

## AGENDA

1. **CALL TO ORDER** OF REGULAR MEETING OF THE TRACY CITY COUNCIL AT 6:30 P.M., MONDAY, JANUARY 13, 2020
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** FROM DECEMBER 9, 2019 AND DECEMBER 10, 2019
5. **APPROVAL OF THE AGENDA**
6. **IDENTIFY ANY CONFLICTS OF INTEREST**
7. **PUBLIC COMMENT**
8. **PUBLIC HEARING**
  - A. REQUEST TO PLACE A MEMORIAL SIGN FOR DENNIS MORGAN
9. **REPORT**
  - A. MOTOR VEHICLE/DRIVERS LICENSE SUMMARY FOR 2019
  - B. FIRE DEPARTMENT 2019 FISCAL YEAR END REPORT
10. **PETITIONS, REQUEST, COMMUNICATIONS**
  - A. GAMBLING PERMIT REQUEST-CHAMBER OF COMMERCE
11. **LEGAL ISSUES**
  - A. MEMORANDUM OF UNDERSTANDING-GROSS
  - B. CALL FOR A CLOSED SESSION FOR ADMINISTRATOR BENEFIT PACKAGE
12. **RESOLUTIONS**
  - A. RESOLUTION 2020-1-CONTRACT WITH A CITY OFFICIAL-DAVE TIEGS (BREAKTHRU BEVERAGE)
  - B. RESOLUTION 2020-2-ADOPT ANNUAL FEE SCHEDULE
  - C. RESOLUTION 2020-3-APPOINT ELECTION JUDGES FOR PRESIDENTIAL NOMINATION PRIMARY
  - D. RESOLUTION 2020-4-RESCHEDULING IMPROVEMENT HEARING
13. **CONSENT CALENDAR**
  - A. MUNICIPAL ACCOUNTS PAYABLE
    1. WITHOUT BREAKTHRU BEVERAGE AND SANFORD HEALTH
    2. BREAKTHRU BEVERAGE
    3. SANFORD HEALTH
  - B. PLANNING COMMISSION MINUTES FROM DECEMBER 2, 2019
  - C. TRACY RELIEF ASSOCIATION MINUTES FROM 11/4/19 AND 12/7/2019
14. **UNFINISHED BUSINESS**
15. **NEW BUSINESS**

- A. MAYOR APPOINTMENT – NAME IN PARENTHESIS PRESENTLY SERVING
1. CITY CLERK/ADMINISTRATOR (SHANE DANIELS)
  2. DEPUTY CLERK (SHANE DANIELS)
  3. PUBLIC WORKS DIRECTOR (SHANE DANIELS)
  4. CITY ATTORNEY (MATT GROSS FROM QUARNSTROM & DOERING)
  5. FIRE CHIEF (DALE JOHNSON III)
  6. ASSISTANT FIRE CHIEF (MIKE ERBES)
  7. ASSISTANT FIRE CHIEF (TONY ROLLING)
  8. WEED INSPECTOR (BARTON MEYER)
  9. CITY FORESTER (BARTON MEYER)
  10. BUILDING INSPECTOR (SHANE DANIELS)
  11. CITY ASSESSOR (LYON COUNTY ASSESSOR)
  12. CIVIL DEFENSE DIRECTOR (JASON LICHTY)
- B. COUNCIL APPOINTMENTS:
1. PRESIDENT PRO-TEMP (1 MEMBER – TONY PETERSON)
  2. COMMUNITY ED FINANCIAL ADVISORY BOARD (1 MEMBER – KOU THAO)
  3. PLANNING COMMISSION MEMBER (1 MEMBER –MAYOR DIMMERS)
  4. ECONOMIC DEVELOPMENT AUTHORITY MEMBER (2 MEMBERS – DAVE TIEGS & TONY PETERSON)
  5. HOSPITAL ADVISORY BOARD (1 MEMBER – JERI SCHONS)
  6. WHEELS ACROSS THE PRAIRIE MUSEUM (1 MEMBER – DAVID TIEGS)
  7. DUR/DEPUTY REGISTRAR APPOINTMENT-APRIL LICHTY-ALREADY APPROVED
- C. ESTABLISHMENT OF THE TIME AND PLACE FOR COUNCIL MEETINGS: **MAY 25<sup>TH</sup> IS MEMORIAL DAY**  
MOTION TO ESTABLISH THE SECOND AND FOURTH MONDAYS OF EACH MONTH AT 6:30 P.M., IN THE COUNCIL CHAMBERS OF THE MUNICIPAL BUILDING
- D. DETERMINATION OF THE RULES AND ORDER OF BUSINESS OF COUNCIL MEETINGS:  
MOTION TO ADOPT ROBERT’S RULES OF ORDER AND THE STANDARD AGENDA FOMAT
- E. ESTABLISHMENT OF THE OFFICIAL MUNICIPAL NEWSPAPTER:  
MOTION TO APPROVE (ABOVE THE FOLD AKA THE HEADLIGHT HERALD
- F. ESTABLISHMENT OF THE OFFICIAL MUNICIPAL DEPOSITORIES:  
MOTION TO APPROVE MINNWEST BANK SOUTH, THE 4-M FUND, MORGAN STANLEY SMITH BARNEY, BREMMER BANK, STATE FARM AND EHLER’S INVESTMENT PARTNERS AS SUCH , US BANK
16. MAYOR AND COUNCIL COMMUNICATIONS
17. CLOSED MEETING
18. ADJOURN

## **DECEMBER 9, 2019**

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, December 9, 2019 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Antony Dimmers (via skype) Tony Peterson, Jeri Schons, Kou Thao and Dave Tiegs. Also present were Shane Daniels-Public Works Director/Interim Administrator.

Pledge of Allegiance was given to the flag.

An invocation was given.

Mayor Dimmers asked for the approval of the November 25, 2019 minutes. Motion was made by Peterson, seconded by Tiegs 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 ET Heating & Cooling to 10C3, remove 10C4 and add 10F-Close meeting –wage discussion for PW Department which would also carry thru to 17A. Motion was made by Peterson, seconded by Tiegs 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.

Elton Jorde addressed the Council in regards to his utility bill. He explained that he had a toilet that ran continuously which affected his bill and his average for sewer. He asked that the Council reduce his sewer usage average back down to 1 unit which is what it would have been had he not had issues. This issue was tabled until the Mayor and Council Communications portion of the meeting.

Chris Larson from I&S addressed the Council regarding two resolutions that are on the agenda. He has not received any comments back from Rural Development regarding Phase 3A2 and would like them prior to starting the assessment process. However being it is so late in the year he would like to keep moving with it which is why he is presenting the resolutions now. Peterson and Mayor Dimmers were appoint to the special assessment committee to determine how to move forward with the assessments for this phase. Motion was made by Peterson, seconded by Tiegs to approve Resolution 2019-77 to order the report. All voted in favor. Motion was made by Peterson, seconded by Tiegs to approve Resolution 2019-78 calling for a public hearing on January 27, 2020 at 6:45pm. All voted in favor. It is being considered to hold the public hearing for the assessments the week of February 10, 2020.

Ken Witt spoke during the public comments section of the meeting. He voiced concerns regarding the increased valuation on his property for 2020. It was suggested that he discuss the increase with the County Assessor.

Mayor Dimmers opened up the Truth in Taxation Public Hearing.

The Truth in Taxation public hearing was closed and referred to the Council. Motion was made by Peterson, seconded by Tiegs to approve Resolution 2019-73-Approving the 2019 Tax Levy Collectible in 2020. All voted in favor.

The Planning Commission year-end report and Charter Commissions year-end reports were presented. Motion was made by Tiegs, seconded by Peterson to approve the reports. All voted in favor.

The 2020 City Licenses were presented as follows:

Cigarette License-Tracy Food Pride, Casey's General Store and Dollar General. Motion was made by Tiegs, seconded by Peterson to approve the licenses providing the appropriate paperwork and payments have been submitted. All voted in favor.

Split Liquor/Sunday License-The Caboose, Bonnie & Clyde's and Tracy Eagles. Motion was made by Peterson, seconded by Thao to approve the licenses providing the appropriate paperwork and payments have been submitted. All voted in favor.

Plumbers License-Sahlstroms Heating and Cooling, Water's Edge, GH Plumbing and ET Heating & Cooling. Motion was made by Tiegs, seconded by Peterson to approve the licenses providing the appropriate paperwork and payments have been submitted. All voted in favor.

On Sale Malt Liquor License-Tracy Lanes. Motion was made by Tiegs, seconded by Peterson to approve the licenses providing the appropriate paperwork and payments have been submitted. All voted in favor.

The appointment of the Motor Vehicle DUR was discussed. Motion was made by Peterson, seconded by Thao to appoint April Lichty as the DUR for calendar year 2020. All voted in favor.

The snow hauling contract for 2019/2020 season was presented in regards to rates. The rates have not changed for two years and will remain the same. Motion was made by Peterson, seconded by Tiegs to approve the snow hauling contract as presented. All voted in favor.

Motion was made by Peterson, seconded by J. Schons to go into closed session at the close of the regular meeting to discuss the wage scale for the PW Department. All voted in favor.

Resolution 2019-74-Approving year-end transfers was presented. Motion was made by Peterson, seconded by J. Schons to approve Resolution 2019-74. All voted in favor.

Mayor Dimmers opened up the Public Hearing for the sale of EDA Property at 106 3<sup>rd</sup> Street. Jeff Carpenter, EDA Director stated that the purpose of the meeting is to get approval from the Council to sell City owned property.

Mayor Dimmers closed the public hearing. Motion was made by Tiegs, seconded by Peterson to approve Resolution 2019-72 authorizing the sale of real property owned by the EDA. All voted in favor.

Resolution 2019-73-Approving the 2019 tax levy collectible in 2020 was presented. It is an increase of 3.33% in the levy. Motion was made by Peterson, seconded by Tiegs to approve Resolution 2019-73. All voted in favor.

Resolution 2019-75-Approving the 2020 Budget was presented. The “Other” line item and what it includes was discussed. Motion was made by Peterson, seconded by J. Schons to approve Resolution 2019-75. All voted in favor.

Resolution 2019-76-Granting Charter Communications, Inc a franchise extension thru December 31, 2020 was presented. Motion was made by Tiegs, seconded by Thao to approve Resolution 2019-76. All voted in favor.

Resolution 2019-79-Approve Change Order #1 for Apron Improvements was presented. Daniels explained that this was due to a tile that was not draining under the apron that no one was aware of that tied into an existing tile. This would cause frost boils under the new apron if it was not addressed. Motion was made by Peterson, seconded by J. Schons to approve Resolution 2019-79. All voted in favor.

Resolution 2019-80-Approve payment to Duininck, Inc for work completed on Apron Improvements was presented. Motion was made by Tiegs, seconded by Peterson to approve Resolution 2019-80. All voted in favor.

The Consent Calendar consisted of Municipal Accounts Payable and the November 4, 2019 Planning Commission minutes. Motion was made by Tiegs, seconded by Thao to approve the Planning Commission minutes and the Accounts Payable without Breakthru Beverage and Sanford Health. All voted in favor. Motion was made by Peterson, seconded by J. Schons to approve the Breakthru Beverage Accounts Payable. Voting in favor: Peterson, Thao, J. Schons and Mayor Dimmers. Abstaining: Tiegs. Motion was made by Peterson, seconded by Tiegs to approve the Sanford Health Accounts Payable. Voting in favor: Tiegs, Peterson, Thao and Mayor Dimmers. Abstaining: J. Schons.

The Council discussed Elton Jorde’s request regarding his utility bill. Motion was made by Tiegs, seconded by Peterson to change his average back to one unit for the sewer. All voted in favor.

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

ATTEST:

---

City Administrator

---

Mayor

**SPECIAL COUNCIL MEETING  
CITY ADMINISTRATOR INTERVIEW  
DECEMBER 10, 2019**

A Special Council meeting of the Tracy City Council was called to order at 7:00 p.m., Tuesday, December 10, 2019 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Anthony Dimmers (via skype), Jeri Schons, Kou Thao, Tony Peterson and Dave Tiegs. Also present was: Shane Daniels-PW Director/Interim City Administrator and Diane Campbell-Deputy Clerk/Administrative Assistant.

Pledge of Allegiance was given to the flag.

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

The Council introduced themselves to the candidate.

The candidate interviewed was Steve Berkner.

**Mayor Dimmers asked Berkner to tell the Council about himself and why he is interested in the job.**

Berkner stated that he is a lifelong western MN resident. He grew up in Ortonville and went to Moorhead State University. He was a journalist in NW IA for a period of time and moved back to Ortonville and ran a Pizza Ranch Restaurant for 30 years. Along the way he decided to try three or four other businesses which worked out pretty well over the years. He went back to concentrate on the restaurant business in 2007 which is when he became involved in the Ortonville City Council and Planning & Zoning. He spent 15 years on Planning & Zoning and was on City Council for 5 years and was Mayor for 4 years. During that time they tackled quite a few issues. He did get to Tracy a little early and drove around and it appears that Tracy is dealing with a lot of the same issues that Ortonville is dealing with. He sold his restaurant and went back part time, almost full time, to one of the businesses that he had started with another investor back in 2003. That business is run out of Watertown, SD and is a subsidiary of a Spanish manufacturer. A portion of it has been sold so he has taken a volunteer layoff over the last 4 or 5 months. During that time he has been looking into Public Administration type jobs which is what has brought him here.

**Mayor Dimmers asked Berkner to tell them about one mistake that he has made at a previous job and how he handled it.**

Berkner stated that with being in the restaurant business for many many years they did some catering. Occasionally things didn't go quite like he would want them to go and the buck stops with the business owner. You have to come up with a solution and make it happen. You have to put all your cards on the table and make it work.

**Mayor Dimmers questioned if he views his management style to be more of a commander or a coach.**

Berkner indicated he is more of a coach. At one time they had three businesses that they were running with over 30 employees. He enjoyed mentoring kids and working with people trying to find a solution to get thru the day. Deadlines are important and if you don't work as a team you can't get things accomplished.

**Mayor Dimmers asked what others that he has worked with or for say about him.**

Berkner stated that he is a very honest person and would be the first to work and make sure that everything is ready to go with no surprises. Employees will come to management with personal problems and you have to be flexible and understanding with that. However, there is a reason why they call it work as there is work to be done. People that I have worked with don't see him as a leader that is yelling and telling people what to do but works with them to accomplish the goals.

**Mayor Dimmers stated that in this job no two days are alike and even though you have a to do list for the day a telephone call can change everything. How do you handle the phone call and still get your other work done?**

Berkner stated that as involved as he was with City Council and Department Heads – he was a hands on Mayor but had to be careful not to step over the bounds – and being on Planning & Zoning you don't make a lot of people happy. Decisions have to be made so communication is a big thing. In his experience you have to have team work and be responsive to the seriousness of phone calls etc.

**Mayor Dimmers questioned how he would prioritize?**

Berkner pointed out that with any new job, especially this job, it is going to take some time to learn the routine and things still need to be accomplished. Coming up with a good schedule and maintaining it, whether that means coming in early or staying late. As the day moves forward you may have to shift things forward or backward to accomplish the same goals. He does what is called “tactical decision making” where you just have to make a decision. You would then need to rely on other department heads or staff and work as a team.

**Mayor Dimmers questioned what his biggest weakness and strengths are?**

Berkner indicated that his biggest weakness is taking on too much and not knowing when to say when. Sometimes it is just too easy to say yes. He likes to see things thru to the end to ensure that it is complete but does not need to take credit for it.

