

AGENDA

1. **CALL TO ORDER** OF REGULAR MEETING OF THE TRACY CITY COUNCIL AT 6:30 P.M., MONDAY, FEBRUARY 10, 2020
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** FROM JANUARY 27, 2020
5. **APPROVAL OF THE AGENDA**
6. **IDENTIFY ANY CONFLICTS OF INTEREST**
7. **PUBLIC COMMENT**
8. **PUBLIC HEARING**
 - A. PHASE 3A-2 INFRASTRUCTURE IMPROVEMENT PROJECT-ASSESSMENT ROLL-6:45 PM
9. **REPORT**
 - A. ABDO EICK & MEYERS UTILITY RATE STUDY-7:00 PM
 - B. DEPARTMENT HEAD REPORT FROM DANIELS
10. **PETITIONS, REQUEST, COMMUNICATIONS**
 - A. NEW LIQUOR STORE UPDATE
 - B. LIQUOR STORE WAGE SCALE AND JOB DESCRIPTION
 - C. APPROVE BOARD OF APPEAL AND EQUALIZATION DATE-APRIL 20, 2020
 - D. LMC WAIVER FORM
11. **LEGAL ISSUES**
12. **RESOLUTIONS**
 - A. RESOLUTION 2020-7-ORDERING IMPROVEMENTS
 - B. RESOLUTION 2020-8-RECEIVING FEASIBITILY REPORT
13. **CONSENT CALENDAR**
 - A. MUNICIPAL ACCOUNTS PAYABLE
 1. WITHOUT BREAKTHRU BEVERAGE AND SANFORD HEALTH
 2. BREAKTHRU BEVERAGE
 3. SANFORD HEALTH
 - B. APPROVE LIBRARY MINUTES FROM 10-3-2019
14. **UNFINISHED BUSINESS**
 - A. APPROVE TO INTERVIEW THREE FINALISTS
15. **NEW BUSINESS**
16. **MAYOR AND COUNCIL COMMUNICATIONS**

17. CLOSED MEETING

18. ADJOURN

JANUARY 27, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, January 27, 2020 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Antony Dimmers, Tony Peterson, Jeri Schons and Dave Tiegs. Also present were Shane Daniels-Public Works Director/Interim Administrator and Diane Campbell-Deputy Clerk/Administrator Assistant. Member absent: Kou Thao

Pledge of Allegiance was given to the flag.

An invocation was given.

Mayor Dimmers asked for the approval of the January 13, 2020 minutes. Motion was made by Peterson, seconded by J. Schons to approve the minutes as written. All voted in favor.

Mayor Dimmers asked for the approval of the agenda. Daniels advised that he would like to add 12B-Resolution 2020-6-Approval of the sale of EDA property and 16A-Change in appointment for Deputy Administrator and Deputy Clerk. Motion was made by Peterson, seconded by Mayor Dimmers to approve the agenda as amended. All voted in favor.

Mayor Dimmers asked if the Council members had any conflicts of interest that they would like to identify. None were indicated.

Val Quist, Librarian addressed the Council with her Department Head report. The grant paperwork is in and has been received. Federal programs that would donate lap tops etc were discussed.

Tam Schons, Liquor Store Manager addressed the Council with her Department Head report. Yearend financials were given with a profit for the year of \$46,789.00. Customer loyalty program is now up and running and is being operated thru the computer system. Daniels indicated that the insurance for the theft did kick in and it will only be \$250.00 versus \$2,000.00.

Jeff Carpenter, EDA Director addressed the Council with his Department Head report. Various projects being worked on and meetings attended were discussed.

Mayor Dimmers opened the Public Hearing for the sale of property owned by the Tracy EDA. This is regarding the O'Brien Court building. It was indicated that the Council and EDA would like it to remain as an assisted living facility which would be a win for everyone. Protecting the current residence will be a primary concern. Mayor Dimmers closed the Public Hearing and turned it over to the Council for discussion. Motion was made by Peterson, seconded by Tiegs to approve Resolution 2020-6-Approval of the sale of EDA property. All voted in favor.

Daniels addressed the Council with his Department Head report. He indicated that they are making headway with the new Liquor Store in between snow storms. The hangers at the airport were discussed.

A UCAP conflict of interest was presented. Carpenter explained that UCAP Board member Eleanora Monsen has applied for a small grant loan in Tracy. This needs to be made public along with an attorney's opinion. Attorney Gross's opinion was read and indicated that this would not cause a conflict providing that no Council member is related to her or gain any financial benefit or incentive as a result of the grant approval. The approval would not come from the Council or the EDA Board so that will resolve itself. Motion was made by Peterson, seconded by J. Schons that there is not a conflict of interest regarding this issue. All voted in favor.

A Gambling Permit for St. Mary's Church was presented. This would be for March 29, 2020, September 11, 2020 and December 20, 2020. Motion was made by Peterson, seconded by Mayor Dimmers to approve the Gambling Permit for St. Mary's. All voted in favor.

Campbell gave an update to the Council as well as the public regarding the upcoming Presidential Nomination Primary election to be held on March 3, 2020. The various changes for this election versus the upcoming Primary and General election were explained.

Daniels discussed the Aquatic Center Boiler for the lap pool as it has sprung a leak and will need to be replaced. It will be just shy of \$20,000 and is budgeted for in the 2020 budget. Motion was made by Tiegs, seconded by Peterson to approve the purchase of an aquatic center boiler. All voted in favor.

Chris Larson with I&S address the Council regarding a preliminary assessment roll for Phase 3A-2 Infrastructure Improvements. The same methodology will be followed that was used for Phase 3A-1. This process was explained by Larson. Motion was made by Peterson, seconded by Tiegs to approve the preliminary assessment roll for Phase 3A-2. Updates on other projects were given.

Resolution 2019-5-Gambling Permit for St. Mary's Church was presented. Motion was made by Peterson, seconded by Mayor Dimmers to approve Resolution 2019-5. All voted in favor.

The consent calendar consisted of Municipal Accounts Payable and Receivable and the Charter minutes from November 13, 2019. Motion was made by Tiegs, seconded by Peterson to approve the Accounts Payable without Breakthru Beverage or Sanford Health and the Charter minutes. All voted in favor. Motion was made by Peterson, seconded by J. Schons to approve the Breakthru Beverage Accounts Payable. Voting in favor: Peterson, Mayor Dimmer and J. Schons. Abstaining: Tiegs. Motion was made by Peterson, seconded by Tiegs to approve Sanford Health Accounts Payable. Voting in favor: Tiegs, Peterson and Mayor Dimmers. Abstaining: J. Schons.

An update on the City Administrator position was given as well as suggestions on how to move forward. Daniels has received 7 new applicants since the last round. The Council is to look at the new applicants by Monday, February 3rd, the committee can meet on February 4th and set up interviews. Using different firms to assist in locating an Administrator was discussed.

Daniels indicated that midyear 2019 Campbell was appointed Deputy Clerk. Daniels was appointed in January and would like it to be corrected appointing Campbell as Deputy Clerk and Daniels as Deputy Administrator. Mayor Dimmers appointed Campbell as Deputy Clerk. Motion was made by Peterson, seconded by J. Schons to approve the appointment. All voted in favor. Mayor Dimmers appointed Daniels as Deputy Administrator. Motion was made by Peterson, seconded by Tiegs to approve the appointment. All voted in favor.

Motion was made by Peterson, seconded by Tiegs to adjourn the meeting. All voted in favor.

ATTEST:

City Administrator

Mayor



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: February 6, 2020 (Will be absent on 2/24)

Streets/Parks/Building :

1. Working on Liquor Store- Framing front wall with the exception of where we need to haul material in and out. Started sheathing front wall in preparation for siding and soffit work. Contacted extreme panel on insulation quote of beer cave wall. Jackhammered old footings that were in the middle of the building below concrete elevation. Jackhammered and removed old hoist in the floor. Will start to prep floor for concrete. Committee is meeting at the building Monday 2-10 for some design confirmations and to get an update for the council. Installing Beam post on Friday
2. Airport Explorer blew a tire on Hwy59. We took that out of service and got parts installed in the van to use for new courtesy car.
3. New tractor was repaired and back in service
4. Made repairs to door latches and windows on Van to prepare for ctsy car use at airport.
5. Having the non-CDL guys test for Class B so everyone is certified
6. Making body repairs to 07 pickup
7. Truck DOT inspections
8. Snowblower repairs on both sidewalk machine and Snogo

Airport:

1. Working on data requests for potential runway extension with Master Plan.
2. Finished blowing back windrows at airport
3. M&O Grant requests for QTR4 Submittals

Utilities:

1. Organizing and submitting docs to Rural Development for Phase 3A-1 and 3A-2.
2. Locates/Work orders
3. DNR Annual water use report preparation, Discharge monitor reports.
4. Working on rebuilding high service pump #2, just waiting for a couple parts.
5. Curbstop started to leak out on High Street. We dug that up and replaced last week.

Compost:

1. Finished Burn Logs for Compost Site
2. Working on MPCA Yard waste annual reports

Cemetery:

1. Had a funeral last week, so did some road clearing and marking.

Admin:

1. FEMA 2018 came back with another request. 2019 FEMA Claim Cat B items sent, waiting for Cat C claim preparation. All info is back in their court at this point.
2. Administrator Hiring Preparation/Committee Meetings
3. Assisting Tam with LQ Store job descriptions and a pay scale to present to the council.
4. LMC Insurance renewals

February 10, 2020

Shane Daniels
Interim City Administrator
City of Tracy
336 Morgan Street
Tracy, MN 56175
sdaniels@tracymn.org

RE: Feasibility Report
Proposed Phase 3A-2 Infrastructure Improvements

Dear Shane,

As you know, a Preliminary Engineering Report was prepared and completed for the referenced project in 2018. The City received concurrence from the primary funding agency, USDA Rural Development, on July 25, 2018. By incorporating said report and the PER Concurrence memo by reference, this memo is intended to serve the purpose of meeting the Statute 429 requirements of a Feasibility Report for a project to be specially assessed.

The project is necessary, cost-effective, and feasible.

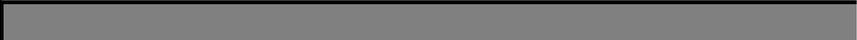
It is recommended that the enclosed Resolution Receiving Feasibility Report be adopted, and after the Improvement Hearing is held, a Resolution Ordering the Improvement be adopted.

Sincerely,

Chris Larson, PE
Associate Principal, Civil Engineer

Cc: Diane Campbell – City of Tracy
Andy Boyle, PE – ISG

2020 WAGE CHART
 LO STORE



S T A R T	1	2	3	4	5	6
Y R S	Y R S	Y R S	Y R S	Y R S	Y R S	Y R S
START A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP T
10.59	11.12	11.69	12.23	12.79	13.33	13.88
11.00	11.55	12.12	12.73	13.37	14.04	14.74

PT-BART/WAIT

PT-LO STORE SALES ACCOSIATE

POSITION: Liquor Store Sales Associate

DEPARTMENT: Liquor Store

REPORTS TO: Liquor Store Manager

DESCRIPTION OF WORK

General Statement of Duties: Assists customers with purchasing needs including locating merchandise, recommending purchases, and processing purchases on point of sale system, checking identification for proper age, collecting money, and making change. Promote sales & maintains merchandise stock on display.

ESSENTIAL FUNCTIONS OF THE POSITION

- * Assists customer in making purchases, including carrying merchandise to their vehicle as needed.
- * Stock coolers and shelves, mark and rotate stock
- * Create signs, shelf tags and promotional displays
- * Maintain orderly and clean shelf and floor displays. Clean, dusts and vacuums the entire store including the back storeroom, coolers, and bathroom. Take out garbage and recycling. Shovel the sidewalk if needed.
- * Reconciles cash received with register at the end of the night, set up for next day and count safe. Complete the lottery and cigarette nightly duties.
- * Assist manager in invoice processing, ordering, marketing/social media, and inventory counting.
- * Assist manager in hosting liquor store events and training new employees.
- * Observes store and customers for shoplifters, age violations and intoxication. Must be aware of bad check list.
- * Maintain a friendly and inviting store atmosphere.
- * Attend yearly compliance training.
- * Check in deliveries to ensure orders are accurate and prices products as directed.
- * Performs other duties as apparent or assigned.

KNOWLEDGE, SKILLS AND ABILITIES

- Working knowledge of how to operate and maintain register, make change and perform mathematical calculations
- Working knowledge of how to operate a computer and learn software program.
- Considerable ability to be friendly and deal courteously with the public.
- Considerable ability to use judgment and discretion in sales based on age, state of inebriation, and/or identifies fraud.
- Knowledge of municipal and state liquor laws.
- Some knowledge of beers, wines and liquors.
- Ability to make arithmetic computations using whole numbers, fractions and decimals. Ability to compute rates, ratios and percentages.
- Ability to read and interpret documents and procedure manuals. Ability to communicate effectively with other employees and the general public.

MINIMUM QUALIFICATIONS

High school diploma or equivalent, experience with computers and 18 years of age. Six (6) months experience in retail sales. Must attend annual training for Alcohol Awareness and Identification Procedures.

TOOLS AND EQUIPMENT USED

Cash register, 10-key adding machine, credit card machine, computer, two-wheel handcart, miscellaneous hand tools.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 50 pounds and

be able to stock and/or rotate up to 200 beer cases in a given day. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Job Duties with an *(asterisk) are essential duties necessary to fulfill the job requirements.

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____ Position: _____

RESOLUTION 2020-7

**RESOLUTION ORDERING IMPROVEMENTS
(AND DIRECTING PREPARATION OF FINAL PLANS
AND SPECIFICATIONS)**

WHEREAS, after due Notice of Public Hearing on the construction of improvements for the City of Tracy, Minnesota, hearing on said improvements was duly held and the same Council heard all persons desiring to be heard on the matter and fully considered the same; and

WHEREAS, at said hearing there was available a reasonable estimate of the amount to be assessed and a description of the methodology:

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

1. Said improvements are necessary, cost-effective, and feasible as detailed in the feasibility report.
2. It is advisable, expedient, and necessary that said improvements as described in the Notice of Hearing thereon be constructed, and the same are hereby ordered made.
3. The improvements described in said Notice of Hearing are hereby designated and shall be known as Phase 3A Infrastructure Improvements Project.
4. The City Engineers, I+S Group, Inc., are hereby directed to prepare final plans and specifications for said improvements.
5. The City Council declares its official intent to reimburse itself for the costs of the improvements from the proceeds of tax-exempt bonds.
6. The City Council shall let the contract for all or part of the work for said improvements or order all or part of the work done by day labor or otherwise as authorized by Minnesota Statutes, Section 429.041 Subdivision 2 or Subdivision 2a within one year of this resolution ordering said improvements.

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

Mayor

City Clerk

RESOLUTION 2020-8
RECEIVING FEASIBILITY REPORT

WHEREAS, pursuant to resolutions of the City Council adopted December 9, 2019, a report has been prepared by I+S Group, Inc. with reference to proposed Phase 3A-2 Infrastructure Improvements, the improvement of

- 1) 5th Street from Morgan Street to Craig Avenue
- 2) 6th Street from Morgan Street to Craig Avenue
- 3) 7th Street from Morgan Street to Craig Avenue
- 4) Hollett Street from 5th Street to 4th Street
- 5) Emory Street from 7th Street to 4th Street
- 6) Harvey Street from 8th Street to 4th Street
- 7) Rowland Street from 8th Street to 4th Street

by reconstructing the street sections and water, sanitary, and drainage infrastructure, and this report was received by the Council on February 10, 2020.

AND WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; and the estimated cost of the improvement as recommended.

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

1. The City Council will consider the improvement of such street in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429.

