Invoice	Comment
Paid Chk# 078505 8/13/2020 SCHMIDT, LOIS				
E 101-412-103	TEMPORARY & PART-TIME WAG	\$72.38		PRIMARY ELECTION JUDGE
E 101-412-241	TRAVEL CONFERENCES & SCHO	\$28.95		PRIMARY ELECTION JUDGE TRAINING
Total SCHMIDT, LOIS		\$101.33		
Paid Chk# 078506 8/13/2020 SECONDWIND CPAP, LLC				
E 018-499-331	MISCELLANEOUS	\$3,400.00	10330-R	EAR LOOP FACE MASK-FD
Total SECONDWIND CPAP, LLC		\$3,400.00		
Paid Chk# 078507 8/13/2020 SOUTHERN GLAZERS OF MN				
E 601-491-902	LIQUOR PURCHASES	\$653.30	1980372	LIQUOR-LQ STORE
Total SOUTHERN GLAZERS OF MN		\$653.30		
Paid Chk# 078508 8/13/2020 XCEL ENERGY				
E 101-431-271	UTILITIES	\$27.90	694316921	UTILITIES-336 MORGAN STREET
E 101-431-271	UTILITIES	\$465.79	695207332	UTILITIES-1650 CENTER ST
E 101-431-271	UTILITIES	\$11.96	695355791	UTILITIES-636 2ND ST
E 601-491-271	UTILITIES	\$582.06	695365151	UTILITIES-701 CRAIG AVE
Total XCEL ENERGY		\$1,087.71		
Paid Chk# 078509 8/14/2020 DL AND MV-MN DEPT PUB SAFETY				
E 605-495-301	LICENSES & TAXES	\$3,811.50		MOTOR VEHICLE #031
Total DL AND MV-MN DEPT PUB SAFETY		\$3,811.50		
Paid Chk# 078510 8/14/2020 DL AND MV-MN DEPT PUB SAFETY				
E 605-495-301	LICENSES & TAXES	\$222.00		DRIVER'S LICENSE #031
Total DL AND MV-MN DEPT PUB SAFETY		\$222.00		
Paid Chk# 078511 8/17/2020 DL AND MV-MN DEPT PUB SAFETY				
E 605-495-301	LICENSES & TAXES	\$4,062.68		MOTOR VEHICLE #032
Total DL AND MV-MN DEPT PUB SAFETY		\$4,062.68		
Paid Chk# 078512 8/18/2020 DL AND MV-MN DEPT PUB SAFETY				
E 605-495-301	LICENSES & TAXES	\$351.25		DRIVER'S LICENSE #034
Total DL AND MV-MN DEPT PUB SAFETY		\$351.25		
Paid Chk# 078513 8/17/2020 DL AND MV-MN DEPT PUB SAFETY				

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E 605-495-301	LICENSES & TAXES		\$3,584.72		MOTOR VEHICLE #033
Total DL AND MV-MN DEPT PUB SAFETY			\$3,584.72		
<hr/>					
Paid Chk#	078514	8/17/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$269.50		DRIVERS LICENSE #033
Total DL AND MV-MN DEPT PUB SAFETY			\$269.50		
<hr/>					
Paid Chk#	078515	8/18/2020	CHS INC.		
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$1,284.69		STREET FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS		\$575.56		PD FUEL
E 602-492-202	MOTOR FUELS & LUBRICANTS		\$161.69		UTILITY FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$301.66		FD FUEL
E 203-461-202	MOTOR FUELS & LUBRICANTS		\$41.31		CEMETERY FUEL
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$87.89		MUNI BLDG FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS		\$115.58		SEWER FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		(\$0.02)		FUEL OFFSET
E 101-462-202	MOTOR FUELS & LUBRICANTS		\$192.78	7-31-20	AIRPORT FUEL
Total CHS INC.			\$2,761.14		
<hr/>					
Paid Chk#	078516	8/18/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$4,225.75		MOTOR VEHICLE #034
Total DL AND MV-MN DEPT PUB SAFETY			\$4,225.75		
<hr/>					
Paid Chk#	078517	8/19/2020	SOUTHWEST SANITATION		
E 604-494-321	OTHER CONTRACTUAL SERVICE		\$10,180.68		MONTHLY REFUSE CONTRACT
Total SOUTHWEST SANITATION			\$10,180.68		
<hr/>					
Paid Chk#	078518	8/20/2020	AFLAC		
G 101-21712	AFLAC CANCER WITHHOLDING		\$257.26		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING		\$132.64		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING		\$99.52		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING		\$9.70		EMPLOYEE CHECK WITHHOLDING
Total AFLAC			\$499.12		
<hr/>					
Paid Chk#	078519	8/20/2020	AFSCME		
G 101-21723	AFSCME UNION WITHHOLDING		\$262.29		EMPLOYEE UNION DUES
Total AFSCME			\$262.29		

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Paid Chk#	078520	8/20/2020	COLONIAL LIFE & ACCIDENT		
G	101-21732	COLONIAL LIFE ACCIDENT	\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G	101-21733	COLONIAL LIFE CANCER	\$16.30		EMPLOYEE CHECK WITHHOLDINGS
	Total	COLONIAL LIFE & ACCIDENT	\$29.16		
Paid Chk#	078521	8/20/2020	LELS		
G	101-21724	LELS UNION WITHHOLDING	\$77.86		POLICE UNION DUES
	Total	LELS	\$77.86		
Paid Chk#	078522	8/20/2020	MN PEIP		
G	101-25300	FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
	Total	MN PEIP	\$15.85		
Paid Chk#	078523	8/20/2020	NCPERS		
G	101-21711	NCPERS WITHHOLDING	\$56.00		EMPLOYEE CHECK WITHHOLDING
	Total	NCPERS	\$56.00		
Paid Chk#	078524	8/20/2020	USABEL LIFE		
G	101-21716	LIFE INS PRETAX WITHHOLDING	\$11.70		LICHTY, APRIL LEIGH
G	101-21716	LIFE INS PRETAX WITHHOLDING	\$2.80		VUE, PETER CHEE MENG
G	101-21716	LIFE INS PRETAX WITHHOLDING	\$2.92		SCHULTZ, ALLEN J
	Total	USABEL LIFE	\$17.42		
Paid Chk#	078525	8/20/2020	VSP		
G	101-21731	AFLAC VISION WITH HOLDING	\$136.88		EMPLOYEE CHECK WITHHOLDING
	Total	VSP	\$136.88		
Paid Chk#	078527	8/19/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$2,505.25		MOTOR VEHICLE #035
	Total	DL AND MV-MN DEPT PUB SAFETY	\$2,505.25		
Paid Chk#	078528	8/19/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$304.50		DRIVERS LICENSE #035
	Total	DL AND MV-MN DEPT PUB SAFETY	\$304.50		
Paid Chk#	078530	8/20/2020	ARCTIC GLACIER		
E	601-491-904	MIX PURCHASES	\$81.20	3451022807	LQ STORE ICE

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E 601-491-904	MIX PURCHASES		\$45.97	3451023111	LQ STORE ICE
	Total ARCTIC GLACIER		\$127.17		
<hr/>					
Paid Chk#	078531	8/20/2020	ARNOLD MOTOR SUPPLY, LLP		
E 101-431-321	OTHER CONTRACTUAL SERVICE		\$183.67	02JV002372	89 L8000 MANIFOLD SURFACING
	Total ARNOLD MOTOR SUPPLY, LLP		\$183.67		
<hr/>					
Paid Chk#	078532	8/20/2020	BAKER & TAYLOR BOOKS		
E 101-441-435	BOOKS		\$98.43	2035398667	LIBRARY BOOKS
	Total BAKER & TAYLOR BOOKS		\$98.43		
<hr/>					
Paid Chk#	078533	8/20/2020	BELLBOY CORP		
E 601-491-902	LIQUOR PURCHASES		\$92.55	0085367900	LQ STORE LIQUOR PURCHASE
E 601-491-903	BEER PURCHASES		\$33.00	0101848000	LQ STORE BEER PURCHASE
E 601-491-904	MIX PURCHASES		\$63.65	0101848000	LQ STORE MIX SUPPLIES
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$4.00	0101848000	LQ STORE FREIGHT
	Total BELLBOY CORP		\$193.20		
<hr/>					
Paid Chk#	078534	8/20/2020	BEVERAGE WHOLESALERS, INC.		
E 601-491-903	BEER PURCHASES		\$5,573.85	123238	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$74.40	124063	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$2,826.80	126678	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$218.20	126679	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$162.20	127419	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$172.80	127832	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$4,706.41	127833	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$135.75	127834	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$327.60	127835	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		(\$2.80)	51470	LQ STORE CREDIT
E 601-491-903	BEER PURCHASES		(\$100.80)	51495	LQ STORE CREDIT
E 601-491-903	BEER PURCHASES		(\$1.10)	51496	LQ STORE CREDIT
	Total BEVERAGE WHOLESALERS, INC.		\$14,093.31		
<hr/>					
Paid Chk#	078535	8/20/2020	BREAKTHRU BEVERAGE MN WINE		
E 601-491-902	LIQUOR PURCHASES		\$488.38	1081167736	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$4.35	1081167736	LQ STORE FREIGHT
	Total BREAKTHRU BEVERAGE MN WINE		\$492.73		

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Paid Chk# 078536 8/20/2020 BUCKS PARKING LINES & SIGNS LL					
E 303-417-321	OTHER CONTRACTUAL SERVICE		\$328.00	627	O BRIEN COURT RESTRIPE ADA STALLS UP TO CODE/SIGNAGE-VAN FOR ADA CODE
Total BUCKS PARKING LINES & SIGNS LL			<u>\$328.00</u>		
Paid Chk# 078537 8/20/2020 CENTER POINT LARGE PRINT					
E 101-441-435	BOOKS		\$44.34	1779516	LIBRARY BOOKS
Total CENTER POINT LARGE PRINT			<u>\$44.34</u>		
Paid Chk# 078538 8/20/2020 CENTURYLINK					
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$64.00		UTILITIES-COMMUNICATION
Total CENTURYLINK			<u>\$64.00</u>		
Paid Chk# 078539 8/20/2020 CHARTER COMMUNICATIONS/SPECTRU					
E 101-413-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 806-417-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-421-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-424-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-425-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-431-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-441-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 607-451-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 203-461-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 101-462-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 201-471-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 601-491-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 602-492-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 608-498-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 605-495-210	OPERATING SUPPLIES		\$0.53		SHARE CABLE BOX FEE
E 604-494-210	OPERATING SUPPLIES		\$0.55		SHARE CABLE BOX FEE
Total CHARTER COMMUNICATIONS/SPECTRU			<u>\$8.50</u>		
Paid Chk# 078540 8/20/2020 CIVIC SYSTEMS					
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$21,167.00	CVC19720	NEW SOFTWARE SYSTEM
Total CIVIC SYSTEMS			<u>\$21,167.00</u>		
Paid Chk# 078541 8/20/2020 COOREMAN,PAMELA					

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E 101-412-103	TEMPORARY & PART-TIME WAG		\$120.63		2020 PRIMARY ELECTION JUDGE
	Total COOREMAN,PAMELA		\$120.63		
<hr/>					
Paid Chk# 078542	8/20/2020	CORE & MAIN			
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$347.12	M805130	COPPER PIPING
	Total CORE & MAIN		\$347.12		
<hr/>					
Paid Chk# 078543	8/20/2020	DAKOTA SUPPLY GROUP			
E 608-498-223	MAINTENANCE & REPAIR-OTHER		\$25.05	S100334557.0	LIFT STATION RELAY
	Total DAKOTA SUPPLY GROUP		\$25.05		
<hr/>					
Paid Chk# 078544	8/20/2020	DESMET WELDORS & MACHINE CO.			
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$88.75	0083829	LEGION PARK-BASKETBALL HOOP REPAIR
	Total DESMET WELDORS & MACHINE CO.		\$88.75		
<hr/>					
Paid Chk# 078545	8/20/2020	DOLL DISTRIBUTING, LLC			
E 601-491-903	BEER PURCHASES		\$3,615.42	369789	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$2,703.18	374241	LQ STORE BEER PURCHASE
	Total DOLL DISTRIBUTING, LLC		\$6,318.60		
<hr/>					
Paid Chk# 078546	8/20/2020	DUININCK INC			
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$998.20	542985	POT HOLE MIX
	Total DUININCK INC		\$998.20		
<hr/>					
Paid Chk# 078547	8/20/2020	ELAN FINANCIAL SERVICES			
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$28.92		CASEY'S-LUVERNE PREMIUM FUEL
E 602-492-201	OFFICE SUPPLIES		\$8.70		USPS-SHIPPING USDA
E 101-425-241	TRAVEL CONFERENCES & SCHO		\$18.77		FOOD WHILE AT BUILDING CODES CLASS-BURGER KING
E 018-499-331	MISCELLANEOUS		\$66.20		ELECTION SUPPLIES-BLUE PAINTERS TAPE, CAUTION YELLOW TAPE, CLIPBOARD STORAGE BOX-AMAZON
E 602-492-201	OFFICE SUPPLIES		\$30.62		WATER SAMPLING SHIPPING-SPEEDEE
E 203-461-223	MAINTENANCE & REPAIR-OTHER		\$1,168.87		CEMETERY MARKERS-BERNTSEN
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$74.01		NON OX FUEL-CASEY'S
E 604-494-320	CITY CLEANUP		\$33.02		CITY CLEANUP FOOD FOR WORKERS-BONNIE AND CLYDES
E 604-494-320	CITY CLEANUP		\$6.54		CITY CLEANUP WATER FOR WORKERS-CASEY'S

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E 018-499-331	MISCELLANEOUS	\$20.31		GO TO MEETING MEMBERSHIP
E 602-492-222	MAINTENANCE & REPAIR-BUILDI	\$99.80		SHOP TOWELS-MENARDS
E 101-431-222	MAINTENANCE & REPAIR-BUILDI	\$99.80		SHOP TOWELS-MENARDS
E 101-424-241	TRAVEL CONFERENCES & SCHO	(\$554.06)		CREDIT FOR FIRE DEPT MEETING CANCELLATIONS-BREEZY POINT
E 101-424-241	TRAVEL CONFERENCES & SCHO	\$277.03		FIRE DEPT RESERVATION FOR MEETING-BREEZY POINT
E 101-424-241	TRAVEL CONFERENCES & SCHO	\$277.03		FIRE DEPT RESERVATION FOR MEETING-BREEZY POINT
E 101-441-222	MAINTENANCE & REPAIR-BUILDI	\$44.79		LIBRARY PAPER TOWELS-AMAZON
E 101-421-202	MOTOR FUELS & LUBRICANTS	\$27.03		PD FUEL-CASEY'S
Total ELAN FINANCIAL SERVICES		<u>\$1,727.38</u>		
<hr/>				
Paid Chk#	078548	8/20/2020	G & R ELECTRIC	
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$232.68	37755	SWIFT LAKE PARK ELECTRICAL REPAIRS
E 601-491-223	MAINTENANCE & REPAIR-OTHER	\$6,777.27	37852	NEW LQ STORE WIRING
E 601-491-223	MAINTENANCE & REPAIR-OTHER	\$380.68	37853	NEW LQ STORE COOLER BULB REPAIR-OLD COOLER
Total G & R ELECTRIC		<u>\$7,390.63</u>		
<hr/>				
Paid Chk#	078549	8/20/2020	GALE	
E 101-441-435	BOOKS	\$50.38	71112657	LIBRARY BOOKS
Total GALE		<u>\$50.38</u>		
<hr/>				
Paid Chk#	078550	8/20/2020	HENRYS FOODS, INC	
E 601-491-906	CIGARETTES	(\$92.08)	160153	LQ STORE CREDIT
E 601-491-906	CIGARETTES	\$920.80	5927478	LQ STORE CIGARETTES
E 601-491-904	MIX PURCHASES	\$120.25	5927478	LQ STORE MIX SUPPLIES- OLIVES, PINEAPPLE JUICE, TOMATO JUICE, CLUB SODA
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$5.99	5927478	LQ STORE FREIGHT
Total HENRYS FOODS, INC		<u>\$954.96</u>		
<hr/>				
Paid Chk#	078551	8/20/2020	I & S GROUP INC	
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$140.00	66671	3A AUDIT ASSISTANCE
Total I & S GROUP INC		<u>\$140.00</u>		
<hr/>				
Paid Chk#	078552	8/20/2020	JOHNSON BROTHERS LIQUOR CO.	