**Mayor Dimmers asked how he would handle a conflict between staff members and City residents.**

Berkner stated that during his time as Mayor and Councilmember if something goes wrong you have to find out why they are upset and what needs to happen to resolve it. Listening is important as well as remaining calm. Ortonville got caught up in legislation in St. Paul where there was an environmental group that was trying to offset some of the annexations that they were doing and they had to find some common ground. It doesn't do any good to come to a meeting and pound your fist and everyone has to give a little bit. Ordinances need to be followed but you still need to come up with a solution and make sure that they are heard.

### **Mayor Dimmers questioned what his experience is with budgets and levies?**

Berkner indicated that he worked really close with the administrator on the budget and he was on the budget committee for 8 years. There was almost a 20 year span where they did not do any street projects because things were being cut and didn't know where the funds would come from and people were putting their heads in the sand. Over time they started to come up with some solutions instead of relying on bonding. In the mean time they stuck about \$45 million dollars into a new hospital and clinic and the enterprise fund was able to float. They came up with some ideas to help pay for some of the projects and after 15 years they started accomplishing some of the projects and they were able to do them without having to bond at all. However, they are starting to bond to finish some of them but they at least had long term goals. The LGA number goes up and down every year and this year they are talking about 1.6 Billion dollars in excess at the state. Where is that money going to go? In small towns they are not getting much help at all. The lookback is important to see where you can cut etc. J. Schons questioned what the solutions that they came up with were? He indicated that Ortonville runs a private utility and they would go to their reserves and at the same time they had an enterprise fund with the golf course and swimming pool, water, sewer, electric and they created a storm sewer utility. They also added a 15% Administrative fee on all of the utilities. The electrical – the City would sell about 10,000 units a day in utilities, water, sewer and electric-so they started adding 15% to that. When the LGA cutbacks took place they put every bodies needs into one pool and the City Council could make the hard decisions of who gets what. This freed up some funding for them to do some of the bigger projects. Other Cities always have money figured in the budget for some of the bigger projects so the money is there when they need it. This is called a pay as you go system. After doing this their credit went up 2 steps, which very rarely happens for a town their size. They went from 9% interest to 3% interest because of this. You also have to be aware of property value increases and how it impacts the city.

### **Mayor Dimmers questioned what his priorities would be for the first three months, six months and one year?**

Berkner stated that the first six months would be learning and getting a feel for the department heads and city employees and how things are done. He would not try to re-invent the wheel but getting to know how things work will take some time. With budgets etc. it may even be the first year to figure things out. He would rely a lot on existing staff and using their experience so that customer service etc. are not interrupted. He did get to town early today and drove around. He saw the empty businesses and picked up a paper and spent time on the website and looked at the minutes. He is a believer in economic development and SBA loans; however the city is just trying to provide tools for potential business owners and would be a priority of his. To see that

the City is forward thinking with their infrastructure is important and he is happy to see Tracy doing that.

**Mayor Dimmers questioned how he would communicate with staff? Would you use e-mails, meetings, memos?**

Berkner stated that “team work” is overused a lot but feels that is what it takes. He would like to have weekly meetings with department heads to get everyone on the same page. As the week goes on he would like to touch base. He would e-mail and text message, however that can be overwhelming. He would have to figure out what works best for the department heads and go from there.

**Mayor Dimmers asked who he would rely on for guidance. Do you have a mentor?**

Berkner indicated that he would ask for advice and opinions from staff; however he would also work closely with the LMC. He was in constant contact with them as Mayor and Planning & Zoning. He would also turn to the state for guidance as that is what they are there for. He would utilize the City Attorney when needed also and other communities.

**Mayor Dimmers questioned if he is a detail orientated person?**

Berkner stated that he is a detail orientated person. He likes to have a paper trail and to make sure that stuff is getting accomplished. Showing your work is important to follow thru on what went right and what went wrong. It is a team effort but everyone needs to document things. The minutes are very detailed which pays dividends when looking something up.

**Mayor Dimmers stated that Berkner is aware of some of the challenges the cities is currently experiencing as a council and city by watching meetings, reading articles etc. If you were hired for this city administrator position, how would you propose moving forward?**

Berkner indicated that it appears that between EDA and City Council there were some tumultuous events over the last six months. He does not know the situation but when he was on the Council there was bickering going on and they were not getting anything done and eventually someone needs to take control of that. You have to have an open door policy and take care of somethings before it gets to that level. You also need to do this with city employees and figure out what you need to do to make them happy along with listening to them. If he has connected the dots correctly – he does not know if the City Administrator leaving was a part of this – but he can see there was a level of turmoil and changes and would assume that is taking energy away from getting other things done. You need to bring a level headed approach to that and listen. Don't just turn people down; try to come up solutions to create a feeling of unity. Your administrative staff and employees stay the same; it is the Council that changes.

**Mayor Dimmers asked him to explain the risks and benefits of TIF districts and what is needed to create them.**

Berkner indicated that they built a hotel in Ortonville in a TIF district and it was an education process and made the other hotel owners upset. There are some downsides to it as instead of giving the city the money back over 8 years it behooved the city to give that money back over 2 years because everyone got some LGA and made it in balance. If you can get the money in the hands of the business owner quickly that is huge. You have to bring in people that understand the pros and cons of it. TIF districts are good but you need to know the downside as well. It is a good tool to use.

**Mayor Dimmers questioned what his knowledge of employment law as it applies to Union employees is?**

Berkner stated that that would be a new area for him. He does understand a lot of the HR things and what can and cannot be discussed but it would be a learning curve. It should not be us against them but that is what it is. He understands that it has to be a give and take situation as the money does not fall out of the sky.

**Mayor Dimmers asked if he intends to live in Tracy.**

Berkner stated that he is not going to drive 105 miles every day and drove around to see if anything was for sale. His goal is to be as close to the area as possible but would likely be leasing or renting to start with.

**Mayor Dimmers indicated that there have been conflicts of interest and open meeting law issues. What is your approach to avoid these pitfalls?**

Berkner indicated that there are sunshine laws regarding that and he would have the City Attorney address it and work with him. You can go into recess at any time as well as closed sessions. He understands the public/paper point of view.

**Councilmember Peterson questioned if Ortonville was a charter or statutory city?**

Berkner indicated that he was unsure.

**Councilmember Tiegs asked what he is looking for salary wise.**

Berkner stated that Tracy has a window which fits in his window. He started his masters when his dad became ill. That was followed up with his wife's father becoming ill. He does have a good knowledge of how cities work and has done many aspects of that job. He feels that he should be towards the middle to low end of the scale as he does not have the degree.

**Councilmember Tiegs asked if he would continue to take classes.**

Berkner explained his experience of the classes that he has taken already. If his schedule allows for it he would do some on-going classes.

Berkner did not have any questions of the Council.

Peterson indicated that he agrees with Berkner as far as the EDA...it is putting the right people in at the right time. Berkner stated that if the street staff has down time they could possible help with building improvements. Tieggs indicated that they are already doing that with the new liquor store.

Airport improvements were discussed.

Mayor Dimmers thanked Berkner for his time and gave contact information in the event he did have questions.

The interview was concluded.

J. Schons indicated that having a masters was not top on her list. One red flag for her was how involved he was with the Administrator as Mayor; however if they are a statutory city that would make sense. She would not want to see him overstepping his boundaries. Once it is realized that there is a difference between a Charter City and a Statutory City it will be easier to recognize the boundaries. Peterson stated that experience wise he is right where they need him to be and that they should offer him the job. Tieggs stated that he does not see any reason not to. J. Schons agreed indicated that they will not get someone here with 20 years of experience and a degree. Thao stated that Berkner has a lot of experience with City Council and that he agrees with the rest of the Council to offer him the job.

Motion was made by Peterson, seconded by J. Schons to close the meeting to discuss finances for the offer. All voted in favor.

ATTEST:

---

City Administrator

---

Mayor

**SPECIAL COUNCIL MEETING  
CITY ADMINISTRATOR INTERVIEW  
DECEMBER 10, 2019**

A Special Council meeting of the Tracy City Council was called to order at 7:00 p.m., Tuesday, December 10, 2019 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Anthony Dimmers (via skype), Jeri Schons, Kou Thao, Tony Peterson and Dave Tiegs. Also present was: Shane Daniels-PW Director/Interim City Administrator and Diane Campbell-Deputy Clerk/Administrative Assistant.

Pledge of Allegiance was given to the flag.

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

The Council introduced themselves to the candidate.

The candidate interviewed was Steve Berkner.

**Mayor Dimmers asked Berkner to tell the Council about himself and why he is interested in the job.**

Berkner stated that he is a lifelong western MN resident. He grew up in Ortonville and went to Moorhead State University. He was a journalist in NW IA for a period of time and moved back to Ortonville and ran a Pizza Ranch Restaurant for 30 years. Along the way he decided to try three or four other businesses which worked out pretty well over the years. He went back to concentrate on the restaurant business in 2007 which is when he became involved in the Ortonville City Council and Planning & Zoning. He spent 15 years on Planning & Zoning and was on City Council for 5 years and was Mayor for 4 years. During that time they tackled quite a few issues. He did get to Tracy a little early and drove around and it appears that Tracy is dealing with a lot of the same issues that Ortonville is dealing with. He sold his restaurant and went back part time, almost full time, to one of the businesses that he had started with another investor back in 2003. That business is run out of Watertown, SD and is a subsidiary of a Spanish manufacturer. A portion of it has been sold so he has taken a volunteer layoff over the last 4 or 5 months. During that time he has been looking into Public Administration type jobs which is what has brought him here.

**Mayor Dimmers asked Berkner to tell them about one mistake that he has made at a previous job and how he handled it.**

Berkner stated that with being in the restaurant business for many many years they did some catering. Occasionally things didn't go quite like he would want them to go and the buck stops with the business owner. You have to come up with a solution and make it happen. You have to put all your cards on the table and make it work.

**Mayor Dimmers questioned if he views his management style to be more of a commander or a coach.**

Berkner indicated he is more of a coach. At one time they had three businesses that they were running with over 30 employees. He enjoyed mentoring kids and working with people trying to find a solution to get thru the day. Deadlines are important and if you don't work as a team you can't get things accomplished.

**Mayor Dimmers asked what others that he has worked with or for say about him.**

Berkner stated that he is a very honest person and would be the first to work and make sure that everything is ready to go with no surprises. Employees will come to management with personal problems and you have to be flexible and understanding with that. However, there is a reason why they call it work as there is work to be done. People that I have worked with don't see him as a leader that is yelling and telling people what to do but works with them to accomplish the goals.

**Mayor Dimmers stated that in this job no two days are alike and even though you have a to do list for the day a telephone call can change everything. How do you handle the phone call and still get your other work done?**

Berkner stated that as involved as he was with City Council and Department Heads – he was a hands on Mayor but had to be careful not to step over the bounds – and being on Planning & Zoning you don't make a lot of people happy. Decisions have to be made so communication is a big thing. In his experience you have to have team work and be responsive to the seriousness of phone calls etc.

**Mayor Dimmers questioned how he would prioritize?**

Berkner pointed out that with any new job, especially this job, it is going to take some time to learn the routine and things still need to be accomplished. Coming up with a good schedule and maintaining it, whether that means coming in early or staying late. As the day moves forward you may have to shift things forward or backward to accomplish the same goals. He does what is called “tactical decision making” where you just have to make a decision. You would then need to rely on other department heads or staff and work as a team.

**Mayor Dimmers questioned what his biggest weakness and strengths are?**

Berkner indicated that his biggest weakness is taking on too much and not knowing when to say when. Sometimes it is just too easy to say yes. He likes to see things thru to the end to ensure that it is complete but does not need to take credit for it.

**Mayor Dimmers asked how he would handle a conflict between staff members and City residents.**

Berkner stated that during his time as Mayor and Councilmember if something goes wrong you have to find out why they are upset and what needs to happen to resolve it. Listening is important as well as remaining calm. Ortonville got caught up in legislation in St. Paul where there was an environmental group that was trying to offset some of the annexations that they were doing and they had to find some common ground. It doesn't do any good to come to a meeting and pound your fist and everyone has to give a little bit. Ordinances need to be followed but you still need to come up with a solution and make sure that they are heard.

### **Mayor Dimmers questioned what his experience is with budgets and levies?**

Berkner indicated that he worked really close with the administrator on the budget and he was on the budget committee for 8 years. There was almost a 20 year span where they did not do any street projects because things were being cut and didn't know where the funds would come from and people were putting their heads in the sand. Over time they started to come up with some solutions instead of relying on bonding. In the mean time they stuck about \$45 million dollars into a new hospital and clinic and the enterprise fund was able to float. They came up with some ideas to help pay for some of the projects and after 15 years they started accomplishing some of the projects and they were able to do them without having to bond at all. However, they are starting to bond to finish some of them but they at least had long term goals. The LGA number goes up and down every year and this year they are talking about 1.6 Billion dollars in excess at the state. Where is that money going to go? In small towns they are not getting much help at all. The lookback is important to see where you can cut etc. J. Schons questioned what the solutions that they came up with were? He indicated that Ortonville runs a private utility and they would go to their reserves and at the same time they had an enterprise fund with the golf course and swimming pool, water, sewer, electric and they created a storm sewer utility. They also added a 15% Administrative fee on all of the utilities. The electrical – the City would sell about 10,000 units a day in utilities, water, sewer and electric-so they started adding 15% to that. When the LGA cutbacks took place they put every bodies needs into one pool and the City Council could make the hard decisions of who gets what. This freed up some funding for them to do some of the bigger projects. Other Cities always have money figured in the budget for some of the bigger projects so the money is there when they need it. This is called a pay as you go system. After doing this their credit went up 2 steps, which very rarely happens for a town their size. They went from 9% interest to 3% interest because of this. You also have to be aware of property value increases and how it impacts the city.

### **Mayor Dimmers questioned what his priorities would be for the first three months, six months and one year?**

Berkner stated that the first six months would be learning and getting a feel for the department heads and city employees and how things are done. He would not try to re-invent the wheel but getting to know how things work will take some time. With budgets etc. it may even be the first year to figure things out. He would rely a lot on existing staff and using their experience so that customer service etc. are not interrupted. He did get to town early today and drove around. He saw the empty businesses and picked up a paper and spent time on the website and looked at the minutes. He is a believer in economic development and SBA loans; however the city is just trying to provide tools for potential business owners and would be a priority of his. To see that

the City is forward thinking with their infrastructure is important and he is happy to see Tracy doing that.

**Mayor Dimmers questioned how he would communicate with staff? Would you use e-mails, meetings, memos?**

Berkner stated that “team work” is overused a lot but feels that is what it takes. He would like to have weekly meetings with department heads to get everyone on the same page. As the week goes on he would like to touch base. He would e-mail and text message, however that can be overwhelming. He would have to figure out what works best for the department heads and go from there.

**Mayor Dimmers asked who he would rely on for guidance. Do you have a mentor?**

Berkner indicated that he would ask for advice and opinions from staff; however he would also work closely with the LMC. He was in constant contact with them as Mayor and Planning & Zoning. He would also turn to the state for guidance as that is what they are there for. He would utilize the City Attorney when needed also and other communities.

**Mayor Dimmers questioned if he is a detail orientated person?**

Berkner stated that he is a detail orientated person. He likes to have a paper trail and to make sure that stuff is getting accomplished. Showing your work is important to follow thru on what went right and what went wrong. It is a team effort but everyone needs to document things. The minutes are very detailed which pays dividends when looking something up.

**Mayor Dimmers stated that Berkner is aware of some of the challenges the cities is currently experiencing as a council and city by watching meetings, reading articles etc. If you were hired for this city administrator position, how would you propose moving forward?**

Berkner indicated that it appears that between EDA and City Council there were some tumultuous events over the last six months. He does not know the situation but when he was on the Council there was bickering going on and they were not getting anything done and eventually someone needs to take control of that. You have to have an open door policy and take care of somethings before it gets to that level. You also need to do this with city employees and figure out what you need to do to make them happy along with listening to them. If he has connected the dots correctly – he does not know if the City Administrator leaving was a part of this – but he can see there was a level of turmoil and changes and would assume that is taking energy away from getting other things done. You need to bring a level headed approach to that and listen. Don't just turn people down; try to come up solutions to create a feeling of unity. Your administrative staff and employees stay the same; it is the Council that changes.