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

Mayor

City Clerk

***Check Detail Register©**

2020 (January, February)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 MINNWEST CHECKING					
5309 e	01/03/20	MN DEPT OF NATURAL RESOURCES			
E 605-495-301		LICENSES & TAXES	\$1,032.50		12-24-19 thru 12-30-19 DNR
		Total	\$1,032.50		
5310 e 01/03/20 INTERNAL REVENUE SERVICE					
G 101-21701		FEDERAL WITHHOLDIN	\$491.40		EMPLOYEE CHECK WITHHOLDING
G 101-21703		SOC SEC TAX WITHHOL	\$1,965.12		EMPLOYEE CHECK WITHHOLDING
G 101-21704		MEDICARE TAX WITHH	\$459.58		EMPLOYEE CHECK WITHHOLDING
		Total	\$2,916.10		
5311 e 01/03/20 MN DEPARTMENT OF REVENUE					
G 101-21702		STATE WITHHOLDING	\$225.49		EMPLOYEE CHECK WITHHOLDING
		Total	\$225.49		
5312 e 01/03/20 FURTHER					
E 101-413-126		HEALTH INSURANCE	\$523.15		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-417-126		HEALTH INSURANCE	\$435.96		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-431-126		HEALTH INSURANCE	\$1,137.55		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 608-498-126		HEALTH INSURANCE	\$261.58		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-421-126		HEALTH INSURANCE	\$1,355.37		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 601-491-126		HEALTH INSURANCE	\$378.79		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 602-492-126		HEALTH INSURANCE	\$789.09		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-418-126		HEALTH INSURANCE	\$494.36		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 605-495-126		HEALTH INSURANCE	\$435.96		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-441-126		HEALTH INSURANCE	\$474.63		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 201-471-126		HEALTH INSURANCE	\$7.58		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 203-461-126		HEALTH INSURANCE	\$91.55		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-425-126		HEALTH INSURANCE	\$108.99		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 607-451-126		HEALTH INSURANCE	\$26.16		JANUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
		Total	\$6,520.72		
5314 e 01/06/20 PSN					
E 411-417-621		SERVICE FEES	\$0.17	208844	DECEMBER 2019 PSN EDA FEES
E 802-417-621		SERVICE FEES	\$0.17	208844	DECEMBER 2019 PSN EDA FEES
E 806-417-621		SERVICE FEES	\$0.16	208844	DECEMBER 2019 PSN EDA FEES
		Total	\$0.50		
5315 e 01/06/20 PSN					
E 602-492-621		SERVICE FEES	\$113.54	208843	DECEMBER 2019 PSN UTILITY FEES

***Check Detail Register©**

2020 (January, February)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 603-493-621		SERVICE FEES	\$56.77	208843	DECEMBER 2019 PSN UTILITY FEES
E 604-494-621		SERVICE FEES	\$56.77	208843	DECEMBER 2019 PSN UTILITY FEES
E 608-498-621		SERVICE FEES	\$56.76	208843	DECEMBER 2019 PSN UTILITY FEES
		Total	\$283.84		
5316 e	01/10/20	MN DEPT OF NATURAL RESOURCES			
E 605-495-301		LICENSES & TAXES	\$1,688.33		12-31-19 THRU 1-6-20 DNR
		Total	\$1,688.33		
5317 e	01/07/20	MN DEPARTMENT OF REVENUE			
E 602-492-301		LICENSES & TAXES	\$290.00		GENERAL RATE STX WATER
E 604-494-301		LICENSES & TAXES	\$1,013.00		RESIDENTIAL SWM TAX
E 602-492-301		LICENSES & TAXES	\$21.00		LYON COUNTY TRANSIT SALES TAX
		Total	\$1,324.00		
5318 e	01/07/20	MN DEPARTMENT OF REVENUE			
E 601-491-301		LICENSES & TAXES	\$3,981.00		TLS GENERAL RATE TAX
E 601-491-301		LICENSES & TAXES	\$1,447.00		TLS LIQUOR GROSS RCPT
E 601-491-301		LICENSES & TAXES	\$290.00		TLS LYON CO TRANSIT SALES TAX
E 201-471-301		LICENSES & TAXES	\$42.00		MPC GENERAL RATE SALES TAX
E 201-471-301		LICENSES & TAXES	\$3.00		MPC LYON CO TRANSIT SALES TAX
		Total	\$5,763.00		
5319 e	01/08/20	INTERNAL REVENUE SERVICE			
G 101-21701		FEDERAL WITHHOLDIN	\$2,778.48		EMPLOYEE CHECK WITHHOLDING
G 101-21703		SOC SEC TAX WITHHOL	\$3,670.72		EMPLOYEE CHECK WITHHOLDING
G 101-21704		MEDICARE TAX WITHH	\$1,103.30		EMPLOYEE CHECK WITHHOLDING
		Total	\$7,552.50		
5320 e	01/08/20	VOYA-DEFERRED COMP			
G 101-21727		ING-ROTH DEF COMP W	\$415.00		EMPLOYEE CHECK WITHHOLDING
		Total	\$415.00		
5321 e	01/08/20	PUBLIC EMPLOYEES RET ASSN			
G 101-21705		PERA COOR WITHHOLD	\$4,452.42		EMPLOYEE CHECK WITHHOLDING
G 101-21706		PERA POLICE WITHHOL	\$2,519.83		EMPLOYEE CHECK WITHHOLDING
		Total	\$6,972.25		
5322 e	01/08/20	MN DEPARTMENT OF REVENUE			
G 101-21702		STATE WITHHOLDING	\$1,348.81		EMPLOYEE CHECK WITHHOLDING
		Total	\$1,348.81		
5323 e	01/08/20	MN CHILD SUPPORT PAYMENT CTR			
G 101-21721		MN CHILD SUPPORT WI	\$259.00		EMPLOYEE CHECK WITHHOLDING
		Total	\$259.00		
5324 e	01/08/20	MSRS-HCSP			
G 101-21726		MSRS-HCSP	\$975.58		EMPLOYEE CHECK WITHHOLDING
		Total	\$975.58		
5325 e	01/08/20	FURTHER			

CITY OF TRACY

***Check Detail Register©**

2020 (January, February)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21707		FLEX WITHHOLDING	\$1,018.34		EMPLOYEE CHECK WITHHOLDING
		Total	\$1,018.34		
5327 e	01/14/20	USDA, RURAL DEVELOPMENT			
R 101-33270		FEDERAL GRANTS	\$17,054.14		Loan code 93-08
R 101-33270		FEDERAL GRANTS	\$45,283.46		Loan code 92-10
		Total	\$62,337.60		
5328 e	01/17/20	MN DEPT OF NATURAL RESOURCES			
E 605-495-301		LICENSES & TAXES	\$522.30		1-7-20 THRU 1-13-20 DNR
		Total	\$522.30		
5329 e	01/17/20	RETRIEVER MERCHANT SOLUTION			
E 201-471-210		OPERATING SUPPLIES	\$48.10		
E 203-461-210		OPERATING SUPPLIES	\$48.10		
E 303-417-210		OPERATING SUPPLIES	\$48.10		
E 411-417-210		OPERATING SUPPLIES	\$48.10		
E 601-491-210		OPERATING SUPPLIES	\$48.10		
E 602-492-210		OPERATING SUPPLIES	\$48.10		
E 603-493-210		OPERATING SUPPLIES	\$48.10		
E 604-494-210		OPERATING SUPPLIES	\$48.10		
E 605-495-210		OPERATING SUPPLIES	\$48.10		
E 607-451-210		OPERATING SUPPLIES	\$48.10		
E 608-498-210		OPERATING SUPPLIES	\$48.10		
E 802-417-210		OPERATING SUPPLIES	\$48.10		
E 806-417-210		OPERATING SUPPLIES	\$48.10		
E 101-413-210		OPERATING SUPPLIES	\$48.10		
E 101-421-210		OPERATING SUPPLIES	\$48.10		
E 101-424-210		OPERATING SUPPLIES	\$48.10		
E 101-425-210		OPERATING SUPPLIES	\$48.10		
E 101-462-210		OPERATING SUPPLIES	\$48.10		
E 101-431-210		OPERATING SUPPLIES	\$48.10		
E 101-441-210		OPERATING SUPPLIES	\$48.01		
		Total	\$961.91		
5330 e	01/24/20	MN DEPT OF NATURAL RESOURCES			
E 605-495-301		LICENSES & TAXES	\$148.10		1-14-20 thru 1-21-20 DNR
		Total	\$148.10		
5331 e	01/22/20	INTERNAL REVENUE SERVICE			
G 101-21701		FEDERAL WITHHOLDIN	\$2,679.85		EMPLOYEE CHECK WITHHOLDING
G 101-21703		SOC SEC TAX WITHHOL	\$3,643.64		EMPLOYEE CHECK WITHHOLDING
G 101-21704		MEDICARE TAX WITHH	\$1,078.64		EMPLOYEE CHECK WITHHOLDING
		Total	\$7,402.13		
5332 e	01/22/20	MSRS-HCSP			
G 101-21726		MSRS-HCSP	\$958.97		EMPLOYEE CHECK WITHHOLDING
		Total	\$958.97		
5333 e	01/22/20	VOYA-DEFERRED COMP			
G 101-21727		ING-ROTH DEF COMP W	\$415.00		EMPLOYEE CHECK WITHHOLDING

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$415.00		
5334 e	01/22/20	PUBLIC EMPLOYEES RET ASSN			
G 101-21705		PERA COOR WITHHOLD	\$4,394.64		EMPLOYEE CHECK WITHHOLDING
G 101-21706		PERA POLICE WITHHOL	\$2,334.18		EMPLOYEE CHECK WITHHOLDING
		Total	\$6,728.82		
5335 e	01/22/20	MN DEPARTMENT OF REVENUE			
G 101-21702		STATE WITHHOLDING	\$1,289.17		EMPLOYEE CHECK WITHHOLDING
		Total	\$1,289.17		
5336 e	01/22/20	MN CHILD SUPPORT PAYMENT CTR			
G 101-21721		MN CHILD SUPPORT WI	\$259.00		EMPLOYEE CHECK WITHHOLDING
		Total	\$259.00		
5337 e	01/22/20	FURTHER			
G 101-21707		FLEX WITHHOLDING	\$480.76		EMPLOYEE CHECK WITHHOLDING
		Total	\$480.76		
5338 e	01/22/20	MINNWEST BANK			
E 602-492-621		SERVICE FEES	\$170.79		UTILITY NSF CHECK-PARADIS
		Total	\$170.79		
5339 e	01/24/20	INTERNAL REVENUE SERVICE			
G 101-21701		FEDERAL WITHHOLDIN	\$46.07		EMPLOYEE CHECK WITHHOLDING
G 101-21703		SOC SEC TAX WITHHOL	\$254.70		EMPLOYEE CHECK WITHHOLDING
G 101-21704		MEDICARE TAX WITHH	\$59.56		EMPLOYEE CHECK WITHHOLDING
		Total	\$360.33		
5340 e	01/24/20	PUBLIC EMPLOYEES RET ASSN			
G 101-21705		PERA COOR WITHHOLD	\$296.46		EMPLOYEE CHECK WITHHOLDING
		Total	\$296.46		
5341 e	01/24/20	MN DEPARTMENT OF REVENUE			
G 101-21702		STATE WITHHOLDING	\$78.04		EMPLOYEE CHECK WITHHOLDING
		Total	\$78.04		
5342 e	01/24/20	MSRS-HCSP			
G 101-21726		MSRS-HCSP	\$63.53		EMPLOYEE CHECK WITHHOLDING
		Total	\$63.53		
5343 e	01/31/20	MN DEPT OF NATURAL RESOURCES			
E 605-495-301		LICENSES & TAXES	\$280.90		1-22-20 THRU 1-27-20 DNR
		Total	\$280.90		
5344 e	02/03/20	FURTHER			
E 101-413-126		HEALTH INSURANCE	\$523.15		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-417-126		HEALTH INSURANCE	\$435.96		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-431-126		HEALTH INSURANCE	\$1,137.55		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 608-498-126		HEALTH INSURANCE	\$261.58		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-421-126		HEALTH INSURANCE	\$1,355.37		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 601-491-126		HEALTH INSURANCE	\$378.79		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 602-492-126		HEALTH INSURANCE	\$789.09		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-418-126		HEALTH INSURANCE	\$494.36		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 605-495-126		HEALTH INSURANCE	\$435.96		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-441-126		HEALTH INSURANCE	\$474.63		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 201-471-126		HEALTH INSURANCE	\$7.58		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 203-461-126		HEALTH INSURANCE	\$91.55		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 101-425-126		HEALTH INSURANCE	\$108.99		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
E 607-451-126		HEALTH INSURANCE	\$26.16		FEBRUARY 2020 EMPLOYEE VEBA/HSA CONTRIBUTION
		Total	\$6,520.72		
5345 e	02/05/20	INTERNAL REVENUE SERVICE			
G 101-21701		FEDERAL WITHHOLDIN	\$3,156.08		EMPLOYEE CHECK WITHHOLDING
G 101-21703		SOC SEC TAX WITHHOL	\$4,319.28		EMPLOYEE CHECK WITHHOLDING
G 101-21704		MEDICARE TAX WITHH	\$1,245.94		EMPLOYEE CHECK WITHHOLDING
		Total	\$8,721.30		
5346 e	02/05/20	VOYA-DEFERRED COMP			
G 101-21709		ING DEFERRRED COMP	\$90.00		EMPLOYEE CHECK WITHHOLDING
G 101-21727		ING-ROTH DEF COMP W	\$415.00		EMPLOYEE CHECK WITHHOLDING
		Total	\$505.00		
5347 e	02/05/20	PUBLIC EMPLOYEES RET ASSN			
G 101-21705		PERA COOR WITHHOLD	\$5,034.91		EMPLOYEE CHECK WITHHOLDING
G 101-21706		PERA POLICE WITHHOL	\$2,429.69		EMPLOYEE CHECK WITHHOLDING
		Total	\$7,464.60		
5348 e	02/05/20	MN DEPARTMENT OF REVENUE			
G 101-21702		STATE WITHHOLDING	\$1,548.24		EMPLOYEE CHECK WITHHOLDING
		Total	\$1,548.24		
5349 e	02/05/20	MN CHILD SUPPORT PAYMENT CTR			
G 101-21721		MN CHILD SUPPORT WI	\$259.00		EMPLOYEE CHECK WITHHOLDING
		Total	\$259.00		
5350 e	02/05/20	MSRS-HCSP			
G 101-21726		MSRS-HCSP	\$1,109.72		EMPLOYEE CHECK WITHHOLDING
		Total	\$1,109.72		
5351 e	02/05/20	FURTHER			
G 101-21707		FLEX WITHHOLDING	\$84.10		EMPLOYEE CHECK WITHHOLDING

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$84.10		
5352 e	02/05/20	PSN			
E 411-417-621		SERVICE FEES	\$0.17	210588	JANUARY 2020 PSN EDA FEES
E 802-417-621		SERVICE FEES	\$0.17	210588	JANUARY 2020 PSN EDA FEES
E 806-417-621		SERVICE FEES	\$0.16	210588	JANUARY 2020 PSN EDA FEES
Total			\$0.50		
5353 e	02/05/20	PSN			
E 602-492-621		SERVICE FEES	\$116.63	210587	JANUARY 2020 PSN UTILITY FEES
E 603-493-621		SERVICE FEES	\$58.31	210587	JANUARY 2020 PSN UTILITY FEES
E 604-494-621		SERVICE FEES	\$58.31	210587	JANUARY 2020 PSN UTILITY FEES
E 608-498-621		SERVICE FEES	\$58.32	210587	JANUARY 2020 PSN UTILITY FEES
Total			\$291.57		
5354 e	02/06/20	MN DEPT OF REVENUE			
E 601-491-301		LICENSES & TAXES	\$3,183.00		LIQUOR STORE SALES TAX
E 601-491-301		LICENSES & TAXES	\$1,127.00		LIQUOR STORE SALES TAX
E 601-491-301		LICENSES & TAXES	\$231.00		LIQUOR STORE SALES TAX
E 201-471-301		LICENSES & TAXES	\$47.00		MPC SALES TAX
E 201-471-301		LICENSES & TAXES	\$3.00		MPC SALES TAX
E 605-495-301		LICENSES & TAXES	\$1.00		DMV SALES TAX
Total			\$4,592.00		
5355 e	02/06/20	MN DEPT OF REVENUE			
E 602-492-301		LICENSES & TAXES	\$246.00		SALES TAX UTILITY JAN 2020
E 604-494-301		LICENSES & TAXES	\$999.00		SALES TAX UTILITY JAN 2020
E 602-492-301		LICENSES & TAXES	\$18.00		SALES TAX UTILITY JAN 2020
Total			\$1,263.00		
77103	01/02/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$183.50		DRIVERS LICENSE #127
Total			\$183.50		
77104	01/02/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$6,725.75		MOTOR VEHICLE #127
Total			\$6,725.75		
77105	01/02/20	ABDO, EICK & MEYERS LLP			
E 101-413-321		OTHER CONTRACTUAL	\$7,000.00	423164	CERTIFIED AUDIT SERVICES PER AGREEMENT OF THE YEAR ENDED 123119
Total			\$7,000.00		
77106	01/02/20	ABOVE THE FOLD PUBLISHING, LLC			
E 601-491-251		PRINTING & PUBLISHIN	\$732.00	1290	LQ STORE BUSINESS SPOTLIGHT AD
E 602-492-251		PRINTING & PUBLISHIN	\$166.80	163	WATER REPORT AD
Total			\$898.80		
77107	01/02/20	BAKER & TAYLOR, INC.			
E 101-441-435		BOOKS	\$29.97	2035003160	LIBRARY BOOKS
Total			\$29.97		

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77108	01/02/20	BREAKTHRU BEVERAGE MN WINE			
E 601-491-902		LIQUOR PURCHASES	\$900.00	1081062039	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$1.85	1081062039	LQ STORE LIQUOR PURCHASE
		Total	\$901.85		
77109	01/02/20	CENTURYLINK			
E 101-462-231		COMMUNICATIONS-TEL	\$34.09	DEC19	AIRPORT COMMUNICATIONS
		Total	\$34.09		
77110	01/02/20	DAN'S SHOP INC			
E 101-431-221		MAINTENANCE & REPAI	\$76.26	96949	PLOW TRUCK/TEREX FILTERS
		Total	\$76.26		
77111	01/02/20	DESMET WELDORS & MACHINE CO.			
E 203-461-221		MAINTENANCE & REPAI	\$30.00	0082759	76 DODGE U BOLT
		Total	\$30.00		
77112	01/02/20	DESMITH,MARK			
E 101-431-125		UNIFORM ALLOWANCE	\$29.98		M DESMITH UNIFORM ALLOWANCE REIMBURSEMENT-MIDWEST SUPPLY
		Total	\$29.98		
77113	01/02/20	EDWARDS, DOUG			
E 411-417-321		OTHER CONTRACTUAL	\$482.64		DECEMBER 2019 SNOW REMOVAL/LAWN CARE CONTRACT
		Total	\$482.64		
77114	01/02/20	EDWARDS, JOHN			
E 411-417-321		OTHER CONTRACTUAL	\$482.64		DECEMBER 2019 SNOW REMOVAL/LAWN CARE CONTRACT
		Total	\$482.64		
77115	01/02/20	HEIMAN INC.			
E 101-424-221		MAINTENANCE & REPAI	\$450.00	0884945-IN	TFT ULTIMATIC 1.5 PISTOL GRIP
E 804-424-501		EQUIPMENT & IMPROVE	\$2,802.75	0885214-IN	CONFINE SPACE 2 MAN INDUSTRIAL
		Total	\$3,252.75		
77116	01/02/20	MARSHALL NW PIPEFITTINGS			
E 603-493-221		MAINTENANCE & REPAI	\$408.20	439007	CURBSTOP REPAIR SUPPLIES
		Total	\$408.20		
77117	01/02/20	MIDWEST SUPPLY CO.			
E 101-431-223		MAINTENANCE & REPAI	\$4.57	274885	SHOP-DRILL BITS
E 601-491-222		MAINTENANCE & REPAI	\$7.09	274892	LQ STORE SHELTER LATCH
E 101-431-202		MOTOR FUELS & LUBRI	\$35.96	274904	SHOP-DEF FLUID
E 101-431-125		UNIFORM ALLOWANCE	\$11.69	274931	C CARON UNIFORM ALLOWANCE
E 101-431-125		UNIFORM ALLOWANCE	\$27.98	274932	S DANIELS UNIFORM ALLOWANCE
E 602-492-223		MAINTENANCE & REPAI	\$9.79	274932	WATER TOWER BULBS
E 101-431-223		MAINTENANCE & REPAI	\$25.18	274975	SAWZALL BLADES/PRY BAR
E 101-431-223		MAINTENANCE & REPAI	\$25.16	275013	SHOP TOOLS-TOOL HANDLES
E 602-492-221		MAINTENANCE & REPAI	\$33.01	275015	CITY SHOP- PLOW TRUCK ANTIFREEZE
E 101-431-221		MAINTENANCE & REPAI	\$11.00	275018	CITY SHOP-PLOW TRUCK ANTIFREEZE