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E 601-491-901	FREIGHT ON LIQUOR & BEER	\$99.71	1585479	LQ STORE FREIGHT ON INVOICE ALREADY PAID BUT NOT THE FREIGHT CHARGE
E 601-491-902	LIQUOR PURCHASES	\$825.52	1620213	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$15.56	1620213	LQ STORE FREIGHT
E 601-491-903	BEER PURCHASES	(\$87.70)	3421939	ARTISAN BEER CREDIT FOR OLD LQ STORE/TOLD TO TAKE CREDIT OFF FROM JOHNSON BROTHERS PAYMENT PER BREND
Total JOHNSON BROTHERS LIQUOR CO.		<u>\$853.09</u>		
<hr/>				
Paid Chk#	078553	8/20/2020	LAVOY S REPAIR	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$81.15	51007	MOWER TIRE PATCHING
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$28.91	51248	924 H LOADER HOSE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$14.45	51248	924 H LOADER HOSE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$36.41	51273	PLOW TRUCK OIL HOSE
Total LAVOY S REPAIR		<u>\$160.92</u>		
<hr/>				
Paid Chk#	078554	8/20/2020	LESSMAN, THAD	
E 101-499-331	MISCELLANEOUS	\$2,490.75	887466	BIKE PATH/SOLAR ACCESS RD TIRE REPAIR
Total LESSMAN, THAD		<u>\$2,490.75</u>		
<hr/>				
Paid Chk#	078555	8/20/2020	LOCHER BROS INC	
E 601-491-903	BEER PURCHASES	\$160.00	20009	LQ STORE BEER PURCHASE
Total LOCHER BROS INC		<u>\$160.00</u>		
<hr/>				
Paid Chk#	078556	8/20/2020	LYON COUNTY LANDFILL	
E 604-494-320	CITY CLEANUP	\$120.00		CITY CLEANUP-TIRE DISPOSAL
Total LYON COUNTY LANDFILL		<u>\$120.00</u>		
<hr/>				
Paid Chk#	078557	8/20/2020	MIDWEST SUPPLY CO.	
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$13.99	282155	1118 ANTIFREEZE
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$7.98	282222	FIRE DEPT 24 PK WATER
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$19.98	282237	DEF FOR 1116 AND 1120
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$19.98	282237	FIRE DEPT DEF
E 101-462-223	MAINTENANCE & REPAIR-OTHER	\$79.59	282535	FIELD MARKER REPLACEMENT FLAGS-SPRAYER CLEANER
E 101-462-223	MAINTENANCE & REPAIR-OTHER	\$28.35	282539	TILE MARKER FLAGS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$103.10	282564	POWER WASHER HOSE
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$13.07	282692	PARKS PAPER TOWELS

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E 101-462-222	MAINTENANCE & REPAIR-BUILD	\$13.99	282692	AIRPORT TOILET PAPER
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$6.49	282724	SHOP BROOM HANDLE
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$25.46	282725	VMC SUPPLIES-CLOROX WIPES, KABOOM, MOUSE TRAPS, D-CON
E 101-462-223	MAINTENANCE & REPAIR-OTHER	\$7.59	282733	HANGER # STICKERS
E 101-462-223	MAINTENANCE & REPAIR-OTHER	\$13.99	282734	HANGER LOCK
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$44.45	282765	92 DODGE 3/4 PICKUP BATTERY
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$17.99	282814	UTILITY DEPT-SAWZALL BLADES -CURBSTOPS
E 101-431-125	UNIFORM ALLOWANCE	\$241.99	282877	S DANIELS UNIFORM ALLOWANCE
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$12.47	282924	SEWER DEPT-CLEAN OUT CAP
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$9.95	282971	MOUSE TRAPS/BAIT
E 601-491-223	MAINTENANCE & REPAIR-OTHER	\$22.66	282990	NEW LQ STORE FILTER, ENTRY DOOR CHIME
Total MIDWEST SUPPLY CO.		\$703.07		

Paid Chk# 078558 8/20/2020 **MN ENERGY RESOURCES CORP**

E 101-424-271	UTILITIES	\$28.05		FIRE DEPT UTILITIES
E 601-491-271	UTILITIES	\$19.24		LQ STORE UTILITIES
E 101-424-271	UTILITIES	\$47.84		FIRE DEPT UTILITIES
Total MN ENERGY RESOURCES CORP		\$95.13		

Paid Chk# 078559 8/20/2020 **MN PEIP**

E 101-417-126	HEALTH INSURANCE	\$785.78	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE	\$2,288.09	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE	\$3,200.70	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE	\$642.14	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE	\$2,758.37	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 601-491-126	HEALTH INSURANCE	\$385.70	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,896.73	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$905.20	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE	\$11.71	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE	\$260.01	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE	\$201.12	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE	\$232.67	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE	\$1,040.04	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$1,086.32	993940	SEPT 2020 EMPLOYEE HEALTH INSURANCE
Total MN PEIP		\$15,694.58		

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		Check Amt	Invoice	Comment
Paid Chk# 078560 8/20/2020 MOREY SMALL ENGINE SPECIALTY				
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$65.00	8674	CHAIN SAW CLUTCH
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$39.90	8674	1114 PUMP FILTER
Total MOREY SMALL ENGINE SPECIALTY		\$104.90		
Paid Chk# 078561 8/20/2020 NORTH CENTRAL INTERNATIONAL				
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$5.39	370909	1120 FILTERS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$6.22	371303	OIL FILTERS
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$10.62	371369	1110 FUEL FILTER
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$10.61	371369	1110 FUEL FILTER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$931.20	371388	PLOW TRUCK AIR COMPRESSOR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$3.65	371697	GOVERNOR GASKET 87 L8000
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$50.71	371813	FUEL/OIL FILTERS
E 101-462-221	MAINTENANCE & REPAIR-EQUIP	\$12.30	371813	580 TORO OIL FILTER
E 203-461-221	MAINTENANCE & REPAIR-EQUIP	\$3.75	371813	77 DODOGE OIL FILTER
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$9.06	371813	955 FUEL FILTER
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	(\$9.56)	CM370875	1110 FUEL FILTER RETURN
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	(\$9.55)	CM370875	1110 FUEL FILTER RETURN
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$255.20)	CM371388	AIR COMPRESSOR CORE RETURN
Total NORTH CENTRAL INTERNATIONAL		\$769.20		
Paid Chk# 078562 8/20/2020 NORTHWEST LIGHTING SYSTEMS CO				
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$45.96	117531	BULB DISPOSAL
E 101-462-222	MAINTENANCE & REPAIR-BUILD	\$312.00	117546	AIRPORT HANGER LIGHT BULBS
Total NORTHWEST LIGHTING SYSTEMS CO		\$357.96		
Paid Chk# 078563 8/20/2020 PESCHGES TREE SERVICE LLC				
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$575.00		BLVD TREE REMOVAL
Total PESCHGES TREE SERVICE LLC		\$575.00		
Paid Chk# 078564 8/20/2020 PHILLIPS WINE & SPIRITS				
E 601-491-902	LIQUOR PURCHASES	\$250.15	6076687	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$3.38	6076687	LQ STORE FREIGHT
Total PHILLIPS WINE & SPIRITS		\$253.53		
Paid Chk# 078565 8/20/2020 PROMOTIONS PLUS				
E 018-499-331	MISCELLANEOUS	\$545.35	1445	FACE MASKS FOR CITY EMPLOYEES

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		Check Amt	Invoice	Comment
Total PROMOTIONS PLUS		\$545.35		
Paid Chk#	078566	8/20/2020	QUARNSTROM & DOERING, P.A	
E	101-416-321	OTHER CONTRACTUAL SERVICE	\$1,383.25	JULY 2020 LEGAL SERVICES FEES
Total QUARNSTROM & DOERING, P.A		\$1,383.25		
Paid Chk#	078567	8/20/2020	SALMON AUTOMOTIVE, INC.	
E	101-421-221	MAINTENANCE & REPAIR-EQUIP	\$61.01	42867 PD 2017 FORD EXPLORER OIL CHANGE
Total SALMON AUTOMOTIVE, INC.		\$61.01		
Paid Chk#	078568	8/20/2020	SANFORD USD MEDICAL CENTER	
E	018-499-331	MISCELLANEOUS	\$700.00	EMPLOYEE COVID TESTING FOR EXPOSURE
Total SANFORD USD MEDICAL CENTER		\$700.00		
Paid Chk#	078569	8/20/2020	SCHAEFFERS SPECIALIZED LUBRICA	
E	203-461-202	MOTOR FUELS & LUBRICANTS	\$186.80	4527079606-I #2 GREASE
E	101-431-202	MOTOR FUELS & LUBRICANTS	\$186.80	4527079606-I #2 GREASE
E	602-492-202	MOTOR FUELS & LUBRICANTS	\$186.80	4527079606-I #2 GREASE
Total SCHAEFFERS SPECIALIZED LUBRICA		\$560.40		
Paid Chk#	078570	8/20/2020	SOUTHERN GLAZERS OF MN	
E	601-491-902	LIQUOR PURCHASES	\$1,130.72	1983077 LQ STORE LIQUOR PURCHASE
E	601-491-901	FREIGHT ON LIQUOR & BEER	\$16.65	1983077 LQ STORE FREIGHT
Total SOUTHERN GLAZERS OF MN		\$1,147.37		
Paid Chk#	078571	8/20/2020	SOUTHWEST SANITATION	
E	101-431-271	UTILITIES	\$15.53	SHOP-CONTAINER RENTAL
E	101-424-271	UTILITIES	\$10.85	FD-CONTAINER RENTAL
E	101-441-271	UTILITIES	\$10.85	LIBRARY-CONTAINER RENTAL
E	201-471-271	UTILITIES	\$10.85	MPC-CONTAINER RENTAL
E	101-418-271	UTILITIES	\$7.49	CITY HALL-CONTAINER RENTAL
E	101-441-271	UTILITIES	\$7.49	LIBR RECYCL-CONTAINER RENTAL
E	101-431-271	UTILITIES	\$10.84	SWIFT LK-CONTAINER RENTAL
E	101-431-271	UTILITIES	\$10.84	SOFTBALL FIELD-CONTAINER RENTA
E	607-451-271	UTILITIES	\$10.84	AQ CTR-CONTAINER RENTAL
Total SOUTHWEST SANITATION		\$95.58		

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			Check Amt	Invoice	Comment
Paid Chk# 078572 8/20/2020 STREIFEL,VICKI					
E 101-412-103	TEMPORARY & PART-TIME WAG		\$110.98		2020 PRIMARY ELECTION JUDGE
Total STREIFEL,VICKI			\$110.98		
Paid Chk# 078573 8/20/2020 SW HEALTH AND HUMAN SERVICES					
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$40.00		TEST #2007 WATER SAMPLES
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$40.00		TEST #2008 WATER SAMPLES
Total SW HEALTH AND HUMAN SERVICES			\$80.00		
Paid Chk# 078574 8/20/2020 TRACY ACE HOME CENTER					
E 101-424-222	MAINTENANCE & REPAIR-BUILDI	\$223.44	B35356		FIRE DEPT SUPPLIES
E 601-491-223	MAINTENANCE & REPAIR-OTHER	\$122.82	B35646		NEW LQ STORE DUMPSTER SLAB WALL
E 603-493-223	MAINTENANCE & REPAIR-OTHER	\$7.35	B35734		CONCRETE FORMING-CURBSTOP REPAIR
E 101-462-222	MAINTENANCE & REPAIR-BUILDI	\$151.20	E35759		AIRPORT HANGER #3 REPAIR
E 603-493-223	MAINTENANCE & REPAIR-OTHER	\$26.60	E4296		CURBSTOP-SIDEWALK FORMING
E 601-491-223	MAINTENANCE & REPAIR-OTHER	\$22.05	E4314		NEW LQ STORE RECEIVING DOOR SLAB FORMING
Total TRACY ACE HOME CENTER		\$553.46			
Paid Chk# 078575 8/20/2020 TRACY AUTO VALUE					
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$45.00	35121324		PLOW TRUCK MANIFOLD GASKET
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$28.73	35121359		DUMP TRUCK HORN REPAIR
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$15.30	35121818		89 L8000 HORN/HEADLIGHT AND LICENSE LIGHT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$45.90	35121818		89 L8000 HORN/HEADLIGHT/LICENSE LIGHT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$2.00	35121819		89 FORD WIPER BLADES
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$1.84	35121823		FUSES 89 L8000
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$5.54	35121823		FUSES 89 L8000
Total TRACY AUTO VALUE		\$144.31			
Paid Chk# 078576 8/20/2020 TRACY FOOD PRIDE					
E 602-492-271	UTILITIES	\$5.49	5529-188		SHOP BOTTLED WATER
Total TRACY FOOD PRIDE		\$5.49			
Paid Chk# 078577 8/20/2020 USABEL LIFE					
E 605-495-126	HEALTH INSURANCE	\$15.05			SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-425-126	HEALTH INSURANCE	\$4.72			SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE

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		Check Amt	Invoice	Comment
E 101-413-126	HEALTH INSURANCE	\$45.17		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-431-126	HEALTH INSURANCE	\$61.16		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 607-451-126	HEALTH INSURANCE	\$2.89		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-421-126	HEALTH INSURANCE	\$47.96		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-441-126	HEALTH INSURANCE	\$14.64		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 601-491-126	HEALTH INSURANCE	\$23.35		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 602-492-126	HEALTH INSURANCE	\$37.25		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 608-498-126	HEALTH INSURANCE	\$11.53		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 203-461-126	HEALTH INSURANCE	\$3.98		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 201-471-126	HEALTH INSURANCE	\$3.07		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-417-126	HEALTH INSURANCE	\$29.35		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-418-126	HEALTH INSURANCE	\$28.03		SEPT 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
Total USABEL LIFE		\$328.15		
<hr/>				
Paid Chk#	078578	8/20/2020	VAST BROADBAND	
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$437.56		PHONE, INTERNET , CABLE
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$398.21		PHONE, INTERNET , CABLE
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$19.03		PHONE, INTERNET , CABLE
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$39.03		PHONE, INTERNET , CABLE
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$154.49		PHONE, INTERNET , CABLE
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$64.23		PHONE, INTERNET , CABLE
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$19.03		PHONE, INTERNET , CABLE
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$119.04		PHONE, INTERNET , CABLE
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$154.49		PHONE, INTERNET , CABLE
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$154.48		PHONE, INTERNET , CABLE
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$253.22		PHONE, INTERNET , CABLE
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$196.67		PHONE, INTERNET , CABLE