**Mayor Dimmers asked him to explain the risks and benefits of TIF districts and what is needed to create them.**

Berkner indicated that they built a hotel in Ortonville in a TIF district and it was an education process and made the other hotel owners upset. There are some downsides to it as instead of giving the city the money back over 8 years it behooved the city to give that money back over 2 years because everyone got some LGA and made it in balance. If you can get the money in the hands of the business owner quickly that is huge. You have to bring in people that understand the pros and cons of it. TIF districts are good but you need to know the downside as well. It is a good tool to use.

**Mayor Dimmers questioned what his knowledge of employment law as it applies to Union employees is?**

Berkner stated that that would be a new area for him. He does understand a lot of the HR things and what can and cannot be discussed but it would be a learning curve. It should not be us against them but that is what it is. He understands that it has to be a give and take situation as the money does not fall out of the sky.

**Mayor Dimmers asked if he intends to live in Tracy.**

Berkner stated that he is not going to drive 105 miles every day and drove around to see if anything was for sale. His goal is to be as close to the area as possible but would likely be leasing or renting to start with.

**Mayor Dimmers indicated that there have been conflicts of interest and open meeting law issues. What is your approach to avoid these pitfalls?**

Berkner indicated that there are sunshine laws regarding that and he would have the City Attorney address it and work with him. You can go into recess at any time as well as closed sessions. He understands the public/paper point of view.

**Councilmember Peterson questioned if Ortonville was a charter or statutory city?**

Berkner indicated that he was unsure.

**Councilmember Tiegs asked what he is looking for salary wise.**

Berkner stated that Tracy has a window which fits in his window. He started his masters when his dad became ill. That was followed up with his wife's father becoming ill. He does have a good knowledge of how cities work and has done many aspects of that job. He feels that he should be towards the middle to low end of the scale as he does not have the degree.

**Councilmember Tiegs asked if he would continue to take classes.**

Berkner explained his experience of the classes that he has taken already. If his schedule allows for it he would do some on-going classes.

Berkner did not have any questions of the Council.

Peterson indicated that he agrees with Berkner as far as the EDA...it is putting the right people in at the right time. Berkner stated that if the street staff has down time they could possible help with building improvements. Tieggs indicated that they are already doing that with the new liquor store.

Airport improvements were discussed.

Mayor Dimmers thanked Berkner for his time and gave contact information in the event he did have questions.

The interview was concluded.

J. Schons indicated that having a masters was not top on her list. One red flag for her was how involved he was with the Administrator as Mayor; however if they are a statutory city that would make sense. She would not want to see him overstepping his boundaries. Once it is realized that there is a difference between a Charter City and a Statutory City it will be easier to recognize the boundaries. Peterson stated that experience wise he is right where they need him to be and that they should offer him the job. Tieggs stated that he does not see any reason not to. J. Schons agreed indicated that they will not get someone here with 20 years of experience and a degree. Thao stated that Berkner has a lot of experience with City Council and that he agrees with the rest of the Council to offer him the job.

Motion was made by Peterson, seconded by J. Schons to close the meeting to discuss finances for the offer. All voted in favor.

ATTEST:

---

City Administrator

---

Mayor

Hwy 14

● Roughly spot of marker

4th St. E.

\* Not to scale \*



**TRACY FIRE DEPARTMENT**  
Fire Chief  
Dale Johnson III  
507-829-4040  
231 2<sup>nd</sup> Street  
Tracy, MN 56175  
tfdchiefa@gmail.com

---

## **TRACY FIRE DEPT.**

---

**TO:** HONERABLE MAYOR AND CITY COUNCIL

**DATE:** January 9, 2020

---

The 3<sup>rd</sup> quarter has been rather busy for us. Members have had 3 meeting/inspect all equipment, 11 training sessions, and responded to 16 calls totaling 585 hours.

We meet on the first Monday of every month. We start with a business meeting where we discuss a variety of items from fire calls in the last month to trainings that are coming up. After the approximately 1 hour meeting we break into assigned crews and inspect every piece of equipment from trucks to our gloves. We also wash and clean everything at this time. This takes about approximately 2 hours.

Regular Trainings are on the 2<sup>nd</sup> and 3<sup>rd</sup> Monday evenings. Trainings in the last quarter consisted of auto extrication/vehicle stabilization, SCBA training, and annual truck organization. I also participated in State Fire Chiefs Association annual conference and 2 day training. Quarterly we participate in the South West Regional Fire Department Association meetings. These meetings rotate between all 55 departments in our region. Members of our department hold the office of President, Vice President, Secretary, Treasurer, 2 Trustees, and I am the Regions Chiefs Association and Merit Center Representative. Also as the November meeting Firefighter David Nilius was nominated and appointed to the Minnesota State Fire Department Association Board of Directors as the representative from our region. Also quarterly on the 4<sup>th</sup> Monday we have an officer meeting where myself, my Assistant Chief's, and Captain's meet. This meeting allows the officer team to meet in private and discuss drills, equipment, SOG's, fire calls, and anything else that is happening. On the remaining 4<sup>th</sup> Monday we normally train with the Tracy Ambulance or one of our neighboring towns.

In the last quarter we have responded to 16 calls for service including 2 structure fire, 3 Hazmat situation, 3 vehicle accidents, 0 false alarms, and 8 service calls.

We are currently working on updating our SOG's and we will be hosting a Legislative Town Hall meeting in January.

Dale Johnson III



372 Morgan Street  
Tracy, MN 56175

[www.tracymn.org](http://www.tracymn.org)  
[tracyareachamber.mn@gmail.com](mailto:tracyareachamber.mn@gmail.com)  
507-629-4021

December 26, 2019

City of Tracy  
336 Morgan Street  
Tracy MN 56175

The Tracy Area Chamber would like to run a Booze Wagon again with the drawing at our Annual Banquet February 1, 2020. We will be purchasing \$500 worth of alcohol from the Tracy Municipal Liquor Store and would appreciate any discount on this total. Money raised from this raffle will assist in future Chamber events including Box Car Days.

I'd like to invite you all to our annual banquet on Saturday February 1, 2020. Please be watching for more information, but make sure to mark your calendars!

If there are any questions or concerns, or if you need additional information, please contact me at 629-4021. Thank you for your consideration.

Sincerely,

Lexi Erickson

Tracy Area Chamber Director

## MEMORANDUM OF UNDERSTANDING

This memorandum of understanding is hereby entered into between Matthew B. Gross, an attorney with the firm of Quarnstrom & Doering, P.A., Marshall, Minnesota, and the City of Tracy, a municipal corporation, under the laws of the State of Minnesota.

### WITNESSETH

WHEREAS, The City Charter for the City of Tracy, Minnesota, Section 2.04, provides that the Mayor, with City Council approval, appoint a City Attorney at the first regular meeting in January, and

WHEREAS, Matthew B. Gross, Attorney at Law, and Quarnstrom & Doering, P.A., has requested to be appointed the City Attorney for the City of Tracy for a term beginning on January 13, 2020 through January 11, 2021, and

WHEREAS, on January 13, 2020 the City Council of the City of Tracy, upon the Mayor's nomination and approval by the City Council, appointed Matthew B. Gross and Quarnstrom & Doering, P.A.'s to serve as City Attorney for the City of Tracy for a term beginning on January 13, 2020 through January 11, 2021;

WHEREAS, both the City of Tracy and Matthew B. Gross and Quarnstrom & Doering, P.A. desire to establish a memorandum of understanding regarding the relationship between the two parties.

NOW, THEREFORE, It is hereby agreed between the parties as follows:

1. The City Attorney shall be Matthew B. Gross of the law firm of Quarnstrom & Doering, P.A. The City Attorney shall have the authority to designate other attorneys or paralegals in his firm to assist him in accomplishing the duties required as City Attorney. The designation of Matthew B. Gross as a City Attorney or his employees does not create an employer/employee relationship between those parties and the City of Tracy. The City of Tracy has approved the

appointment of Matthew B. Gross and his law firm as City Attorney, and the City Attorney shall serve as an independent contractor and not as an employee of the City. When the City Attorney designates another attorney to handle matters for him the City Attorney shall notify the Council and take all steps necessary to introduce the designee to the Staff and the City Council.

2. The City Attorney, on a monthly basis, shall bill the City for all work done by the City Attorney at a rate of One Hundred Fifty and NO/Dollars (\$150.00) per hour, which shall be provided by the City Attorney to the City Administrator. Driving time to attend meetings will not be billed. Only actual time in attendance of meetings, research for legal research and the like will be billed. Mileage will be reimbursed at a rate allowed by IRS. The minimum increment of time billed is .10; copy expense \$0.25 per page, facsimile \$1 per page, and any postage over \$3 is billed.

3. The City Attorney shall perform the following services on behalf of the City:
- I. Provide legal advice, telephone and personal conferences with City Council, department heads or authorized representatives of the City.
  - II. Attend City Council and other regular, board, commission, and special meetings as requested by the City.
  - III. Draft and review ordinances, resolutions, and correspondence including reviewing agendas and meeting minutes as requested.
  - IV. Prepare and review municipal contracts as requested.
  - V. Represent enforcement of City zoning codes.
  - VI. Provide legal opinions as requested.
  - VII. Review status of legal matters before the City as requested.
  - VIII. Provide legal briefings and updates and procedures to assure compliance on new or proposed legislation affecting municipalities.
  - IX. Represent City in employment related issues including advice on open meeting laws including issues with respect to PERA, personnel policies, FLSA, Veterans and unemployment, workers' compensation.
  - X. Defend City in litigation cases and uninsured claims or other insurance matters.
  - XI. Coordination with Bond Counsel reviewing financing, special assessments; including acquisition of properties for public improvements and condemnation proceedings.
  - XII. Represent and advise the City regarding use of statutes and city codes, environmental matters, TIF, JOBZ, and other matters as requested.

4. The City does hereby appoint Matthew B. Gross and the law firm of Quarnstrom & Doering, P.A. as the City Attorney for the City of Tracy, for the period of time January 13, 2020

through January 11, 2021.

IN WITNESS WHEREOF, The parties have hereunto set their hands this 13<sup>th</sup> day of January, 2020.

**CITY OF TRACY**

By: \_\_\_\_\_  
Anthony Dimmers, Mayor

By: \_\_\_\_\_  
Shane Daniels, City Administrator

**QUARNSTROM & DOERING, P.A.**

By: \_\_\_\_\_  
Matthew B. Gross

CITY COUNCIL OF CITY OF TRACY  
**RESOLUTION NO. 2020-1\_\_\_\_\_**  
**A RESOLUTION TO CONTRACT WITH A CITY OFFICIAL**

WHEREAS, the City of Tracy operates a municipal liquor store;

WHEREAS, in order to operate the municipal liquor store, the City of Tracy must purchase alcohol and related inventory from alcoholic distributors;

WHEREAS, the City of Tracy desires to contract with Breakthru, an alcohol distributor, to purchase alcohol and related inventory to operate the municipal liquor store;

WHEREAS, Councilmember Tieg is employed by Breakthru Beverage as a salesperson;

WHEREAS, Councilmember Tieg has no ownership in Breakthru Beverage, is not an officer or director of Breakthru Beverage, and is not involved in supervising the performance of any contract for his employer;

WHEREAS, Councilmember Tieg receives commissions from sales that he makes on behalf of Breakthru Beverage;

WHEREAS, Councilmember Tieg will be financially interested in any contract between the City of Tracy and Breakthru Beverage for the purchase of alcohol and related inventory;

WHEREAS, the value of the contract between the City of Tracy and Breakthru Beverage is expected to be less than \$25,000.00;

WHEREAS, it is determined that the contract price with Breakthru Beverage is as low as, or lower than, the price at which the goods can be obtained elsewhere at this time;

WHEREAS, pursuant to Minn. Stat. 471.354, the contract between the City of Tracy and Breakthru Beverage is not one that is required to be competitively bid;

**NOW, THEREFORE, THE CITY OF TRACY DOES ORDAIN:**

1. That the City Clerk and municipal liquor store is authorized to make purchases on behalf of the City of Tracy from Breakthru Beverage.
2. That before any claim is paid to Breakthru Beverage, Councilmember Tieg shall, pursuant to Minn. Stat. 471.89, subd. 3, file the required affidavit with the City Clerk.
3. That Councilmember Tieg shall recuse himself on any vote for the payment of any claims related to Breakthru Beverage.
4. This resolution is passed to comply with the provisions of Minn. Stat. §§ 471.87-.89.

Passed by the unanimous vote of the City Council of City of Tracy, Minnesota this 9<sup>th</sup> day of January, 2020.

\_\_\_\_\_  
Mayor

Attested:

\_\_\_\_\_  
City Clerk

## RESOLUTION 2019-3

### A RESOLUTION AUTHORIZING THE ADOPTION OF AN ANNUAL FEE SCHEDULE FOR THE 2019 CALENDAR YEAR

**WHEREAS**, the Tracy City Council has determined it is in the City's best interest to implement an annual fee schedule; and

**WHEREAS**, the Tracy City Council would like to implement a fee schedule for the 2019 calendar year; and

**WHEREAS**, the fee schedule to be adopted is as follows:

SERVICE DESCRIPTION	FEE	COMMENT	DEPARTMENT
Accept Credit Card over the Phone	\$5.00	Per Transaction	Administration
Address Labels	\$1.00	Per page	Administration
Address List	\$15.00	Document	Administration
Affidavit of filing for candidacy	\$2.00	Per filing	Administration
<b>Animal License</b>	<b>\$10.00</b>	<b>Annual***</b>	<b>Administration</b>
Animal License Replacement Tag	\$1.00	Per Replacement	Administration
Violation: Animal, No Dog/Cat License	\$100.00	Occurrence	Administration
<b>Violators will be required to obtain proper license</b>			Administration
Animal Permit	\$50.00	Per Permit Annually*	Administration
Violation: Animal, No Permit	\$100.00	Occurrence	Administration
<b>Violators will be required to obtain permit or remove animal(s)</b>			Administration
Violation: Animal, Noise Violation	\$50.00	Occurrence	Administration
Violation: Animal, Keep in Unsanitary Condition	\$50.00	Occurrence	Administration
Violation: Animal, Illegal Urination/Defecation	\$50.00	Occurrence	Administration
Violation: Animal, Inhumane Treatment	\$100.00	Occurrence	Administration
Violation: Animal, Abuse of Cause to Fight	\$150.00	Occurrence	Administration
Violation: Animal at Large	\$100.00	Occurrence	Administration