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E 101-431-223		MAINTENANCE & REPAI	\$29.98	275025	SHOP TOOL ORGANIZERS
E 101-431-223		MAINTENANCE & REPAI	\$37.25	275028	AIR HOSE
E 101-431-223		MAINTENANCE & REPAI	(\$34.05)	275038	AIR HOSE REPAIR CREDIT
E 101-431-223		MAINTENANCE & REPAI	\$5.98	275054	SHOP-PAINTERS TAPE AND LABELING
E 101-418-222		MAINTENANCE & REPAI	\$19.47	275082	VMC ICE MELT
E 101-441-222		MAINTENANCE & REPAI	\$19.47	275082	LIBRARY ICE MELT
E 101-431-125		UNIFORM ALLOWANCE	\$202.57	275141	S DANIELS UNIFORM ALLOWANCE
E 101-431-125		UNIFORM ALLOWANCE	\$217.22	275158	B MEYER UNIFORM ALLOWANCE
E 101-431-125		UNIFORM ALLOWANCE	\$11.99	275160	D PETERSON UNIFORM ALLOWANCE
E 101-431-221		MAINTENANCE & REPAI	\$11.48	275190	PLOW TRUCK ANTIFREEZE
		Total	\$712.79		
77118	01/02/20	MN DEPT OF LABOR & INDUSTRY			
E 101-425-301		LICENSES & TAXES	\$236.50		4TH QUARTER BUILDING PERMIT SURCHARGE
		Total	\$236.50		
77119	01/02/20	NORTHWEST LIGHTING SYSTEMS CO			
E 101-418-222		MAINTENANCE & REPAI	\$15.92	114973	LIGHT BULB RECYCLING
		Total	\$15.92		
77120	01/02/20	PC & B PROPERTIES			
E 411-417-331		MISCELLANEOUS	\$105.00		AFTER HOUR SERVICE CALL TO CHECK SMOKE DETECTORS AT ORCHARD LANE.
		Total	\$105.00		
77121	01/02/20	QUARNSTROM & DOERING, P.A			
E 101-416-321		OTHER CONTRACTUAL	\$225.00	74080	DECEMBER 2019 LEGAL FEES
		Total	\$225.00		
77122	01/02/20	TRACY ACE HOME CENTER			
E 601-491-222		MAINTENANCE & REPAI	\$405.51	D2869	NEW LQ STORE FRAMING MATERIAL
		Total	\$405.51		
77123	01/02/20	TRACY AUTO VALUE			
E 602-492-221		MAINTENANCE & REPAI	\$37.97	35113541	WATER MAIN TRAILER BATTERY
E 608-498-221		MAINTENANCE & REPAI	\$37.96	35113541	WATER MAIN TRAILER BATTERY
E 101-431-221		MAINTENANCE & REPAI	\$37.96	35113541	WATER MAIN TRAILER BATTERY
		Total	\$113.89		
77124	01/02/20	TRACY FOOD PRIDE			
E 201-471-905		RESALE PURCHASES	\$11.37	5529-333	MPC FOOD FOR RESALE
E 201-471-905		RESALE PURCHASES	\$49.66	5529-56	MPC FOOD FOR RESALE
		Total	\$61.03		
77125	01/02/20	UTILITY CONSULTANTS, INC			
E 608-498-321		OTHER CONTRACTUAL	\$470.62	103983	WASTEWATER SAMPLES
		Total	\$470.62		
77126	01/02/20	XCEL ENERGY			
E 101-431-271		UTILITIES	\$57.42	666880451	306 E CRAIG AVE UTILITIES
		Total	\$57.42		

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77127	01/03/20	CITY OF TRACY			
E 602-492-301		LICENSES & TAXES	\$9.62		88 FORD 2020 REGISTRATION RENEWAL
E 608-498-301		LICENSES & TAXES	\$9.63		88 FORD 2020 REGISTRATION RENEWAL
E 602-492-301		LICENSES & TAXES	\$19.25		13 HH 2020 REGISTRATION RENEWAL
E 602-492-301		LICENSES & TAXES	\$9.63		89 FORD 2020 REGISTRATION RENEWAL
E 101-431-301		LICENSES & TAXES	\$9.62		89 FORD 2020 REGISTRATION RENEWAL
E 602-492-301		LICENSES & TAXES	\$9.62		08 CHEVY 2020 REGISTRATION RENEWAL
E 608-498-301		LICENSES & TAXES	\$9.63		08 CHEVY 2020 REGISTRATION RENEWAL
E 101-462-301		LICENSES & TAXES	\$19.25		02 FORD 2020 REGISTRATION RENEWAL
E 101-431-301		LICENSES & TAXES	\$19.25		07 GMC 2020 REGISTRATION RENEWAL
E 101-431-301		LICENSES & TAXES	\$19.25		87 FORD 2020 REGISTRATION RENEWAL
E 101-431-301		LICENSES & TAXES	\$19.25		19 CHEV 2020 REGISTRATION RENEWAL
E 101-431-301		LICENSES & TAXES	\$9.62		01 CHEVY 2020 REGISTRATION RENEWAL
E 203-461-301		LICENSES & TAXES	\$9.63		01 CHEVY 2020 REGISTRATION RENEWAL
E 101-418-301		LICENSES & TAXES	\$19.25		01 DODGE 2020 REGISTRATION RENEWAL
E 101-431-301		LICENSES & TAXES	\$19.25		76 FORD 2020 REGISTRATION RENEWAL
		Total	\$211.75		
77128	01/03/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$3,469.00		MOTOR VEHICLE #128
		Total	\$3,469.00		
77129	01/03/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$57.00		DRIVERS LICENSE #128
		Total	\$57.00		
77130	01/06/20	DOLLAR GENERAL-REGIONS 410526			
E 601-491-904		MIX PURCHASES	\$34.00	1000922088	LQ STORE POP
E 601-491-904		MIX PURCHASES	\$12.00	1000923266	LQ STORE POP
E 601-491-904		MIX PURCHASES	\$21.50	1000932798	LQ STORE POP
E 601-491-904		MIX PURCHASES	\$21.00	1000932800	LQ STORE POP
		Total	\$88.50		
77131	01/06/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$3,469.18		MOTOR VEHICLE #129
		Total	\$3,469.18		
77132	01/06/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$184.50		DRIVERS LICENSE #129
		Total	\$184.50		
77133	01/06/20	TRACY ACADEMY OF DANCE			
E 806-417-331		MISCELLANEOUS	\$2,500.00		2ND INSTALLMENT BUSINESS AWARD
		Total	\$2,500.00		
77134	01/07/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$196.50		DRIVERS LICENSE #130
		Total	\$196.50		
77135	01/07/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$6,094.47		MOTOR VEHICLE #130

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Total			\$6,094.47		
77136	01/08/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$93.00		DRIVERS LICENSE #131
Total			\$93.00		
77137	01/08/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$4,886.75		MOTOR VEHICLE #131
Total			\$4,886.75		
77138	01/08/20	AFLAC			
G 101-21712		AFLAC CANCER WITHH	\$187.10		EMPLOYEE CHECK WITHHOLDING
G 101-21713		AFLAC ACCIDENT WITH	\$201.03		EMPLOYEE CHECK WITHHOLDING
G 101-21715		AFLAC STD WITHHOLDI	\$130.85		EMPLOYEE CHECK WITHHOLDING
G 101-21730		AFLAC LIFE WITHHOLDI	\$8.68		EMPLOYEE CHECK WITHHOLDING
Total			\$527.66		
77139	01/08/20	AFSCME			
G 101-21723		AFSCME UNION WITHH	\$355.78		EMPLOYEE UNION DUES
Total			\$355.78		
77140	01/08/20	COLONIAL LIFE & ACCIDENT INS.			
G 101-21732		COLONIAL LIFE ACCIDE	\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733		COLONIAL LIFE CANCE	\$16.30		EMPLOYEE CHECK WITHHOLDINGS
Total			\$29.16		
77141	01/08/20	GURSTEL LAW FIRM PC			
G 101-21735		LEVY-ALL PAY PERIODS	\$65.81		EMPLOYEE CHECK WITHHOLDING
Total			\$65.81		
77142	01/08/20	LELS			
G 101-21724		LELS UNION WITHHOLD	\$77.86		POLICE UNION DUES
Total			\$77.86		
77143	01/08/20	MN PEIP			
G 101-25300		FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
Total			\$15.85		
77144	01/08/20	NCPERS			
G 101-21711		NCPERS WITHHOLDING	\$56.00		EMPLOYEE CHECK WITHHOLDING
Total			\$56.00		
77145	01/08/20	USABEL LIFE			
G 101-21716		LIFE INS PRETAX WITH	\$11.70		LICHTY, APRIL LEIGH
G 101-21716		LIFE INS PRETAX WITH	\$2.80		VUE, PETER CHEE MENG
G 101-21716		LIFE INS PRETAX WITH	\$2.93		SCHULTZ, ALLEN J
Total			\$17.43		
77146	01/08/20	VISION SERVICE PLAN			
G 101-21731		AFLAC VISION WITH HO	\$113.36		EMPLOYEE CHECK WITHHOLDING
Total			\$113.36		

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77147	01/09/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$292.00		DRIVERS LICENSE #132
		Total	\$292.00		
77148	01/09/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$4,202.75		MOTOR VEHICLE #132
		Total	\$4,202.75		
77149	01/09/20	A&B BUSINESS INC			
E 101-413-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 806-417-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 303-417-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 411-417-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 101-421-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 101-424-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 101-425-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 101-431-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 101-441-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 607-451-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 203-461-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 101-462-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 201-471-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 601-491-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 602-492-210		OPERATING SUPPLIES	\$6.36	IN688621	COPIER LEASE
E 608-498-210		OPERATING SUPPLIES	\$6.35	IN688621	COPIER LEASE
E 605-495-210		OPERATING SUPPLIES	\$6.35	IN688621	COPIER LEASE
E 604-494-210		OPERATING SUPPLIES	\$6.35	IN688621	COPIER LEASE
		Total	\$114.45		
77150	01/09/20	ABOVE THE FOLD PUBLISHING, LLC			
E 101-421-201		OFFICE SUPPLIES	\$11.30	1295	PD FILE FOLDERS
E 601-491-251		PRINTING & PUBLISHIN	\$62.48	1315	LQ STORE DAILY CASH REPORT BOOKS
E 806-417-251		PRINTING & PUBLISHIN	\$138.64	1380	EDA REAL ESTATE-PROPERTY TAX HEARING
E 601-491-251		PRINTING & PUBLISHIN	\$45.00	1408	LQ STORE HOLIDAY TASTING AD
E 601-491-251		PRINTING & PUBLISHIN	\$60.00	1481	LQ STORE HOLIDAY TASTING AD
E 101-421-125		UNIFORM ALLOWANCE	\$26.21	1597	P VUE UNIFORM ALLOWANCE-BUSINESS CARDS
E 410-462-321		OTHER CONTRACTUAL	\$358.21	1691	AIRPORT APRON PROJECT
		Total	\$701.84		
77151	01/09/20	CHUCK ANKRUM			
E 101-431-321		OTHER CONTRACTUAL	\$829.50		2019 SNOW HAULING HOURS
		Total	\$829.50		
77152	01/09/20	ARCTIC GLACIER U.S.A, INC.			
E 601-491-904		MIX PURCHASES	\$31.52	1950000210	LQ STORE ICE
		Total	\$31.52		
77153	01/09/20	ARTISAN BEER COMPANY			
E 601-491-902		LIQUOR PURCHASES	\$50.80	3396661	LQ STORE LIQUOR
		Total	\$50.80		

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77154	01/09/20	BADGER METER, INC.			
E 602-492-321		OTHER CONTRACTUAL	\$520.00	80043833	METER SUPPORT
E 608-498-321		OTHER CONTRACTUAL	\$260.00	80043833	METER SUPPORT
		Total	\$780.00		
77155	01/09/20	BEVERAGE WHOLESALERS, INC.			
E 601-491-903		BEER PURCHASES	\$2,599.45	095228	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	\$869.25	096143	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	\$0.01	096144	LQ STORE BEER PURCHASE
		Total	\$3,468.71		
77156	01/09/20	BERKSHIRE HATHAWAY ENERGY CO			
E 101-441-271		UTILITIES	\$128.99	10176652	UTILITIES-189 3RD ST
E 101-418-271		UTILITIES	\$218.31	10176652	UTILITIES-336 MORGAN ST
E 101-431-271		UTILITIES	\$21.88	10176652	UTILITIES-1650 CENTER ST
E 101-424-271		UTILITIES	\$184.30	10176652	UTILITIES-231 2ND ST
E 602-492-271		UTILITIES	\$889.82	10176652	UTILITIES-1156 CRAIG AVE
E 201-471-271		UTILITIES	\$259.46	10176652	UTILITIES-200 3RD ST
E 101-424-271		UTILITIES	\$145.98	10176652	UTILITIES-360 MORGAN ST
E 602-492-271		UTILITIES	\$43.63	10176652	UTILITIES-110 6TH ST
E 608-498-271		UTILITIES	\$65.52	10176652	UTILITIES-517 UNION ST
E 101-431-271		UTILITIES	\$65.52	10176652	UTILITIES-124 ROWLAND ST
E 101-418-271		UTILITIES	\$9.24	10176652	UTILITIES-336 SOUTH ST
E 101-462-271		UTILITIES	\$110.51	10176652	UTILITIES-1640 CENTER ST
E 602-492-271		UTILITIES	\$383.90	10176652	UTILITIES-1500 330TH AVE
E 602-492-271		UTILITIES	\$391.99	10176652	UTILITIES-321 ELM ST
E 101-432-271		UTILITIES	\$120.10	10176652	UTILITIES-421 SOUTH ST
E 101-432-271		UTILITIES	\$130.90	10176652	UTILITIES-299 SOUTH ST
		Total	\$3,170.05		
77157	01/09/20	BOND TRUST SERVICES CORP			
E 517-500-602		INTEREST PAYMENTS	\$107,053.33	56406	GENERAL OBLIGATION BONDS SERIES 2019 B INTEREST PAYMENT
E 502-482-601		LOANS REPAYED-PRINCIP	\$145,000.00	53403	GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2014A PRINCIPAL PAYMENT
E 502-482-602		INTEREST PAYMENTS	\$27,312.50	53403	GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2014A INTEREST PAYMENT
E 510-484-601		LOANS REPAYED-PRINCIP	\$150,000.00	53404	GENERAL OBLIGATION REGUNDING BONDS,SERIES 2015A PRINCIPAL PAYMENT
E 510-484-602		INTEREST PAYMENTS	\$20,450.00	53404	GENERAL OBLIGATION REFUNDING BONDS,SERIES 2015A INTEREST PAYMENT
E 512-485-601		LOANS REPAYED-PRINCIP	\$35,000.00	53405	GENERAL OBLIGATION BONDS, SERIES 2016D PRINCIPAL PAYMENTS
E 512-485-602		INTEREST PAYMENTS	\$5,272.50	53405	GENERAL OBLIGATION BONDS, SERIES 2016D
E 502-482-620		FISCAL AGENTS FEE	\$100.00	54152	GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2014A TERM BOND FEE
E 510-484-620		FISCAL AGENTS FEE	\$475.00	54153	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A
E 512-485-620		FISCAL AGENTS FEE	\$100.00	54154	GENERAL OBLIGATION BONDS, SERIES 2016D TERM BOND FEE
E 517-497-620		FISCAL AGENTS FEE	\$475.00	54155	GENERAL OBLIGATION BONDS, SERIES 2019B PAYING AGENT FEE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$491,238.33		
77158	01/09/20	BREAKTHRU BEVERAGE MN WINE			
E 601-491-902		LIQUOR PURCHASES	\$640.15	1081075225	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$12.95	1081075225	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$1,054.01	1081081402	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$18.50	1081081402	LQ STORE FREIGHT
Total			\$1,725.61		
77159	01/09/20	BREY,JESSIE			
E 101-424-321		OTHER CONTRACTUAL	\$150.00	101	SERVICE CALL TO DISCONNECT OVERHEAD POWER TO BUILDING ON FIRE, RESTORE POWER TO RESIDENCE
Total			\$150.00		
77160	01/09/20	CENTURYLINK			
E 602-492-231		COMMUNICATIONS-TEL	\$64.00		UTILITIES COMMUNICATION
Total			\$64.00		
77161	01/09/20	COMPUTERS & BEYOND			
E 101-413-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 806-417-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 303-417-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 411-417-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 101-421-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 101-424-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 101-425-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 101-431-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 101-441-210		OPERATING SUPPLIES	\$5.56	2412	OFF-SITE BACKUP
E 607-451-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 203-461-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 101-462-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 201-471-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 601-491-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 602-492-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 608-498-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 605-495-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 604-494-210		OPERATING SUPPLIES	\$5.55	2412	OFF-SITE BACKUP
E 101-413-210		OPERATING SUPPLIES	\$5.34	2412	OFF-SITE BACKUP
E 806-417-210		OPERATING SUPPLIES	\$5.34	2412	OFF-SITE BACKUP
E 303-417-210		OPERATING SUPPLIES	\$5.34	2412	OFF-SITE BACKUP
E 411-417-210		OPERATING SUPPLIES	\$5.34	2412	OFF-SITE BACKUP
E 101-421-210		OPERATING SUPPLIES	\$5.34	2412	OFF-SITE BACKUP
E 101-424-210		OPERATING SUPPLIES	\$5.34	2412	OFF-SITE BACKUP
E 101-425-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 101-431-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 101-441-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 607-451-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 203-461-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 101-462-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 201-471-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 601-491-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 602-492-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 608-498-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 605-495-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 604-494-210		OPERATING SUPPLIES	\$5.33	2412	OFF-SITE BACKUP
E 101-431-321		OTHER CONTRACTUAL	\$90.53	2494	REBUILD PROFILE
E 602-492-321		OTHER CONTRACTUAL	\$90.52	2494	REBUILD PROFILE
E 101-413-321		OTHER CONTRACTUAL	\$113.05	2495	ADMIN SOFTWARE TROUBLE SHOOTING/REPAIR
		Total	\$490.09		
77162	01/09/20	CULLIGAN WATER CONDITIONING			
E 602-492-271		UTILITIES	\$22.00		WATER DEPT COOLER RENT/WATER
E 201-471-271		UTILITIES	\$28.00		MPC AQUA CLEER RENTAL
E 101-418-271		UTILITIES	\$6.00		ADMIN WATER
E 101-418-271		UTILITIES	\$22.00		PD COOLER RENT/WATER
		Total	\$78.00		
77163	01/09/20	DOLL DISTRIBUTING, LLC			
E 601-491-903		BEER PURCHASES	\$1,269.25	233014	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	\$720.70	237251	LQ STORE BEER PURCHASE
		Total	\$1,989.95		
77164	01/09/20	GOPHER STATE ONE CALL			
E 602-492-321		OTHER CONTRACTUAL	\$8.78	9120782	GOPHER ONE LOCATING SERVICE
E 608-498-321		OTHER CONTRACTUAL	\$8.77	9120782	GOPHER ONE LOCATING SERVICE
		Total	\$17.55		
77165	01/09/20	GRAHAM TIRE WORTHINGTON			
E 101-431-221		MAINTENANCE & REPAI	(\$3.96)	0000000001	CREDIT
E 101-421-221		MAINTENANCE & REPAI	\$584.00	8578697	PD TIRES
		Total	\$580.04		
77166	01/09/20	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902		LIQUOR PURCHASES	\$1,626.65	1467445	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$30.19	1467445	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$235.44	1469656	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$5.07	1469656	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$790.25	1471956	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$18.59	1471956	LQ STORE FREIGHT
		Total	\$2,706.19		
77167	01/09/20	MARC			
E 101-418-222		MAINTENANCE & REPAI	\$843.30	0684399-IN	VMC SUPPLIES- ICE MELT, THERMAL LOCK, DISINFECTANT
		Total	\$843.30		
77168	01/09/20	MIDWEST SUPPLY CO.			
E 101-431-223		MAINTENANCE & REPAI	\$413.97	274882	HEATER/BUNJIE CORDS
E 101-431-221		MAINTENANCE & REPAI	\$2.38	275371	STEAR PINS BLOWER
E 101-431-221		MAINTENANCE & REPAI	\$17.45	275415	FIRE EXTINGUISHER MOUNT FOR SALT TRUCK