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		Check Amt	Invoice	Comment
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$154.48		PHONE, INTERNET , CABLE
	Total VAST BROADBAND	\$2,163.96		
<hr/>				
Paid Chk# 078579	8/20/2020	VIKING COCA - COLA BOTTLING		
E 601-491-904	MIX PURCHASES	\$61.00	944416	LQ STORE POP
	Total VIKING COCA - COLA BOTTLING	\$61.00		
<hr/>				
Paid Chk# 078580	8/20/2020	WILKS PLUMBING, LLC		
E 603-493-321	OTHER CONTRACTUAL SERVICE	\$1,840.71		212 10TH STREET CURBSTOP REPAIR
E 603-493-321	OTHER CONTRACTUAL SERVICE	\$2,876.22		784 CENTER STREET CURBSTOP REPAIR
E 603-493-321	OTHER CONTRACTUAL SERVICE	\$889.08		345 8TH STREET CURB STOP REPAIR
E 603-493-321	OTHER CONTRACTUAL SERVICE	\$2,269.71		479 ROWLAND STREET CURB STOP REPAIR
E 603-493-321	OTHER CONTRACTUAL SERVICE	\$1,009.64		272 E MORGAN STREET CURB STOP REPAIR
E 603-493-321	OTHER CONTRACTUAL SERVICE	\$1,731.51		484 CRAIG AVE CURB STOP REPAIR
	Total WILKS PLUMBING, LLC	\$10,616.87		
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Paid Chk# 078581	8/20/2020	XCEL ENERGY		
E 101-424-271	UTILITIES	\$92.62		FIRE DEPT UTILITIES
E 101-441-271	UTILITIES	\$5.28		LIBRARY UTILITIES
E 101-432-271	UTILITIES	\$7.31		365 E CRAIG AVE UTILITIES
E 101-431-271	UTILITIES	\$12.78		3298 US HWY 14 UTILITIES
E 101-431-271	UTILITIES	\$24.49		283 1/2 ELM STREET UTILITIES
E 101-418-271	UTILITIES	\$22.64		MTR BY CITY HALL UTILITIES
E 101-418-271	UTILITIES	\$2,136.57		VMC UTILITIES
E 101-418-271	UTILITIES	\$96.15		ARMORY UTILITIES
E 601-491-271	UTILITIES	\$249.92		LQ STORE UTILITIES
E 101-462-271	UTILITIES	\$12.87	695209077	AIRPORT UTILITIES
	Total XCEL ENERGY	\$2,660.63		
	10100 MINNWEST CHECKING	\$189,831.21		

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Fund Summary

10100 MINNWEST CHECKING

018 FLOOD	\$4,731.86		
101 GENERAL	\$59,095.37		
201 MULTI PURPOSE CENTER OP	\$342.58		
203 CEMETERY OPRTNG FUND	\$1,637.91		
303 O BRIEN COURT	\$328.00		
410 AIRPORT IMPROVEMENT FUND	\$6,408.85		
411 ORCHARD LANE & 2016A HOUSING	\$965.28		
601 LIQUOR STORE OPRTNG	\$49,689.87		
602 UTILITY-WATER	\$3,708.66		
603 UTILITY SURCHARGE	\$10,650.82		
604 REFUSE COLLECTION	\$10,600.21		
605 LICENSING	\$40,257.78		
607 AQ CENTER OPERATIONS	\$308.41		
608 UTILITY-SEWER	\$1,105.08		
806 ECONOMIC DEV RESERVE	\$0.53		
	<hr/>		
	\$189,831.21		

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
FUND 018 FLOOD						
018-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33270	FEDERAL GRANTS	\$150,000.00	\$60,537.09	\$0.00	\$89,462.91	40.36%
018-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33290	GENERAL LOCAL S	\$0.00	\$159,947.00	\$0.00	-\$159,947.00	0.00%
018-36540	REFUNDS & REIM	\$0.00	\$2.36	\$0.00	-\$2.36	0.00%
018-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-38830	OTHER INCOME	\$0.00	\$2,377.00	\$0.00	-\$2,377.00	0.00%
FUND 018 FLOOD		\$150,000.00	\$222,863.45	\$0.00	-\$72,863.45	
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$709,003.00	\$427,639.26	\$22.00	\$281,363.74	60.32%
101-31020	DELINQUENT PRO	\$50,000.00	\$31,906.05	\$0.00	\$18,093.95	63.81%
101-31030	SPECIAL ASSESSM	\$5,000.00	\$30,349.88	\$0.00	-\$25,349.88	607.00%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$32,000.00	\$26,595.96	\$0.00	\$5,404.04	83.11%
101-31080	BLDG PERMIT SU	\$900.00	\$610.40	\$27.50	\$289.60	67.82%
101-32110	BUSINESS/NON-B	\$6,000.00	\$335.00	\$0.00	\$5,665.00	5.58%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$9,311.06	\$485.50	\$1,688.94	84.65%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$400.00	\$350.00	\$1,600.00	20.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$292.00	\$20.00	\$1,708.00	14.60%
101-33210	LOCAL GOVERNMENT	\$951,978.00	\$476,372.50	\$0.00	\$475,605.50	50.04%
101-33220	POLICE STATE AI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
101-33230	FIRE-STATE AID	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-33250	AIRPORT GRANT	\$28,168.00	\$18,252.61	\$0.00	\$9,915.39	64.80%
101-33260	STATE GRANTS	\$3,600.00	\$1,226.52	\$0.00	\$2,373.48	34.07%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	-\$62,337.60	\$0.00	\$62,337.60	0.00%
101-33275	GRANTS-OTHER	\$14,000.00	\$15,000.00	\$0.00	-\$1,000.00	107.14%
101-34106	CAROUSAL SERVI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-34107	SPECIAL ASSESSM	\$200.00	-\$12,510.89	\$15.00	\$12,710.89	-6255.45%
101-34201	SPECIAL POLICE S	\$2,100.00	\$860.00	\$30.00	\$1,240.00	40.95%
101-34202	FIRE PROTECTIO	\$10,000.00	\$6,150.00	\$50.00	\$3,850.00	61.50%
101-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$3,000.00	\$610.15	\$24.15	\$2,389.85	20.34%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$7,830.89	\$50.00	\$669.11	92.13%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$7,000.00	\$12.42	\$0.00	\$6,987.58	0.18%
101-34305	AIRPORT FUEL	\$15,000.00	\$6,199.31	\$378.72	\$8,800.69	41.33%
101-34310	RURAL FIRE CONT	\$59,000.00	\$67,334.00	\$0.00	-\$8,334.00	114.13%
101-35410	POLICE FINES	\$8,000.00	\$4,193.64	\$0.00	\$3,806.36	52.42%
101-36510	INTEREST	\$15,000.00	\$20,603.44	\$0.00	-\$5,603.44	137.36%
101-36520	RENT PROCEEDS	\$47,000.00	\$31,278.18	\$537.50	\$15,721.82	66.55%
101-36521	GYM RENTAL	\$500.00	\$157.50	\$0.00	\$342.50	31.50%
101-36530	SALES OF PROPER	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
101-36540	REFUNDS & REIM	\$15,000.00	\$39,615.63	\$536.67	-\$24,615.63	264.10%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$7,500.00	\$7,220.80	\$1,348.70	\$279.20	96.28%
101-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
101-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	-\$0.50	\$0.00	\$0.50	0.00%
101-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$2,152,898.00	\$1,157,008.21	\$3,875.74	\$995,889.79	
FUND 201 MULTI PURPOSE CENTER OP						
201-36510	INTEREST	\$100.00	\$3.37	\$0.00	\$96.63	3.37%
201-36520	RENT PROCEEDS	\$2,600.00	\$738.00	\$0.00	\$1,862.00	28.38%
201-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
201-36610	MISC SALES/GAM	\$800.00	\$183.75	\$0.00	\$616.25	22.97%
201-37630	TRANSFER IN-OT	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37633	TRANSFER IN	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38855	SALES OF MPC BR	\$5,000.00	\$1,027.00	\$0.00	\$3,973.00	20.54%
201-38856	SALES OF MPC LU	\$5,000.00	\$1,567.00	\$0.00	\$3,433.00	31.34%
201-38870	CASH SHORT/LON	\$0.00	\$15.75	\$0.00	-\$15.75	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$81,570.00	\$3,534.87	\$0.00	\$78,035.13	
FUND 203 CEMETERY OPRTNG FUND						
203-34302	CEMETERY SERVI	\$1,000.00	\$925.00	\$25.00	\$75.00	92.50%
203-36510	INTEREST	\$0.00	\$0.52	\$0.00	-\$0.52	0.00%
203-36530	SALES OF PROPER	\$2,000.00	\$990.00	\$0.00	\$1,010.00	49.50%
203-36540	REFUNDS & REIM	\$2,000.00	\$2,675.00	\$200.00	-\$675.00	133.75%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37633	TRANSFER IN	\$34,176.00	\$0.00	\$0.00	\$34,176.00	0.00%
FUND 203 CEMETERY OPRTNG FUND		\$39,176.00	\$4,590.52	\$225.00	\$34,585.48	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$1,300.00	\$1,098.66	\$0.00	\$201.34	84.51%
303-36520	RENT PROCEEDS	\$45,000.00	\$30,000.00	\$0.00	\$15,000.00	66.67%
303-36540	REFUNDS & REIM	\$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%
303-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT		\$46,300.00	\$31,098.66	\$0.00	\$15,201.34	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$50,000.00	\$257.06	\$0.00	\$49,742.94	0.51%
403-31020	DELINQUENT PRO	\$0.00	\$3.16	\$0.00	-\$3.16	0.00%
403-33290	GENERAL LOCAL S	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
403-36510	INTEREST	\$150.00	\$4.60	\$0.00	\$145.40	3.07%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT		\$70,150.00	\$264.82	\$0.00	\$69,885.18	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$0.00	\$688.66	\$0.00	-\$688.66	0.00%
405-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37633	TRANSFER IN	\$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%
FUND 405 EASTVIEW APARTMENTS		\$0.00	\$688.66	\$0.00	-\$688.66	
FUND 406 LIBRARY TRUST FUND						
406-33260	STATE GRANTS	\$0.00	\$66,663.50	\$0.00	-\$66,663.50	0.00%
406-36510	INTEREST	\$0.00	\$246.49	\$0.00	-\$246.49	0.00%
406-36600	DONATIONS	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
FUND 406 LIBRARY TRUST FUND		\$0.00	\$68,909.99	\$0.00	-\$68,909.99	
FUND 407 5TH STREET APARTMENTS						
407-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407 5TH STREET APARTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 TRACY MED CENTER TR FND						
408-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408-37633	TRANSFER IN	\$14,000.00	-\$119,762.88	\$0.00	\$133,762.88	-855.45%
408-37650	SALE OF INVESTM	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%
FUND 408 TRACY MED CENTER TR FN		\$634,000.00	-\$119,762.88	\$0.00	\$753,762.88	
FUND 409 PARKS IMPROVEMENT						
409-36510	INTEREST	\$300.00	\$371.47	\$0.00	-\$71.47	123.82%
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%
409-37633	TRANSFER IN	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
409-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 PARKS IMPROVEMENT		\$9,000.00	\$371.47	\$0.00	\$8,628.53	
FUND 410 AIRPORT IMPROVEMENT FUND						
410-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-33260	STATE GRANTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
410-33270	FEDERAL GRANTS	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$750.00	\$750.00	-\$750.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$82.00	\$0.00	-\$82.00	0.00%
410-36600	DONATIONS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
410-37633	TRANSFER IN	\$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		\$285,300.00	\$832.00	\$750.00	\$284,468.00	
FUND 411 ORCHARD LANE & 2016A HOUSING						
411-36510	INTEREST	\$0.00	\$0.37	\$0.00	-\$0.37	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$50,000.00	\$5,400.00	\$30,160.00	62.38%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
411-37633	TRANSFER IN	\$14,486.00	\$0.00	\$0.00	\$14,486.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 ORCHARD LANE & 2016A H		\$94,646.00	\$50,000.37	\$5,400.00	\$44,645.63	
FUND 412 2014 CONSTRUCTION FUND (4TH&M)						
412-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 2014 CONSTRUCTION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 413 WASTERWATER/POND CONST FUND						
413-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 WASTERWATER/POND CON		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 414 2016D PROJECT CONTRUCTION FUND						
414-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 2016D PROJECT CONTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 502 2014 GO BOND(4TH & MORGAN)						
502-31010	GENERAL PROPER	\$0.00	\$41,500.00	\$0.00	-\$41,500.00	0.00%
502-31030	SPECIAL ASSESSM	\$0.00	\$14,618.15	\$0.00	-\$14,618.15	0.00%
502-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	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%
FUND 502 2014 GO BOND(4TH & MOR		\$0.00	\$56,118.15	\$0.00	-\$56,118.15	
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$72,815.00	\$36,407.50	\$0.00	\$36,407.50	50.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$17,000.00	\$9,197.31	\$0.00	\$7,802.69	54.10%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,000.00	\$1,521.91	\$0.00	-\$521.91	152.19%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 2009 IMPROVEMENT BOND		\$90,815.00	\$47,126.72	\$0.00	\$43,688.28	
FUND 504 2007 ST/UTIL/ABTMNT IMP BOND						
504-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 504 2007 ST/UTIL/ABTMNT IMP		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 505 2016B GO REFUNDING (2008)						
505-31010	GENERAL PROPER	\$0.00	\$60,191.50	\$0.00	-\$60,191.50	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$0.00	\$4,300.78	\$0.00	-\$4,300.78	0.00%
505-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2016B GO REFUNDING (200		\$0.00	\$64,492.28	\$0.00	-\$64,492.28	
FUND 510 2015A GO REFUNDING BOND						
510-31010	GENERAL PROPER	\$0.00	\$63,657.50	\$0.00	-\$63,657.50	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
510-31030	SPECIAL ASSESSM	\$0.00	\$11,949.65	\$0.00	-\$11,949.65	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-36510	INTEREST	\$0.00	\$3,168.41	\$0.00	-\$3,168.41	0.00%
FUND 510 2015A GO REFUNDING BON		\$0.00	\$78,775.56	\$0.00	-\$78,775.56	
FUND 512 2016D GO BOND						
512-37633	TRANSFER IN	\$32,880.00	\$0.00	\$0.00	\$32,880.00	0.00%
FUND 512 2016D GO BOND		\$32,880.00	\$0.00	\$0.00	\$32,880.00	
FUND 513 WASTEWATER/POND BOND						
513-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31030	SPECIAL ASSESSM	\$0.00	\$28,075.36	\$0.00	-\$28,075.36	0.00%
FUND 513 WASTEWATER/POND BOND		\$0.00	\$28,075.36	\$0.00	-\$28,075.36	
FUND 514 USDA FUTURE BONDS						
514-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-36540	REFUNDS & REIM	\$0.00	\$9,950.00	\$0.00	-\$9,950.00	0.00%
514-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514 USDA FUTURE BONDS		\$0.00	\$9,950.00	\$0.00	-\$9,950.00	
FUND 515 2019A PROJECT						
515-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
515-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33220	POLICE STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33240	SURCHARGE-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36560	AQ CENTER-SINGL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36562	AQ CENTER-FAMIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
515-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38820	DNR-FEE COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
FUND 515 2019A PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 516 2019A CIF						
516-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
516-36560	AQ CENTER-SINGL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36562	AQ CENTER-FAMIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38820	DNR-FEE COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
516-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2019A CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 517 2019B PROJECT						
517-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33210	LOCAL GOVERNM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
517-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36510	INTEREST	\$0.00	\$107,053.33	\$0.00	-\$107,053.33	0.00%
517-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36560	AQ CENTER-SINGL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36562	AQ CENTER-FAMIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
517-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38820	DNR-FEE COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 2019B PROJECT		\$0.00	\$107,053.33	\$0.00	-\$107,053.33	
FUND 518 2019B CIF						
518-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518 2019B CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 519 2019E GO BOND						
519-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2019E GO BOND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 LIQUOR STORE OPRNG						
601-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$0.00	\$1,885.03	\$0.00	-\$1,885.03	0.00%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38831	LOTTO TICKET PR	\$1,220.00	-\$1,684.77	\$0.00	\$2,904.77	-138.10%
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$181,107.96	\$7,873.08	\$125,492.04	59.07%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$269,460.53	\$12,350.01	\$83,979.47	76.24%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$13,626.00	\$705.33	\$5,493.08	71.27%
601-38846	OFF SALE-SALES T	\$52,000.00	\$42,830.29	\$1,920.08	\$9,169.71	82.37%
601-38847	OFF SALE-CASH S	\$0.00	\$0.35	\$0.00	-\$0.35	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$5,954.64	\$283.68	\$2,545.36	70.05%
601-38849	OFF SALE-LYON C	\$2,800.00	\$1,815.22	\$0.00	\$984.78	64.83%
601-38861	LIQ STR GIFT CER	\$300.00	-\$220.46	-\$10.00	\$520.46	-73.49%
601-38870	CASH SHORT/LON	\$0.00	\$394.83	\$19.69	-\$394.83	0.00%
601-39990	CREDIT CARD FEE	\$0.00	-\$1,304.36	-\$1,304.06	\$1,304.36	0.00%
FUND 601 LIQUOR STORE OPRNG		\$743,979.08	\$513,865.26	\$21,837.81	\$230,113.82	
FUND 602 UTILITY-WATER						
602-31020	DELINQUENT PRO	\$6,000.00	\$1,098.04	\$0.00	\$4,901.96	18.30%
602-31030	SPECIAL ASSESSM	\$18,000.00	\$10,466.21	\$0.00	\$7,533.79	58.15%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,600.00	\$2,333.06	\$0.00	\$266.94	89.73%
602-31051	LYON CO TRANSI	\$250.00	\$227.87	\$0.00	\$22.13	91.15%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	-\$111,265.57	\$0.00	\$301,185.57	-58.59%
602-36520	RENT PROCEEDS	\$0.00	\$1,680.00	\$0.00	-\$1,680.00	0.00%
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	\$7,176.00	\$31,919.03	\$0.00	-\$24,743.03	444.80%
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%
602-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$452,000.00	\$291,512.94	\$0.00	\$160,487.06	64.49%
602-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38740	UTILITY HOOK-UP	\$4,800.00	\$1,340.18	\$0.00	\$3,459.82	27.92%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$705.36	\$0.00	\$3,694.64	16.03%
602-38860	UNALLOCATED AM	\$100.00	\$1,664.27	\$2,029.37	-\$1,564.27	1664.27%
602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$685,246.00	\$231,681.39	\$2,029.37	\$453,564.61	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$710.10	\$0.00	\$489.90	59.18%
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%
603-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$73,440.00	\$39,873.07	\$0.00	\$33,566.93	54.29%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
FUND 603	UTILITY SURCHARGE	\$138,147.00	\$40,583.17	\$0.00	\$97,563.83	
FUND 604	REFUSE COLLECTION					
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,700.00	\$7,005.92	\$0.00	\$4,694.08	59.88%
604-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36510	INTEREST	\$0.00	\$1.83	\$0.00	-\$1.83	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$544.20	\$0.00	\$455.80	54.42%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$1,539.67	\$0.00	\$1,265.33	54.89%
604-38760	REFUSE SERVICE	\$123,000.00	\$71,729.52	\$0.00	\$51,270.48	58.32%
604-38830	OTHER INCOME	\$3,100.00	\$1,945.69	\$1,565.00	\$1,154.31	62.76%
FUND 604	REFUSE COLLECTION	\$141,605.00	\$82,766.83	\$1,565.00	\$58,838.17	
FUND 605	LICENSING					
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$1.04	\$0.00	\$198.96	0.52%
605-36540	REFUNDS & REIM	\$2,000.00	\$40.07	\$6.39	\$1,959.93	2.00%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$587,780.08	\$29,051.17	\$238,219.92	71.16%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$31,570.00	\$1,409.00	\$43,430.00	42.09%
605-38790	DRIVER LICENSE-	\$17,000.00	\$22,198.25	\$2,266.50	-\$5,198.25	130.58%
605-38800	DRIVER LICENSE-	\$8,600.00	\$7,032.00	\$768.00	\$1,568.00	81.77%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$19,425.34	\$2,101.29	-\$2,825.34	117.02%
605-38820	DNR-FEE COLLECT	\$2,300.00	\$1,549.00	\$60.00	\$751.00	67.35%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$1,538.66	\$66.70	\$461.34	76.93%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605	LICENSING	\$949,700.00	\$671,134.44	\$35,729.05	\$278,565.56	
FUND 606	TRACY MED CENTER IMP FND					
606-36510	INTEREST	\$0.00	\$1.55	\$0.00	-\$1.55	0.00%
FUND 606	TRACY MED CENTER IMP FN	\$0.00	\$1.55	\$0.00	-\$1.55	
FUND 607	AQ CENTER OPERATIONS					
607-36540	REFUNDS & REIM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER-SINGL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36561	AQ CENTER-NON	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36562	AQ CENTER-FAMIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
607-36563	AQ CENTER-NON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
607-36566	AQ CENTER-WATE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
607-36567	AQ CENTER-SWIM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
607-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
607-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36600	DONATIONS	\$600.00	\$590.00	\$0.00	\$10.00	98.33%
607-36610	MISC SALES/GAM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
607-37633	TRANSFER IN	\$94,075.00	\$0.00	\$0.00	\$94,075.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-39990	CREDIT CARD FEE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FUND 607	AQ CENTER OPERATIONS	\$144,975.00	\$590.00	\$0.00	\$144,385.00	
FUND 608	UTILITY-SEWER					