Violation: Animal, Injury or Attempt on Person/Other Animal	\$500.00	Occurrence	Administration
Violation: Vicious Dog Penalty	\$700.00	Occurrence	Administration
Violation: Beekeeping, Illegal	\$25.00	Occurrence	Administration
Cigarette License	\$150.00	Annual	Administration
Violation: Cigarette, No License	\$150.00	Occurrence	Administration
Circus/Amusement/Exhibition License	\$100.00	Per Day	Administration
Violation: Exhibition, No License (Circus Shows and Carnivals where admission is charged)	\$100.00	Occurrence	Administration
<b>Violators will also be required to obtain and pay for license</b>		Occurrence	Administration
Commercial Trash Collector	\$100.00	Annual	Administration
Dance Investigation Fee	\$75.00	Per Investigation	Administration
Dance Permit	\$15.00	One day	Administration
Dance Permit	\$20.00	One week	Administration
Dance Permit	\$50.00	One Month	Administration
Dance Permit	\$150.00	One year	Administration
Violation: Dance, No License	\$100.00	Occurrence	Administration
Data Research Request	\$50.00	Per Hour	Administration
Document Reproduction	\$25.00	Per page**	Administration
Fax transmissions	\$3.00	Per fax (max 10 pages)	Administration
Fax transmissions	\$0.25	Per Page over 10	Administration
Finance charges	10%	After due date	Administration
Illegal Burying	\$50.00	Instance	Administration
Illegal Use of Refuse Container	\$100.00	Instance	Administration
Improper Disposal/Accumulation	\$100.00	Instance	Administration
Improper Use of Refuse Container	\$25.00	Instance	Administration
Liquor License Investigation Fee	\$75.00	Single person	Administration
Liquor License Investigation Fee	\$150.00	Partnership	Administration
Liquor License Investigation Fee	\$300.00	Corporation/Other	Administration
Liquor License Investigation Fee	\$50.00	Change of Ownership	Administration
Liquor License- Malt Liquor Off Sale	\$55.00	Annual	Administration
Liquor License- Malt Liquor On Sale	\$100.00	Annual	Administration

Liquor License- Malt Liquor Temp On Sale	\$25.00	Monthly	Administration
Liquor License- On Sale Club	\$300.00	Annual	Administration
Liquor License- On Sale Liquor	\$1,450.00	Annual	Administration
Liquor License- On Sale Wine	\$500.00	Annual	Administration
Liquor License- Special Sunday On Sale	\$200.00	Annual	Administration
Liquor License-All days of the week Wine	\$100.00	Annual	Administration
Liquor License-Bottle Club	\$150.00	Annual	Administration
Violation: Beer (3.2) Sell without License	\$250.00	Occurrence	Administration
Violation: Beer (3.2) Sell to Underage Person	\$200.00	Occurrence	Administration
Violation: Beer (3.2) Underage Person Employed or Serving	\$50.00	Occurrence	Administration
Violation: Beer (3.2) Illegal Gambling on Licensed Premises	\$250.00	Occurrence	Administration
Violation: Beer (3.2) Illegal Consumption	\$150.00	Occurrence	Administration
Violation: Beer (3.2) Illegal Sale/ Display of Intoxicating Liquor	\$250.00	Occurrence	Administration
Violation: Beer (3.2) Sale after Hours	\$150.00	Occurrence	Administration
Violation: Beer (3.2) Underage Person in Possession/Consumption	\$150.00	Occurrence	Administration
Violation: Liquor, Sell without License	\$250.00	Occurrence	Administration
Violation: Liquor, Failure to Display License	\$50.00	Occurrence	Administration
Violation: Liquor, Illegal Off-Sale	\$200.00	Occurrence	Administration
Violation: Liquor, Underage Person Employed	\$50.00	Occurrence	Administration
Violation: Liquor, Allow Illegal Gambling/Device	\$250.00	Occurrence	Administration
Violation: Liquor, Allow Prostitution	\$250.00	Occurrence	Administration
Violation: Liquor, Sell/Keep for Sale in Refilled Container	\$200.00	Occurrence	Administration
Violation: Liquor, Sell after Hours	\$150.00	Occurrence	Administration
Violation: Liquor, Sale to Underage Person	\$200.00	Occurrence	Administration

Violation: Liquor, Misrepresentation of Age to Purchase	\$250.00	Occurrence	Administration
Violation: Liquor, Underage Person Entering Establishment to Purchase	\$100.00	Occurrence	Administration
Violation: Liquor, Underage Person Consuming	\$150.00	Occurrence	Administration
Violation: Underage Person Possessing	\$150.00	Occurrence	Administration
Violation: Illegal Consumption in Motor Vehicle	\$250.00	Occurrence	Administration
Violation: Liquor, Illegal Sale by Club	\$150.00	Occurrence	Administration
Violation: Liquor, Sale After Hours in Club	\$150.00	Occurrence	Administration
Violation: Liquor, Illegal Consumption on Highway	\$250.00	Occurrence	Administration
Violation: Liquor, Consume in Public Place	\$150.00	Occurrence	Administration
Motorized Golf Cart Permit Investigation Fee (by physically challenged person)	\$50.00	Investigation	Administration
Motorized Golf Cart Permit	\$10.00	Year	Administration
Notary	\$5.00	Document	Administration
PDF Scan to Email	\$3.00	Per Scan (max 10 pages)	Administration
PDF Scan to Email	\$0.25	Per Page after 10	Administration
Peddler's License	\$100.00	One year	Administration
Peddler's License	\$10.00	One day	Administration
Photocopies- Color	\$0.50	Per page	Administration
Photocopies-Black & White	\$0.25	Per page	Administration
Plumber License	\$30.00	Annual	Administration
Violation: Plumber, Engage without City License	\$200.00	Occurrence	Administration
Violation: Plumber, Failure to Correct Work after notice	\$300.00	Occurrence	Administration
Residential Refuse or Yard Waste Collector	\$100.00	Annual	Administration
Return Check Fee	\$30.00	Each check	Administration
Salvage or Junkyard License	\$100.00	Annual	Administration
Special Assessment Verification	\$25.00	Each parcel	Administration

Special Vehicle Permit- All Special Vehicles	\$100.00	Annual	Administration
Special Vehicle Permit- All Vehicle Excluding Snowmobiles	\$50.00	Annual	Administration
Special Vehicle Permit-Renewal	\$25.00	Annual	Administration
Special Vehicle Permit-Snowmobile	\$50.00	Annual	Administration
Special Vehicle- False Information in Application	\$250.00	Violation	Administration
Special Vehicle- Improper Operation of Special Vehicle	\$50.00	Violation	Administration
Special Vehicle Penalty- No Special Vehicle Permit	\$150.00	Violation	Administration
THE TRACY CHANNEL Advertisement	\$10.00	Each Slide	Administration
THE TRACY CHANNEL Subscription	\$100.00	Annual	Administration
Trash Rates- 35 Gallons or less	\$9.94	Month	Administration
Trash Rates- 35-65 Gallons	\$12.12	Month	Administration
Trash Rates- 65-95 Gallons	\$18.74	Month	Administration
Trash Rates- Alley Collection	\$2.00	Month	Administration
Trash Rates- 1 1/2yd Residential Dumpster	\$60.25	Month	Administration
Violation: Garbage, Failure to Properly Dispose of	\$200.00	Occurrence	Administration
Violation: Garbage, Littering	\$100.00	Occurrence	Administration
Transient Merchant License	\$500.00	One year	Administration
Transient Merchant License	\$25.00	One day	Administration
Violation: Transient Merchant, Engage without City License	\$150.00	Occurrence	Administration
Violation: Transient Merchant, Violate No Peddlers Sign	\$150.00	Occurrence	Administration
Violation: Second-Hand Dealer, No/Improper Register	\$400.00	Occurrence	Administration
Violation: Junkyard, Illegal	\$400.00	Occurrence	Administration
Violation: Junk Car, Illegal	\$400.00	Occurrence	Administration
Yard Waste & Refuse Collector License Annual	\$100.00	Initial	Administration
Yard Waste & Refuse Collector License Annual	\$25.00	Renewal	Administration
*Non Refundable			
**W-2, 1099, Pay Stubs, Etc.			

***Grandfather existing lifetime licenses			
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Hanger Rent- Large Hangar	\$72.50	Month	Airport
Hanger Rent- Small Hangar	\$60.00	Month	Airport
Return Check Fee	\$30.00	Each check	Airport
Airport Zoning Fine	up to \$300.00	Occurrence	Airport
Airport Zoning Fine-subsequent fine	up to \$300.00	Per Day	Airport
Aerial Spraying Applicator Fee	\$750.00	Seasonal	Airport
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Admission-Adult Morning Swim	\$3.00	Day	Aquatic Center
Admission- Daily Swim	\$6.00	Day	Aquatic Center
Admission- Evening Swim (after 5:00 P.M.)	\$3.00	Day	Aquatic Center
Concession	Prices	Posted Annual	Aquatic Center
Coupon Punch Card	\$40.00	per coupon book	Aquatic Center
CPR re-certification	Cost		Aquatic Center
Private Pool Party (1-30 people)	\$200.00	Party	Aquatic Center
Private Pool Party (31-60 people)	\$250.00	Party	Aquatic Center
Private Pool Party (Over 60 people)	\$300.00	Party	Aquatic Center
Return Check Fee	\$30.00	Each check	Aquatic Center
Rubber Pants	\$4.00	Each pant	Aquatic Center
Season Pass- Non Resident Family	\$170.00	Season*	Aquatic Center
Season Pass- Non Resident Single	\$70.00	Season	Aquatic Center
Season Pass- Resident Family	\$150.00	Season*	Aquatic Center
Season Pass- Resident Single	\$50.00	Season	Aquatic Center
Swim Diapers	\$1.00	Each diaper	Aquatic Center
Swimming Lesson Fee- Levels 1-6	\$40.00	Each child	Aquatic Center
Swimming Lesson Late Registration Fee	\$10.00	Each child	Aquatic Center
Water Aerobics	\$50.00	Season	Aquatic Center
Accept Credit Card over the phone	\$5.00	Per Transaction	Aquatic Center
<b>*4 Members per family pass each additional member \$20.00 to max of 8</b>			

<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Lot Purchase-Cremation Lot	\$200.00	Each grave	Cemetery
Lot Purchase-North Lot (Old)	\$250.00	Each grave	Cemetery
Lot Purchase- South Lot (New)	\$350.00	Each grave	Cemetery
Marker Placement Services	\$25.00	Each location	Cemetery
Perpetual Care	\$200.00	Each Burial	Cemetery
Return check fee	\$30.00	Each check	Cemetery
Snow Removal	\$100.00	Per funeral if applicable	Cemetery
Transfer of Lot Recording Fee	\$25.00	Each transfer	Cemetery
Vault Storage	\$10.00	Temporary	Cemetery
Vault Storage- Season	\$50.00	Each season	Cemetery
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Return Check Fee	\$30.00	Each check	Deputy Register
Notary Services	\$5.00	Per Document	Deputy Register
Photocopies-Black & White	0.25	Per Page	Deputy Register
Photocopies-Color	\$0.50	Per Page	Deputy Register
Accept Credit Card over the Phone	\$5.00	Per Transaction	Deputy Register
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Apartment Rent Late Fee (after 15th)	10%	Of monthly rent	Economic Development
Broke, Missing appliances & fixtures or parts	Cost	Plus installation	Economic Development
Carpet Repair	Cost	Each	Economic Development
Carpet Replacement	Cost	Each	Economic Development
Carpet Shampooing	Cost	Each	Economic Development
Carpet Vacuuming	\$10.00	Room	Economic Development
Clean Window Glass	\$10.00	Window	Economic Development
Clean Window Screens	\$10.00	Screen	Economic Development
Cleaning Bathroom-General	\$65.00	Room	Economic Development
Cleaning Hard Surfaced Floors	\$10.00	Room	Economic Development

Cleaning Kitchen Cabinets & Countertops	\$25.00	All	Economic Development
Cleaning Range Hood	\$20.00	Each	Economic Development
Cleaning Refrigerator	\$50.00	Each	Economic Development
Cleaning Stove/Oven	\$50.00	Each	Economic Development
Deposit-Orchard Lane 3 bedroom	\$950.00		Economic Development
Deposit-Orchard Lane 2 bedroom	\$850.00		Economic Development
Door Keys	\$50.00		Economic Development
Garage Cleaning	\$45.00		Economic Development
***Loan Late Fee	5% or \$25.00	Whichever is greater	Economic Development
Orchard Lane 3 bedroom Apartment rent	\$950.00		Economic Development
Orchard Lane 2 bedroom Apartment rent	\$850.00		Economic Development
Pet Deposit	\$500.00		Economic Development
Removing Smoke Film	Cost & Painting		Economic Development
Replace Countertop	Cost		Economic Development
Replace Garage Remote	\$50.00		Economic Development
Return Check Fee	\$30.00		Economic Development
Structural Repairs and Painting	Cost & Materials		Economic Development
Trash Removal*	\$15.00	Event*	Economic Development
Accept Credit Card Payment over the Phone	\$5.00	Per Transaction	Economic Development
Document Reproduction	\$25.00	Per Document**	Economic Development
<b>*Trash Removal cost incurred at landfill + Federal mileage rate</b>			

<b>**Amortization Schedule, CRP's, Balance or Payoff Requests, etc.</b>			
<b>***This will be for all NEW contracts. Old contracts will be honored at dollar figure listed</b>			
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Class A Foam	*	Pail	Fire Department
Class B Foam	*	Pail	Fire Department
Apparatus	*		Fire Department
Equipment	*		Fire Department
False Alarm (after 3rd call until functional)-CHIEF'S PAGE	\$750.00	For 1st 5 Hours	Fire Department
Fire Call-FULL PAGE	\$750.00	For 1st 5 Hours	Fire Department
Natural Gas Hits	\$750.00	For 1st 5 Hours	Fire Department
Personnel	*	Hour	Fire Department
Return Check Fee	\$30.00	Each Check	Fire Department
Rural Fire Service Agreements	**	Section	Fire Department
Fire Code Permit Application	\$45.00	Permit	
Fire Department Report	\$25.00	Each	Fire Department
Fire Department Admin Surcharge	\$40.00	Per Report	Fire Department
Fire Department Photos	\$50.00	Zip Drive Only	Fire Department
Fire Extinguisher Training	\$75.00	Per Extinguisher Used	Fire Department
Interviews, Depositions, Court Testimony	***		Fire Department
Violation: Fire Code, Failure to Obtain			Fire Department
Violation: Required Permit	\$50.00		Fire Department
Violation: Fuel Tank, Illegal	\$200.00		Fire Department
<b>Note: Tracy Fire Department reserves the right to adjust fees for special requests</b>			
<b>*Reference Current Year Mutual Aid Agreement</b>			
<b>**Based on Current Year Rural Contract</b>			
<b>***Reference current Standard Operating Guide Interviews, Depositions and Court Testimony</b>			

<b>Service Department</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Books & Movies not Returned	Cost	Of Replacement	Library
Conference Room Rent	\$25.00	Per Day	Library
Fax Transmissions	\$3.00	Per fax (max 10 pages)	Library
Fax Transmissions	\$0.25	Per page after 10	Library
Fines-Books	\$0.10	Day	Library
Fines- Kid Movie	\$0.25	Day	Library
Fines- Adult Movie	\$0.50	Day	Library
Photocopies- Black & White	\$0.25	Per page	Library
Photocopies-Color	\$0.50	Per page	Library
Return Check Fee	\$30.00	Each check	Library
Used Books for Sale-Hard Cover	\$1.00	Each book	Library
Used Books for Sale- Paperback	\$0.50	Each book	Library
Damaged DVD Case	\$3.00	Each	Library
Lost Library Card	\$3.00	Each	Library
PDF Scan to Email	\$3.00	Per Scan (max 10 pages)	Library
PDF Scan to Email	\$0.25	Per page after 10	Library
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Return Check Fee	\$30.00	Each Check	Liquor Store
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Cards	0.25	Per Person Per Day	Multi-Purpose Center
Coffee	\$1.00	Per Day	Multi-Purpose Center
Facility Rent	\$25.00	Per Event	Multi-Purpose Center
Lunch	\$2.00	Per Person Per Day	Multi-Purpose Center
Pool/Billiards	\$0.25	Per Game	Multi-Purpose Center
Return Check Fee	\$30.00	Per Check	Multi-Purpose Center
Breakfast Menu	Subject to Chg based on product cost		Multi-Purpose Center
<b>NOTE: Kitchen is NOT licensed for Private use.</b>			