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E 101-431-125		UNIFORM ALLOWANCE	\$24.60	275416	C CARON UNIFORM ALLOWANCE
E 101-431-223		MAINTENANCE & REPAI	\$83.80	275421	SALT SPREADER TIE DOWNS
		Total	\$542.20		
77169	01/09/20	MINNESOTA ENERGY RESOURCES COR			
E 411-417-271		UTILITIES	\$21.00		UTILITIES-410 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-420 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-430 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-440 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-421 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-431 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-441 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-411 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-410 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-420 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-430 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-440 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-421 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-431 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-441 ORCHARD LN
E 411-417-271		UTILITIES	\$21.00		UTILITIES-411 ORCHARD LN
E 602-492-271		UTILITIES	\$398.72		1056 HWY 14 UTILITIES
		Total	\$734.72		
77170	01/09/20	NORTH CENTAL INTL, INC			
E 101-431-221		MAINTENANCE & REPAI	\$2.12	363416	SALT TRUCK PARTS
		Total	\$2.12		
77171	01/09/20	ONE OFFICE SOLUTION			
E 101-413-201		OFFICE SUPPLIES	\$60.41	1966802-0	ADMIN SUPPLIES- TAPE, HIGHLIGHTERS, AIR CLEANER, POST IT NOTE PADS
E 101-413-201		OFFICE SUPPLIES	\$46.08	1967282-0	ADMIN FILES
E 605-495-201		OFFICE SUPPLIES	\$20.68	1967497-0	MOTOR VEHICLE ENVELOPES
E 101-413-201		OFFICE SUPPLIES	\$27.29	1968442-0	ADMIN PENS
		Total	\$154.46		
77172	01/09/20	PHILLIPS, WINE & SPIRITS			
E 601-491-902		LIQUOR PURCHASES	\$899.60	2679776	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$21.97	2679776	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$1,025.45	2682643	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$12.39	2682643	LQ STORE FREIGHT
		Total	\$1,959.41		
77173	01/09/20	QUARNSTROM & DOERING, P.A			
E 806-417-321		OTHER CONTRACTUAL	\$187.50	74081	EDA LEGAL SERVICES FOR DECEMBER 2019
		Total	\$187.50		
77174	01/09/20	SALMON AUTOMOTIVE, IN.C			
E 101-421-221		MAINTENANCE & REPAI	\$207.74	42105	PD 2017 FORD EXPLORER REPAIR-SERPENTINE BELT
		Total	\$207.74		

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77175	01/09/20	SIGLER FIRE EQUIPMENT CO			
E 201-471-321		OTHER CONTRACTUAL	\$238.00	1467064	MPC KITCHEN HOOD INSPECTION/REPAIR
		Total	\$238.00		
77176	01/09/20	SOUTHERN GLAZER'S OF MN			
E 601-491-902		LIQUOR PURCHASES	\$966.03	1906804	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$16.88	1906804	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$324.00	5053796	LQ STORE LIQUOR PURCHASES
E 601-491-901		FREIGHT ON LIQUOR &	\$49.95	5053796	LQ STORE FREIGHT
		Total	\$1,356.86		
77177	01/09/20	SW HEALTH & HUMAN SERVICES			
E 602-492-321		OTHER CONTRACTUAL	\$40.00		TEST #T1912 BACTERIA SAMPLES
		Total	\$40.00		
77178	01/09/20	TRACY ACE HOME CENTER			
E 101-441-222		MAINTENANCE & REPAI	\$38.97	D2888	LIBRARY CLEANER/FURNACE FILTER
E 602-492-222		MAINTENANCE & REPAI	\$14.19	D2892	NEW EMPLOYEE KEYS
E 101-431-222		MAINTENANCE & REPAI	\$14.18	D2892	NEW EMPLOYEE KEYS
		Total	\$67.34		
77179	01/09/20	TRACY AUTO VALUE			
E 101-431-221		MAINTENANCE & REPAI	\$4.49	35113859	SALT TRUCK CHOKE LIGHT
E 101-431-221		MAINTENANCE & REPAI	\$44.95	35113883	SALT TRUCK WIRING
		Total	\$49.44		
77180	01/09/20	TRACY FOOD PRIDE			
E 201-471-905		RESALE PURCHASES	\$8.68	5529-148	MPC FOOD FOR RESALE
E 201-471-905		RESALE PURCHASES	\$6.00	5529-151	MPC FOOD FOR RESALE
E 601-491-904		MIX PURCHASES	\$3.19	5529-37	LQ STORE TOMATO JUICE
E 201-471-905		RESALE PURCHASES	\$59.58	5529-71	MPC FOOD FOR RESALE
		Total	\$77.45		
77181	01/09/20	US FOODS - SIOUX FALLS			
E 101-418-222		MAINTENANCE & REPAI	\$611.19	5178837	SANITATION SUPPLIES
		Total	\$611.19		
77182	01/09/20	VIKING COCA - COLA BOTTLING			
E 601-491-904		MIX PURCHASES	\$216.25	2453391	LQ STORE MIX SUPPLIES
		Total	\$216.25		
77183	01/09/20	WINE MERCHANTS			
E 601-491-902		LIQUOR PURCHASES	\$125.00	7267892	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$1.69	7267892	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$125.00	7268655	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$1.69	7268655	LQ STORE FREIGHT
		Total	\$253.38		
77184	01/09/20	XCEL ENERGY			
E 101-431-271		UTILITIES	\$9.31	667393964	365 E CRAIG AVE UTILITIES
E 101-432-271		UTILITIES	\$2,165.64	667593314	STREET LIGHT UTILITIES

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Total			\$2,174.95		
77185	01/09/20	XIONG,JOHN LEE			
E 101-421-241		TRAVEL CONFERENCE	\$100.00	00001	PD-TASER REFRESHER TRAINING
Total			\$100.00		
77186	01/09/20	ZIEGLER INC			
E 101-431-221		MAINTENANCE & REPAI	\$17,645.46	PC04033969	GRADER PARTS-2019 INSURANCE CLAIM PROJECT
Total			\$17,645.46		
77187	01/10/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$5,030.25		MOTOR VEHICLE #133
Total			\$5,030.25		
77188	01/10/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$121.50		DRIVERS LICENSE #133
Total			\$121.50		
77189	01/10/20	NAVAL SURFACE WARFARE CENTER			
E 101-421-321		OTHER CONTRACTUAL	\$300.00		PD-NIGHT VISION GRANT
Total			\$300.00		
77190	01/10/20	MN PEIP			
E 101-417-126		HEALTH INSURANCE	\$785.78	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126		HEALTH INSURANCE	\$1,248.05	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126		HEALTH INSURANCE	\$2,631.42	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126		HEALTH INSURANCE	\$639.45	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126		HEALTH INSURANCE	\$2,758.37	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 601-491-126		HEALTH INSURANCE	\$385.70	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126		HEALTH INSURANCE	\$1,890.19	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126		HEALTH INSURANCE	\$905.20	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126		HEALTH INSURANCE	\$11.71	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126		HEALTH INSURANCE	\$260.01	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126		HEALTH INSURANCE	\$131.83	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126		HEALTH INSURANCE	\$226.12	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126		HEALTH INSURANCE	\$1,040.04	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126		HEALTH INSURANCE	\$1,086.32	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
G 101-21718		HEALTH INS PRETAX W/	\$385.71	924542	FEBRUARY 2020 EMPLOYEE HEALTH INSURANCE
Total			\$14,385.90		
77191	01/10/20	VAST BROADBAND			
E 101-413-231		COMMUNICATIONS-TEL	\$445.32		PHONE, INTERNET, CABLE
E 101-421-231		COMMUNICATIONS-TEL	\$389.41		PHONE, INTERNET, CABLE
E 605-495-231		COMMUNICATIONS-TEL	\$18.24		PHONE, INTERNET, CABLE
E 607-451-231		COMMUNICATIONS-TEL	\$38.24		PHONE, INTERNET, CABLE
E 101-425-231		COMMUNICATIONS-TEL	\$156.31		PHONE, INTERNET, CABLE
E 101-417-231		COMMUNICATIONS-TEL	\$64.39		PHONE, INTERNET, CABLE
E 601-491-231		COMMUNICATIONS-TEL	\$119.31		PHONE, INTERNET, CABLE
E 101-424-231		COMMUNICATIONS-TEL	\$119.60		PHONE, INTERNET, CABLE
E 101-431-231		COMMUNICATIONS-TEL	\$156.31		PHONE, INTERNET, CABLE
E 602-492-231		COMMUNICATIONS-TEL	\$156.30		PHONE, INTERNET, CABLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 201-471-231		COMMUNICATIONS-TEL	\$240.73		PHONE, INTERNET, CABLE
E 101-441-231		COMMUNICATIONS-TEL	\$199.78		PHONE, INTERNET, CABLE
E 608-498-231		COMMUNICATIONS-TEL	\$156.30		PHONE, INTERNET, CABLE
		Total	\$2,260.24		
77192	01/12/20	CHS, INC.			
E 101-431-202		MOTOR FUELS & LUBRI	\$1,470.09		DECEMBER 2019 FUEL
E 101-421-202		MOTOR FUELS & LUBRI	\$737.73		DECEMBER 2019 FUEL
E 602-492-202		MOTOR FUELS & LUBRI	\$339.76		DECEMBER 2019 FUEL
E 101-424-202		MOTOR FUELS & LUBRI	\$126.76		DECEMBER 2019 FUEL
E 608-498-202		MOTOR FUELS & LUBRI	\$506.57		DECEMBER 2019 FUEL
E 101-421-202		MOTOR FUELS & LUBRI	\$32.57		DECEMBER 2019 FUEL
E 806-417-241		TRAVEL CONFERENCE	\$14.70		DECEMBER 2019 FUEL
E 101-424-202		MOTOR FUELS & LUBRI	\$0.09		DECEMBER 2019 FUEL
		Total	\$3,228.27		
77193	01/13/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$566.25		MOTOR VEHICLE #134
		Total	\$566.25		
77194	01/14/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$1,212.75		MOTOR VEHICLE #135
		Total	\$1,212.75		
77195	01/14/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$109.50		DRIVERS LICENSE #135
		Total	\$109.50		
77196	01/15/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$2,922.75		MOTOR VEHICLE #136
		Total	\$2,922.75		
77197	01/15/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$96.00		DRIVERS LICENSE #136
		Total	\$96.00		
77198	01/16/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$1,553.25		MOTOR VEHICLE #137
		Total	\$1,553.25		
77199	01/16/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$72.00		DRIVERS LICENSE #137
		Total	\$72.00		
77200	01/16/20	AMERIPRIDE LINEN & APPAREL SER			
E 601-491-321		OTHER CONTRACTUAL	\$47.23	2801118978	LQ STORE MATS, DISINFECTANT, SPRAY BOTTLE
		Total	\$47.23		
77201	01/16/20	BAKER & TAYLOR, INC.			
E 101-441-435		BOOKS	\$83.53	2035015923	LIBRARY BOOKS
E 101-441-435		BOOKS	\$100.25	2035032405	LIBRARY BOOKS

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$183.78		
77202	01/16/20	BEVERAGE WHOLESALERS, INC.			
E 601-491-903		BEER PURCHASES	\$2,126.15	097165	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	\$2,970.16	098230	LQ STORE BEER PURCHASE
Total			\$5,096.31		
77203	01/16/20	BREAKTHRU BEVERAGE MN WINE			
E 601-491-902		LIQUOR PURCHASES	\$464.15	1081084410	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$9.25	1081084410	LQ STORE FREIGHT
Total			\$473.40		
77204	01/16/20	CENTER POINT LARGE PRINT			
E 101-441-435		BOOKS	\$44.34	1750167	LIBRARY BOOKS
Total			\$44.34		
77205	01/16/20	CULLIGAN WATER CONDITIONING			
E 601-491-271		UTILITIES	\$16.00		LQ STORE COOLER RENT/WATER
Total			\$16.00		
77206	01/16/20	DOLL DISTRIBUTING, LLC			
E 601-491-903		BEER PURCHASES	\$5,070.10	241401	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	\$1,283.20	246701	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	\$305.10	246702	LQ STORE BEER PURCHASE
Total			\$6,658.40		
77207	01/16/20	G & R ELECTRIC			
E 601-491-222		MAINTENANCE & REPAI	\$84.00	37594	LQ STORE TEMP SERVICE IN NEW LQ STORE
Total			\$84.00		
77208	01/16/20	HAWKINS, INC.			
E 602-492-224		MAINTENANCE-CHEMIC	\$6,431.96	4643272	WATER PLANT CHEMICALS
Total			\$6,431.96		
77209	01/16/20	HENRYS FOODS, INC			
E 601-491-906		CIGARETTES	\$907.46	5840283	LQ STORE CIGARETTES
E 601-491-904		MIX PURCHASES	\$17.96	5840283	LQ STORE TOMATO JUICE/MIX SUPPLIES
E 601-491-901		FREIGHT ON LIQUOR &	\$5.96	5840283	LQ STORE FREIGHT
Total			\$931.38		
77210	01/16/20	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902		LIQUOR PURCHASES	\$918.29	1477977	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$20.28	1477977	LQ STORE FREIGHT
Total			\$938.57		
77211	01/16/20	LAVOY'S REPAIR			
E 101-431-221		MAINTENANCE & REPAI	\$331.50	49558	1445 JOHN DEERE REAR TIRES
Total			\$331.50		
77212	01/16/20	LOCATORS & SUPPLIES, INC.			
E 602-492-223		MAINTENANCE & REPAI	\$100.33	0281762-IN	PPE-CHLORINE MASK CARTRIDGE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$100.33		
77213	01/16/20	METERING & TECHNOLOGY SOLUTION			
E 602-492-221		MAINTENANCE & REPAI	\$14.89	16122	WATER METER SEALS
Total			\$14.89		
77214	01/16/20	MIDWEST SUPPLY CO.			
E 101-424-222		MAINTENANCE & REPAI	\$277.54	274512	FIRE DEPT SUPPLIES-PAPER TOWELS, SOAP, BULBS, BAGS, TOILET PAPER
E 608-498-223		MAINTENANCE & REPAI	\$1.60	275254	TRI GAS DETECTOR ROPE
E 101-424-221		MAINTENANCE & REPAI	\$27.97	275429	FIRE DEPT-ANTIFREEZE
E 101-431-223		MAINTENANCE & REPAI	\$17.99	275443	AIRHOSE SOUTH EXT
E 101-431-221		MAINTENANCE & REPAI	\$0.23	275446	SALT TRUCK BOLTS
E 101-431-223		MAINTENANCE & REPAI	\$3.08	275462	OIL TRANSFER PUMP FITTINGS
E 602-492-222		MAINTENANCE & REPAI	\$15.98	275465	GARAGE DOOR OPENER BATTERIES
E 101-431-223		MAINTENANCE & REPAI	(\$16.00)	275495	BATTERY CORE CREDIT
E 101-431-125		UNIFORM ALLOWANCE	\$193.98	275527	S TORKELSON CLOTHING ALLOWANCE
E 101-418-222		MAINTENANCE & REPAI	\$31.97	275598	VMC SUPPLIES-TOILET PAPER, BATTERIES, GARBAGE BAGS
E 101-431-221		MAINTENANCE & REPAI	\$23.47	275603	SKIDLOADER WIPER/WASHER FLUID
Total			\$577.81		
77215	01/16/20	MINNESOTA ENERGY RESOURCES COR			
E 601-491-271		UTILITIES	\$778.31		LQ STORE UTILITIES
E 607-451-271		UTILITIES	\$123.38		321 ELM STREET UTILITIES
E 201-471-271		UTILITIES	\$485.24		200 3RD STREET UTILITIES
E 101-431-271		UTILITIES	\$233.51		HWY 14 UTILITIES
E 101-441-271		UTILITIES	\$479.66		LIBRARY UTILITIES
E 101-424-271		UTILITIES	\$212.20		FIRE DEPT UTILITIES
E 101-424-271		UTILITIES	\$172.55		FIRE DEPT UTILITIES
E 101-418-271		UTILITIES	\$2,132.91		VMC UTILITIES
E 101-418-271		UTILITIES	\$2,152.11		VMC UTILITIES
Total			\$6,769.87		
77216	01/16/20	MN PUBLIC FACILITIES AUTHORITY			
E 608-498-602		INTEREST PAYMENTS	\$938.95		GO BOND LOAN REPAYMENT
Total			\$938.95		
77217	01/16/20	NATIONAL GEOGRAPHIC			
E 101-441-291		SUBS, MEMBRSHPS & C	\$39.00		LIBRARY SUBSCRIPTION
Total			\$39.00		
77218	01/16/20	ONE OFFICE SOLUTION			
E 101-413-201		OFFICE SUPPLIES	\$31.61	1970827-0	ADMIN SUPPLIES-SHARPIES
E 101-413-201		OFFICE SUPPLIES	\$69.90	1970969-0	ADMIN LEGAL PAPER
Total			\$101.51		
77219	01/16/20	PEOPLE MAGAZINE			
E 101-441-291		SUBS, MEMBRSHPS & C	\$118.26		LIBRARY SUBSCRIPTION-54 ISSUES
Total			\$118.26		
77220	01/16/20	PHILLIPS, WINE & SPIRITS			