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
608-31020	DELINQUENT PRO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
608-31030	SPECIAL ASSESSM	\$4,000.00	\$2,485.47	\$0.00	\$1,514.53	62.14%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33260	STATE GRANTS	\$0.00	\$230,977.49	\$0.00	-\$230,977.49	0.00%
608-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$273,300.00	-\$21,872.17	\$0.00	\$295,172.17	-8.00%
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	\$1,500.00	\$31,050.00	\$0.00	-\$29,550.00	2070.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$427,399.00	\$253,015.14	\$0.00	\$174,383.86	59.20%
608-38830	OTHER INCOME	\$4,200.00	\$799.17	\$0.00	\$3,400.83	19.03%
608-38860	UNALLOCATED AM	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
608-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39700	CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 608 UTILITY-SEWER		\$712,299.00	\$496,455.10	\$0.00	\$215,843.90	
FUND 609 UTILITY-STORM						
609-31010	GENERAL PROPER	\$22,000.00	\$282.79	\$0.00	\$21,717.21	1.29%
609-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31030	SPECIAL ASSESSM	\$30,000.00	\$30,798.70	\$0.00	-\$798.70	102.66%
609-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 UTILITY-STORM		\$52,000.00	\$31,081.49	\$0.00	\$20,918.51	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36510	INTEREST	\$0.00	\$225.70	\$0.00	-\$225.70	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$15.44	\$0.00	-\$15.44	0.00%
800-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$13,500.00	\$241.14	\$0.00	\$13,258.86	
FUND 801 EQUIPMENT REPLACEMENT						
801-34105	SALE OF COPIES,	\$0.00	\$88.90	\$0.00	-\$88.90	0.00%
801-36510	INTEREST	\$1,800.00	\$1,486.05	\$0.00	\$313.95	82.56%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
801-36530	SALES OF PROPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN	\$153,650.00	\$0.00	\$0.00	\$153,650.00	0.00%
801-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$156,950.00	\$1,574.95	\$0.00	\$155,375.05	
FUND 802 CDBG GRANT FUND						
802-33270	FEDERAL GRANTS	\$0.00	\$22.78	\$0.00	-\$22.78	0.00%
802-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36510	INTEREST	\$320.00	\$367.59	\$8.97	-\$47.59	114.87%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$11,094.82	\$4,025.50	\$3,805.18	74.46%
FUND 802 CDBG GRANT FUND		\$15,220.00	\$11,485.19	\$4,034.47	\$3,734.81	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$576.07	\$0.00	\$123.93	82.30%
803-36530	SALES OF PROPER	\$200.00	\$110.00	\$0.00	\$90.00	55.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$900.00	\$686.07	\$0.00	\$213.93	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36510	INTEREST	\$0.00	\$16.17	\$0.00	-\$16.17	0.00%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$2,802.75	\$0.00	-\$2,802.75	0.00%
804-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN	\$61,400.00	\$0.00	\$0.00	\$61,400.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$61,400.00	\$2,818.92	\$0.00	\$58,581.08	
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$1,995.00	\$879.57	\$116.58	\$1,115.43	44.09%
806-36530	SALES OF PROPER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$607.50	\$0.00	-\$607.50	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-37660	TEMPORARY LOA	\$33,000.00	\$20,285.60	\$1,589.07	\$12,714.40	61.47%
806-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$94,995.00	\$21,772.67	\$1,705.65	\$73,222.33	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
808-37633	TRANSFER IN	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
808-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	AUGUST 2020 Amt	Balance	% of Budget
808-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$59,300.00	\$0.00	\$0.00	\$59,300.00	
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$739.53	\$0.00	-\$739.53	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$739.53	\$0.00	-\$739.53	
FUND 810 INFRASTR REPLACE RESERVE						
810-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-38710	SURCHARGE FEE	\$0.00	\$12,363.03	\$0.00	-\$12,363.03	0.00%
FUND 810 INFRASTR REPLACE RESERVE		\$0.00	\$12,363.03	\$0.00	-\$12,363.03	
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						
902-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-36540	REFUNDS & REIM	\$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	
FUND 903 GASB 34						
903-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 903 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,656,951.08	\$3,931,832.27	\$77,152.09	\$3,725,118.81	

CITY OF TRACY

08/20/20 12:24 PM

TRACY CHECK REGISTER-FOR CITY COUNCIL

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Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	17	516837	000000002	ZWACH, PEGGY JO	08/21/20	\$1,445.70	\$2,248.01
01	17	516850	000000056	SCHULTZ, ALLEN J	08/21/20	\$1,312.02	\$2,145.71
01	17	516839	000000007	LICHTY, APRIL LEIGH	08/21/20	\$1,297.90	\$1,883.20
01	17	516845	000000062	PETERSON, DAVID P.	08/21/20	\$1,247.72	\$1,791.37
01	17	516862	000000072	QUIST, VALERIE D	08/21/20	\$1,090.94	\$1,582.08
01	17	516864	000000077	RAYMOND, DIANNE L.	08/21/20	\$364.32	\$424.36
01	17	516843	000000058	MEYER, BARTON JOSEPH	08/21/20	\$1,083.61	\$1,559.21
01	17	516855	000000031	SIK, LYDELL E	08/21/20	\$1,148.13	\$1,602.40
01	17	516840	000000008	CAMPBELL, DIANE MARIE	08/21/20	\$1,793.64	\$2,516.04
01	17	516841	000000009	VANDENDRIESSCHE, CHRIST	08/21/20	\$1,112.33	\$1,818.40
01	17	516842	000000041	HANSEN, ADAM	08/21/20	\$34.56	\$40.26
01	17	516846	000000066	SCHONS, KEITH FRANCIS	08/21/20	\$720.33	\$916.50
01	17	516859	000000121	ARVIZU, JANET OTTO	08/21/20	\$116.38	\$170.50
01	17	516865	000000050	HEMISH, JANELL LEA	08/21/20	\$991.72	\$1,415.33
01	17	516863	000000073	FOX, LAURINNE KAY	08/21/20	\$346.02	\$374.68
01	17	516849	000000070	DANIELS, SHANE CHARLES	08/21/20	\$2,166.26	\$3,296.80
01	17	516861	000000010	CARPENTER, JEFFREY PAUL	08/21/20	\$1,592.77	\$2,316.00
01	17	516860	000000130	EKNESS, CHERYL E	08/21/20	\$211.08	\$275.00
01	17	516844	000000060	CARON, CLAY MERLYN	08/21/20	\$1,275.46	\$1,758.40
01	17	516847	000000067	DESMITH, MARK AUGUST	08/21/20	\$830.01	\$1,340.24
01	17	516853	000000045	MARKEGARD, JORDAN LEE	08/21/20	\$1,487.51	\$2,183.38
01	17	516848	000000068	TORKELSON, SHAWN LEE	08/21/20	\$1,333.72	\$2,117.60
01	17	516838	000000003	HANSEN, ERIK LARS	08/21/20	\$2,319.77	\$3,846.40
01	17	516857	000000110	JENSEN, DANIEL WALTER	08/21/20	\$272.30	\$324.50
01	17	516856	000000099	STEFANICK, STACY L	08/21/20	\$318.89	\$385.00
01	17	516851	000000042	HANSEN, ADAM L.	08/21/20	\$1,485.35	\$2,590.40
01	17	516852	000000044	LICHTY, JASON	08/21/20	\$1,882.96	\$2,843.20
01	17	516854	000000048	VUE, PETER CHEE MENG	08/21/20	\$916.51	\$1,280.04
01	17	516858	000000120	STIMPERT SCHONS, TAMMAR	08/21/20	\$1,240.72	\$1,783.20
						\$31,438.63	\$46,828.21

CHARTER COMMISSION MINUTES

JANUARY 21, 2020

The regular meeting of the Tracy Charter Commission was called to order at 10:00 am, Tuesday, January 21, 2020 in the Council Chambers of the Municipal Building. The following Commission members were present: Chairman Rosemary Martin, Jan Arvizu, Sandy Nyquist, Matt Knakmuhs, Seth Schmit and Ken Giles. Also present were Shane Daniels-City Administrator and Diane Campbell-Deputy Clerk/Administrative Assistant. Members absent: James Green and Rhonda Fredericks and Marv VanAcker.

Chairman Martin asked for the approval of the November 13, 2019 minutes. Motion was made by Knakmuhs, seconded by Schmidt to approve the minutes as written. All voted in favor.