Service Description	Fee	Comment	Department
Dog Enclosure Construction	\$10.00	Per Enclosure	Planning & Zoning
Violation: Non-Conforming Dog Enclosure or Shelter	\$100.00	Occurrence	Planning & Zoning
<b>Violators will be required to remedy deficiencies or remove non-conforming structure</b>			Planning & Zoning
Lot Pin Locate	\$50.00	Lot	Planning & Zoning
Land Use Appeal Filing Fee	\$50.00	Per Appeal	Planning & Zoning
Annexation Application Fee	35.00*	Non-Refundable	Planning & Zoning
Vacate of Street, Alley or Easement Application Fee	35.00*	Non-Refundable	Planning & Zoning
Zoning and/or Re-Zoning Application Fee	35.00*	Non-Refundable	Planning & Zoning
Variance Permit Application	35.00*	Non-Refundable	Planning & Zoning
Special Use Permit Application	60.00*	Non-Refundable	Planning & Zoning
Non-Conforming Permit Application	60.00*	Non-Refundable	Planning & Zoning
Sign Permit Free Standing	\$100.00	Per Sign	Planning & Zoning
Sign Permit Wall Sign	\$50.00	Per Sign	Planning & Zoning
Sign Permit Replacement	\$25.00	Per Sign	Planning & Zoning
Violation: Sign, Unsafe or Unauthorized	\$50.00	Instance	Planning & Zoning
<b>Violators will also be required to correct, rebuild or remove sign to come into compliance with requirements</b>			Planning & Zoning
<b>Building Permit Fee Table 1</b>			
Valuation \$1.00 to \$500	\$23.00		Planning & Zoning
Valuation \$501 to \$2000	\$23.50 for the first \$500 plus \$3.05 for each addt'l		Planning & Zoning
	\$100, or fraction thereof, to and including \$2000		
Valuation \$2001 to \$25,000	\$69.25 for the first \$2000 plus \$14 for each addt'l		Planning & Zoning

	\$1000, or fraction thereof, to and including \$25,000		
Valuation \$25,001 to \$50,000	\$391.25 for the first \$25,000 plus \$10.10 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$50,000		
Valuation \$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7.00 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$100,000		
Valuation \$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$500,000		
Valuation \$500,001 to \$1,000,000	\$3233.75 for the first \$500,000 plus \$4.75 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$1,000,000		

Valuation \$1,000,000 and up	\$5608.75 for the first \$1,000,000 plus \$3.15 for each add'l		Planning & Zoning
	\$1000, or fraction thereof		
Building Permit Fee Table 2			
State Surcharge portion of the total building permit fee is set by Minnesota law in Minn. Stats. §326B.148. The surcharge shall be the			Planning & Zoning
same as set in said statute, as may be amended from time to time; the current rates (March, 2009) are as follows:			Planning & Zoning
(1) if the valuation of the structure, addition, or alteration is \$1,000,000 or less, the surcharge is equivalent to one-half mil (.0005)			Planning & Zoning
of the valuation of the structure, addition, or alteration;			Planning & Zoning
(2) if the valuation is greater than \$1,000,000, the surcharge is \$500 plus two-fifths mil (.0004) of the value between			Planning & Zoning
\$1,000,000 and \$2,000,000;			Planning & Zoning
(3) if the valuation is greater than \$2,000,000, the surcharge is \$900 plus three-fifths mil (.0003) of the value between			Planning & Zoning
\$2,000,000 and \$3,000,000;			Planning & Zoning
(4) if the valuation is greater than \$3,000,000 or less, the surcharge is \$1200 plus one-fifth mil (.0002) of the value between			Planning & Zoning
\$3,000,000 and \$4,000,000;			Planning & Zoning
(5) if the valuation is greater than \$4,000,000, the surcharge is \$1400 plus one-tenth mil (.0001) of the value between			Planning & Zoning
\$4,000,000 and \$5,000,000;			Planning & Zoning

(6) if the valuation exceeds \$5,000,000, the surcharge is \$1500 plus one-twentieth mil (.0005) of the value that exceeds \$5,000,000.			Planning & Zoning
Building Permit Fee Table 3 FIXED FEES			Planning & Zoning
Plumbing (Residential)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Mechanical (Residential) Water Heater, Furnace, Ductwork	\$29.50 + \$5.00 surcharge		Planning & Zoning
Air Conditioning Installations	\$29.50 + \$5.00 surcharge		Planning & Zoning
Gas Piping (That is not part of mechanical installation)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Fireplace (Gas or Wood)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Re-Roofing (Residential)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Re-Siding (10x10 area)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Window Replacement	\$29.50 + \$5.00 surcharge		Planning & Zoning
Demolition	\$49.50 + \$5.00 surcharge		Planning & Zoning
Other maintenance or minor projects as determined by bldg official	\$49.50 + \$5.00 surcharge		Planning & Zoning
Building Permit Fee Table 4 OTHER FEES			
Inspection outside of normal business hours	\$40.00^	hour	Planning & Zoning
Additional plan review required by changes, additions, or revisions to plans	\$40.00^	hour	Planning & Zoning
Inspections for which no fee is specifically indicated (.5 hour minimum)	\$40.00^	hour	Planning & Zoning
Re-inspections Fees	\$40.00^	hour	Planning & Zoning

For use of outside consultants for plan checking and inspections, or both	Actual cost^^		Planning & Zoning
Plan Review Fees	25% of permit fee		Planning & Zoning
Disturbance of dwelling	\$5.00♦		Planning & Zoning
Lead Fee	\$5.00♦		Planning & Zoning
Building permit refund fee	20% of fee		Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Less than \$3,000	\$50.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value \$3000 to \$10,000	\$100.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value Over \$10,000	\$200.00	Instance	Planning & Zoning
Violation: Building Permit			
*Direct cost include but are not limited to: Publication, Postage, Recordings, Attorney Drafts			
**Plus 3% credit card convenience fee when used for anything over \$500.00			
^Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment,			
Hourly wages and fringe benefits of the employees involved.			
^^Actual cost includes administrative and overhead costs.			
♦Plumbers and building contractors required to pay for disturbance of more than 6 sq. ft. interior and 20 sq. ft. exterior of			
A dwelling and must have lead license.			
Violation: Building Permit, Failure to Obtain Work Less than \$3,000	\$50.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value \$3000 to \$10,000	\$100.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value Over \$10,000	\$200.00	Instance	Planning & Zoning

<b>Violators will also be required to obtain and pay for a building permit and correct work if necessary to comply with applicable building, plumbing, electrical and / or other codes</b>			Planning & Zoning
Violation: Building Permit, False Statement in Application	\$200.00	Instance	Planning & Zoning
<b>Violators will also be required to resubmit application and correct work to meet requirements of reissued permits.</b>			
Violation: Building Permit, Work not in Accord With	\$50.00	Instance	Planning & Zoning
Violation: Building, Move without Permit	\$200.00	Instance	Planning & Zoning
<b>Violators will also be required to obtain and pay for permit.</b>			Planning & Zoning
<b>*Direct cost include but are not limited to: Publication, Postage, Recordings, Attorney Drafts</b>			
<b>**Plus 3% credit card convenience fee when used for anything over \$500.00</b>			
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Accident Report	\$10.00	Each Report	Police Department
Animal Impound Fee	\$30.00	Per Day	Police Department
Auto Unlock	\$30.00	Each	Police Department
Event Security	\$50.00	Hour	Police Department
Fax Transmissions	\$3.00	Per Fax (max 10 Pages)	Police Department
Fax Transmissions	\$0.25	Per Page after 10	Police Department
Fingerprinting	\$10.00	Per Person	Police Department
Funeral Escort	\$25.00	Each funeral	Police Department
Photocopies-Black & White	\$0.25	Per Page	Police Department
Photocopies-Color	\$0.50	Per Page	Police Department
Probation Testing- PBI	\$5.00	Occurrence	Police Department
Probation Testing- Urinalysis	\$25.00	Occurrence	Police Department
Return Check Fee	\$30.00	Each check	Police Department
Public Nuisance, Vehicle Related	\$200.00	Occurrence	Police Department
Public Nuisance Recovery of Cost	Up to \$700.00	Conviction*	Police Department

Public Nuisance, Illegal Gambling/Device	\$300.00	Occurrence	Police Department
Violation: Handicap Parking Fine	\$200.00	Occurrence	Police Department
Violation: Parking Fine	\$20.00	Occurrence	Police Department
Violation: Mobile Home, Illegal Parking/Usage	\$100.00	Occurrence	Police Department
Violation: Mobile Home, Park Illegal Storage at	\$100.00	Occurrence	Police Department
Violation: Mobile Home, Illegal Occupancy	\$100.00	Occurrence	Police Department
Violation: Mobile Home, Illegal	\$200.00	Occurrence	Police Department
Violation: Winter Parking Restriction Fine	\$75.00	Each Snowfall	Police Department
Violation: Snowfall Restriction (Where Vehicle has to be removed)	\$200.00	Each Snowfall	Police Department
Violation: Exhibition Driving	\$100.00	Occurrence	Police Department
Violation: Snowmobile, Operation in Prohibited Place	\$150.00	Occurrence	Police Department
Violation: Snowmobile, Operate after Hours	\$150.00	Occurrence	Police Department
Violation: Snowmobile, Improper Operation	\$150.00	Occurrence	Police Department
Violation: Bicycle, Use Without Permission	\$25.00	Occurrence	Police Department
Violation: Bicycle, Unsafe Operation	\$25.00	Occurrence	Police Department
Violation: Bicycle	\$25.00-\$75.00	Occurrence	Police Department
Violation: Bicycle, Ride on Business District Sidewalk	\$25.00	Occurrence	Police Department
Violation: Bicycle, Illegal pull by Vehicle	\$100.00	Occurrence	Police Department
Violation: Skateboard, Illegal Skating	\$25.00	Occurrence	Police Department
Violation: Golf Cart, Operate without License	\$50.00	Occurrence	Police Department
Violation: Golf Cart, Equipment Violation	\$50.00	Occurrence	Police Department
Violation: Curfew	\$25.00	Occurrence	Police Department
Violation: Curfew, Parent Allow Violation	\$50.00	Occurrence	Police Department
Violation: Improper Seatbelt Use, Adult	\$50.00	Occurrence	Police Department
Violation: Improper Seatbelt Use, Child under 4	\$100.00	Occurrence	Police Department

Violation: All other Violations	\$75.00	Occurrence	Police Department
<b>Traffic, Motor Vehicle &amp; Related Violations: Covers violations of Minnesota Statutes Ch. 169 Which would otherwise be chargeable as a petty misdemeanor (misdemeanor or more serious offenses are specifically excluded) and which are committed by a person who has had no other traffic, motor vehicle or related violations or administrative offences within the past five (5) years, as near as can be reasonable ascertained by the law enforcement officer involved.</b>			Police Department
*Plus costs of Prosecution			
<b>Service Description</b>	Fee	Comment	Department
72" Mower & Operator	\$60.00	Hour	Street Department
9030 Ford Tractor & Operator	\$75.00	Hour	Street Department
9030 Ford Tractor with Blower & Operator	\$95.00	Hour	Street Department
Air Compressor & Operator	\$75.00	Hour	Street Department
Asphalt of Concrete Saw & Operator	\$60.00	Hour	Street Department
Black Dirt	\$15.00	Yard	Street Department
Bleacher Rent	\$15.00	Per section	Street Department
Chainsaw & Operator	\$50.00	Hour	Street Department
Cutting torch or Electric Welder & Operator	\$60.00	Hour	Street Department
Dump or Water Truck & Operator	\$80.00	Hour	Street Department
Dump Truck w/ Plow & Operator	\$80.00	Hour	Street Department
Front End Loader & Operator	\$125.00	Hour	Street Department
Front End Loader, Operator & Blower	\$175.00	Hour	Street Department
Hand/Push Mower & Operator	\$40.00	Hour	Street Department
Mosquito Sprayer Skid Unit (Excludes Labor & Chemical)	\$54.00	Hour	Street Department
Motor Grader & Operator	\$125.00	Hour	Street Department
Paint Striper & Operator (Excluding Paint)	\$50.00	Hour	Street Department
Parks Mower & Operator	\$50.00	Hour	Street Department
Picnic Table Rent	\$5.00	Per Table Per Day	Street Department

Return Check Fee	\$30.00	Each check	Street Department
Right of Way Inspection Fee	\$25.00	Per inspection	Street Department
Rubber Tire Roller (No Operator)	\$30.00	Hour	Street Department
Skid Steer & Operator	\$85.00	Hour	Street Department
Steel Wheel Roller & Operator	\$75.00	Hour	Street Department
Street Excavation Deposit	\$500.00	Per excavation	Street Department
Street Sweeper & Operator	\$140.00	Hour	Street Department
Trash Pump & Operator	\$50.00	Hour	Street Department
Weed Eater or Sprayer & Operator (Excludes Chemicals)	\$45.00	Hour	Street Department
Noxious Weed Notice Minimum Charge	\$200.00	Per Notice*	Street Department
Public Nuisance, Uncovered Excavation	\$200.00	Per Violation	Street Department
Violation: Failure to Obtain Permit to Excavate	\$1,000.00	Per Violation	Street Department
Violation: Failure to Restore Excavation Site	\$1,000.00	Per Violation	Street Department
<b>Violators will also be required to restore site or pay the cost of restoration</b>			Street Department
Violation: Snow, Failure to Remove from Sidewalk after Notice	\$75.00	Instance	Street Department
<b>Violators will also be required to remove ice/snow and/or pay cost of removal by city</b>			Street Department
Violation: Compost Site, Deposit of Illegal Materials	\$500.00	Instance	Street Department
<b>Violators will also be required to remove the illegal deposit or pay the cost for the removal</b>			Street Department
Violation: Elm Tree, Illegal Possession of Wood	\$100.00	Instance	Street Department
<b>Violators will also be required to dispose of wood.</b>			Street Department
Violation: Elm Tree, Failure to Abate Nuisance	\$100.00	Instance	Street Department
<b>*Additional per hour charge based on equipment used</b>			
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Camping Pad	\$12.00	Nightly	Swift Lake Campground
Use of 30 Amp Electrical	\$3.00	Nightly	Swift Lake

			Campground
Use of 50 Amp Electrical	\$5.00	Nightly	Swift Lake Campground
Use of Water	\$2.00	Nightly	Swift Lake Campground
Use of Sewer	\$2.00	Nightly	Swift Lake Campground
Camping Pad	\$67.20	Weekly	Swift Lake Campground
Use of 30 Amp Electrical	\$16.80	Weekly	Swift Lake Campground
Use of 50 Amp Electrical	\$28.00	Weekly	Swift Lake Campground
Use of Water	\$11.20	Weekly	Swift Lake Campground
Use of Sewer	\$11.20	Weekly	Swift Lake Campground
Camping Pad	\$234.00	Monthly*	Swift Lake Campground
Use of 30 Amp Electrical	\$58.50	Monthly*	Swift Lake Campground
Use of 50 Amp Electrical	\$97.50	Monthly*	Swift Lake Campground
Use of Water	\$39.00	Monthly*	Swift Lake Campground
Use of Sewer	\$39.00	Monthly*	Swift Lake Campground
<b>*Must be paid in advance</b>			
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Chair Rent	\$10.00	Every 50 Chairs	VMC
Gym Rent- Event- One Half	\$200.00	Per Day	VMC
Gym Rent- Use- One Half	\$50.00	Per Day	VMC
Gym Rent- Use during business Hours	\$25.00	Per Use	VMC
Meeting Room Rent	\$25.00	Per Use	VMC
Return Check Fee	\$30.00	Per Check	VMC
Stage Rent	\$50.00	Per Use	VMC
Table Rent	\$2.00	Per Table	VMC
<b>Athletic Practice Fee</b>	<b>\$10.00</b>	<b>Per Practice</b>	<b>VMC</b>
<b>Event Defined: over 2 hours - requiring set up and custodial</b>			