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E 601-491-902		LIQUOR PURCHASES	\$260.00	2686727	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$1.69	2686727	LQ STORE FREIGHT
		Total	\$261.69		
77221	01/16/20	PRAXAIR DIST.			
E 602-492-321		OTHER CONTRACTUAL	\$43.95	94068183	O2/ACEETYLENE LEASE
		Total	\$43.95		
77222	01/16/20	SOUTHERN GLAZER'S OF MN			
E 601-491-901		FREIGHT ON LIQUOR &	\$2.46	1911370	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$959.15	1911371	LQ STORE FREIGHT PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$15.26	1911371	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$1,723.25	5054364	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$25.90	5054364	LQ STORE FREIGHT
		Total	\$2,726.02		
77223	01/16/20	SOUTHWEST SANITATION, INC.			
E 601-491-271		UTILITIES	\$14.04		LQ STORE-CONTAINER RENTAL
E 101-431-271		UTILITIES	\$14.04		SHOP-CONTAINER RENTAL
E 101-424-271		UTILITIES	\$9.36		FD-CONTAINER RENTAL
E 101-441-271		UTILITIES	\$9.36		LIBRARY-CONTAINER RENTAL
E 201-471-271		UTILITIES	\$9.36		MPC-CONTAINER RENTAL
E 101-418-271		UTILITIES	\$6.00		CITY HALL-CONTAINER RENTAL
E 101-441-271		UTILITIES	\$6.00		LIBR RECYCL-CONTAINER RENTAL
		Total	\$68.16		
77224	01/16/20	TIME			
E 101-441-291		SUBS, MEMBRSHPS & C	\$39.75		LIBRARY SUBSCRIPTION
		Total	\$39.75		
77225	01/16/20	TRACY ACE HOME CENTER			
E 601-491-222		MAINTENANCE & REPAI	\$4.78	B32663	NEW LQ STORE SHIMS
		Total	\$4.78		
77226	01/16/20	TRACY AUTO VALUE			
E 101-431-221		MAINTENANCE & REPAI	\$23.99	35113908	SALT TRUCK RELAY
E 101-431-221		MAINTENANCE & REPAI	\$12.99	35114166	SHOP SERVICE STICKERS
		Total	\$36.98		
77227	01/16/20	TRACY FOOD PRIDE			
E 201-471-905		RESALE PURCHASES	\$6.99	5529-117	MPC FOOD FOR RESALE
E 201-471-905		RESALE PURCHASES	\$15.96	5529-57	MPC FOOD FOR RESALE
E 201-471-905		RESALE PURCHASES	\$22.17	5529-90	MPC FOOD FOR RESALE
		Total	\$45.12		
77228	01/16/20	U.S. BANK			
E 411-417-602		INTEREST PAYMENTS	\$19,000.00	1533827	HOUSING DEVELOPMENT REFUNDING BONDS SERIES 2016A(CITY OF TRACY MN GO)
E 411-417-601		LOANS REPAID-PRINCIP	\$35,000.00	1533827	HOUSING DEVELOPMENT REFUNDING BONDS SERIES 2016A(CITY OF TRACY MN GO)
		Total	\$54,000.00		

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77229	01/16/20	WINE MERCHANTS			
E 601-491-902		LIQUOR PURCHASES	\$72.00	7269646	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$1.69	7269646	LQ STORE FREIGHT
		Total	\$73.69		
77230	01/16/20	XCEL ENERGY			
E 101-424-271		UTILITIES	\$160.84	667032926	FIRE DEPT UTILITIES
E 101-431-271		UTILITIES	\$21.00	667981013	VELTA PARK UTILITIES
E 602-492-271		UTILITIES	\$32.38	667991930	110 6TH STREET UTILITIES
E 601-491-271		UTILITIES	\$550.32	667995042	LQ STORE UTILITIES
E 101-431-271		UTILITIES	\$11.32	668016528	283 1/2 ELM STREET UTILITIES
E 101-431-271		UTILITIES	\$15.25	668034798	3298 US HWY 14 UTILITIES
E 601-491-271		UTILITIES	\$32.94	668090787	NEW LQ STORE UTILITIES
E 101-462-271		UTILITIES	\$124.15	668102161	AIRPORT UTILITIES
		Total	\$948.20		
77231	01/16/20	ZIEGLER INC			
E 101-431-221		MAINTENANCE & REPAI	\$569.42	PC04033991	120 G GRADER PARTS
		Total	\$569.42		
77232	01/17/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$24.00		DRIVERS LICENSE #138
		Total	\$24.00		
77233	01/17/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$224.75		MOTOR VEHICLE #138
		Total	\$224.75		
77234	01/21/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$152.00		DRIVERS LICENSE #139
		Total	\$152.00		
77235	01/21/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$3,349.75		MOTOR VEHICLE #139
		Total	\$3,349.75		
77236	01/22/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$3,457.50		MOTOR VEHICLE #140
		Total	\$3,457.50		
77237	01/22/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$148.50		DRIVERS LICENSE #140
		Total	\$148.50		
77238	01/24/20	AFLAC			
G 101-21712		AFLAC CANCER WITHH	\$187.10		EMPLOYEE CHECK WITHHOLDING
G 101-21713		AFLAC ACCIDENT WITH	\$218.97		EMPLOYEE CHECK WITHHOLDING
G 101-21715		AFLAC STD WITHHOLDI	\$130.85		EMPLOYEE CHECK WITHHOLDING
G 101-21730		AFLAC LIFE WITHHOLDI	\$8.68		EMPLOYEE CHECK WITHHOLDING
		Total	\$545.60		

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77239	01/24/20	AFSCME			
G 101-21723		AFSCME UNION WITHH	\$214.80		EMPLOYEE UNION DUES
		Total	\$214.80		
77240	01/24/20	COLONIAL LIFE & ACCIDENT INS.			
G 101-21732		COLONIAL LIFE ACCIDE	\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733		COLONIAL LIFE CANCE	\$16.30		EMPLOYEE CHECK WITHHOLDINGS
		Total	\$29.16		
77241	01/24/20	LELS			
G 101-21724		LELS UNION WITHHOLD	\$77.86		POLICE UNION DUES
		Total	\$77.86		
77242	01/24/20	MN PEIP			
G 101-25300		FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
		Total	\$15.85		
77243	01/24/20	NCPERS			
G 101-21711		NCPERS WITHHOLDING	\$56.00		EMPLOYEE CHECK WITHHOLDING
		Total	\$56.00		
77244	01/24/20	USABEL LIFE			
G 101-21716		LIFE INS PRETAX WITH	\$11.70		LICHTY, APRIL LEIGH
G 101-21716		LIFE INS PRETAX WITH	\$2.80		VUE, PETER CHEE MENG
G 101-21716		LIFE INS PRETAX WITH	\$2.92		SCHULTZ, ALLEN J
		Total	\$17.42		
77245	01/24/20	VISION SERVICE PLAN			
G 101-21731		AFLAC VISION WITH HO	\$95.76		EMPLOYEE CHECK WITHHOLDING
		Total	\$95.76		
77246	01/23/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$182.75		DRIVERS LICENSE #141
		Total	\$182.75		
77247	01/23/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$3,115.72		MOTOR VEHICLE #141
		Total	\$3,115.72		
77248	01/23/20	ARCTIC GLACIER U.S.A, INC.			
E 601-491-904		MIX PURCHASES	\$75.12	3448002006	LQ STORE ICE
		Total	\$75.12		
77249	01/23/20	BEVERAGE WHOLESALERS, INC.			
E 601-491-903		BEER PURCHASES	\$1,530.00	099147	LQ STORE BEER PURCHASE
		Total	\$1,530.00		
77250	01/23/20	CARON, CLAY			
E 101-431-125		UNIFORM ALLOWANCE	\$206.98		C CARON UNIFORM ALLOWANCE REIMBURSEMENT
		Total	\$206.98		
77251	01/23/20	CHARTER COMMUNICATIONS/SPECTRU			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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	\$0.59		SHARE CABLE BOX FEE
		Total	\$8.54		
77252	01/23/20	DELTA DENTAL OF MN			
E 101-431-126		HEALTH INSURANCE	\$54.27	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 101-421-126		HEALTH INSURANCE	\$67.00	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 101-441-126		HEALTH INSURANCE	\$33.50	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 101-425-126		HEALTH INSURANCE	\$25.13	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 602-492-126		HEALTH INSURANCE	\$26.80	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 608-498-126		HEALTH INSURANCE	\$25.80	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 607-451-126		HEALTH INSURANCE	\$1.68	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 203-461-126		HEALTH INSURANCE	\$0.34	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
E 605-495-126		HEALTH INSURANCE	\$100.48	MBR0000084	FEBRUARY 2020 EMPLOYEE PEDRIATIC DENTAL INSURANCE
		Total	\$335.00		
77253	01/23/20	DOLL DISTRIBUTING, LLC			
E 601-491-903		BEER PURCHASES	\$101.70	247776	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	\$2,473.04	251308	LQ STORE BEER PURCHASE
E 601-491-903		BEER PURCHASES	(\$89.00)	911444	LQ STORE BEER PURCHASE CREDIT
		Total	\$2,485.74		
77254	01/23/20	ELAN FINANCIAL SERVICES			
E 101-421-241		TRAVEL CONFERENCE	\$34.58		PD FOOD WHILE AT TRAINING-BUFFALO WILD WINGS
E 101-421-241		TRAVEL CONFERENCE	\$297.76		PD-HOTEL ROOM WHILE AT TRAINING-RADISSON BLU
E 101-421-241		TRAVEL CONFERENCE	\$18.00		PD-PARKING WHILE AT TRAINING-RADISSON BLU
E 101-421-223		MAINTENANCE & REPAI	\$345.99		PD-OFFICE CHAIR
E 101-421-125		UNIFORM ALLOWANCE	\$115.86		J MARKEGARD UNIFORM ALLOWANCE-GOVX INC

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E 101-421-125		UNIFORM ALLOWANCE	\$53.56		J MARKEGARD UNIFORM ALLOWANCE-GALLS
E 101-421-241		TRAVEL CONFERENCE	\$250.00		A HANSEN TRAINING-MN BUREAU OF CRIMINAL APPREHENSION
E 101-421-201		OFFICE SUPPLIES	\$17.88		PD-OFFICE SUPPLIES-BANKERS BOXES-WALMART
E 101-421-223		MAINTENANCE & REPAI	\$179.90		PD-MEGA LONG REACH KIT-PRO LOCK
E 101-421-241		TRAVEL CONFERENCE	\$250.00		PD-J MARKEGARD TRAINING-BCA TRAINING
E 101-421-241		TRAVEL CONFERENCE	\$250.00		PD-P VUE TRAINING-BCA TRAINING
E 601-491-222		MAINTENANCE & REPAI	\$103.99		LQ STORE-REINFORCED POLY-MENARDS
E 602-492-222		MAINTENANCE & REPAI	\$123.49		SHOP-SHOP TOWELS-MENARDS
E 101-431-223		MAINTENANCE & REPAI	\$190.35		SHOP-SHOP TOWLS, BRAKE CLEANER-MENARDS
E 101-431-241		TRAVEL CONFERENCE	\$17.34		FOOD WHILE PICKING UP SALT TRUCK-LAKE CRYSTAL DAIRY QUEEN
E 101-431-202		MOTOR FUELS & LUBRI	\$31.91		#1 FUEL FOR SALT TRUCK-HOYT OIL
E 101-431-221		MAINTENANCE & REPAI	\$297.90		SALT SPREADER PARTS-PAYPAL
E 101-413-241		TRAVEL CONFERENCE	\$44.40		NEW ADMIN MEETING-BONNIE AND CLYDES
E 101-431-241		TRAVEL CONFERENCE	\$9.61		FOOD WHILE DOING SERVICE ON SALT TRUCK-MCDONALDS
E 101-431-221		MAINTENANCE & REPAI	\$45.98		SALT TRUCK RELAY BOXES-AMAZON
E 101-413-201		OFFICE SUPPLIES	\$99.98		AMDIN OFFICE KEYBOARDS-AMAZON
E 101-431-223		MAINTENANCE & REPAI	\$137.82		1 INCH IMPACT-AMAZON
E 602-492-223		MAINTENANCE & REPAI	\$137.83		1 INCH IMPACT-AMAZON
E 608-498-223		MAINTENANCE & REPAI	\$137.83		1 INCH IMPACT-AMAZON
E 602-492-221		MAINTENANCE & REPAI	\$22.99		PLOW TRUCK BOX RELAY-AMAZON
E 101-424-221		MAINTENANCE & REPAI	\$43.68		1116 WINCH COVER-AMAZON
E 101-413-201		OFFICE SUPPLIES	\$15.98		MONOTOR ADAPTORS-AMAZON
E 101-431-221		MAINTENANCE & REPAI	\$99.00		SALT TRUCK SPREADER CONTROLLER-AMAZON
E 101-413-201		OFFICE SUPPLIES	(\$4.50)		AMAZON CREDIT
E 101-424-201		OFFICE SUPPLIES	\$7.85		RADIO POSTAGE-USPS
E 101-431-201		OFFICE SUPPLIES	\$36.95		SHIPPING SALT SPREADER PARTS-SECOND WIND
E 101-425-301		LICENSES & TAXES	\$65.00		BUILDING OFFICIAL RENEWAL-MN DEPT OF LABOR AND INDUSTRY
E 101-441-435		BOOKS	\$160.00		LIBRARY BOOKS-JUNIOR LIBRARY BUILD
E 101-441-435		BOOKS	\$19.99		LIBRARY DVD-AMAZON
E 101-441-201		OFFICE SUPPLIES	\$14.35		LIBRARY PENCIL SHARPNER-AMAZON
E 101-431-223		MAINTENANCE & REPAI	\$133.33	4786953	SHOP-AIR HOSE/FITTINGS, LARGE IMPACT-RUNNINGS
E 101-431-221		MAINTENANCE & REPAI	\$29.40	MN01-17614	SALT SPREADER SEALS/BEARINGS-MOTION INDUSTRIES
E 101-413-201		OFFICE SUPPLIES	\$30.15	PSI0203949	ADMIN-BUDGET BOOK BINDER-PROFESSIONAL BINDING PRODUCTS
		Total	\$3,866.13		
77255	01/23/20	G & R ELECTRIC			
E 101-418-221		MAINTENANCE & REPAI	\$198.28	37547	GYM BASKETBALL HOOP ELECTRICAL REPAIR
		Total	\$198.28		
77256	01/23/20	G. H. PLUMBING & HEATING			
E 602-492-321		OTHER CONTRACTUAL	\$605.00	1525	DIG BROKEN WATER MAIN 5TH AND MORGAN ON 9-24-19
		Total	\$605.00		
77257	01/23/20	GOPHER STATE ONE CALL			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-492-321		OTHER CONTRACTUAL	\$25.00	0000782	2020 ANNUAL FACILITY OPERATOR FEE
E 608-498-321		OTHER CONTRACTUAL	\$25.00	0000782	2020 ANNUAL FACILITY OPERATOR FEE
		Total	\$50.00		
77258	01/23/20	HOPE DAC			
E 201-471-321		OTHER CONTRACTUAL	\$94.00		MPC CLEANING SERVICE
		Total	\$94.00		
77259	01/23/20	IOWA LEAGUE OF CITIES			
E 101-413-251		PRINTING & PUBLISHIN	\$130.00	085585	ADMINISTRATOR ADVERTISEMENT
		Total	\$130.00		
77260	01/23/20	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902		LIQUOR PURCHASES	\$476.00	1483011	LQ STORE LIQUOR PURCHASE
		Total	\$476.00		
77261	01/23/20	LEAGUE OF MN CITIES			
E 101-463-321		OTHER CONTRACTUAL	\$733.00	313734	REGIONAL SAFETY GROUPS TRAINING
		Total	\$733.00		
77262	01/23/20	LEAGUE OF WISCONSIN MUNICIPAL			
E 101-413-251		PRINTING & PUBLISHIN	\$150.00	81009	ADMINISTRATOR SEARCH ADVERTISING
		Total	\$150.00		
77263	01/23/20	MAC QUEEN EQUIPMENT			
E 101-431-221		MAINTENANCE & REPAI	\$416.13	P24500	SNOGO CUTTING EDGES/SUPPLIES
		Total	\$416.13		
77264	01/23/20	MAILFINANCE			
E 101-413-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 806-417-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 303-417-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 411-417-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-421-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-424-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-425-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-431-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-441-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 607-451-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 203-461-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 101-462-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 201-471-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 601-491-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 602-492-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 608-498-210		OPERATING SUPPLIES	\$15.82	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 605-495-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
E 604-494-210		OPERATING SUPPLIES	\$15.83	N8102893	LEASE PAYMENT-POSTAGE MACHINE
		Total	\$284.85		
77265	01/23/20	MIDWEST SUPPLY CO.			
E 602-492-125		UNIFORM ALLOWANCE	\$189.99	275634	A SCHULTZ UNIFORM ALLOWANCE