Chairman Martin asked for the approval of the Agenda. Motion was made by Knakmuhs, seconded by Arvizu to approve the agenda. All voted in favor.

No conflicts of interest were indicated in regards to the agenda. None were indicated.

Campbell addressed some things that were tabled at the last meeting. Section 7.04 regarding Board of Equalization and if the number will need to be changed as a result of the Council going from 5 to 7 members. The Assessor Office indicated that there does need to be a quorum so this section will need to be changed from 3 to 4 members present.

Section 7.14 regarding reserves was indicated that this is kept in the General Fund.

Section 7.09-Emergency Appropriations in Budget – it was indicated that the City does not have this in the budget. This does not need to be changed as the Charter says “it may”.

Section 9 of the Charter was reviewed. There were no suggested changes.

Section 10 of the Charter was reviewed and discussed. There were no suggested changes.

Schmidt indicated that he does not feel that any of it should be changed unless a special issue would arise that would require a change. The document seems to be well written and he would feel comfortable giving his approval on Sections 11 and 12.

The Street vacation portion was discussed. There should be provisions in the vacation document so that it would get reverted back to the City if certain things are not accomplished. Discussion took place as to whether the current wording would give the Council the flexibility to put in provisions. The Commission felt that it does.

Motion was made by Schmidt, seconded by Arvizu to approve Sections 9 thru 12 as written with no changes suggested. All voted in favor.

Getting all of the changes made in the Charter, approved by the City Attorney and getting Council approval was discussed. Chairman Martin is to get the changes to Campbell.

It was decided that the appointment of officers is done in April as the Council members with terms expiring are not appointed until March.

The next meeting was set for March 17, 2020 at 10:00 am.

Motion was made by Schmidt, seconded by Giles to adjourn the meetings. All voted in favor.

Respectfully submitted,
Diane Campbell
Deputy Clerk/Administrative Assistant



VALERIE QUIST
LIBRARIAN
189 THIRD STREET
TRACY, MN 56175
PHONE (507) 629-5548
vquist@plumcreeklibrary.net

TRACY PUBLIC LIBRARY

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: August 18, 2020

Our summer reading challenge for children and teens has come to an end. We will draw for prizes this week. At the time of this report, participants had reported nearly 20,000 pages read!

At the August Library Board meeting, the board voted to approve a new policy to eliminate late fines. Patrons will still need to pay the replacement cost for lost or damaged books, and will be unable to check out if they have five or more items overdue by a week or more. Patrons who have a lost item will also not be able to check out until the item is paid for or returned. We will continue to notify patrons when materials are late, and send letters when items are long overdue. We will revisit the policy in three years, or as needed if we find that the policy is not working well for us.

The board also approved an updated Customer Code of Conduct policy and adopted the American Library Association's Bill of Rights.

One thing I did a lot of work on when working from home earlier this year was our website. I made many updates and also started a blog that I try to update once a week, even if it's just something small. We have seen a significant increase in traffic to the website in the past few months. In February, the site had 667 hits; March – 957; April – 1,177; May – 1,197; June – 1,355; and July – 1,674.

In July, we had 1,126 checkouts, 419 renewals, and 70 digital checkouts, for a total circulation of 1,615. That's down 315 from last year.

-VAL



TAMMARA SCHONS
LIQUOR STORE MANAGER
701 CRAIG AVE
TRACY, MN 56175
PHONE (507) 629-5543
tracyliquor@tracymn.org

TRACY LIQUOR STORE

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: August 19, 2020

We had a really good month of July. We had gross sales of \$88,673 compared to \$69,210 in 2019. The weather for 4th of July weekend in 2020 was very favorable while in 2019 it poured on the Saturday of that weekend so that could have been of been why it was a little less in sales that day. However being it was the first weekend in the new location and the holiday; it proved to be very beneficial. ☺ I think we are still seeing a little increase due to COVID too. We had some extra expenses with moving but even with that we had a profit for July of almost \$8.000 and our year to date profit so far this year is \$42,613

We love our new store and continue to keep fine tuning our space. We still hear good comments on the new store! Sales are continuing to be good. I try to ask customers I don't recognize what brings them to Tracy and how they found us. Some have said they stopped because they were driving by. That is exactly why we moved ☺

We weren't able to have the grand opening yet because of the COVID situation, so for our feature back page of the Tracy paper we just advertised the fact that we moved and had some specials.

As always open for questions or suggestions

tammara



JASON LICHTY
POLICE CHIEF
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5534
jlichty@tracymn.org

TRACY POLICE DEPT.

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: August 19, 2020

Attached you will find activity reports for the month of July 2020. In July of 2020 we handled 141 calls for service verses 104 in July of 2019.

I do not have a lot to report for the month of July. Busy with normal calls and police work for the most part.

National Night Out seemed to be a success. We received many thanks as we distributed Ice Cream and water bottles out to the participants. I do not have the specific numbers from the night but believe we had around 360 people participate. I'd like to thank Officer Hansen for his efforts and the NNO committee for all their hard work.

Public Nuisance Ordinance work continues. I have hit a couple road blocks, but am trying to work past them to gain more compliance.

If you have any questions, I can always be reached by my cell phone or email. I believe I will be present at meeting.

Chief Lichty

INCIDENT ANALYSIS - DAY

Date 08/19/2020

Time 9:27:12AM

Report CFS03

Agency Tracy Police Dept

Dates 07/01/2020 Thru 07/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
ALARM Alarm	1	1	0	0	0	0	0	2
ALCOH Alcohol - DWI, DUI, OB	0	0	0	0	0	1	0	1
Amily Family Matter	0	0	0	0	1	0	0	1
ANIMA Animal Complaint	1	3	1	5	4	4	1	19
ASSIS Assist Other Agency	3	3	3	4	4	4	2	23
BIKEF Bicycle Found	0	0	0	1	0	0	0	1
BURGL Burglary	0	0	1	0	0	1	1	3
CIVIL Civil Matter	2	0	2	0	0	0	0	4
CRIMS Crim Sex	0	0	0	0	0	1	0	1
DAMPR Damage To Property	0	0	0	1	0	0	0	1
DOMES Domestic	1	0	0	1	1	0	0	3
GUNP Gun Permit Purchase	0	0	0	5	1	1	0	7
HARAS Harassment	0	0	1	1	0	0	0	2
KEYS Keys Locked In Vehicle	0	0	0	1	1	0	0	2
MENT Mental Illness	0	0	1	1	0	0	0	2
OFPHR OFP/HRO	0	0	0	1	0	0	0	1
ORDIN Ordinance Violation	0	10	0	0	1	0	0	11
OTHER All Other	1	0	0	0	1	0	1	3
PARKG Parking Complaints	0	0	0	0	0	1	0	1
PARTY Loud Party, Noise	1	0	0	0	0	1	0	2
PAST Public Assist	0	2	0	1	0	0	0	3
PUDIS Public Disturbance	0	0	0	0	3	1	2	6
RECIP Reciprocal	0	3	0	1	1	0	0	5
SCAM Scam	0	0	0	0	1	0	0	1
SUSPI Suspicious Anything	2	0	1	0	2	3	1	9
SUSVE Suspicious Vehicle	1	0	0	0	0	0	0	1
TRFRE Traffic Rel Comp	1	3	1	2	0	2	7	16
UNSEC Unsecure Building	2	0	0	0	1	0	0	3
UTVP UTV/ATV Permit	0	0	0	0	0	1	0	1
WARRT Warrant Pickup	0	0	0	1	0	0	0	1
WELCH Welfare Check	1	0	1	1	1	0	1	5
Tracy Police Dept Agency Total	17	25	12	27	23	21	16	141
Total	17	25	12	27	23	21	16	141

INCIDENT ANALYSIS - DAY

Date 08/19/2020

Time 9:28:03AM

Report CFS03

Agency Tracy Police Dept

Dates 07/01/2019 Thru 07/31/2019

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
01050 Property Damage Acc	0	0	0	0	0	0	1	1
ALARM Alarm	0	0	1	0	0	0	0	1
ANIMA Animal Complaint	1	0	0	0	0	0	0	1
ASSAU Assault	5	2	0	0	0	0	0	7
ASSIS Assist Other Agency	0	0	1	0	0	0	0	1
BURGL Burglary	3	2	5	1	1	1	4	17
DAMPR Damage To Property	0	0	0	1	0	0	0	1
DCOMP Driving Complaint	0	2	0	1	0	0	2	5
DOA Death Investigation	0	1	0	0	0	0	0	1
DOMES Domestic	0	1	0	1	0	0	0	2
GASME Gas/meal Assistance	0	0	1	0	0	0	0	1
GUNP Gun Permit Purchase	0	1	0	0	0	0	0	1
H&RAC Hit And Run Accident	0	1	1	0	0	0	0	2
HARAS Harassment	0	0	0	0	0	1	0	1
INTOX Intoxicated/detoxed	0	0	0	0	0	0	1	1
KEYS Keys Locked In Vehicle	0	0	0	1	0	0	0	1
LVSTK Livestock Loose	1	0	1	0	1	0	0	3
MSFRD Fraud	0	0	1	0	0	0	0	1
OTHER All Other	0	2	0	0	0	0	0	2
PARTY Loud Party, Noise	0	1	0	3	1	0	2	7
PAST Public Assist	0	0	0	0	0	2	0	2
PROPF Property Found	1	0	1	0	0	1	0	3
PUDIS Public Disturbance	0	0	1	1	0	0	0	2
RECIP Reciprocal	0	0	1	0	2	0	0	3
RUNAW Runaway	0	0	2	0	2	5	0	9
SCAM Scam	0	0	0	1	0	0	0	1
SCORT Escort - Funeral, Bank	0	1	0	0	0	0	0	1
SEARC Search Warrant	1	1	0	1	1	0	0	4
SUSPI Suspicious Anything	0	0	0	0	1	0	0	1
SUSVE Suspicious Vehicle	1	1	0	0	0	0	0	2
THEFT Theft	0	0	2	0	0	0	0	2
TRESP Trespass	0	1	2	2	1	0	0	6
TRFRE Traffic Rel Comp	0	1	0	0	0	0	0	1
TRNS Trains	1	1	1	0	1	0	0	4
WELCH Welfare Check	0	1	1	0	0	0	0	2
Tracy Police Dept Agency Total	0	1	0	1	1	0	1	4
	14	21	22	14	12	10	11	104
Total	14	21	22	14	12	10	11	104

Date 08/19/2020
 Time 9:28:46AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Lichty, Jason
 Dates 07/01/2020 Thru 07/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total	
<hr/>									
Agency	Tracy Police Dept								
<hr/>									
230JL	Lichty, Jason								
<hr/>									
ALARM Alarm	0	1	0	0	0	0	0	1	
ANIMA Animal Complaint	0	2	0	0	2	1	0	5	
ASSIS Assist Other Agency	0	2	0	0	3	0	0	5	
CIVIL Civil Matter	0	0	2	0	0	0	0	2	
DOMES Domestic	0	0	0	0	1	0	0	1	
KEYS Keys Locked In Vehicl	0	0	0	0	1	0	0	1	
OFPHR OFP/HRO	0	0	0	1	0	0	0	1	
ORDIN Ordinance Violation	0	10	0	0	1	0	0	11	
PARKG Parking Complaints	0	0	0	0	0	1	0	1	
PAST Public Assist	0	1	0	1	0	0	0	2	
SCAM Scam	0	0	0	0	1	0	0	1	
SUSPI Suspicious Anything	0	0	0	0	0	1	0	1	
TRFRE Traffic Rel Comp	0	0	1	0	0	0	0	1	
WELCH Welfare Check	0	0	0	1	0	0	0	1	
<hr/>									
Lichty, Jason	Officer Total	0	16	3	3	9	3	0	34
<hr/>									
Tracy Police Dept	Agency Total	0	16	3	3	9	3	0	34
<hr/>									
Total		0	16	3	3	9	3	0	34

Date 08/19/2020
 Time 9:29:21AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Markegard, Jordan
 Dates 07/01/2020 Thru 07/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
231JM Markegard, Jordan								
ALARM Alarm	1	0	0	0	0	0	0	1
ALCOH Alcohol - DWI, DUI, O	0	0	0	0	0	1	0	1
Amily Family Matter	0	0	0	0	1	0	0	1
ANIMA Animal Complaint	1	0	1	0	0	2	1	5
ASSIS Assist Other Agency	2	1	0	1	2	2	0	8
BURGL Burglary	0	0	0	0	0	1	1	2
CIVIL Civil Matter	1	0	0	0	0	0	0	1
CRIMS Crim Sex	0	0	0	0	0	1	0	1
DOMES Domestic	1	0	0	1	0	0	0	2
OTHER All Other	1	0	0	0	0	0	0	1
PARTY Loud Party, Noise	0	0	0	0	0	1	0	1
PAST Public Assist	0	1	0	0	0	0	0	1
PUDIS Public Disturbance	0	0	0	0	1	1	1	3
SUSPI Suspicious Anything	0	0	1	0	2	2	0	5
SUSVE Suspicious Vehicle	1	0	0	0	0	0	0	1
TRFRE Traffic Rel Comp	1	3	0	1	0	2	6	13
UNSEC Unsecure Building	1	0	0	0	1	0	0	2
WARRT Warrant Pickup	0	0	0	1	0	0	0	1
WELCH Welfare Check	1	0	0	0	1	0	1	3
Markegard, Jordan Officer Total	11	5	2	4	8	13	10	53
Tracy Police Dept Agency Total	11	5	2	4	8	13	10	53
Total	11	5	2	4	8	13	10	53

Date 08/19/2020
 Time 9:29:53AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Hansen, Adam
 Dates 07/01/2020 Thru 07/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total	
<hr/>									
Agency	Tracy Police Dept								
232AH	Hansen, Adam								
ANIMA	Animal Complaint	0	1	0	4	2	0	7	
ASSIS	Assist Other Agency	0	0	2	2	0	1	7	
BIKEF	Bicycle Found	0	0	0	1	0	0	1	
CIVIL	Civil Matter	1	0	0	0	0	0	1	
HARAS	Harassment	0	0	1	1	0	0	2	
KEYS	Keys Locked In Vehicl	0	0	0	1	0	0	1	
MENT	Mental Illness	0	0	1	1	0	0	2	
OTHER	All Other	0	0	0	0	1	0	1	
PARTY	Loud Party, Noise	1	0	0	0	0	0	1	
PUDIS	Public Disturbance	0	0	0	0	2	0	3	
SUSPI	Suspicious Anything	1	0	0	0	0	0	1	
Hansen, Adam Officer Total		3	1	4	10	5	1	3	27
Tracy Police Dept Agency Total		3	1	4	10	5	1	3	27
Total		3	1	4	10	5	1	3	27

Date 08/19/2020
 Time 9:30:24AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Vue, Peter
 Dates 07/01/2020 Thru 07/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
233PV Vue, Peter								
ASSIS Assist Other Agency	1	0	1	0	0	0	0	2
BURGL Burglary	0	0	1	0	0	0	0	1
DAMPR Damage To Property	0	0	0	1	0	0	0	1
OTHER All Other	0	0	0	0	0	0	1	1
SUSPI Suspicious Anything	1	0	0	0	0	0	1	2
TRFRE Traffic Rel Comp	0	0	0	1	0	0	1	2
UNSEC Unsecure Building	1	0	0	0	0	0	0	1
WELCH Welfare Check	0	0	1	0	0	0	0	1
Vue, Peter Officer Total	3	0	3	2	0	0	3	11
Tracy Police Dept Agency Total	3	0	3	2	0	0	3	11
Total	3	0	3	2	0	0	3	11



SHANE DAINIELS
PUBLIC WORKS DIRECTOR
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 828-0417

PUBLIC WORKS / AIRPORT

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: August 19, 2020

Streets/Parks/Building :

1. Poured Slab at new LQ Store for Dumpster. Will be pouring the other slab at back door this week.
2. 2019 FEMA document prep and additional measurements
3. Phase 3A-1 meetings and project conflicts/complaints/decisions
4. Phase 3A USDA requests
5. Assisted in light pole installation by VMC.
6. Working on pavement maintenance plan
7. Multiple building inspections -ongoing
8. Mowing continues
9. Street sweeping
10. Curb and gutters sprayed for weeds.
11. DOT inspections on plow trucks. Parts are getting harder to find for these, but still keeping them going for another year.
12. 325 Toro transmission may be out. This likely exceeds the value of the machine. Exploring options for that unit.
13. Looking even harder for a used grain truck for snow hauling. The parts for the ford L900 are completely extinct. So far the brakes, transmission seals, hoist cradle, kingpins, steering gear, hanger bearing, and rear differential seals are all bad. There is also an exhaust leak in the engine compartment. We looked into the option of converting the old fire pumper, but we think that the truck is worth more as a pumper vs the cost of a box, pto, and frame extension. Will continue to explore options on this.
14. CIP Revising for 5year plan/2021 budget.
15. Started pothole patching. Will be doing more, but waiting on availability of the mix with smaller aggregate for better spreading.
16. Working on bike path tile line. Hopefully all the breaks were found now, but wont know until the next rain.