<b>Use Defined:</b> Maximum of 2 hours with no special requirements			
<b>Service Description</b>	<b>Fee</b>	<b>Comment</b>	<b>Department</b>
Accept Credit Card over the phone	\$5.00	Per Transaction	Water/Sewer Department
Abandoned Water Line Recording Fee*	\$50.00	Each	Water/Sewer Department
Bulk Water (+ per unit)	\$20.00	Base Charge	Water/Sewer Department
Document Reproduction	\$25.00	Per Document***	Water/Sewer Department
Concrete<3 yards	\$10.00	Per Yard	Water/Sewer Department
Frozen Meter Replacement	Cost	Of Replacement	Water/Sewer Department
Gravel	\$12.00	Yard	Water/Sewer Department
Jet/Vac Truck & 2 Operators (Water Excluded)	\$190.00	Hour	Water/Sewer Department
Meter Installation Inspection Fee	\$30.00	Per Inspection	Water/Sewer Department
Meter Profile	\$30.00	Profile****	Water/Sewer Department
Meter Reading Charge	\$10.00	Month	Water/Sewer Department
Meter Reading Estimate Fee	\$5.00	Month	Water/Sewer Department
Pea Rock	\$20.00	Yard	Water/Sewer Department
Photocopies - Black & White	\$0.25	Per Page	Water/Sewer Department
Photocopies - Color	\$0.50	Per Page	Water/Sewer Department
Pumps & Operator	\$45.00	Hour	Water/Sewer Department
Return Check Fee	\$30.00	Each check	Water/Sewer Department
Sanitary Sewer Discharge Surcharge (Both Single and Non Single Family)	\$100.00	Month	Water/Sewer Department
Sanitary Sewer Notice of Correction Violation Surcharge	\$50.00	Month/residential	Water/Sewer Department
Sanitary Sewer of Correction Violation Surcharge	\$10.00	Day/non-residential	Water/Sewer Department
Sewer Hook-up Connection-Commercial	\$750.00	Per connection	Water/Sewer Department

Sewer Hook-Up Connection-Residential	\$600.00	Per connection	Water/Sewer Department
Sewer Hook-up Connection-Restoration to Street, Alley or Blvd	Cost	Incurred	Water/Sewer Department
Sewer Hook-up-Outside City Limits	\$2,500.00	Per connection	Water/Sewer Department
Sewer Rate Base Service Charge	\$21.00	Each use/each meter	Water/Sewer Department
Sewer Rate Unit	\$2.20	750 cu. Ft.	Water/Sewer Department
Sewer Rate Unit	\$3.40	1,000 Gallons	Water/Sewer Department
Surcharge 10-19 Potential Users	\$21.00		Water/Sewer Department
Surcharge 20+ Users	\$26.00		Water/Sewer Department
Surcharge 2-5 Potential Users	\$11.00		Water/Sewer Department
Surcharge 6-9 Potential Users	\$16.00		Water/Sewer Department
Surcharge- Additional Monthly Charge	\$2.00	Each meter	Water/Sewer Department
Surcharge- Hotel/Motel	No. of units/ 2.6 per meter		Water/Sewer Department
Surcharge- Institutional	No. of beds/2.6 per meter		Water/Sewer Department
Surcharge- Single User	\$6.00		Water/Sewer Department
Surcharge-Educational	No. of pupils/ 2.6 per meter		Water/Sewer Department
Tanker & Operator (water excluded)	\$75.00	Hour	Water/Sewer Department
Temporary water shut off for plumbing repair	\$20.00	Each repair	Water/Sewer Department
Utility Bill Records Reproduction	\$10.00	Per Document + Photocopies	Water/Sewer Department
Utility Finance Charge	10%	After Due Date	Water/Sewer Department
Water Hook-up Connection-Restoration to Street, Alley or Blvd	Cost	Incurred	Water/Sewer Department
Water Hook-up Connection-Commercial	\$600.00	Per connection	Water/Sewer Department
Water Hook-up Connection-	\$500.00	Per connection	Water/Sewer

Residential			Department
Water Hook-up Connection-Outside City Limits	\$1,000.00	Per connection	Water/Sewer Department
Water Meter Disconnection Fee	\$30.00	Each disconnect	Water/Sewer Department
Water Meter Install Connection Fee	\$30.00	Each connection	Water/Sewer Department
Water Rate Base Charge ( under 1" meters) 10-19 Potential Users	\$62.50	meter	Water/Sewer Department
Water Rate Base Charge ( under 1" meters) 20+ Potential Users	\$75.00	meter	Water/Sewer Department
Water Rate Base Charge ( under 1" meters) 2-5 Potential Users	\$37.50	meter	Water/Sewer Department
Water Rate Base Charge ( under 1" meters) 6-9 Potential Users	\$50.00	meter	Water/Sewer Department
Water Rate Base Charge ( under 1" meters) Single Users	\$25.00	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 10-19 Potential Users	\$82.50	Meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 2-5 Potential Users	\$47.50	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 6-9 Potential Users	\$65.00	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) Single User	\$30.00	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 20+ Potential Users	\$100.00	meter	Water/Sewer Department
Water Rate Educational & Institutional Users of no more than 25 units/month	\$50.00	Maximum/meter	Water/Sewer Department
Water Rate Educational Service Charge	No. of pupils/ 2.6 per meter		Water/Sewer Department
Water Rate Institutional Service Charge	No. of beds/ 2.6 per meter		Water/Sewer Department
Water Rate Unit	\$2.30	750 cu. Ft.	Water/Sewer Department
Water Rate Unit	\$3.50	1,000 Gallons	Water/Sewer

			Department
Water Reconnection Fee- Non – Payment	\$40.00	Each dispatch	Water/Sewer Department
Water Service Hook-up Deposit for Rental Property	\$200.00	Each connection	Water/Sewer Department
Violation: Water or Sewer, Failure to Connect to After Order	\$100.00	Per Violation	Water/Sewer Department
Violation: Sewer, Illegal Connection	\$500.00	Per Violation	Water/Sewer Department
Violation: Sewer, Damage/Obstruction	\$500.00	Per Violation	Water/Sewer Department
<b>Violators will also be liable for costs of repair</b>			Water/Sewer Department
Violation: Sewer, Failure to Comply with Police Order	\$500.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Use During Declared Shortage	\$300.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Connection	\$500.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Well	\$300.00	Per Violation	Water/Sewer Department
<b>Violators will also be required to seal well.</b>			
Violation: Water, Tamper with Hydrant	\$300.00	Per Violation	Water/Sewer Department
Violation: Water, Tamper with Pipe or Fixture	\$300.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Tap to Line	\$400.00	Per Violation	Water/Sewer Department
Violation: Water, Tamper with Meter	\$400.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Air Conditioner	\$200.00	Per Violation	Water/Sewer Department
<b>Violators will also be required to remove air conditioner.</b>			
Violation: Sewer, Illegal Discharge into	\$300.00	Per Violation	Water/Sewer Department
Violation: Sewer, Illegal Discharge into Sanitary Sewer	\$300.00	Per Violation	Water/Sewer Department
<b>*Direct cost include but are not limited to: Publication, Postage, Recordings, Attorney Drafts</b>			
<b>**Plus 3% credit card convenience fee when used for anything over \$500.00</b>			

<b>***Utility Bill, Account History , Etc</b>			
<b>****Fee waived if City at Error</b>			

**NOW THEREFORE BE IT RESOLVED, by** the Tracy City Council, that said Fee Schedule is approved and adopted for the 2019 calendar year.

**PASSED AND ADOPTED** by the City Council of Tracy, MN on January 14, 2019.

---

Mayor

---

City Administrator/Clerk

## **RESOLUTION 2020-3**

### A RESOLUTION APPOINTING ELECTION JUDGES FOR THE MARCH 3, 2020 PRESIDENTIAL NOMINATION ELECTION

WHEREAS, a Presidential Nomination Primary Election will be held on March 3, 2020; and

WHEREAS, Minnesota Statute 204b.21, subd 2, requires election judges for precincts in a municipality be appointed by the governing body of the municipality; and

WHEREAS, the City of Tracy has one precinct; and

WHEREAS, the following State of Minnesota residents have applied to serve as election judges and meet the qualifications established by the State of Minnesota:

**DAY SHIFT**

**EVENING SHIFT**

\*Linda Rykus  
Sheila Helleson  
Pam Cooreman  
Rhonda Frederick  
Lois Schmidt

\*Vicki Streifel  
Rhonda Fredericks  
Linda Rykus  
Sheila Helleson  
Pam Cooreman

\*Head Judge

\*\*Health Care Judges – Pam Cooreman and Tam Schons

NOW THEREFORE BE IT RESOLVED, that the City of Tracy Council, in accordance with State Law, hereby appoints the following persons to serve as election judges for the Presidential Nomination Primary, approves payment in the amount of \$9.65\_\_ per hour for Election Judges and \$\_\_ 9.65\_\_\_\_\_ per hour for Head Election Judges plus mileage for time served on election day.

BE IT FURTHER RESOLVED, that in case an appointed judge is unable to serve, the City is authorized to find a substitute judge for the judge who cannot serve.

BE IT FURTHER RESOLVED, additional judges may be appointed upon completion of necessary election judge training.

Adopted by the City Council of the City of Tracy on January 13, 2020.

ATTEST:

---

City Administrator

---

Mayor

**RESOLUTION 2020-04**  
**RESOLUTION RESCHEDULING HEARING ON IMPROVEMENT**

WHEREAS, pursuant to Resolution 2019-04 of the council adopted December 9, 2019, an Improvement Hearing for the Phase 3A-2 Infrastructure Improvements Project had been set for January 27, 2020, at 6:45 pm

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

1. The council will consider the improvement of such streets 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. An estimated assessment roll will be available at the public hearing.
  
2. The public hearing shall be rescheduled from January 27, 2020, at 6:45 pm and held on such proposed improvement on the 10th of February, 2020 at 6:45 pm at Tracy Council Chambers at City Hall (336 Morgan Street, Tracy, MN) and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the council this 13<sup>th</sup> day of January, 2020.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

CITY OF TRACY

01/09/20 4:44 PM

Page 1

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

	Check Amt	Invoice	Comment
<b>10100 MINNWEST CHECKING</b>			
Paid Chk# 076919	12/2/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$181.00	DRIVERS LICENSE #106
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$181.00	
Paid Chk# 076920	12/2/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$4,118.25	MOTOR VEHICLE #106
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$4,118.25	
Paid Chk# 076921	12/4/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$1,498.50	MOTOR VEHICLE #107
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$1,498.50	
Paid Chk# 076922	12/4/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$72.00	DRIVERS LICENSE #107
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$72.00	
Paid Chk# 076923	12/4/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$108.00	DRIVERS LICENSE #108
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$108.00	
Paid Chk# 076924	12/4/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$2,458.75	MOTOR VEHICLE #108
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$2,458.75	
Paid Chk# 076925	12/5/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$3,238.00	MOTOR VEHICLE #109
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$3,238.00	
Paid Chk# 076926	12/5/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$90.00	DRIVERS LICENSE #109
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$90.00	
Paid Chk# 076927	12/6/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$170.00	DRIVERS LICENSE #110
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$170.00	

CITY OF TRACY

01/09/20 4:44 PM

Page 2

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 076928 12/6/2019 DL AND MV-MN DEPT PUB SAFETY</b>					
E 605-495-301	LICENSES & TAXES		\$2,566.75		MOTOR VEHICLE #110
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$2,566.75		
<b>Paid Chk# 076929 12/6/2019 A&amp;B BUSINESS SOLUTIONS</b>					
E 101-413-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 806-417-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 303-417-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 411-417-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 101-421-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 101-424-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 101-425-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 101-431-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 101-441-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 607-451-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 203-461-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 101-462-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 201-471-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 601-491-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 602-492-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 608-498-210	OPERATING SUPPLIES		\$5.59	IN678786	ADMIN COPIER LEASE
E 605-495-210	OPERATING SUPPLIES		\$5.58	IN678786	ADMIN COPIER LEASE
E 604-494-210	OPERATING SUPPLIES		\$5.58	IN678786	ADMIN COPIER LEASE
<b>Total A&amp;B BUSINESS SOLUTIONS</b>			\$100.60		
<b>Paid Chk# 076930 12/6/2019 ABOVE THE FOLD PUBLISHING, LLC</b>					
E 101-441-435	BOOKS		\$53.00		LIBRARY SUBSCRIPTION
E 101-421-201	OFFICE SUPPLIES		\$11.30	104570	PD SUPPLIES
<b>Total ABOVE THE FOLD PUBLISHING, LLC</b>			\$64.30		
<b>Paid Chk# 076931 12/6/2019 BAKER &amp; TAYLOR BOOKS</b>					
E 101-441-435	BOOKS		\$95.68	2034962605	LIBRARY BOOKS
<b>Total BAKER &amp; TAYLOR BOOKS</b>			\$95.68		
<b>Paid Chk# 076932 12/6/2019 BANYON DATA SYSTEMS, INC.</b>					
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$1,350.00	00159739	PM PERMITS, PM LICENSE, AND POS SUPPORT

CITY OF TRACY

01/09/20 4:44 PM

Page 3

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total BANYON DATA SYSTEMS, INC.</b>		\$1,350.00		
Paid Chk#	076933	12/6/2019	<b>BEVERAGE WHOLESALERS, INC.</b>	
E 601-491-903	BEER PURCHASES	\$83.20	091238	LQ STORE BEER
<b>Total BEVERAGE WHOLESALERS, INC.</b>		\$83.20		
Paid Chk#	076934	12/6/2019	<b>BREAKTHRU BEVERAGE MN WINE</b>	
E 601-491-902	LIQUOR PURCHASES	\$931.95	1081064064	LQ STORE LIQUOR
<b>Total BREAKTHRU BEVERAGE MN WINE</b>		\$931.95		
Paid Chk#	076935	12/6/2019	<b>COMPUTERS &amp; BEYOND</b>	
E 101-425-201	OFFICE SUPPLIES	\$50.97	2027	12 MO SUB ACROBAT PRO DC
E 602-492-201	OFFICE SUPPLIES	\$50.97	2027	12 MON SUB ACROBAT PRO DC
E 101-431-201	OFFICE SUPPLIES	\$50.97	2027	12 MO SUB ACROBAT PRO DC
E 608-498-201	OFFICE SUPPLIES	\$50.97	2027	12 MO SUB ACROBAT PRO DC
E 101-413-321	OTHER CONTRACTUAL SERVICE	\$45.00	2037	REPAIR ON ADMIN COMPUTER
E 101-413-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 806-417-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 303-417-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 411-417-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-421-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-424-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-425-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-431-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-441-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 607-451-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 203-461-210	OPERATING SUPPLIES	\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE