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E 101-421-125		UNIFORM ALLOWANCE	\$47.04	275681	J LICHTY UNIFORM ALLOWANCE
E 101-431-221		MAINTENANCE & REPAI	\$1.16	275704	SHEAR BOLTS
		Total	\$238.19		
77266	01/23/20	MN DEPT OF EMPLOYMENT & EC DEV			
E 808-425-321		OTHER CONTRACTUAL	\$5,306.16		DEMOLITION LOAN AGREEMENT # RDLP-17-002-o-FY17
		Total	\$5,306.16		
77267	01/23/20	ONE OFFICE SOLUTION			
E 101-413-201		OFFICE SUPPLIES	\$39.90	1972205-0	ADMIN SUPPLIES
		Total	\$39.90		
77268	01/23/20	PHILLIPS, WINE & SPIRITS			
E 601-491-902		LIQUOR PURCHASES	\$295.38	2690434	LQ STORE LIQUOR PURCHASE
		Total	\$295.38		
77269	01/23/20	REDWOOD ELECTRIC COOPERATIVE			
E 608-498-271		UTILITIES	\$36.20		SEWER UTILITIES
		Total	\$36.20		
77270	01/23/20	TRACY FOOD PRIDE			
E 201-471-905		RESALE PURCHASES	\$53.65	24-5529	MPC FOOD FOR RESALE
		Total	\$53.65		
77271	01/23/20	U.S. BANK			
E 505-487-601		LOANS REPAID-PRINCIP	\$105,000.00		GO REFUNDING BONDS, SERIES 2016B
E 505-487-602		INTEREST PAYMENTS	\$3,775.00		GO REFUNDING BONDS, SERIES 2016B
E 602-492-601		LOANS REPAID-PRINCIP	\$68,000.00		GO REFUNDING BONDS, SERIES 2016B
E 602-492-602		INTEREST PAYMENTS	\$1,700.00		GO REFUNDING BONDS, SERIES 2016B
E 608-498-601		LOANS REPAID-PRINCIP	\$32,000.00		GO REFUNDING BONDS, SERIES 2016B
E 608-498-602		INTEREST PAYMENTS	\$800.00		GO REFUNDING BONDS, SERIES 2016B
		Total	\$211,275.00		
77272	01/23/20	US BANK			
E 608-498-602		INTEREST PAYMENTS	\$2,083.83	2010001616	2019E LOAN
E 608-498-601		LOANS REPAID-PRINCIP	\$46,610.00	2010001616	2019E LOAN
E 602-492-601		LOANS REPAID-PRINCIP	\$32,390.00	2010001616	2019E LOAN
E 602-492-602		INTEREST PAYMENTS	\$1,024.83	2010001616	2019E LOAN
		Total	\$82,108.66		
77273	01/23/20	USABEL LIFE			
E 605-495-126		HEALTH INSURANCE	\$15.05		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-425-126		HEALTH INSURANCE	\$4.72		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-413-126		HEALTH INSURANCE	\$23.62		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-431-126		HEALTH INSURANCE	\$70.90		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 607-451-126		HEALTH INSURANCE	\$3.45		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE

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E 101-421-126		HEALTH INSURANCE	\$47.96		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-441-126		HEALTH INSURANCE	\$14.64		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 601-491-126		HEALTH INSURANCE	\$23.35		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 602-492-126		HEALTH INSURANCE	\$37.81		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 608-498-126		HEALTH INSURANCE	\$11.75		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 203-461-126		HEALTH INSURANCE	\$4.09		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 201-471-126		HEALTH INSURANCE	\$3.07		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-417-126		HEALTH INSURANCE	\$20.55		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-418-126		HEALTH INSURANCE	\$28.04		FEBRUARY 2020 EMPLOYEE LIFE, STD AND ADD INSURANCE
		Total	\$309.00		
77274	01/23/20	VERIZON WIRELESS			
E 101-421-231		COMMUNICATIONS-TEL	\$35.01		PD-COMMUNICATIONS
E 101-421-231		COMMUNICATIONS-TEL	\$35.03		PD-COMMUNICATIONS
E 101-425-231		COMMUNICATIONS-TEL	\$8.53		BLDG INSP-COMMUNICATIONS
E 602-492-231		COMMUNICATIONS-TEL	\$8.53		WATER-COMMUNICATIONS
E 608-498-231		COMMUNICATIONS-TEL	\$8.53		SEWER-COMMUNICATIONS
E 101-431-231		COMMUNICATIONS-TEL	\$8.54		STREET-COMMUNICATIONS
E 203-461-231		COMMUNICATIONS-TEL	\$22.40		CEMETERY-COMMUNICATIONS
E 602-492-231		COMMUNICATIONS-TEL	\$25.01		WATER-COMMUNICATIONS
E 101-431-231		COMMUNICATIONS-TEL	\$33.43		STREET-COMMUNICATIONS
E 101-421-231		COMMUNICATIONS-TEL	\$59.89		PD-COMMUNICATIONS
		Total	\$244.90		
77275	01/23/20	XCEL ENERGY			
E 101-418-271		UTILITIES	\$406.19	668186226	360 MORGAN STREET UTILITIES
		Total	\$406.19		
77276	01/24/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$113.50		DRIVERS LICENSE #142
		Total	\$113.50		
77277	01/24/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$5,049.00		MOTOR VEHICLE #142
		Total	\$5,049.00		
77278	01/24/20	AFSCME			
G 101-21723		AFSCME UNION WITHH	\$34.52		EMPLOYEE UNION DUES
		Total	\$34.52		
77279	01/27/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$5,193.36		MOTOR VEHICLE #143
		Total	\$5,193.36		

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77280	01/27/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$152.50		DRIVERS LICENSE #143
		Total	\$152.50		
77281	01/27/20	STRICKLAND, GEORGE			
G 602-22600		DEPOSITS	\$66.18		WATER DEPOSIT REFUND
		Total	\$66.18		
77282	01/28/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$166.50		DRIVERS LICENSE #145
		Total	\$166.50		
77283	01/28/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$2,818.75		MOTOR VEHICLE #144
		Total	\$2,818.75		
77284	01/28/20	JOHN DEERE FINANCIAL			
E 101-431-221		MAINTENANCE & REPAI	\$12.10	10587526	SHEAR PINS-LOFTNESS BLOWER
E 101-431-221		MAINTENANCE & REPAI	\$79.66	10588888	SKID STEER BLOWER HYDRAULIC FITTING
E 101-431-221		MAINTENANCE & REPAI	\$372.04	10597803	03 1445 AXEL REPAIR
		Total	\$463.80		
77285	01/29/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$120.00		DRIVER'S LICENSE #145
		Total	\$120.00		
77286	01/29/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$3,784.75		MOTOR VEHICLE #145
		Total	\$3,784.75		
77287	01/29/20	DUININCK INC			
E 514-485-321		OTHER CONTRACTUAL	\$451,248.12		PAY APP #2-PHASE 3A-1 PROJECT
		Total	\$451,248.12		
77288	01/30/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$109.00		DRIVERS LICENSE #146
		Total	\$109.00		
77289	01/30/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$5,907.50		MOTOR VEHICLE #146
		Total	\$5,907.50		
77290	01/30/20	TRACY POST OFFICE			
E 604-494-201		OFFICE SUPPLIES	\$249.48		WATER BILL POSTAGE
		Total	\$249.48		
77291	01/30/20	SOUTHWEST SANITATION, INC.			
E 604-494-321		OTHER CONTRACTUAL	\$9,780.54		MONTHLY REFUSE CONTRACT
		Total	\$9,780.54		
77292	01/30/20	AMERICAN ENG TESTING, INC.			
E 514-485-321		OTHER CONTRACTUAL	\$746.60	1301885	PHASE 3A1 PROJECT

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Total			\$746.60		
77293	01/30/20	BELLBOY CORP			
E 601-491-902		LIQUOR PURCHASES	\$180.00	0082451600	LQ STORE LIQUOR PURCHASE
E 601-491-907		LIQUOR-STORE SUPPLI	\$5.20	0100767000	LQ STORE GLOSS WHITE 3 PK
E 601-491-901		FREIGHT ON LIQUOR &	\$0.77	0100767000	LQ STORE FREIGHT
E 601-491-907		LIQUOR-STORE SUPPLI	\$20.50	0100772500	LQ STORE SUPPLIES-CAN COOZIES
E 601-491-901		FREIGHT ON LIQUOR &	\$2.10	0100772500	LQ STORE FREIGHT
Total			\$208.57		
77294	01/30/20	BEVERAGE WHOLESALERS, INC.			
E 601-491-903		BEER PURCHASES	\$2,415.02	100112	LQ STORE BEER PURCHASE
Total			\$2,415.02		
77295	01/30/20	BREAKTHRU BEVERAGE MN WINE			
E 601-491-902		LIQUOR PURCHASES	\$1,355.90	1081090661	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$7.40	1081090661	LQ STORE FREIGHT
Total			\$1,363.30		
77296	01/30/20	CENTURYLINK			
E 101-462-231		COMMUNICATIONS-TEL	\$33.76	JAN192020	AIRPORT COMMUNICATIONS
Total			\$33.76		
77297	01/30/20	DESMET WELDORS & MACHINE CO.			
E 601-491-222		MAINTENANCE & REPAI	\$5.00	0082895	STEEL FOR BEAM INSTALL
E 601-491-222		MAINTENANCE & REPAI	\$6.25	0082896	STEEL FOR BEAM BRACKET
E 101-431-223		MAINTENANCE & REPAI	\$1,642.64	0082899	SALT TRUCK HOPPER REPAIR
E 101-431-221		MAINTENANCE & REPAI	\$55.00	0082907	STEEL FOR SNOW TRUCK REPAIR
Total			\$1,708.89		
77298	01/30/20	DOLL DISTRIBUTING, LLC			
E 601-491-903		BEER PURCHASES	\$4,191.01	256047	LQ STORE BEER PURCHASE
Total			\$4,191.01		
77299	01/30/20	HEIMAN INC.			
E 804-424-501		EQUIPMENT & IMPROVE	\$1,140.95	0884862-IN	FIRE DEPT HYDRANT & SPANNER WRENCH SET, SURE FOOT SAFETY STEP, MOUNTING BRACKET FOR SURE STEP, RUBBER HOSE,
E 804-424-501		EQUIPMENT & IMPROVE	\$870.00	0884888-IN	FIRE DEPT RED RESCUE AUGER
E 804-424-501		EQUIPMENT & IMPROVE	\$980.00	0884962-IN	FIRE DEPT PORTABLE SCENE LIGHT
E 804-424-501		EQUIPMENT & IMPROVE	\$3,167.00	0885133-IN	FIRE DEPT SUPPLIES-WATER WALL NOZZLE, RUBBER HOSE
E 804-424-501		EQUIPMENT & IMPROVE	\$170.80	0885134-IN	FIRE DEPT TOOL HANGER, HANDLELOK
E 804-424-501		EQUIPMENT & IMPROVE	\$443.90	0885215-IN	FIRE DEPT TNT TOOL
E 804-424-501		EQUIPMENT & IMPROVE	\$4,767.50	0885234-IN	FIRE DEPT EDUCTOR, OSC BLITZFIRE MONITOR PACKAGE
E 804-424-501		EQUIPMENT & IMPROVE	\$2,020.00	0885287-IN	FIRE DEPT G FORCE NOZZLE WITH VALVE AND PISTOL GRIP
E 804-424-501		EQUIPMENT & IMPROVE	\$501.00	0885369-IN	FIRE DEPT HALLIGAN 30" CHROME, CHAINS
E 804-424-501		EQUIPMENT & IMPROVE	\$132.95	0885664-IN	FIRE DEPT MOUNTING PLATES
E 101-424-222		MAINTENANCE & REPAI	\$150.00	38243	FIRE DEPT SERVICE AND RECHARGE 10# AND 5# ABC

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Total			\$14,344.10		
77300	01/30/20	HENRYS FOODS, INC			
E 601-491-906		CIGARETTES	\$907.88	5848616	LQ STORE CIGARETTES FOR RESALE
E 601-491-904		MIX PURCHASES	\$34.54	5848616	LQ STORE MIX SUPPLIES
E 601-491-907		LIQUOR-STORE SUPPLI	\$27.46	5848616	LQ STORE SUPPLIES-BAGS
E 601-491-901		FREIGHT ON LIQUOR &	\$5.98	5848616	LQ STORE FREIGHT
Total			\$975.86		
77301	01/30/20	I & S GROUP INC			
E 403-433-321		OTHER CONTRACTUAL	\$60.00	61523	HOSPICE HOUSE RESEARCH AND CORRESPONDENCE
Total			\$60.00		
77302	01/30/20	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902		LIQUOR PURCHASES	\$1,016.21	1488115	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$20.84	1488115	LQ STORE FREIGHT
Total			\$1,037.05		
77303	01/30/20	LEAGUE OF MN CITIES			
E 101-421-241		TRAVEL CONFERENCE	\$360.00	3314215	PD-PATROL SUBSCRIPTION
Total			\$360.00		
77304	01/30/20	LEAGUE OF MN CITIES INS TRUST			
E 101-431-223		MAINTENANCE & REPAI	\$250.00	5543	CLAIM DEDUCTIBLE-TANGHE
Total			\$250.00		
77305	01/30/20	LYON COUNTY AUDITOR			
E 601-491-301		LICENSES & TAXES	\$913.31		PARCEL #31-104251-0 701 CRAIG AVE PROPERTY TAXES
E 806-417-301		LICENSES & TAXES	\$50.33		PARCEL #31-100053-0 PROPERTY TAX
Total			\$963.64		
77306	01/30/20	LYON COUNTY SHERIFF			
E 101-424-125		UNIFORM ALLOWANCE	\$10.00	20-0001	FIRE DEPT ID CARDS FOR P VUE AND R DANIELSON
Total			\$10.00		
77307	01/30/20	MAC QUEEN EQUIPMENT			
E 101-431-221		MAINTENANCE & REPAI	\$531.82	P24615	SNOW PLOW CYLINDER SEALS
Total			\$531.82		
77308	01/30/20	MARCO DALLAS			
E 101-413-201		OFFICE SUPPLIES	\$50.32	26300776	ADMIN COPIER LEASE
E 101-424-201		OFFICE SUPPLIES	\$50.34	26300776	FIRE DEPT COPIER LEASE
E 101-421-201		OFFICE SUPPLIES	\$50.34	26300776	PD COPIER LEASE
E 601-491-201		OFFICE SUPPLIES	\$50.34	26300776	LQ STORE COPIER LEASE
E 101-441-201		OFFICE SUPPLIES	\$50.34	26300776	LIBRARY COPIER
Total			\$251.68		
77309	01/30/20	MIDWEST SUPPLY CO.			
E 101-431-223		MAINTENANCE & REPAI	\$4.99	275685	KNIFE
E 101-431-202		MOTOR FUELS & LUBRI	\$54.99	275703	PLOW TRUCK HYDRAULIC FLUID