Airport:

1. Construction and Project Grant submittals- Locating documents for auditors, processing work completed credit applications
2. Review of Chapter 4 of Master Plan
3. Discussion on hanger funding and phasing with Bollig
4. We gained a hanger tenant!
5. We finally found some replacement bearings for the hanger 3 door and welded 7 more teeth on the gear, so will be working on getting the drum installed later this week
6. Mowing on weekly basis.
7. Replaced belt in beacon
8. Grant submittals for wing mower (cares)

Utilities:

1. Locates/Work orders.
2. Water shutoffs for the street project
3. Weekly Construction Meetings
4. Repaired a water service line on 8th Street that was leaking.
5. Water tower cleaning update-The new date is Thursday or Friday this week (8-20, 8-21), or Monday next week. They ended up getting a backlog, but they will be discounting the work due to the delay.
6. Repaired several curb stops that were leaking or inoperable.
7. Working on replacing concrete from the curb stop replacements

Compost:

1. Pushed trees and brush up several times.
2. Lining up a dozer to come in to move the compost rows. (Too wet for wheel loader)
3. Working on quotes for crushing concrete pile

Cemetery:

1. Mowing on a weekly basis
2. Laying out lots for cremations
3. Pruning and trimming trees

Monthly Financial Overview

COVID-19

We are currently tracking expenses related to Covid-19 and as of date the expense has increased to \$9,753.82 which is hand sanitizer, PPE, Plexiglass, bleach, advertising, etc. The MPC remains closed along with the Aquatic Center. Labor cost that have not been assigned to COVID but are related since the onset including time paid is at \$11K.

We received \$159,947 for local relief funds and we will need to provide documentation of how funds are used by 12/31/2020. Fund spending must meet all of the following

1. Costs not accounted for in the budget most recently approved as of March 27, 2020.
2. Costs cannot lawfully be funded using a line item, allotment, or allocation within that budget.
3. The costs are for a substantially different use from any expected use of funds.

Thoughts on spending the funds include:

- Office Remodel to front office to be able to service both Drivers License & Motor Vehicle indoors.
- Handicap doors TLS, Library and VMC
- Hand dryers in all restrooms
- Laptops for remote working
- Webcam, helmets and face shields for Police Dept
- Business grant program

Utilities

Water revenue is as follows:

January	\$35,473.70
February	\$42,259.65
March	\$41,084.21
April	\$38,329.58
May	\$42,188.36
June	\$43,070.02
July	\$46,792.20

Sewer revenue:

\$35,764.64
\$36,238.87
\$36,399.30
\$32,221.15
\$36,268.20
\$36,857.82
\$36,319.01

The tier rate was implemented on the March billing for January water /sewer. The average monthly water/sewer revenue has been \$75,000 - there has been an increase the summer months of approximately \$8K. Due to Covid-19, there were no disconnections for non-payment in March, April, May, June, July and continues in August. This is creating an exposure of past due water usage in the amount of \$ 8,305.17 and also no penalties were accrued. Once shutoff's are approved we will have 12 customers shut off immediately along with another 13 that would be up for shut off if no response.

With the swimming pool closing, we did see increased amounts of water used for filling pools throughout the community.

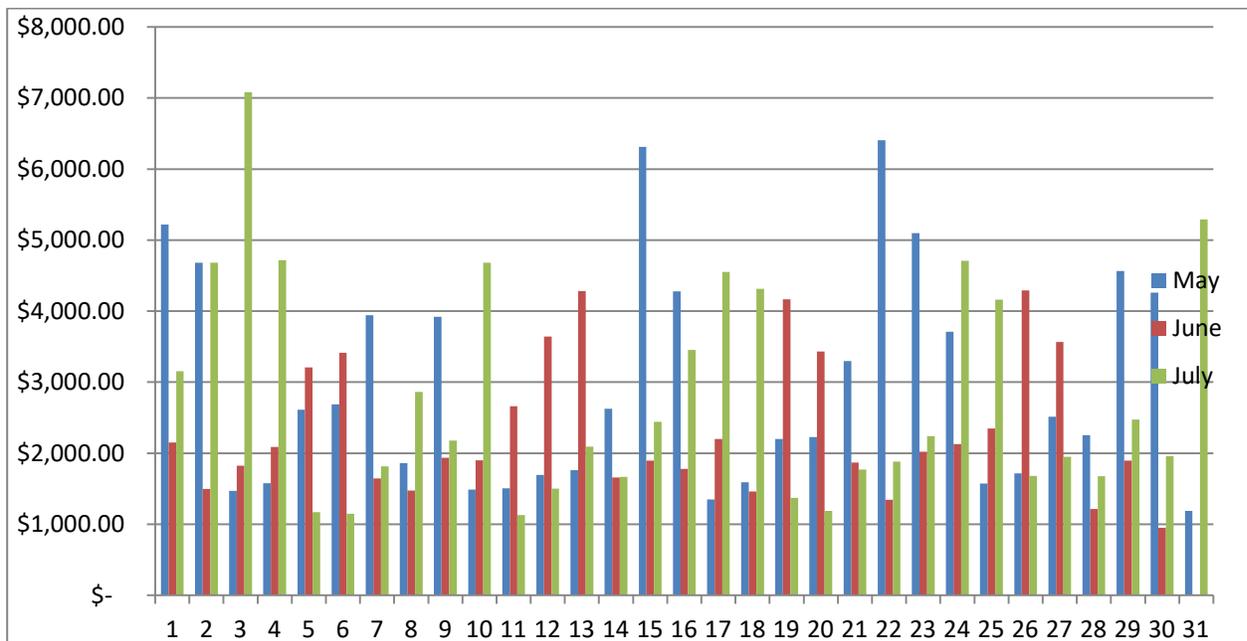
The plan for the billing period to update to prior month billing has been implemented and will go as follows:

- June will bill May water usage due 7/15
- July will bill June water usage due 8/15
- August will bill July water usage due 8/30
- September will bill August water usage due 9/30

Communication plan used included a postcard to all utility customers mailed July 8th, ad in paper & Shopper week of July 27th. However, there still are 20-25 calls asking why they have a double bill! All ACH customers were contacted via letter July 14th with new dates for ACH withdrawal and follow up occurred 1st week of August on any that had not responded. Only one customer is left to respond!

Liquor Store

Sales for the month of July sky rocketed - July shows an increase over June of \$17K!!



Monthly Liquor Store Sale Totals

March 2020	\$64,468.64
April 2020	\$74,019.04
May 2020	\$91,602.24
June	\$69,963.07
July	\$87,008.27

Multi Purpose Center

It was determined to close the MPC to the public effective 03-14-2020 until further notice. Employees were paid throughout this time at their average rate of pay until May 1st at which time they were furloughed.

Licensing

Drivers license continues to increase in traffic. July we averaged 10 driver licenses a day –compared to last July we averaged 4 driver licenses a day! August has increased to 11 per day average. Our highest day so far was July 14th when we did 18 licenses! This is due to Tracy being a no appointment station that serves any MN resident. The City receives \$8 per license issued which equated to \$1663 for July 2020 compared to \$768 in July 2019.

JulyDNR had 34 interactions creating revenue of \$200.50.

June Motor Vehicle transactions also has seen a dramatic increase from 398 transactions in 2019 to 501 transactions in 2020! This equates to a revenue increase of \$1,290.00 for registrations for the City of Tracy. Since we are serving one customer/family at a time within the office due to guidelines, we are still processing all other transactions such as motor vehicle, DNR and City business through the window.

Library

No update for July

Swift Lake Park

For the month of July we received \$2,671 in camping fees and June was \$1,904.10.

Tracy Aquatic Center

It was determined to keep the pool closed for the 2020 season.

Cash Position

January 2020

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/07	1,638,472.25	01/15	1,694,072.70	01/24	1,278,390.38
01/08	1,626,113.48	01/16	1,686,726.99	01/27	1,225,155.25
01/09	1,642,164.68	01/17	1,188,932.02	01/28	1,223,267.42
01/10	1,593,165.17	01/21	1,207,391.32	01/29	1,223,720.31
01/13	1,671,317.34	01/22	1,324,664.46	01/30	1,224,043.64
01/14	1,677,256.01	01/23	1,317,262.87	01/31	1,221,098.22

February 2020

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/03	1,456,864.66	02/12	866,557.63	02/24	740,642.32
02/04	992,858.73	02/13	876,460.44	02/25	744,741.25
02/05	901,376.48	02/14	751,695.26	02/26	847,623.68
02/06	893,701.82	02/18	777,606.14	02/27	854,203.53
02/07	852,861.93	02/19	778,620.62	02/28	835,878.78
02/10	876,699.82	02/20	768,574.54		
02/11	862,167.61	02/21	738,133.29		

March 2020

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/02	801,604.74	03/06	758,259.29	03/12	771,594.66
03/03	800,791.81	03/09	779,243.96	03/13	776,581.40
03/04	802,956.01	03/10	773,123.25	03/16	824,043.25
03/05	790,051.93	03/11	767,217.80	03/17	825,300.71
03/18	831,190.23	03/24	793,386.13	03/30	825,987.70
03/19	840,712.94	03/25	790,323.74	03/31	763,332.68
03/20	787,699.29	03/26	791,064.20		
03/23	796,066.83	03/27	790,118.57		

April 2020

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	745,917.81	04/13	686,943.07	04/23	664,762.61
04/02	741,969.86	04/14	690,295.40	04/24	659,442.04
04/03	697,131.61	04/15	695,607.11	04/27	741,791.50
04/06	715,924.23	04/16	684,532.18	04/28	747,220.04
04/07	708,486.98	04/17	672,642.03	04/29	748,199.06
04/08	705,510.22	04/20	693,030.58	04/30	746,030.52
04/09	712,314.14	04/21	662,106.67		
04/10	696,113.82	04/22	661,933.29		

May 2020

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	732,399.58	05/12	580,798.92	05/21	627,692.54
05/04	738,409.74	05/13	581,481.41	05/22	606,053.52
05/05	710,695.16	05/14	617,643.09	05/26	622,807.16
05/06	683,711.88	05/15	597,215.32	05/27	525,485.65
05/07	678,753.39	05/18	629,726.30	05/28	504,476.27
05/08	678,780.71	05/19	624,654.99	05/29	475,779.43
05/11	604,052.07	05/20	616,100.32		

June 2020

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/04	464,237.14	06/15	1,791,110.32	06/24	1,259,759.44
06/05	477,106.77	06/16	1,851,843.23	06/25	1,257,754.16
06/08	1,265,617.25	06/17	1,859,929.80	06/26	1,219,598.98
06/09	1,267,488.73	06/18	1,868,006.83	06/29	1,221,531.61
06/10	1,262,229.86	06/19	1,869,295.70	06/30	1,209,105.71
06/11	1,252,951.04	06/22	1,817,670.86		
06/12	1,223,031.01	06/23	1,154,449.73		

July 2020

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	1,192,348.00	07/13	1,190,539.98	07/23	1,686,154.26
07/02	1,194,486.46	07/14	1,196,064.97	07/24	1,651,996.66
07/03	1,161,556.63	07/15	1,208,186.66	07/27	1,565,346.40
07/06	1,191,837.21	07/16	1,209,336.74	07/28	1,527,148.71
07/07	1,201,795.50	07/17	1,191,009.87	07/29	1,683,819.36
07/08	1,201,274.06	07/20	1,685,632.30	07/30	1,687,839.26
07/09	1,201,276.20	07/21	1,694,885.55	07/31	1,663,151.65
07/10	1,167,247.83	07/22	1,693,755.02		

Risk/Opportunity

1. COVID-19 continues to have communal spread which has affected staffing twice.
2. Splitting of the motor vehicle and driver's license creates a two person need in the office which is challenging and creates a backlog at times. Customers have shared their discontent in waiting outside.
3. Banyon continues to create issues with 9 crashes the week of July 6th. Updates have now been done by them that seem to lessen the issues.
4. The exposure of utilities will need to be assessed to taxes November 10th.
5. Office staff has begun training for new FASTDS which will roll out 11/18/2020.
6. Meetings continue with Caselle for conversion and training for new system.
7. The extent of long term financial loss due to Covid-19 is unknown at this time.



JEFF CARPENTER
EDA COORDINATOR
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5540
jcarpenter@tracymn.org

ECONOMIC DEVELOPMENT

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: August 20, 2020

July and August

- Great turnout for the open houses at Broad Acres. We had over 80 people attend with a number of people that are looking for new housing now and some for the future
- COVID-19 communications – these communications this past month had slowed as less information became available. Now, we will be concentrating on a new set of monies available and talking to businesses to apply for the money through Lyon County.
- Taking calls and helping people get applications into UCAP. Currently we have 16 applications with 12 approvals and three projects started. Three of the 12 approvals have been granted some down payment assistance through a loan from the EDA. The current section of town will stay in the loan application period till all money is gone but the 2nd option for areas of town will open up in late August and Sept.
- Multiple trips to Orchard lanes for misc. small projects and larger projects with calls coming in from residents
- Keeping the ball moving on the Broad acres housing project.