CITY OF TRACY

01/09/20 4:44 PM

Page 4

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
E 101-462-210	OPERATING SUPPLIES		\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 201-471-210	OPERATING SUPPLIES		\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 601-491-210	OPERATING SUPPLIES		\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 602-492-210	OPERATING SUPPLIES		\$10.89	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 608-498-210	OPERATING SUPPLIES		\$10.88	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 605-495-210	OPERATING SUPPLIES		\$10.88	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 604-494-210	OPERATING SUPPLIES		\$10.88	2059	OFF SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$42.50	2081	REPAIR ON ADMIN COMPUTER
	<b>Total COMPUTERS &amp; BEYOND</b>		<u>\$487.37</u>		
<hr/>					
Paid Chk#	076936	12/6/2019	<b>DESMET WELDORS &amp; MACHINE CO.</b>		
E 607-451-221	MAINTENANCE & REPAIR-EQUIP		\$10.00	0082506	VAC TRUCK ADAPTOR-POOL FILTER SAND
	<b>Total DESMET WELDORS &amp; MACHINE CO.</b>		<u>\$10.00</u>		
<hr/>					
Paid Chk#	076937	12/6/2019	<b>DOLL DISTRIBUTING, LLC</b>		
E 601-491-903	BEER PURCHASES		\$1,381.65	219294	LQ STORE BEER
E 601-491-903	BEER PURCHASES		(\$48.68)	219295	LQ STORE CREDIT ON BEER
	<b>Total DOLL DISTRIBUTING, LLC</b>		<u>\$1,332.97</u>		
<hr/>					
Paid Chk#	076938	12/6/2019	<b>DOLLAR GENERAL</b>		
E 201-471-905	RESALE PURCHASES		\$16.30	1000911851	MPC FOOD FOR RESALE
E 601-491-904	MIX PURCHASES		\$24.00	1000912724	LQ STORE POP
E 101-421-201	OFFICE SUPPLIES		\$8.00	1000920025	PD SUPPLIES-ENVELOPES
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$0.30	1000920025	VMC SUPPLIES
	<b>Total DOLLAR GENERAL</b>		<u>\$48.60</u>		
<hr/>					
Paid Chk#	076939	12/6/2019	<b>EDWARDS, DOUG</b>		
E 411-417-321	OTHER CONTRACTUAL SERVICE		\$482.64		NOV 2019 SNOW REMOVAL/LAWN CARE
	<b>Total EDWARDS, DOUG</b>		<u>\$482.64</u>		
<hr/>					
Paid Chk#	076940	12/6/2019	<b>EDWARDS, JOHN</b>		

CITY OF TRACY

01/09/20 4:44 PM

Page 5

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
E 411-417-321	OTHER CONTRACTUAL SERVICE		\$482.64		NOVEMBER 2019 SNOW REMOVAL/LAWN CARE
	<b>Total EDWARDS, JOHN</b>		\$482.64		
<hr/>					
Paid Chk# 076941	12/6/2019	<b>FERGUSON ENTERPRISES LLC #3326</b>			
E 608-498-223	MAINTENANCE & REPAIR-OTHER		\$1,599.50	0152635	POND PUMPING HOSE
	<b>Total FERGUSON ENTERPRISES LLC #3326</b>		\$1,599.50		
<hr/>					
Paid Chk# 076942	12/6/2019	<b>HENRYS FOODS, INC</b>			
E 601-491-906	CIGARETTES		\$833.20	5683782	LQ STORE CIGARETTES
	<b>Total HENRYS FOODS, INC</b>		\$833.20		
<hr/>					
Paid Chk# 076943	12/6/2019	<b>LIKE PROPERTIES, LLC</b>			
R 101-31010	GENERAL PROPERTY TAXES		\$2,745.58		CITY ABATEMENT 31-104024-0
R 101-31010	GENERAL PROPERTY TAXES		\$2,758.80		CITY ABATEMENT 31-104044-0
R 101-31010	GENERAL PROPERTY TAXES		\$2,633.56		CITY ABATEMENT 31-173001-0
R 101-31010	GENERAL PROPERTY TAXES		\$2,633.56		CITY ABATEMENT 31-173005-0
	<b>Total LIKE PROPERTIES, LLC</b>		\$10,771.50		
<hr/>					
Paid Chk# 076944	12/6/2019	<b>MEARS ELECTRIC INC</b>			
E 411-417-222	MAINTENANCE & REPAIR-BUILD		\$68.00	3220	REPLACE DINNING ROOM LIGHT IN 431 ORCHARD LANE
	<b>Total MEARS ELECTRIC INC</b>		\$68.00		
<hr/>					
Paid Chk# 076945	12/6/2019	<b>MIDWEST SUPPLY CO.</b>			
E 101-441-222	MAINTENANCE & REPAIR-BUILD		\$2.49	274345	LIBRARY SUPPLIES- TUBE LUBRICANT
	<b>Total MIDWEST SUPPLY CO.</b>		\$2.49		
<hr/>					
Paid Chk# 076946	12/6/2019	<b>NORTH CENTAL INTL, INC</b>			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$28.73	362355	PLOW TRUCK AIR VALVE
	<b>Total NORTH CENTAL INTL, INC</b>		\$28.73		
<hr/>					
Paid Chk# 076947	12/6/2019	<b>ONE OFFICE SOLUTION</b>			
E 101-413-201	OFFICE SUPPLIES		\$10.00	1958389-0	ADMIN BINDERS
	<b>Total ONE OFFICE SOLUTION</b>		\$10.00		
<hr/>					
Paid Chk# 076948	12/6/2019	<b>QUARNSTROM &amp; DOERING, P.A</b>			
E 101-416-321	OTHER CONTRACTUAL SERVICE		\$210.00		NOV 2019 LEGAL SERVICES

CITY OF TRACY

01/09/20 4:44 PM

Page 6

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total QUARNSTROM &amp; DOERING, P.A</b>			\$210.00		
Paid Chk#	076949	12/6/2019	<b>SW HEALTH AND HUMAN SERVICES</b>		
E	602-492-321	OTHER CONTRACTUAL SERVICE	\$40.00		WATER SAMPLING-TEST #T1911
<b>Total SW HEALTH AND HUMAN SERVICES</b>			\$40.00		
Paid Chk#	076950	12/6/2019	<b>TRACY ACE HOME CENTER</b>		
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$14.99	B32103	GARLAND CABLE TIES
E	601-491-222	MAINTENANCE & REPAIR-BUILDI	\$51.18	B32122	NEW LQ STORE TEMP SHELTER
E	601-491-222	MAINTENANCE & REPAIR-BUILDI	\$26.40	B32145	NEW LQ STORE NAILS/LATH-SHELTER
E	601-491-222	MAINTENANCE & REPAIR-BUILDI	\$138.00	B32157	NEW LQ STORE TEMP SHELTER SUPPLIES
<b>Total TRACY ACE HOME CENTER</b>			\$230.57		
Paid Chk#	076951	12/6/2019	<b>TRACY FOOD PRIDE</b>		
E	201-471-905	RESALE PURCHASES	\$132.87	5529-24	MPC FOOD FOR RESALE
<b>Total TRACY FOOD PRIDE</b>			\$132.87		
Paid Chk#	076952	12/6/2019	<b>XCEL ENERGY</b>		
E	101-431-271	UTILITIES	\$28.73	663294143	306 E CRAIG AVE UTILITIES
E	101-431-271	UTILITIES	\$11.32	663294143	355 E CRAIG AVE UTILITIES
<b>Total XCEL ENERGY</b>			\$40.05		
Paid Chk#	076953	12/6/2019	<b>DUININCK INC</b>		
E	511-485-321	OTHER CONTRACTUAL SERVICE	\$408,940.26		PAY APP #1-PHASE 3A INFR IMPR
<b>Total DUININCK INC</b>			\$408,940.26		
Paid Chk#	076954	12/9/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$428.50		MOTOR VEHICLE #111
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$428.50		
Paid Chk#	076955	12/9/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$42.00		DRIVERS LICENSE #111
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$42.00		
Paid Chk#	076956	12/10/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$33.00		DRIVERS LICENSE #112
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$33.00		

CITY OF TRACY

01/09/20 4:44 PM

Page 7

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	076957	12/10/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$1,279.00		MOTOR VEHICLE #112
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$1,279.00		
Paid Chk#	076958	12/11/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$2,124.01		MOTOR VEHICLE #113
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$2,124.01		
Paid Chk#	076959	12/11/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$109.00		DRIVERS LICENSE #113
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$109.00		
Paid Chk#	076960	12/12/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$1,968.59		MOTOR VEHICLE #114
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$1,968.59		
Paid Chk#	076961	12/12/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$22.50		DRIVERS LICENSE #114
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$22.50		
Paid Chk#	076962	12/13/2019	<b>ROSENBAUER SOUTH DAKOTA, LLC</b>		
E	801-431-501	EQUIPMENT & IMPROVEMENTS	\$246,532.00	0000084419	FIRE DEPT- NEW FIRE TRUCK-PUMPER APPARATUS
	<b>Total</b>	<b>ROSENBAUER SOUTH DAKOTA, LLC</b>	\$246,532.00		
Paid Chk#	076963	12/13/2019	<b>PETTY CASH-LIQUOR STORE</b>		
E	601-491-331	MISCELLANEOUS	\$504.00		STARTING CASH FOR OPERATING EXPENSES ATFER BURGLARY
	<b>Total</b>	<b>PETTY CASH-LIQUOR STORE</b>	\$504.00		
Paid Chk#	076964	12/11/2019	<b>AFLAC</b>		
G	101-21712	AFLAC CANCER WITHHOLDING	\$187.10		EMPLOYEE CHECK WITHHOLDING
G	101-21713	AFLAC ACCIDENT WITHHOLDING	\$78.66		EMPLOYEE CHECK WITHHOLDING
G	101-21715	AFLAC STD WITHHOLDING	\$48.23		EMPLOYEE CHECK WITHHOLDING
	<b>Total</b>	<b>AFLAC</b>	\$313.99		
Paid Chk#	076965	12/11/2019	<b>AFSCME</b>		
G	101-21723	AFSCME UNION WITHHOLDING	\$325.22		EMPLOYEE UNION DUES

CITY OF TRACY

01/09/20 4:44 PM

Page 8

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total AFSCME</b>			\$325.22		
Paid Chk#	076966	12/11/2019	<b>COLONIAL LIFE &amp; ACCIDENT</b>		
G	101-21732	COLONIAL LIFE ACCIDENT	\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G	101-21733	COLONIAL LIFE CANCER	\$16.30		EMPLOYEE CHECK WITHHOLDINGS
<b>Total COLONIAL LIFE &amp; ACCIDENT</b>			\$29.16		
Paid Chk#	076967	12/11/2019	<b>GURSTEL LAW FIRM PC</b>		
G	101-21735	LEVY-ALL PAY PERIODS	\$42.45		EMPLOYEE CHECK WITHHOLDING
<b>Total GURSTEL LAW FIRM PC</b>			\$42.45		
Paid Chk#	076968	12/11/2019	<b>LELS</b>		
G	101-21724	LELS UNION WITHHOLDING	\$66.03		POLICE UNION DUES
<b>Total LELS</b>			\$66.03		
Paid Chk#	076969	12/11/2019	<b>MN PEIP</b>		
G	101-25300	FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
<b>Total MN PEIP</b>			\$15.85		
Paid Chk#	076970	12/11/2019	<b>NCPERS</b>		
G	101-21711	NCPERS WITHHOLDING	\$56.00		EMPLOYEE CHECK WITHHOLDING
<b>Total NCPERS</b>			\$56.00		
Paid Chk#	076971	12/11/2019	<b>USABEL LIFE</b>		
G	101-21716	LIFE INS PRETAX WITHHOLDING	\$11.70		LICHTY, APRIL LEIGH
G	101-21716	LIFE INS PRETAX WITHHOLDING	\$2.80		VUE, PETER CHEE MENG
G	101-21716	LIFE INS PRETAX WITHHOLDING	\$2.93		SCHULTZ, ALLEN J
<b>Total USABEL LIFE</b>			\$17.43		
Paid Chk#	076972	12/11/2019	<b>VSP</b>		
G	101-21731	AFLAC VISION WITH HOLDING	\$130.96		EMPLOYEE CHECK WITHHOLDING
<b>Total VSP</b>			\$130.96		
Paid Chk#	076973	12/12/2019	<b>AMERICAN ENG TESTING, INC.</b>		
E	413-485-321	OTHER CONTRACTUAL SERVICE	\$5,314.50	1301652	PHASE 2 GEOTECH
E	514-498-321	OTHER CONTRACTUAL SERVICE	\$1,451.45	1301825	PHASE 3A1 GEOTECH TESTING
<b>Total AMERICAN ENG TESTING, INC.</b>			\$6,765.95		

CITY OF TRACY

01/09/20 4:44 PM

Page 9

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 076974 12/12/2019 ARCTIC GLACIER</b>					
E 601-491-904	MIX PURCHASES		\$23.89	1947933806	LQ STORE ICE
	<b>Total ARCTIC GLACIER</b>		\$23.89		
<b>Paid Chk# 076975 12/12/2019 BELLBOY CORP</b>					
E 601-491-902	LIQUOR PURCHASES		\$152.30	0081429900	LQ STORE LIQUOR
E 601-491-902	LIQUOR PURCHASES		\$426.00	0081857600	LQ STORE LIQUOR
E 601-491-904	MIX PURCHASES		\$11.50	0100556700	LQ STORE SHOT CUPS
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$0.80	0100556700	FUEL SURCHARGE
	<b>Total BELLBOY CORP</b>		\$590.60		
<b>Paid Chk# 076976 12/12/2019 BEVERAGE WHOLESALERS, INC.</b>					
E 601-491-903	BEER PURCHASES		\$2,405.85	092203	LQ STORE BEER
	<b>Total BEVERAGE WHOLESALERS, INC.</b>		\$2,405.85		
<b>Paid Chk# 076977 12/12/2019 CENTURYLINK</b>					
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$64.00		UTILITY DEPT COMMUNICATIONS
	<b>Total CENTURYLINK</b>		\$64.00		
<b>Paid Chk# 076978 12/12/2019 CHS INC.</b>					
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$1,669.84		STREET DEPT FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS		\$724.76		PD FUEL
E 602-492-202	MOTOR FUELS & LUBRICANTS		\$242.69		UTILITY DEPT FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$484.18		FIRE DEPT FUEL
E 203-461-202	MOTOR FUELS & LUBRICANTS		\$18.29		CEMETERT FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS		\$964.64		SEWER DEPT FUEL
E 806-417-241	TRAVEL CONFERENCES & SCHO		\$32.41		EDA FUEL FOR MEETING
E 101-424-241	TRAVEL CONFERENCES & SCHO		\$8.24		FIRE DEPT FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS		\$10.44		PD FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		(\$0.01)		FUEL OFFSET
	<b>Total CHS INC.</b>		\$4,155.48		
<b>Paid Chk# 076979 12/12/2019 CULLIGAN WATER CONDITIONING</b>					
E 101-418-271	UTILITIES		\$22.00		PD WATER COOLER RENT/WATER
E 602-492-271	UTILITIES		\$28.00		SHOP WATER COOLER RENT/WATER
E 201-471-271	UTILITIES		\$44.02		MPC AQUA CLEER RENTAL
E 101-418-271	UTILITIES		\$12.00		ADMIN WATER