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-491-222		MAINTENANCE & REPAI	\$13.99	275705	BEAM DRILL BIT
E 601-491-222		MAINTENANCE & REPAI	\$0.60	275706	LQ STORE BEAM INSTALL
E 601-491-222		MAINTENANCE & REPAI	\$15.59	275711	LQ STORE- BEAM INSTALL-DRILL BIT
E 101-431-223		MAINTENANCE & REPAI	\$6.98	275712	07 WASHER FLUID
E 101-431-202		MOTOR FUELS & LUBRI	\$20.50	275712	07 GEAR OIL
E 602-492-223		MAINTENANCE & REPAI	\$5.99	275784	WATER DEPT CURB STOP CAP
E 101-431-223		MAINTENANCE & REPAI	\$45.98	275787	CAR WASH BRUCH/SOAP
E 101-431-223		MAINTENANCE & REPAI	\$34.36	275795	SALT SPREADER TIE DOWN
E 101-431-221		MAINTENANCE & REPAI	\$7.97	275822	SNOW TRUCK CABLE REPAIR
E 101-431-223		MAINTENANCE & REPAI	\$7.99	275836	GASKET ADHESIVE
E 601-491-222		MAINTENANCE & REPAI	\$16.99	275939	LQ STORE SAWZALL BLADES
E 101-431-223		MAINTENANCE & REPAI	\$14.48	275946	WASHERS-STOCK, RIVET TOOL
E 601-491-222		MAINTENANCE & REPAI	\$40.74	275954	LQ STORE CUTTING/GRINDING WHEELS
E 101-431-223		MAINTENANCE & REPAI	\$15.99	275957	HOSE NOZZLE
E 601-491-222		MAINTENANCE & REPAI	\$16.30	275960	LQ STORE GRINDER WHEELS
E 101-431-221		MAINTENANCE & REPAI	\$23.49	275961	SINGLE AXLE TRAILER JACK
E 602-492-221		MAINTENANCE & REPAI	\$23.50	275962	SINGLE AXLE TRAILER JACK
Total			\$371.42		
77310	01/30/20	MN DNR ECOLOGICAL AND WATER			
E 602-492-301		LICENSES & TAXES	\$363.08	1979-4343	DNR WATER USE
Total			\$363.08		
77311	01/30/20	MN STATE FIRE CHIEFS ASSOC			
E 101-424-291		SUBS, MEMBRSHPS & C	\$100.00	781	FIRE DEPT-MEMBERSHIP RENEWAL
Total			\$100.00		
77312	01/30/20	MOTOROLA SOLUTIONS, INC.			
E 101-431-223		MAINTENANCE & REPAI	\$1,221.18	8280906213	SHOP RADIO REPLACEMENT/RADIO FOR NEW EMPLOYEE
E 602-492-223		MAINTENANCE & REPAI	\$1,221.18	8280906213	SHOP RADIO REPLACEMENT/RADIO FOR NEW EMPLOYEE
E 203-461-223		MAINTENANCE & REPAI	\$1,221.17	8280906213	SHOP RADIO REPLACEMENT/RADIO FOR NEW EMPLOYEE
E 608-498-223		MAINTENANCE & REPAI	\$1,221.17	8280906213	SHOP RADIO REPLACEMENT/RADIO FOR NEW EMPLOYEE
Total			\$4,884.70		
77313	01/30/20	NATIONAL FIRE CODES			
E 101-424-321		OTHER CONTRACTUAL	\$1,525.50		FIRE DEPT SUBSCRIPTION
Total			\$1,525.50		
77314	01/30/20	ONE OFFICE SOLUTION			
E 101-413-201		OFFICE SUPPLIES	\$21.41	1972801-0	ADMIN BATTERIES
Total			\$21.41		
77315	01/30/20	PAUSTIS WINE COMPANY			
E 601-491-902		LIQUOR PURCHASES	\$249.60	76595	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$4.50	76595	LQ STORE FREIGHT
Total			\$254.10		
77316	01/30/20	PHILLIPS, WINE & SPIRITS			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-491-902		LIQUOR PURCHASES	\$498.99	2693875	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$5.07	2693875	LQ STORE FREIGHT
		Total	\$504.06		
77317	01/30/20	SCHAEFFERS SPECIALIZED LUBRICA			
E 101-431-202		MOTOR FUELS & LUBRI	\$767.25	GN954905-I	HYDRAULIC FLUID
E 608-498-202		MOTOR FUELS & LUBRI	\$127.88	GN954905-I	HYDRAULIC FLUID
E 602-492-202		MOTOR FUELS & LUBRI	\$127.87	GN954905-I	HYDRAULIC FLUID
		Total	\$1,023.00		
77318	01/30/20	SOUTH DAKOTA MUNICIPAL LEAGUE			
E 101-413-251		PRINTING & PUBLISHIN	\$50.00	6016	ADMINISTRATOR ADVERTISEMENT
		Total	\$50.00		
77319	01/30/20	SOUTHERN GLAZER'S OF MN			
E 601-491-902		LIQUOR PURCHASES	\$349.00	1916422	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$5.55	1916422	LQ STORE FREIGHT
		Total	\$354.55		
77320	01/30/20	STATE OF MN-DEPT OF PUBL SAFET			
E 602-492-301		LICENSES & TAXES	\$100.00	42145001520	WATER DEPT-HOMELAND SECURITY-CHLORINE
E 101-462-301		LICENSES & TAXES	\$25.00	42145002420	AIRPORT-HOMELAND SECURITY-100 LL FUEL
E 607-451-301		LICENSES & TAXES	\$100.00	42145002520	AQ-HOMELAND SECURITY-CHLORINE
		Total	\$225.00		
77321	01/30/20	TRACY ACE HOME CENTER			
E 411-417-222		MAINTENANCE & REPAI	\$55.96	B32781	EDA BATTERIES
E 101-431-223		MAINTENANCE & REPAI	\$19.99	B32814	SNOW TRUCK REPAIR-SAWZALL BLADES
E 101-431-223		MAINTENANCE & REPAI	\$269.98	B32874	FRAMING NAILER
E 601-491-222		MAINTENANCE & REPAI	\$1.40	B32874	BRICK TIES
E 601-491-222		MAINTENANCE & REPAI	\$218.28	B32887	NEW LQ STORE MORTAR/CONCRETE MIX
E 601-491-222		MAINTENANCE & REPAI	\$94.18	B32893	LQ STORE ANCHOR BOLTS/FRAMING MATERIAL
		Total	\$659.79		
77322	01/30/20	TRACY AUTO VALUE			
E 101-431-221		MAINTENANCE & REPAI	\$141.21	35114263	07 GMC BRAKE CALIPER
E 101-431-221		MAINTENANCE & REPAI	(\$72.22)	35114333	07 GMC BRAKE CALIPER CORE
E 101-431-221		MAINTENANCE & REPAI	\$11.59	35114423	SNOW TRUCK FUEL FILTER
E 101-462-221		MAINTENANCE & REPAI	\$107.99	35114478	AIRPORT CITY VEHICLE WINDOW MOTOR
E 101-431-202		MOTOR FUELS & LUBRI	\$19.98	35114486	CUTTING OIL
E 101-462-221		MAINTENANCE & REPAI	(\$45.00)	35114525	AIRPORT CITY VEHICLE WINDOW MOTOR RETURN
E 101-431-221		MAINTENANCE & REPAI	\$60.24	35114562	AIR COMPRESSOR ALTERNATOR
E 602-492-221		MAINTENANCE & REPAI	\$20.08	35114562	AIR COMPRESSOR ALTERNATOR
E 101-431-221		MAINTENANCE & REPAI	(\$18.33)	35114610	CORE RETURN
E 101-431-223		MAINTENANCE & REPAI	\$38.97	35114618	CUTTING WHEEL/ SPOT WELD REMOVER
		Total	\$264.51		
77323	01/30/20	TRACY FOOD PRIDE			
E 201-471-905		RESALE PURCHASES	\$16.64	145-5529	MPC FOOD FOR RESALE
		Total	\$16.64		

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77324	01/30/20	WEST CENTRAL COMMUNICATION INC			
E 101-424-221		MAINTENANCE & REPAI	\$1,020.84	089054S	FIRE DEPT RADIO INSTALL AND SUPPLIES
		Total	\$1,020.84		
77325	01/30/20	WILKS PLUMBING, LLC			
E 603-493-321		OTHER CONTRACTUAL	\$1,150.00		CURBSTOP REPAIR FOR OLD JBS BUILDING
		Total	\$1,150.00		
77326	01/31/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$271.25		DRIVER'S LICENSE #147
		Total	\$271.25		
77327	01/31/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$9,704.50		MOTOR VEHICLE #147
		Total	\$9,704.50		
77328	02/03/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$7,599.25		MOTOR VEHICLE #148
		Total	\$7,599.25		
77329	02/03/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$233.50		DRIVERS LICENSE #148
		Total	\$233.50		
77330	02/04/20	CITY OF TRACY			
E 101-424-301		LICENSES & TAXES	\$25.00		TITLE TRANSFER FOR FIRE DEPT 2020 INTERNATIONAL
		Total	\$25.00		
77331	02/04/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$2,680.50		MOTOR VEHICLE #149
		Total	\$2,680.50		
77332	02/04/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$241.00		DRIVERS LICENSE #149
		Total	\$241.00		
77333	02/05/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$1,161.00		MOTOR VEHICLE #150
		Total	\$1,161.00		
77334	02/05/20	MINNESOTA DEPT OF PUBLIC SFTY			
E 605-495-301		LICENSES & TAXES	\$155.00		DRIVER'S LICENSE #150
		Total	\$155.00		
77335	02/05/20	AFLAC			
G 101-21712		AFLAC CANCER WITHH	\$304.28		EMPLOYEE CHECK WITHHOLDING
G 101-21713		AFLAC ACCIDENT WITH	\$133.67		EMPLOYEE CHECK WITHHOLDING
G 101-21715		AFLAC STD WITHHOLDI	\$100.95		EMPLOYEE CHECK WITHHOLDING
G 101-21730		AFLAC LIFE WITHHOLDI	\$10.72		EMPLOYEE CHECK WITHHOLDING
		Total	\$549.62		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
77336	02/05/20	AFSCME			
G 101-21723		AFSCME UNION WITHH	\$349.05		EMPLOYEE UNION DUES
		Total	\$349.05		
77337	02/05/20	COLONIAL LIFE & ACCIDENT INS.			
G 101-21732		COLONIAL LIFE ACCIDE	\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733		COLONIAL LIFE CANCE	\$16.30		EMPLOYEE CHECK WITHHOLDINGS
		Total	\$29.16		
77338	02/05/20	GURSTEL LAW FIRM PC			
G 101-21735		LEVY-ALL PAY PERIODS	\$78.20		EMPLOYEE CHECK WITHHOLDING
		Total	\$78.20		
77339	02/05/20	LELS			
G 101-21724		LELS UNION WITHHOLD	\$77.86		POLICE UNION DUES
		Total	\$77.86		
77340	02/05/20	MN PEIP			
G 101-25300		FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
		Total	\$15.85		
77341	02/05/20	NCPERS			
G 101-21711		NCPERS WITHHOLDING	\$56.00		EMPLOYEE CHECK WITHHOLDING
		Total	\$56.00		
77342	02/05/20	USABEL LIFE			
G 101-21716		LIFE INS PRETAX WITH	\$11.70		LICHTY, APRIL LEIGH
G 101-21716		LIFE INS PRETAX WITH	\$2.80		VUE, PETER CHEE MENG
G 101-21716		LIFE INS PRETAX WITH	\$2.93		SCHULTZ, ALLEN J
		Total	\$17.43		
77343	02/05/20	VISION SERVICE PLAN			
G 101-21731		AFLAC VISION WITH HO	\$125.35		EMPLOYEE CHECK WITHHOLDING
		Total	\$125.35		
77346	02/06/20	A&B BUSINESS INC			
E 101-413-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 806-417-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 303-417-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 411-417-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 101-421-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 101-424-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 101-425-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 101-431-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 101-441-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 607-451-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 203-461-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 101-462-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 201-471-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 601-491-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 602-492-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 608-498-210		OPERATING SUPPLIES	\$7.01	IN697428	COPIER LEASE
E 605-495-210		OPERATING SUPPLIES	\$7.00	IN697428	COPIER LEASE
E 604-494-210		OPERATING SUPPLIES	\$7.00	IN697428	COPIER LEASE
		Total	\$126.16		
77347	02/06/20	BAKER & TAYLOR, INC.			
E 101-441-435		BOOKS	\$40.87	2035051762	LIBRARY BOOKS
E 101-441-435		BOOKS	\$113.77	2035068470	LIBRARY BOOKS
		Total	\$154.64		
77348	02/06/20	BEVERAGE WHOLESALERS, INC.			
E 601-491-903		BEER PURCHASES	\$1,479.90	101145	LQ STORE BEER PURCHASE
		Total	\$1,479.90		
77349	02/06/20	BERKSHIRE HATHAWAY ENERGY CO			
E 101-441-271		UTILITIES	\$156.13		UTILITIES-189 3RD ST
E 101-418-271		UTILITIES	\$264.24		UTILITIES-336 MORGAN ST
E 101-431-271		UTILITIES	\$26.48		UTILITIES-1650 CENTER ST
E 101-424-271		UTILITIES	\$223.08		UTILITIES-231 2ND ST
E 602-492-271		UTILITIES	\$1,140.73		UTILITIES-1156 CRAIG AVE
E 201-471-271		UTILITIES	\$323.33		UTILITIES-200 3RD ST
E 101-424-271		UTILITIES	\$181.91		UTILITIES-360 MORGAN ST
E 602-492-271		UTILITIES	\$52.82		UTILITIES-110 6TH ST
E 608-498-271		UTILITIES	\$79.30		UTILITIES-517 UNION ST
E 101-431-271		UTILITIES	\$79.30		UTILITIES-124 ROWLAND ST
E 101-418-271		UTILITIES	\$11.18		UTILITIES-336 SOUTH ST
E 101-462-271		UTILITIES	\$133.89		UTILITIES-1640 CENTER ST
E 602-492-271		UTILITIES	\$477.76		UTILITIES-1500 330TH AVE
E 602-492-271		UTILITIES	\$506.72		UTILITIES-321 ELM ST
E 101-432-271		UTILITIES	\$145.36		UTILITIES-421 SOUTH ST
E 101-432-271		UTILITIES	\$158.60		UTILITIES-299 SOUTH ST
		Total	\$3,960.83		
77350	02/06/20	BOLLIG INC			
E 410-462-321		OTHER CONTRACTUAL	\$1,319.25	4961	AIRPORT MASTER PLAN PROJECT
E 410-462-321		OTHER CONTRACTUAL	\$987.25	4970	AIRPORT APRON PLAN
		Total	\$2,306.50		
77351	02/06/20	BREAKTHRU BEVERAGE MN WINE			
E 601-491-902		LIQUOR PURCHASES	\$396.80	1081093795	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$13.18	1081093795	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$56.00	1081093796	LQ STORE LIQUOR PURCHASE
		Total	\$465.98		
77352	02/06/20	COMPUTERS & BEYOND			
E 101-413-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 806-417-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 303-417-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 411-417-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 101-421-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-424-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 101-425-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 101-431-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 101-441-210		OPERATING SUPPLIES	\$5.56	2787	OFF-SITE BACKUP
E 607-451-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 203-461-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 101-462-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 201-471-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 601-491-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 602-492-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 608-498-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 605-495-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 604-494-210		OPERATING SUPPLIES	\$5.55	2787	OFF-SITE BACKUP
E 101-413-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 806-417-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 303-417-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 411-417-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 101-421-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 101-424-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 101-425-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 101-431-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 101-441-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 607-451-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 203-461-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 101-462-210		OPERATING SUPPLIES	\$5.33	2787	MICROSOFT OFFICE 365 EXCHANGE
E 201-471-210		OPERATING SUPPLIES	\$5.34	2787	MICROSOFT OFFICE 365 EXCHANGE
E 601-491-210		OPERATING SUPPLIES	\$5.34	2787	MICROSOFT OFFICE 365 EXCHANGE
E 602-492-210		OPERATING SUPPLIES	\$5.34	2787	MICROSOFT OFFICE 365 EXCHANGE
E 608-498-210		OPERATING SUPPLIES	\$5.34	2787	MICROSOFT OFFICE 365 EXCHANGE
E 605-495-210		OPERATING SUPPLIES	\$5.34	2787	MICROSOFT OFFICE 365 EXCHANGE
E 604-494-210		OPERATING SUPPLIES	\$5.34	2787	MICROSOFT OFFICE 365 EXCHANGE
		Total	\$195.99		
77353	02/06/20	CULLIGAN WATER CONDITIONING			
E 601-491-271		UTILITIES	\$10.00		LQ STORE COOLER RENT
E 602-492-271		UTILITIES	\$22.00		WATER DEPT COOLER RENT/WATER
E 201-471-271		UTILITIES	\$28.00		MPC AQUA CLEER RENTAL
E 101-418-271		UTILITIES	\$6.00		WATER
		Total	\$66.00		
77354	02/06/20	DASH MEDICAL GLOVES			
E 101-421-201		OFFICE SUPPLIES	\$96.48	INV1182695	PD NITRILE GLOVES/GERMICIDAL DISPOSABLE WIPES
		Total	\$96.48		
77355	02/06/20	DESMET WELDORS & MACHINE CO.			
E 601-491-222		MAINTENANCE & REPAI	\$598.10	0082943	LQ STORE BEAM POST
		Total	\$598.10		
77356	02/06/20	DOLL DISTRIBUTING, LLC			

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E 601-491-903		BEER PURCHASES	\$358.85	260776	LQ STORE BEER PURCHASE
		Total	\$358.85		
77357	02/06/20	DOLLAR GENERAL-REGIONS 410526			
E 201-471-905		RESALE PURCHASES	\$22.75	1000934106	MPC COFFEE
E 101-418-222		MAINTENANCE & REPAI	\$9.00	1000934113	ADMIN KLEENEX
E 601-491-904		MIX PURCHASES	\$21.50	1000935213	LQ STORE POP
E 601-491-904		MIX PURCHASES	\$13.65	1000938498	LQ STORE POP
E 101-421-201		OFFICE SUPPLIES	\$97.70	1000938614	PD OFFICE SUPPLIES-ENVELOPES, BATTERIES, BINDERS, KLEENEX, GLUE
		Total	\$164.60		
77358	02/06/20	EMPIRE PIPE SERVICES			
E 514-485-321		OTHER CONTRACTUAL	\$5,750.00	2837-02	PHASE 3A-2 PROJECT TELEVISIONING
		Total	\$5,750.00		
77359	02/06/20	GALE/ CENGAGE LEARNING			
E 101-441-435		BOOKS	\$50.38	69454000	LIBRARY BOOKS
		Total	\$50.38		
77360	02/06/20	GOPHER STATE ONE CALL			
E 602-492-321		OTHER CONTRACTUAL	\$6.07	0010781	GOPHER ONE CALL TICKETS
E 608-498-321		OTHER CONTRACTUAL	\$6.08	0010781	GOPHER ONE CALL TICKETS
		Total	\$12.15		
77361	02/06/20	I & S GROUP INC			
E 514-485-321		OTHER CONTRACTUAL	\$12,648.72	61008	PHASE 3A-2 PROJECT ENGINEERING
E 514-485-321		OTHER CONTRACTUAL	\$49,142.04	61021	PHASE 3A-1 PROJECT ENGINEERING
E 514-485-321		OTHER CONTRACTUAL	\$39,046.75	61524	PHASE 3A-1 PROJECT ENGINEERING
E 514-485-321		OTHER CONTRACTUAL	\$17,054.04	61579	PHASE 3A-2 PROJECT ENGINEERING
E 514-485-321		OTHER CONTRACTUAL	\$2,052.47	61996	PHASE 3A-1 PROJECT ENGINEERING
E 514-485-321		OTHER CONTRACTUAL	\$2,944.03	61998	PHASE 3A-2 PROJECT ENGINEERING
		Total	\$122,888.05		
77362	02/06/20	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902		LIQUOR PURCHASES	\$559.48	1493319	LQ STORE LIQUOR PURCHASE
		Total	\$559.48		
77363	02/06/20	LEAGUE OF MN CITIES			
E 101-421-241		TRAVEL CONFERENCE	\$20.00	315566	PD 2020 SAFETY & LOSS CONTROL WORKSHOP
		Total	\$20.00		
77364	02/06/20	MED-COMPASS, INC.			
E 101-424-333		MISC-FIREMANS PHYSI	\$5,150.00	37054	FIRE DEPT PHYSICALS
		Total	\$5,150.00		
77365	02/06/20	MIDWEST SUPPLY CO.			
E 601-491-222		MAINTENANCE & REPAI	\$27.50	275968	LQ STORE CUT OFF WHEELS
E 101-431-223		MAINTENANCE & REPAI	\$91.97	275990	SHOP-AIR SANDER, SAND PAPER
E 101-431-223		MAINTENANCE & REPAI	\$3.99	275995	6130 GARBAGE CAN
E 101-431-223		MAINTENANCE & REPAI	\$7.35	276010	CITY SHOP-BLACK PAINT