- Working with multiple developers on potential housing. Included in these is the USDA, Minnesota Housing Authority and local developers and investors.
- Putting a housing plan together for the city of Tracy with Erik Hansen. We want a plan that is solid, long lasting and that makes sense for the city.
- Working with different current business owners on many different projects including thinking outside the box with vacant building uses.
- Currently are in the process of two larger grant application to help our city of Tracy with infrastructure and technical needs. Working with Val and Robin with SRDC on these potential grants.
- Working on EDA loans current, future and past due.
- Working with Erik Hansen with future projects to help keep Tracy on track for future success
- Other small projects

Any questions please call (507)401-1389

Thanks - jeff

Council Communication

Meeting Date: August 24, 2020

Subject: Waive Fee and Facility Use Agreement with Tracy School District 2904

Background

Due to the COVID-19 outbreak the School will be holding classes at various locations throughout the City of Tracy. They would like to hold classes in the VMC gym as it is big enough for social distancing and would accommodate their needs for the calendar year 2020-2021.

Budget Implications

The School District is requesting the Council to waive the rental fee for the use of the facility. These lost revenues may or may not be reimbursed by the COVID money received from the government.

Recommendation

It is the recommendation that the City Council approve the School District requests.

RESOLUTION 2020-50

A RESOLUTION WAIVING THE FEE AND ALLOWING FOR THE USE OF THE VMC BY THE TRACY SCHOOL DISTRICT 2904

WHEREAS, Due to COVID 19 the Tracy School District 2904 is requesting the use of the Veterans Memorial Center for the 2020-2021 calendar year; and

WHEREAS, During these difficult time the school will need to spread the classroom out throughout the City of Tracy; and

WHEREAS, The School District is following all precautions during COVID-19 to ensure a safe environment; and

WHEREAS, The School District 2904 is requesting the use of the VMC free of charge.

WHEREAS, The School District 2904 and the City of Tracy will sign a Facility Use Agreement for the use of the facility by the School District as follows:

Rental Agreement for Veterans' Memorial Center

This Agreement ("Agreement") is made between the City of Tracy, 336 Morgan Street, Tracy, Minnesota 56175 ("City") and the Tracy Area School District 2904-01, 934 Pine Street, Tracy, Minnesota 56175 ("School"), (collectively, the "Parties").

WHEREAS, the City owns the Veterans Memorial Center ("VMC") located at 372 Morgan Street, Tracy, Minnesota 56175 that it rents to individuals, groups, and businesses;

WHEREAS, the School has requested to use the VMC for educational and athletic uses during the 2020-2021 school year (the "Event"); and

WHEREAS, the City has agreed to rent the VMC to School pursuant to the conditions set forth below in this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the Parties agree as follows:

1. **Premises.** The Premises of this Agreement shall include the gymnasium, bathrooms, and the large space on the second floor above the police department, all located in the VMC located at 372 Morgan Street. The City rents the Premises to the School for educational and athletic

purposes only. The Premises subject to this Agreement does not include the use of any offices or private areas of the VMC. The City shall maintain the Premises in good working order and condition, other than fixtures or improvements installed by School. School agrees to notify City immediately if the Premises is in need of repair.

2. **Term.** School shall be entitled to use the VMC from _____, 2020 until _____, 2021.
3. **Rent.** School agrees to pay the City the sum One Dollar and No Cents (\$1.00) for renting the VMC.
4. **Prohibited Activities.** The following activities are prohibited in or on the VMC premises: (1) possessing, serving, or consuming alcoholic beverages, (2) possessing, using, or consuming/smoking of any tobacco products or illegal substances, (3) the use of flammable, hazardous, or dangerous objects, chemicals, or substances, (4) the use or possession of any firearms or ammunition, and (5) gambling.
5. **Insurance.** School, at its expense, shall procure and maintain in force for the duration of this Agreement the following minimum insurance coverages:
 - A. **General Liability.** School agrees to maintain commercial general liability insurance in a minimum amount of \$1,000,000 per occurrence; \$2,000,000 annual aggregate. The policy shall cover liability arising from Contract Service, Facility operations, products completed operations, personal injury, advertising injury, and contractually assumed liability.
 - B. **Workers' Compensation.** If required by law, School shall provide workers' compensation insurance for all its employees in accordance with the statutory requirements of the State of Minnesota. School shall also carry employers liability coverage with minimum limits are as follows:
 1. \$500,000 – Bodily Injury by Disease per employee
 2. \$500,000 – Bodily Injury by Disease aggregate
 3. \$500,000 – Bodily Injury by Accident
 - C. School shall, prior to the Event, deliver to the City a Certificate of Insurance as evidence that the above coverages are in full force and effect. The insurance requirements may be met through any combination of primary and umbrella/excess insurance. School's policies shall be the primary insurance to any other valid and collectible insurance available to the City with respect to any claim arising out of User's performance under this Agreement.
7. **Compliance with COVID-19 Guidelines.** The School hereby acknowledges and warrants that it has reviewed and will comply with all State, Federal, and CDC COVID-19 guidelines in its operation and use of the VMC during the Event. Prior to the Event, the School shall

provide the City a copy of its Employer Preparedness Plan detailing how it will implement and execute the COVID-19 rules and orders.

8. **Application of School's Rules.** All statutes, regulations, rules and regulations that apply to the School and its student and employees shall apply to the School's use of the VMC. Such rules are incorporated by reference to this Agreement. During the Term of this Agreement, the School shall cooperate with the City and its personnel and shall allow the City and its personnel and agents, upon reasonable notice, to access the Premises for inspections and any needed improvements.
9. **Alterations.** The School shall not make any alterations to the VMC without the written consent of the City. Alterations include any items that shall be hung, glued, taped or in any other way affixed to the walls, ceiling, floor, windows or light fixtures of the VMC.
10. **Security.** The School shall be responsible for the safety and wellbeing of its students and employees and shall implement a security plan for its use of the VMC to ensure that its students and employees are safe and protected. The School shall have an employee present at the VMC at all times supervising the Premises when it being used or occupied for the permitted purposes of this Agreement. The School shall be responsible for the safety and wellbeing of its students and employees and shall implement a security plan for its use of the VMC. Students or other individuals shall not be permitted to occupy or use the VMC or its premises without a School employee being present and supervising. The School shall be responsible for locking and securing the Premises at the conclusion of each day. In the event of a school closure, either due to weather, emergency, or holidays, use of the Premises shall be limited to School personnel and coaches of athletic teams, with the exception that the Premises may be used for sporting events or practices that occur during school holidays.
11. **School's Property.** The School shall be solely responsible for storing, maintaining, and securing any of its property at the VMC. The City shall have no duty or responsibility for the safety, protection, or safeguarding of any School property at the VMC.
12. **City's Property.** The School shall not remove any City property at the VMC with the prior written consent of the City.
13. **Property Damage/Missing Items.** The School agrees to pay the City for any physical damage, including vandalism, to the VMC or its contents during the Event. The School also agrees to replace or pay the cost of replacement for any missing items.
14. **City's Use of VMC.** During the Term of this Agreement, the City reserves the right to utilize the Premises to the exclusion of the School. Upon prior notice, which shall not be less than twenty-four (24) hours when reasonable and practical, the City shall notify the School of the dates and times it intends to use the Premises and the School shall relinquish possession of the Premises during the requested dates and times. In the event a conflict arises in the use of the Premises between the City and the School, the City shall be granted first priority over the School.

15. **Breach and Termination.** The City reserves the right to terminate this Agreement at any time upon a breach of any of the terms or conditions of this Agreement, or upon an emergency, or executive order, that prohibits the intended purposes of this Agreement or that necessitates the Premises be used exclusively for City purposes or functions.

16. **Indemnification.**

- A. To the fullest extent permitted by law, the School agrees to indemnify, defend, save and hold harmless City and its officers, agents and employees (collectively “Indemnitees”) from and against any and all liabilities, losses, damages, suits, actions, claims, judgments, settlements, fines or demands of any person arising by reason of injury or death of any person, or damage to any property, including all reasonable costs for investigation and defense thereof (including but not limited to attorneys’ fees, court costs and expert fees), of any nature whatsoever arising out of or incident to (i) the use or occupancy of, or operations of the School at or about the Community Center, including claims related to COVID-19 or (ii) the acts or omissions of the School’s officers, agents, employees, contractors, subcontractors, licensees or invitees, regardless of where the injury, death or damage may occur. Notwithstanding the foregoing, the School is not obligated to indemnify, defend, save and hold harmless an Indemnitee as a result of the Indemnitee’s negligence or intentional acts.
- B. City shall give the School reasonable notice of any such claim or action. In indemnifying or defending an Indemnitee, the School shall use legal counsel reasonably acceptable to City. City, at its option, shall have the right to select its own counsel or to approve joint counsel as appropriate (considering potential conflicts of interest) and any experts for the defense of claims. The School, at its expense, shall provide to City all information, records, statements, photographs, video, or other documents reasonably necessary to defend the parties on any claims.
- C. The provisions of this section shall survive expiration or earlier termination of this Agreement.

17. **Waiver and Assumption of Risk.** The School acknowledges and certifies that it has been afforded an opportunity to inspect and examine the VMC or has waived the opportunity to do so and knows, understands and acknowledges the risks and hazards associated with using the VMC and hereby assumes any and all risks and hazards associated therewith. School hereby irrevocably waives any and all claims against the City or any of its officials, employees or agents for any bodily injury (including death or from any disease or virus, including COVID-19), loss or property damage incurred by the School as a result of using the VMC and hereby irrevocably releases and discharges the City and any of its officials, employees or agents from any and all claims of liability. School’s waiver and release of liability and assumption of risk shall be construed broadly to provide a release and waiver to the maximum extent permissible under applicable law.

18. **Rules and Regulations.** The School shall comply with the laws of the United States, the State of Minnesota, and the City's ordinances. The City has the right to terminate use of the VMC during the Event if the School violates any law or ordinance. Rental use of the VMC in no way implies endorsement by the City of the School, or of the activities conducted by the School. The School shall return any keys to the VMC to the City immediately after the Event. The School is responsible for the proper restoration of the VMC to pre-Event condition, which includes, but is not limited to: (1) picking up and removing any and all garbage, (2) cleaning and vacuuming floors, (3) disinfecting all surfaces used or occupied by the School, its employees, agents, or guests, in compliance with Federal, State, and CDC guidelines, (4) turning off all lights, utilities, (5) removing all School property from the Premises, and (6) locking all doors and windows.
19. **Public Data.** City shall use reasonable care to treat matters pertaining to the School's business in a confidential manner to the extent permitted by law. This Agreement, and the information related to it, is subject to the Minnesota Government Data Practices Act, which presumes that data collected by City is public data unless classified otherwise by law.
20. **Relationship of Parties.** Nothing contained in this Agreement shall be deemed to create a partnership, association or joint venture between the City and the School, or to create any other relationship between the Parties other than that of landlord and tenant, unless otherwise provided in this Lease.
21. **Non-Discrimination.** School, for itself, and its heirs, representatives, successors and assigns, as part of the consideration herein, hereby covenants and agrees, as a covenant running with the land, that (1) no person, on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Premises; and (2) that in the construction of any improvements on, over, or under the Premises, and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination. School, and those operating under agreement with the School, shall furnish services authorized by this Agreement on a fair, equal and not unjustly discriminatory basis to all users thereof, and shall charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that the School and those operating under agreement with the School shall be allowed to make reasonable and not unjustly discriminatory discounts, rebates and other similar types of price reductions to volume purchasers.
22. **General Provisions.**
- A. **Entire Agreement.** This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.
- B. **Amendments.** Any modification or amendment to this Agreement shall require a written agreement signed by both Parties.

- C. **Authority.** Each person signing this Agreement on behalf of a Party represents and warrants that the execution and performance of this Agreement by such party has been duly authorized by all necessary laws, resolutions, and corporate action, and this Agreement constitutes the valid, binding, and enforceable obligations of such Party in accordance with its terms.

- D. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota. Any action arising out of this Agreement shall be venued in District Court in Lyon County.

- E. **Captions.** Section headings contained in this Agreement are included for convenience only and form no part of the Agreement between the Parties.

- F. **Waiver.** The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

- G. **Savings Clause.** If a court finds any portion of this Agreement to be contrary to law or invalid, the remainder of the Agreement will remain in full force and effect.

- H. **Interpretation.** None of the Parties hereto shall be considered to be the drafter of this Agreement or any provision hereof for the purpose of any statute, case law, or rule of interpretation or construction that would or might cause any provision to be construed against the drafter hereof.

- I. **Independent Counsel Review.** School has been afforded the right to have an independent attorney review this Agreement before signing it. By executing this Agreement, School acknowledges and agrees that it has been given a reasonable opportunity to have an independent attorney review this document and has executed this document only after having done so, or, only after reviewing the Agreement carefully and then intentionally waiving its right to do so.

IN WITNESS WHEREOF, the Parties caused this Agreement to be approved on the dates below.

Tracy Area School District 2904-01

By: Dr. Chad Anderson

Date

Its: Superintendent

By: _____ Date

Its:

City of Tracy

By: _____
Anthony Peterson, Its Mayor _____
Date

And: _____
Erik Hansen, Its City Clerk _____
Date

NOW THEREFORE, BE IT RESOLVED by the Tracy City Council to approve the request for the use of the VMC free of Charge to the Tracy School District 2904. Both parties will sign the Facility Use agreement prior to the use of the facility.

PASSED AND ADOPTED by the Tracy City Council this 24th day of August, 2020.

ATTEST:

Erik Hansen, City Administrator

Tony Peterson, Mayor

Council Communication

Meeting Date: August 24, 2020

Subject: Resolution 2020-51-Approving payment to Duininck, Inc – Pay App #6

Background

Duinink, Inc is requesting a payment of \$1,010,988.59 for work completed on Phase 3A-1 Infrastructure Improvement. This would be Pay App #6.

Budget Implications

Recommendation

It is the recommendation to approve Payment to Duininck, Inc.

RESOLUTION NO 2020-51

A RESOLUTION APPROVING PAYMENT TO DUININCK INC. FOR WORK COMPLETED ON THE PHASE 3A-1 INFRASTRUCTURE IMPROVEMENT-HARVEY/3RD ST-PAY APP #6

WHEREAS, the Tracy City Council entered in to an agreement with Duinick Inc. in the amount of \$5,707,694.13 for the Phase 3A1 Infrastructure Improvement-Harvey/3rdSt, and

WHEREAS, Change orders have been requested for \$114,934.31 for a total contract amount of \$5,822,628.44

WHEREAS, Duinick Inc. has requested payment of \$1,010,988.59 for total work completed, and

WHEREAS, The City of Tracy has made previous payments of \$2,731,265.40 and

WHEREAS, Amount remaining after previous payments, change orders and retainage is \$2,894,402.30 and

WHEREAS, the remaining balance to finish and retainage is \$2,080,374.45

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tracy, Minnesota to approve the payment to Duinick Inc. in the amount of \$1,010,988.59.

PASSED AND ADOPTED by the Tracy City Council this 24th day of August, 2020.

Mayor

ATTEST:

City Administrator

Council Communication

Meeting Date: 8/24/2020

Subject: Library and Multipurpose Center budget amendments

Background

The goal is to use some cost savings from the Multipurpose Center fund to address maintenance issues at the Multipurpose Center and the library.