CITY OF TRACY

***Check Detail Register©**

2020 (January, February)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-418-222		MAINTENANCE & REPAI	\$15.92	276020	VMX HOOP REPAIR
E 101-431-223		MAINTENANCE & REPAI	\$6.98	276025	CEMENT TOOLS
E 101-418-222		MAINTENANCE & REPAI	\$6.49	276026	VMC HOOP REPAIR
E 101-431-223		MAINTENANCE & REPAI	\$65.98	276096	SAWHORSES
		Total	\$226.18		
77366	02/06/20	MINNESOTA ENERGY RESOURCES COR			
E 101-418-271		UTILITIES	\$227.42		372 MORGAN STREET UTILITIES
E 101-418-271		UTILITIES	\$228.61		336 MORGAN STREET UTILITIES
E 201-471-271		UTILITIES	\$488.82		MPC-200 3RD STREET UTILITIES
E 101-424-271		UTILITIES	\$366.45		FIRE DEPT UTILITIES
E 601-491-271		UTILITIES	\$17.60		LQ STORE-336 SOUTH STREET UTILITIES
E 101-441-271		UTILITIES	\$44.62		LIBRARY-189 3RD STREET UTILITIES
		Total	\$1,373.52		
77367	02/06/20	NATIONAL GEOGRAPHIC			
E 101-441-291		SUBS, MEMBRSHPS & C	\$39.00		LIBRARY SUBSCRIPTION
		Total	\$39.00		
77368	02/06/20	PHILLIPS, WINE & SPIRITS			
E 601-491-902		LIQUOR PURCHASES	\$32.00	2697401	LQ STORE LIQUOR PURCHASE
E 601-491-901		FREIGHT ON LIQUOR &	\$1.69	2697401	LQ STORE FREIGHT
		Total	\$33.69		
77369	02/06/20	QUARNSTROM & DOERING, P.A			
E 101-416-321		OTHER CONTRACTUAL	\$1,725.00		JAN 2020 LEGAL SERVICES
		Total	\$1,725.00		
77370	02/06/20	SQUARE 9 SOFTWARES INC			
E 101-413-321		OTHER CONTRACTUAL	\$922.98	SIN020418	SOFTWARE ASSURANCE RENEWAL 5-20-20 THRU 5-19-2021
		Total	\$922.98		
77371	02/06/20	SW REGIONAL FIRE DEPT ASSOC			
E 101-424-241		TRAVEL CONFERENCE	\$2,500.00	2020-1	TRAINING GRANT REIMBURSEMENT FOR REGIONAL FIRE SCHOOL
		Total	\$2,500.00		
77372	02/06/20	TIME			
E 101-441-291		SUBS, MEMBRSHPS & C	\$39.75		LIBRARY SUBSCRIPTION
		Total	\$39.75		
77373	02/06/20	TRACY ACE HOME CENTER			
E 601-491-222		MAINTENANCE & REPAI	\$29.99	B32914	LQ STORE-CONCRETE BLADE
E 601-491-222		MAINTENANCE & REPAI	\$26.75	B32917	LQ STORE-SHEETING
E 601-491-222		MAINTENANCE & REPAI	\$19.50	B32974	LQ STORE-SEAL
		Total	\$76.24		
77374	02/06/20	TRACY AUTO VALUE			
E 602-492-221		MAINTENANCE & REPAI	\$8.66	35114119	PAYLOADER WINDOW SEALANT
E 101-431-221		MAINTENANCE & REPAI	\$17.33	35114119	PAYLOADER WINDOW SEALANT

***Check Detail Register©**

2020 (January, February)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$25.99		
77375	02/06/20	TRACY FOOD PRIDE			
E 201-471-905		RESALE PURCHASES	\$5.79	5529-36	MPC FOOD FOR RESALE
Total			\$5.79		
77376	02/06/20	WORLD BOOK, INC			
E 101-441-435		BOOKS	\$150.00	0001606451	LIBRARY BOOKS
Total			\$150.00		
77377	02/06/20	XCEL ENERGY			
E 101-424-271		UTILITIES	\$197.91	670664330	FIRE DEPT UTILITIES
E 101-431-271		UTILITIES	\$84.81	670692586	306 E CRAIG AVE UTILITIES
Total			\$282.72		
10100 MINNWEST CHECKING			\$1,885,913.54		
10400 CDBG CHECKING					
93 e	01/10/20	CDBG			
E 802-417-621		SERVICE FEES	(\$31.60)		CDBG DEC 2019 ACTIVITY
Total			(\$31.60)		
97 e	02/04/20	CDBG			
E 802-417-621		SERVICE FEES	\$32.16		JAN 2020 CDBG SERVICE FEE
Total			\$32.16		
10400 CDBG CHECKING			\$0.56		
10906 2019A PROJECT					
96 e	02/04/20	EHLERS INVESTMENT PARTNERS LLC			
R 602-36510		INTEREST	\$106,788.06		RD LOAN PPE2
R 608-36510		INTEREST	\$153,670.62		RD LOAN PPE2
R 602-36510		INTEREST	\$27,905.00		RD LOAN DISB 3
R 608-36510		INTEREST	\$40,125.96		RD LOAN DISB 3
R 602-36510		INTEREST	\$10,156.90		RD LOAN DISB 4
R 608-36510		INTEREST	\$14,616.01		RD LOAN DISB 4
Total			\$353,262.55		
10906 2019A PROJECT			\$353,262.55		
10908 2019B PROJECT					
95 e	02/04/20	EHLERS INVESTMENT PARTNERS LLC			
R 602-36510		INTEREST	\$30,271.99		Ineligible PPE2
R 608-36510		INTEREST	\$43,562.13		Ineligible PPE2
R 602-36510		INTEREST	\$9,412.33		DISB #3
R 608-36510		INTEREST	\$13,544.57		DISB #3
R 602-36510		INTEREST	\$5,585.79		DISB #4
R 608-36510		INTEREST	\$8,038.09		DISB #4
Total			\$110,414.90		
10908 2019B PROJECT			\$110,414.90		
10909 2019B CIF					

***Check Detail Register©**

2020 (January, February)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
94 e	01/27/20	EHLERS INVESTMENT PARTNERS LLC			
R 602-36510		INTEREST	\$43,891.87		2019B-CIF DEDUCTION FOR 2.1.20 PMT
R 602-36510		INTEREST	\$63,161.46		2019B-CIF DEDUCTION FOR 2.1.20 PMT
		Total	\$107,053.33		
		10909 2019B CIF	\$107,053.33		

Fund Summary

CITY OF TRACY

02/05/20 9:01 PM

TRACY CHECK REGISTER-FOR CITY COUNCIL

Page 1

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	3	515270	000000044	LICHTY, JASON	02/08/19	\$1,841.80	\$2,693.60
01	3	515283	000000050	HEMISH, JANELL LEA	02/08/19	\$855.58	\$1,213.25
01	3	515257	000000001	AMBUEHL, KRISTOPHER J	02/08/19	\$2,330.56	\$3,618.40
01	3	515267	000000146	KERN, ANNA MAY	02/08/19	\$265.86	\$320.00
01	3	515261	000000041	HANSEN, ADAM	02/08/19	\$121.10	\$143.82
01	3	515284	000000052	THOMAS, LINDA DIANE	02/08/19	\$380.38	\$443.07
01	3	515286	000000009	VANDENDRIESSCHE, CHRIST	02/08/19	\$1,138.00	\$1,646.40
01	3	515285	000000054	KALAS, KIMBERLY SUE	02/08/19	\$198.96	\$236.20
01	3	515271	000000046	DEMUTH, DUSTIN BURR	02/08/19	\$1,350.73	\$1,862.52
01	3	515260	000000008	CAMPBELL, DIANE MARIE	02/08/19	\$1,149.06	\$1,552.40
01	3	515273	000000031	SIK, LYDELL E	02/08/19	\$1,115.58	\$1,563.20
01	3	515262	000000058	MEYER, BARTON JOSEPH	02/08/19	\$1,206.80	\$1,843.25
01	3	515282	000000077	RAYMOND, DIANNE L.	02/08/19	\$389.65	\$459.42
01	3	515272	000000047	HOLDEN, NATHAN DANIEL	02/08/19	\$850.50	\$1,153.60
01	3	515278	000000130	EKNESS, CHERYL E	02/08/19	\$245.65	\$266.00
01	4	515307	000000127	OURADA, JOSHUA JOHN	02/22/19	\$236.21	\$281.49
01	3	515279	000000010	CARPENTER, JEFFREY PAUL	02/08/19	\$1,570.52	\$2,259.20
01	3	515277	000000127	OURADA, JOSHUA JOHN	02/08/19	\$337.62	\$413.20
01	3	515258	000000002	ZWACH, PEGGY JO	02/08/19	\$1,360.74	\$2,015.20
01	3	515281	000000073	FOX, LAURINNE KAY	02/08/19	\$347.46	\$376.25
01	3	515275	000000120	STIMPERT SCHONS, TAMMAR	02/08/19	\$1,164.50	\$1,648.81
01	3	515276	000000121	ARVIZU, JANET OTTO	02/08/19	\$355.23	\$387.38
01	3	515265	000000062	PETERSON, DAVID P.	02/08/19	\$1,263.50	\$1,833.17
01	3	515264	000000060	CARON, CLAY MERLYN	02/08/19	\$1,523.28	\$2,139.61
01	3	515259	000000007	LICHTY, APRIL LEIGH	02/08/19	\$1,360.43	\$2,011.94
01	3	515269	000000042	HANSEN, ADAM L.	02/08/19	\$1,720.05	\$2,789.32
01	3	515266	000000070	DANIELS, SHANE	02/08/19	\$2,069.69	\$3,128.80
01	3	515268	000000056	SCHULTZ, ALLEN J	02/08/19	\$1,429.08	\$2,322.85
01	3	515263	000000059	DESMITH, PAUL E.	02/08/19	\$959.68	\$1,605.12
01	3	515280	000000072	QUIST, VALERIE D	02/08/19	\$954.61	\$1,392.00
01	4	515292	000000058	MEYER, BARTON JOSEPH	02/22/19	\$1,077.62	\$1,651.63
01	4	515311	000000073	FOX, LAURINNE KAY	02/22/19	\$335.06	\$362.81
01	4	515305	000000120	STIMPERT SCHONS, TAMMAR	02/22/19	\$1,164.49	\$1,648.80
01	4	515306	000000121	ARVIZU, JANET OTTO	02/22/19	\$441.43	\$490.68
01	4	515302	000000047	HOLDEN, NATHAN DANIEL	02/22/19	\$298.59	\$412.00
01	4	515304	000000117	WILLIAMS, AMY MICHELLE	02/22/19	\$69.16	\$74.89
01	4	515287	000000001	AMBUEHL, KRISTOPHER J	02/22/19	\$2,330.56	\$3,618.40
01	4	515297	000000146	KERN, ANNA MAY	02/22/19	\$265.86	\$320.00
01	4	515291	000000041	HANSEN, ADAM	02/22/19	\$41.15	\$47.94
01	4	515314	000000052	THOMAS, LINDA DIANE	02/22/19	\$345.16	\$402.05
01	4	515316	000000009	VANDENDRIESSCHE, CHRIST	02/22/19	\$1,138.01	\$1,646.41
01	4	515315	000000054	KALAS, KIMBERLY SUE	02/22/19	\$198.96	\$236.20
01	4	515301	000000046	DEMUTH, DUSTIN BURR	02/22/19	\$1,414.47	\$1,982.10
01	3	515274	000000117	WILLIAMS, AMY MICHELLE	02/08/19	\$119.42	\$131.71
01	4	515303	000000031	SIK, LYDELL E	02/22/19	\$1,115.58	\$1,563.20
01	4	515288	000000002	ZWACH, PEGGY JO	02/22/19	\$1,360.75	\$2,015.21
01	4	515312	000000077	RAYMOND, DIANNE L.	02/22/19	\$370.10	\$435.24
01	4	515310	000000072	QUIST, VALERIE D	02/22/19	\$954.61	\$1,392.00
01	4	515295	000000062	PETERSON, DAVID P.	02/22/19	\$1,192.86	\$1,724.74
01	4	515294	000000060	CARON, CLAY MERLYN	02/22/19	\$1,450.62	\$2,013.48
01	4	515289	000000007	LICHTY, APRIL LEIGH	02/22/19	\$1,123.81	\$1,648.80
01	4	515299	000000042	HANSEN, ADAM L.	02/22/19	\$1,349.57	\$2,289.40
01	4	515296	000000070	DANIELS, SHANE	02/22/19	\$2,069.69	\$3,128.80
01	4	515298	000000056	SCHULTZ, ALLEN J	02/22/19	\$1,233.77	\$1,947.20

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	4	515293	000000059	DESMITH, PAUL E.	02/22/19	\$959.68	\$1,605.12
01	4	515313	000000050	HEMISH, JANELL LEA	02/22/19	\$924.23	\$1,317.66
01	4	515308	000000130	EKNESS, CHERYL E	02/22/19	\$252.81	\$273.75
01	4	515300	000000044	LICHTY, JASON	02/22/19	\$1,782.49	\$2,693.60
01	4	515309	000000010	CARPENTER, JEFFREY PAUL	02/22/19	\$1,570.52	\$2,259.20
01	4	515290	000000008	CAMPBELL, DIANE MARIE	02/22/19	\$1,195.22	\$1,620.69
						<hr/>	
						\$58,239.06	\$84,573.18

Tracy Public Library Board Meeting
October 3, 2019

President Trudy Williams called the meeting to order 4:04 PM.

Members present: Marlene Halfmann, Barb Knudson, Colleen Schiller, Sandy Stobb, Trudy Williams, and Joan Ziemke

Members absent: Vicki Streifel

Also present: Library Director Val Quist

Approval of the minutes from August 1, 2019 meeting. Motion by Joan to approve, second by Barb. Motion carried.

Approval of the agenda for October 3, 2019 meeting. Motion by Joan to approve, second by Marlene. Motion carried.

Opportunity for Public Comment: None

Tracy Area United Fund Application:

Sandy presented information about the Tracy Area United Fund and suggested the Library complete an application to receive some funding. Since the TAUF Board of Directors has already approved a 2019 goal of \$11,000 to serve twenty-five (25) area organizations, the library's application would be for the 2020 drive. Any funding the library would receive would be disbursed the following spring. Library board members reviewed the 1-page application and thought it would be worthwhile for Val to complete and submit. (Note: Sandy is serving on the TAUF Board of Directors and is a co-treasurer.)

Open House for the Basement:

Tracy Public Library will be hosting an Open House on Thursday, November 7th from 4-6PM to share the transformation of the newly renovated basement with the community. Board members will be helping to host the event and agreed to pay for any costs: Colleen will contact Ina Rykhus to bake cookies, Trudy will pick up napkins and cups, and Val will prepare the lemonade. Val shared that Jeff Carpenter had helped with assembling and hauling in the new chairs for the basement and encouraged Board members to thank him for his assistance.

Reports:

A. Plum Creek Library System update:

The PCLS Governing Board meeting was held September 18th to discuss a number of issues. The second round of interviews for a new Director of Plum Creek had been completed, and an offer had been extended to one of the candidates, but she decided to decline the position. It was decided that the Executive Committee would meet with State Librarian Jennifer Nelson in a conference call to discuss options for seeking a director for Plum Creek. The Committee hoped to find out if the administrator's role could be filled by a Plum Creek Library System member library director, if director services could be shared with another library system, or if the State would grant a variance in order to hire a non-degreed manager while they are working toward their Masters of Library Science degree.

B. Director's Report:

1) Val reported the first program in the new meeting room was held on Saturday, September 28th. Eighteen people attended the antiques appraisal with Mark Moran. She stated she was disappointed in the turnout, since they had a full roster of 40 appraisal last time and advertised heavily; however, it seemed this was the

norm throughout the region. Val shared, "The basement, however, was not a disappointment! It was so great to be able to set up days in advance and not have to do it the day of the program."

2) An Intro to Punch Needle workshop will be held Monday, October 7th. Val has scheduled one more Legacy program for this year: Arn Kind is coming on Monday, November 18th to do a presentation on D-Day.

3) Val is completing the reimbursement paperwork that needs to be submitted to the state for the basement project. She has given the paperwork to the contractors that needs to be completed by them. As soon as she receives that she will be ready to submit it.

4) Minnwest Bank asked Val to put together some wish-list items that they might want to consider funding. The ideas she put in her proposal were: family movie night co-sponsorship; revamp the Summer Reading Program prizes, and some collection wish-list items for adults and children.

5) The Plum Creek Advisory Council approved updated Patron Privacy and Registration policies. Val stated the policies will now go to the Governing Board. The Advisory Council voted to reduce the non-resident card fee from \$50 to \$5 (for a term of three years). It is hoped this will be a positive change for communities close to the Iowa and South Dakota borders.

6) The librarians were told that the Legacy Funds for 2019-2020 are becoming depleted and to hold off further scheduling until spring. Val stated she would like to start a family movie day/night every month once we get the projector and screen installed, but she would not need Legacy funds for that.

7) Library maintenance items: The wood product the maintenance staff has been applying to the floor on the main level of the library is working well. The sump pump that was recently installed in the basement has been working well, the area seems to feel much "drier".

7) August and September circulations were slow months for the library. In August: 1,065 checkouts, 325 renewals, and 56 digital checkouts for a total circulation of 1,446. In September: 859 checkouts, 352 renewals, and 82 digital checkouts for a total circulation of 1,293. Both months were down ~300 from last year.

Motion by Marlene to adjourn the meeting, second by Joan. Motion carried.

Meeting was adjourned at 4:55 PM.

Sandy Stobb
Secretary