- The library is in need of tuck pointing and other exterior maintenance. The city council authorized a total budget of \$5,000 for library building maintenance for this purpose.
- The city administrator received a proposal from Midcontinental Restoration for \$15,587 for tuck pointing and other repairs to the masonry at library.
- Midcontinental Restoration will be doing work at City Hall in September to repair the parapet damaged in 2019 under an insurance claim, and they can do the library work at the same time.
- Second floor windows at the multipurpose center leak and are in need of replacement and/or maintenance. Because of the closure of this facility it is a good time to do additional maintenance.

Budget Implications

There will be no net increase in budgeted expenditures. This is merely moving money from one line item to another. This will also require a fund transfer from 201 to 101 in the amount of \$11,000.

Library: there are insufficient appropriations in the building maintenance budget for the library to cover the costs of tuck pointing. Staff recommends a budget amendment to transfer money from two areas: 1. the advertising line item at the library and 2: the multipurpose center fund budget to the library general fund budget. The multipurpose center has employee vacancy savings due to the COVID-impacted shutdown that are sufficient to cover the cost.

Library tuck pointing project cost	\$ 15,587
Move from 201-471-103 to 101-441-222	\$ 11,000
Move from 101-441-451 to 101-441-222	\$ 900
Use of existing funds in 101-441-222	\$ 4,000
	<hr/>
	\$ 15,900

Multipurpose Center: there is insufficient money in the building maintenance budget to address maintenance issues.

Multipurpose Building Maintenance

201-471-321 to 201-471-222	\$1,308.75
201-471-501 to 201-471-222	\$1,500.00
201-471-905 to 201-471-222	\$2,866.37
201-471-210 to 201-471-222	\$848.36
current amount in building maintenance	<u>\$1,405.27</u>
Total	\$7,928.75

Recommendation

Staff recommends approval of the resolution.



South Dakota Branch Office
1008 S Ben St., Parkston, SD 57366
Ph: (605) 928-3533 Fax: (605) 928-3553
www.midcontinental.com

August 7, 2020

Eric Hansen
Tracy City Hall
336 Morgan St
Tracy, MN 56175

RE: Exterior Building Repairs
Public Library – Tracy

Dear Mr. Hansen:

Attached is our proposal for the work to be performed on the Public Library project. Should you have questions, please feel free to contact me at (866) 521-8536.

We trust that the enclosed will meet with your approval and look forward to the opportunity of working with you.

Respectfully submitted,

MID-CONTINENTAL RESTORATION CO., INC.

Craig Hauser
South Dakota Branch
craig_hauser@midcontinental.com
Cell: (605) 505-0151

CH/kc
Encl.



South Dakota Branch Office
1008 S Ben St, Parkston, SD 57366
Ph: (605) 928-3533 Fax: (605) 928-3553
www.midcontinental.com

PROPOSAL / CONTRACT

August 7, 2020

From: Craig Hauser, 1008 S Ben St., Parkston, SD 57366
Cell: (605) 505-0151 Email: craig_hauser@midcontinental.com

To: Eric Hansen, Tracy City Hall, 336 Morgan St, Tracy, MN 56175
Ph: (507) 692-5528 email: ehansen@tracymn.org

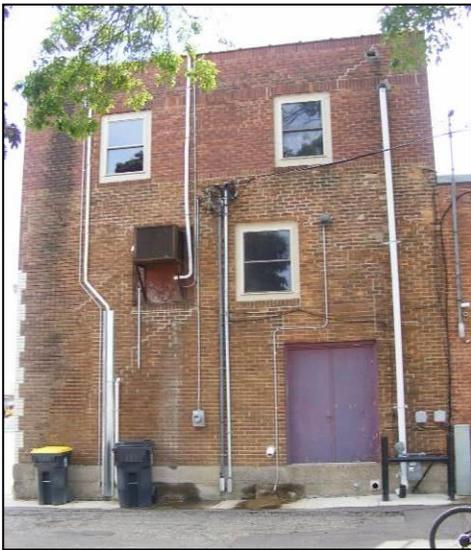
Subject: Exterior Building Repairs

Job Name: Public Library – 189 3rd St, Tracy, MN 56175

BASE BID: WEST, NORTH AND EAST ELEVATIONS



- (1) All masonry surfaces of the West elevation shall be washed with pressurized water, approximately 1000 PSI, to remove all dust, dirt and residue from surface areas, leaving the surface in a reasonably clean, bright form.



- (1) All mortar joints shall be carefully inspected and those found to have voids, cracks or openings greater than 1/64th inch in width or those found to be eroded more than 1/4-inch in depth, shall be cut back to a depth of two times the joint width, but in no case deeper than 1-inch, and shall then be cleaned of all loose and foreign debris with air and/or water pressure.
- (2) Defective mortar joints that have been cut and cleaned shall then be pointed (filled and tightly packed) with a non-staining, non-shrinking, Type "N" masonry pointing mortar, colored and tooled to match the adjacent joints in appearance as closely as possible. Prior to installing the new mortar, the masonry surfaces shall be thoroughly wet, with no standing water (saturated surface dry).
- (3) Mortar shall be allowed to cure by maintaining a damp condition for a period of 72 hours. This shall be accomplished by providing a mist spray directly to mortar joints and masonry, taking care not to wash out fresh mortar.



- (4) A close inspection shall be made of all brick faces, and those found to be spalled or broken shall be cut out and replaced with new brick matching the original in size, color and texture as closely as possible. Bricks shall be set in a fresh bed of mortar, colored and tooled to match the adjacent joints in appearance as closely as possible. This proposal includes replacement of **34** bricks. Additional brick replacement shall be completed on a unit price basis at a rate of **\$36.00** per brick.

THE ABOVE PROPOSAL IS ACCEPTED UPON THE TERMS AND CONDITIONS SET FORTH IN EXHIBIT "A" ATTACHED.

PLEASE SIGN AND RETURN THE COMPLETE PROPOSAL TO THE HOME OFFICE. OUR COMPANY WILL RETURN A FULLY SIGNED COPY TO YOU FOR YOUR RECORDS. IF DESIRED, YOU MAY EMAIL OR FAX THE PROPOSAL ACCEPTANCE TO THIS OFFICE AT (605) 928-3553 OR TO OUR CORPORATE OFFICE AT (620) 223-5052. THE EMAILED OR FAXED COPY OF THE SIGNED PROPOSAL WILL BE CONSIDERED A LEGAL BINDING DOCUMENT.

ANY APPLICABLE SALES TAX DUE ON THIS CONTRACT IS INCLUDED IN THE CONTRACT PRICE AND WILL BE STATED SEPARATELY ON OUR BILLING(S), UNLESS ALL OR PART OF THE CONTRACT CONTAINS UNIT PRICE OR TIME & MATERIAL WORK. IF UNIT PRICE OR TIME & MATERIAL WORK IS INCLUDED, APPLICABLE STATE AND LOCAL TAX WILL BE ADDED TO THAT PORTION OF THE CONTRACT.

THE PROPOSAL SET FORTH HEREIN IS THE RESULT OF THE COMPANY'S INITIAL INSPECTIONS OF THE OWNER'S PROPERTY AND WAS DEVELOPED BASED UPON THE COMPANY'S EXPERIENCE IN THE INDUSTRY AND THE COMPANY'S WORK ON SIMILAR PROJECTS. MID-CONTINENTAL RESTORATION COMPANY, INC. DOES NOT EMPLOY A LICENSED ARCHITECT OR ENGINEER, THEREFORE THE "PROPOSAL" IS NOT AND SHOULD NOT BE CONSIDERED AN "ENGINEER'S REPORT" OR AN "ARCHITECT'S REPORT." AS A RESULT, THE COMPANY HEREBY DISCLAIMS ANY LIABILITY WHATSOEVER THAT MAY RELATE TO THE COMPANY'S ANALYSIS OF THE EXISTING CONDITIONS OF THE OWNER'S BUILDING AND THE COMPANY'S RECOMMENDATIONS FOR REPAIR/REMEDATION THEREOF.

EXHIBIT "A"

TERMS & CONDITIONS

LIMITED WARRANTY

Goods and material installed by Mid-Continental Restoration are the products of reputable manufacturers. Mid-Continental Restoration shall use its best efforts to obtain from each manufacturer's warranty (copies of which will be furnished upon request) or customary practice, the repair or replacement of equipment, goods or material that may prove defective in material or workmanship. The foregoing shall constitute the exclusive remedy of the customer and sole obligation of Mid-Continental Restoration.

THERE ARE NO WARRANTIES, WRITTEN, ORAL, IMPLIED OR STATUTORY RELATING TO THE DESCRIBED EQUIPMENT, GOODS OR MATERIAL WHICH EXTEND BEYOND THAT DESCRIBED IN THIS PROPOSAL. THE IMPLIED STATUTORY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE SHALL NOT APPLY AND IS EXPRESSLY WAIVED.

Mid-Continental Restoration warrants its workmanship to be free from defects for a period of one (1) year from the date of completion of installation of the above goods and material. Mid-Continental Restoration's warranty is limited to the materials and equipment which Mid-Continental Restoration or its agents or employees install. No warranty is provided for materials and equipment which Mid-Continental Restoration does not install or provide.

The foregoing proposal, subject to these terms and conditions, is submitted for customer's consideration with the understanding that it must be approved by an authorized representative of Mid-Continental Restoration after its acceptance by the customer and is not binding upon Mid-Continental Restoration until so approved in writing and delivered to the customer. When so approved, it shall constitute the entire contract between the parties and no understanding or obligations not herein expressly set forth are binding upon them.

Your acceptance of this proposal is expressly limited to the terms contained within this document. Any conditions set forth in the purchase order or in any similar communication shall not be binding nor effective unless assented to in writing by an authorized representative of Mid-Continental Restoration. Any additional terms or conditions, oral or written, express or implied, not contained within this document are not binding or controlling on the parties unless assented to in writing by an authorized representative of Mid-Continental Restoration. Any order or any statement of intent to proceed with installation or any direction to proceed with installation or acceptance of this proposal or payment in full or part for any of the work or equipment furnished shall constitute customer's assent to the terms and conditions of this proposal.

EXCLUSIONS FROM LIMITED WARRANTY. The following are *not* covered by this warranty:

Any damage to the extent it is caused or made worse by failure by the Owner, General Contractor or by anyone other than Mid-Continental Restoration, its employees, agents, contractors or subcontractors, to comply with the Warranty requirements of manufacturers of appliances, fixtures and items of equipment, or failure by the Owner to give notice to the Contractor of any defects within a reasonable time.

Any damage from the presence of mold or fungus or the creation of conditions that may contribute to the growth of mold or fungus.

Mid-Continental Restoration's liability on any claim for loss or damage arising out of this contract or from the performance or breach thereof or connected with the supplying of any labor, equipment, goods or materials hereunder, or their sale, resale, operation or use, whether based on contract, warranty, tort (including negligence) or other grounds, shall not exceed the amount attributable to such labor, equipment, goods or material or part thereof involved in the claim. Mid-Continental Restoration shall not, under any circumstances be liable for any labor or charges without the prior written consent of Mid-Continental Restoration. Mid-Continental Restoration shall not in any event be liable, whether as a result of breach of contract, warranty, tort (including negligence) or other grounds, for special, consequential, incidental or penal damages, including, but not limited to loss of profits, revenues, loss of use of the product or any associated product, cost of capital, cost of substitute products, facilities or services, downtime costs or claims of the Customer for such damages. If Mid-Continental Restoration furnishes Customer with advice or other assistance which concerns any labor, equipment, goods or material furnished hereunder, or any system or equipment in which any of such equipment goods or material may be installed, and which is not required pursuant to this contract, the furnished of such advice or assistance will not subject any service to any liability, whether based on contract, warranty, tort (including negligence or other grounds).

If Mid-Continental Restoration encounters asbestos or polychlorinated biphenyl (PCB) on the site, Mid-Continental Restoration shall immediately stop work and report the condition to the owner's representative in writing. Mid-Continental Restoration shall not resume work in the affected area until the asbestos or polychlorinated biphenyl (PBS) has been removed or rendered harmless. Mid-Continental Restoration shall not be required to perform any work relating to asbestos or polychlorinated biphenyl (PCB) without its consent.

Any installation dates given in advance are estimated and are subject to prior orders with Mid-Continental Restoration. Mid-Continental Restoration shall not be liable for failure to perform or delay in performance resulting from strikes, accidents, fires, labor difficulties, transportation difficulties, delays in usual sources of supply, major changes in economic conditions, or, without limitations by the foregoing, any cause beyond Mid-Continental Restoration's reasonable control.

If on any breach of default by any party hereto in its obligations to any other party hereto, it shall become necessary for the non-defaulting party to employ an attorney to enforce or defend any of its rights or remedies hereunder, the defaulting party agrees to pay the non-defaulting party its reasonable attorneys' fees, whether or not suit is instituted in connection herewith.

This agreement plus any attachments and/or addendums (both sides) constitutes the entire agreement between the parties, and no terms or understandings not herein contained shall be valid or binding unless contained in writing signed by both parties.

Net cash upon completion of the work, unless this contract extends beyond one month (30 days), in which case Mid-Continental Restoration will be paid for work completed and invoiced monthly and the balance due upon completion of our work. Those projects extending over 30 days will be invoiced at 30-day intervals. Any accounts 30 days past due will be assessed a finance charge of 1½ % per month. Within ten (10) calendar days from commencement of this project, MCR reserves the right to invoice the Owner for all startup costs such as material purchases, equipment purchases and mobilization costs. The invoice for start-up costs will be payable to MCR within fourteen (14) calendar days from the invoice date. In the event time payments are desired, terms shall be included in the specifications and balance due secured by note.

Mid-Continental Restoration agrees to provide the following insurance coverage, subject to change without notice to Customer: (1) Worker's Compensation and/or Employer's Liability insurance – State Requirement; (2) Automobile Liability insurance with limits of at least \$1,000,000.00 combined single limit, bodily injury and property damage for injuries to person or persons involved in an accident in connection with this contract; (3) Contractor's Liability, with limits of \$1,000,000.00 combined single limit bodily injury and property damage per occurrence, \$2,000,000.00 Products/Completed Operations Aggregate; \$2,000,000.00 Policy Aggregate and (4) Excess Liability - \$5,000,000.00

RESOLUTION 2020-52

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS AND FUND TRANSFER FOR
MAINTENANCE AT THE LIBRARY AND MULTIPURPOSE CENTER**

WHEREAS, the City of Tracy has needs for additional maintenance for exterior masonry at the library and windows other weatherproofing at the multipurpose center;

WHEREAS, current budget appropriations are insufficient to cover these costs;

WHEREAS, the closure of the Multipurpose Center due to the COVID-19 pandemic means there are cost savings in the Multipurpose Center fund; and

BE IT RESOLVED by the City Council of the City of Tracy Minnesota as follows:

That the City of Tracy City Council authorizes a transfer of \$11,000 from the Multipurpose Center Fund 201 to the General Fund 101 and amends the budget as follows:

201-471-103 to 101-441-222	\$ 11,000.00
101-441-451 to 101-441-222	\$ 900.00
201-471-321 to 201-471-222	\$ 1,308.75
201-471-501 to 201-471-222	\$ 1,500.00
201-471-905 to 201-471-222	\$ 2,866.37
201-471-210 to 201-471-222	\$ 848.36

Dated this _____ day of _____, 2020

Attest:

City Administrator

Mayor