CITY OF TRACY

01/09/20 4:44 PM

Page 10

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total CULLIGAN WATER CONDITIONING</b>		\$106.02		
<hr/>				
Paid Chk#	076980	12/12/2019	<b>DAN S SHOP INC</b>	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$12.36	97125	TEREX TRANS FILTER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$68.56	97127	PLOW TRUCK FILTERS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$9.98	97254	SNOGO OIL/FUEL FILTER
<b>Total DAN S SHOP INC</b>		\$90.90		
<hr/>				
Paid Chk#	076981	12/12/2019	<b>I &amp; S GROUP INC</b>	
E 514-498-321	OTHER CONTRACTUAL SERVICE	\$37,662.35	60231	PHASE 3A-1 ENGINEERING
E 514-498-321	OTHER CONTRACTUAL SERVICE	\$84,500.00	60232	PHASE 3A-2 ENGINEERING
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$40.00	61006	REVIEW OF WATER TOWER INSPECTION REPORT
<b>Total I &amp; S GROUP INC</b>		\$122,202.35		
<hr/>				
Paid Chk#	076982	12/12/2019	<b>LAVOY S REPAIR</b>	
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$54.75	49117	SKIDSTEER/DUMP TRUCK TIRE REPAIR
<b>Total LAVOY S REPAIR</b>		\$54.75		
<hr/>				
Paid Chk#	076983	12/12/2019	<b>MIDWEST SUPPLY CO.</b>	
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$219.06	274267	RECOVERY STRAPS-PLOW TRUCK
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$109.54	274267	RECOVERY STRAPS-PLOW TRUCK
E 101-432-223	MAINTENANCE & REPAIR-OTHER	\$18.99	274322	CABLE TIES-XMAS DECORATIONS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$3.98	274368	DRILL BIT
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$5.99	274408	CHALK LINE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$63.73	274415	SHOP SUPPLIES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$149.99	274421	BENCH GRINDER
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$21.87	274449	HASP/HINGES-SECURITY NEW LQ STORE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$1.58	274459	HYDRAULIC TANK PLUGS
E 601-491-221	MAINTENANCE & REPAIR-EQUIP	\$8.58	274460	NEW LQ STORE OPEN BAR HOLDER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$13.95	274462	TEREX TIRE REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$13.47	274462	SHOP CLEANER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$149.80	274467	ROAD SALT
E 101-431-223	MAINTENANCE & REPAIR-OTHER	(\$40.00)	274469	ROAD SALT CREDIT-WRONG TYPE RUNG UP
<b>Total MIDWEST SUPPLY CO.</b>		\$740.53		
<hr/>				
Paid Chk#	076984	12/12/2019	<b>MN ENERGY RESOURCES CORP</b>	
E 601-491-271	UTILITIES	\$372.66		LQ STORE UTILITIES

CITY OF TRACY

01/09/20 4:44 PM

Page 11

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 101-431-271	UTILITIES	\$145.45		HWY 14 UTILITIES
E 607-451-271	UTILITIES	\$77.20		321 ELM STREET UTILITIES
E 101-418-271	UTILITIES	\$906.08		372 MORGAN ST UTILITIES
E 101-418-271	UTILITIES	\$870.56		336 MORGAN STREET UTILITIES
E 201-471-271	UTILITIES	\$340.63		MPC UTILITIES
E 101-441-271	UTILITIES	\$173.35		189 3RD STREET UTILITIES
E 411-417-321	OTHER CONTRACTUAL SERVICE	\$168.00		ORCHARD LANE SERVICE GUARD
<b>Total</b>	<b>MN ENERGY RESOURCES CORP</b>	<b>\$3,053.93</b>		
<hr/>				
Paid Chk#	076985	12/12/2019	<b>MN WISCONSIN PLAYGROUND, INC</b>	
E 409-431-223	MAINTENANCE & REPAIR-OTHER	\$2,677.00	2019568	PARKS-WOOD FIBER-100 CY
<b>Total</b>	<b>MN WISCONSIN PLAYGROUND, INC</b>	<b>\$2,677.00</b>		
<hr/>				
Paid Chk#	076986	12/12/2019	<b>NORTH CENTAL INTL, INC</b>	
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$20.19	362594	PLOW TRUCK AIR VALVE
<b>Total</b>	<b>NORTH CENTAL INTL, INC</b>	<b>\$20.19</b>		
<hr/>				
Paid Chk#	076987	12/12/2019	<b>PRAXAIR DIST.</b>	
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$45.00	93488099	02/ACETYLENE LEASE
<b>Total</b>	<b>PRAXAIR DIST.</b>	<b>\$45.00</b>		
<hr/>				
Paid Chk#	076988	12/12/2019	<b>R.A. MUECKE SAND &amp; GRAVEL, INC</b>	
E 101-499-331	MISCELLANEOUS	\$160.00	73817	FRONT STREET GRAVEL
E 101-499-331	MISCELLANEOUS	\$540.00	73873	FRONT STREET GRAVEL
E 101-499-331	MISCELLANEOUS	\$750.00	73920	FRONT STREET GRAVEL
E 101-499-331	MISCELLANEOUS	\$1,200.00	73927	FRONT STREET GRAVEL
E 101-499-331	MISCELLANEOUS	\$1,350.00	74054	FRONT STREET GRAVEL
E 101-499-331	MISCELLANEOUS	\$160.00	74058	FRONT STREET GRAVEL
E 101-499-331	MISCELLANEOUS	\$600.00	74172	FRONT STREET GRAVEL
<b>Total</b>	<b>R.A. MUECKE SAND &amp; GRAVEL, INC</b>	<b>\$4,760.00</b>		
<hr/>				
Paid Chk#	076989	12/12/2019	<b>SOUTHERN GLAZERS OF MN</b>	
E 601-491-902	LIQUOR PURCHASES	\$1,039.55	1898392	LQ STORE LIQUOR
E 601-491-902	LIQUOR PURCHASES	\$557.65	5051164	LQ STORE LIQUOR
E 601-491-902	LIQUOR PURCHASES	(\$30.00)	9174636	LQ STORE CREDIT
E 601-491-902	LIQUOR PURCHASES	(\$229.40)	9181395	LQ STORE CREDIT
E 601-491-902	LIQUOR PURCHASES	(\$68.48)	9183848	LQ STORE CREDIT

CITY OF TRACY

01/09/20 4:44 PM

Page 12

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 601-491-902	LIQUOR PURCHASES	(\$16.00)	9189884	LQ STORE CREDIT
<b>Total</b>	<b>SOUTHERN GLAZERS OF MN</b>	\$1,253.32		
<hr/>				
Paid Chk#	076990	12/12/2019	<b>SOUTHWEST SANITATION</b>	
E 601-491-271	UTILITIES	\$14.04		LQ STORE CONTAINER
E 101-431-271	UTILITIES	\$14.04		CITY SHOP CONTAINER
E 101-424-271	UTILITIES	\$9.36		FIRE DEPT CONTAINER
E 101-441-271	UTILITIES	\$9.36		LIBRARY CONTAINER
E 201-471-271	UTILITIES	\$9.36		MPC CONTAINER
E 101-418-271	UTILITIES	\$6.00		CITY HALL RECYCLING
E 101-441-271	UTILITIES	\$6.00		LIBRARY RECYCLING
E 101-431-271	UTILITIES	\$6.46		SWIFT LAKE PARK CONTAINER
<b>Total</b>	<b>SOUTHWEST SANITATION</b>	\$74.62		
<hr/>				
Paid Chk#	076991	12/12/2019	<b>TRACY ACE HOME CENTER</b>	
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$17.35	B32167	LQ STORE TEMP SHELTER NAILS
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$11.75	B32172	LQ STORE TEMP SHELTER LATH
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$7.66	B32271	BOARD UP OLD LQ STORE
<b>Total</b>	<b>TRACY ACE HOME CENTER</b>	\$36.76		
<hr/>				
Paid Chk#	076992	12/12/2019	<b>TRACY AUTO VALUE</b>	
E 101-462-223	MAINTENANCE & REPAIR-OTHER	\$29.99	35111697	BATTERY MAINTANCE 580 TORO
<b>Total</b>	<b>TRACY AUTO VALUE</b>	\$29.99		
<hr/>				
Paid Chk#	076993	12/12/2019	<b>TRACY FOOD PRIDE</b>	
E 201-471-905	RESALE PURCHASES	\$50.09	117-5529	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$13.98	140-5529	MPC FOOD FOR RESALE
<b>Total</b>	<b>TRACY FOOD PRIDE</b>	\$64.07		
<hr/>				
Paid Chk#	076994	12/12/2019	<b>TRACY LANES LLC</b>	
E 101-417-321	OTHER CONTRACTUAL SERVICE	\$2,500.00		EDA BUSINESS REWARD
<b>Total</b>	<b>TRACY LANES LLC</b>	\$2,500.00		
<hr/>				
Paid Chk#	076995	12/12/2019	<b>UTILITY CONSULTANTS, INC</b>	
E 608-498-321	OTHER CONTRACTUAL SERVICE	\$68.50	103658	WASTEWATER SAMPLES
<b>Total</b>	<b>UTILITY CONSULTANTS, INC</b>	\$68.50		

CITY OF TRACY

01/09/20 4:44 PM

Page 13

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 076996 12/12/2019 VAST BROADBAND</b>					
E 101-413-231	COMMUNICATIONS-TELEPHONE		\$445.32		
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$390.05		
E 605-495-231	COMMUNICATIONS-TELEPHONE		\$18.24		
E 607-451-231	COMMUNICATIONS-TELEPHONE		\$38.24		
E 101-425-231	COMMUNICATIONS-TELEPHONE		\$156.31		
E 101-417-231	COMMUNICATIONS-TELEPHONE		\$64.39		
E 601-491-231	COMMUNICATIONS-TELEPHONE		\$119.39		
E 101-424-231	COMMUNICATIONS-TELEPHONE		\$119.20		
E 101-431-231	COMMUNICATIONS-TELEPHONE		\$156.31		
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$156.31		
E 201-471-231	COMMUNICATIONS-TELEPHONE		\$241.15		
E 101-441-231	COMMUNICATIONS-TELEPHONE		\$218.70		
E 608-498-231	COMMUNICATIONS-TELEPHONE		\$156.29		
	<b>Total VAST BROADBAND</b>		\$2,279.90		
<b>Paid Chk# 076997 12/12/2019 XCEL ENERGY</b>					
E 101-432-271	UTILITIES		\$5.99	663631916	365 E CRAIG AVE UTILITIES
E 101-432-271	UTILITIES		\$1,858.37	663823950	336 MORGAN STREET UTILITIES
E 101-431-271	UTILITIES		\$173.59	663992607	SWIFT LAKE PARK UTILITIES
E 101-431-271	UTILITIES		\$11.45	663997855	VELTA PARK UTILITIES
E 101-418-271	UTILITIES		\$20.94	664022657	MTR BY CITY HALL UTILITIES
E 101-431-271	UTILITIES		\$13.97	6640363213	3298 US HWY 14 UTILITIES
E 101-431-271	UTILITIES		\$9.61	664049207	283 1/2 ELM UTILITIES
E 601-491-271	UTILITIES		\$28.35	664121663	NEW LQ STORE UTILITIES
	<b>Total XCEL ENERGY</b>		\$2,122.27		
<b>Paid Chk# 076998 12/13/2019 DL AND MV-MN DEPT PUB SAFETY</b>					
E 605-495-301	LICENSES & TAXES		\$97.00		DRIVERS LICENSE #115
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$97.00		
<b>Paid Chk# 076999 12/13/2019 DL AND MV-MN DEPT PUB SAFETY</b>					
E 605-495-301	LICENSES & TAXES		\$3,096.19		MOTOR VEHICLE #115
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$3,096.19		
<b>Paid Chk# 077000 12/13/2019 MN PEIP</b>					
E 101-417-126	HEALTH INSURANCE		\$785.78	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE

CITY OF TRACY

01/09/20 4:44 PM

Page 14

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 101-413-126	HEALTH INSURANCE	\$1,248.05	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE	\$1,960.30	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE	\$624.02	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE	\$2,758.37	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 601-491-126	HEALTH INSURANCE	\$385.70	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,882.47	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$905.20	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE	\$11.71	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE	\$260.01	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE	\$62.40	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE	\$218.41	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE	\$1,040.04	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$1,086.34	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
G 101-21718	HEALTH INS PRETAX W/H	\$385.70	913678	JAN 2020 EMPLOYEE HEALTH INSURANCE
<b>Total MN PEIP</b>		\$13,614.50		
<hr/>				
Paid Chk# 077001	12/13/2019	<b>UJDUR, TRUDY</b>		
G 602-22600	DEPOSITS	\$40.25		WATER DEPOSIT REFUND
<b>Total UJDUR, TRUDY</b>		\$40.25		
<hr/>				
Paid Chk# 077002	12/13/2019	<b>ZVORAK, KATHERINE</b>		
G 602-22600	DEPOSITS	\$106.22		WATER DEPOSIT REFUND
<b>Total ZVORAK, KATHERINE</b>		\$106.22		
<hr/>				
Paid Chk# 077003	12/13/2019	<b>HOHLER, RYAN</b>		
G 602-22600	DEPOSITS	\$51.37		WATER DEPOSIT REFUND
<b>Total HOHLER, RYAN</b>		\$51.37		
<hr/>				
Paid Chk# 077004	12/16/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES	\$72.00		DRIVERS LICENSE #116
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$72.00		
<hr/>				
Paid Chk# 077005	12/16/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES	\$1,648.00		MOTOR VEHICLE #116
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$1,648.00		
<hr/>				
Paid Chk# 077006	12/17/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		

CITY OF TRACY

01/09/20 4:44 PM

Page 15

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
E 605-495-301	LICENSES & TAXES		\$4,242.75		MOTOR VEHICLE #116
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$4,242.75		
<hr/>					
Paid Chk# 077007	12/17/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$120.00		DRIVERS LICENSE #116
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$120.00		
<hr/>					
Paid Chk# 077008	12/18/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$217.00		DRIVERS LICENSE #118
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$217.00		
<hr/>					
Paid Chk# 077009	12/18/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$826.50		MOTOR VEHICLE #118
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$826.50		
<hr/>					
Paid Chk# 077010	12/19/2019	<b>ABOVE THE FOLD PUBLISHING, LLC</b>			
E 101-431-251	PRINTING & PUBLISHING-ADVER		\$35.60		AD FOR PUBLIC WORKS LABORER/MECHANIC
E 101-413-201	OFFICE SUPPLIES		\$13.09	1155	BUDGET BOOK BINDERS
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$96.00	1232	TRUTH IN TAXATION AD
E 806-417-251	PRINTING & PUBLISHING-ADVER		\$64.94	1232	LEGAL AD-PUBLIC HEARING EDA PROPERTY
E 806-417-251	PRINTING & PUBLISHING-ADVER		\$324.60	1232	EDA SMALL CITIES MEETING AD
E 806-417-251	PRINTING & PUBLISHING-ADVER		\$250.00	1232	EDA SMALL BUSINESS SAT AD
<b>Total ABOVE THE FOLD PUBLISHING, LLC</b>			\$784.23		
<hr/>					
Paid Chk# 077011	12/19/2019	<b>ALEX AIR APPARATUS, INC.</b>			
E 804-424-501	EQUIPMENT & IMPROVEMENTS		\$7,005.00	40583	FIRE DEPT- THERMAL CAMERA KIT
E 804-424-501	EQUIPMENT & IMPROVEMENTS		(\$7,005.00)	40583	FIRE DEPT- THERMAL CAMERA KIT
<b>Total ALEX AIR APPARATUS, INC.</b>			\$0.00		
<hr/>					
Paid Chk# 077012	12/19/2019	<b>ARCTIC GLACIER</b>			
E 601-491-904	MIX PURCHASES		\$39.15	1950935207	LQ STORE ICE
<b>Total ARCTIC GLACIER</b>			\$39.15		
<hr/>					
Paid Chk# 077013	12/19/2019	<b>ARTISAN BEER COMPANY</b>			
E 601-491-902	LIQUOR PURCHASES		\$124.60	3390968	LQ STORE LIQUOR PURCHASE
<b>Total ARTISAN BEER COMPANY</b>			\$124.60		
<hr/>					
Paid Chk# 077014	12/19/2019	<b>BAKER &amp; TAYLOR BOOKS</b>			

CITY OF TRACY

01/09/20 4:44 PM

Page 16

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 101-441-435	BOOKS	\$17.59	2034979632	LIBRARY BOOKS
	<b>Total BAKER &amp; TAYLOR BOOKS</b>	\$17.59		
<hr/>				
Paid Chk# 077015	12/19/2019	<b>BEVERAGE WHOLESALERS, INC.</b>		
E 601-491-903	BEER PURCHASES	\$1,534.85	093270	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$5,798.79	094309	LQ STORE BEER PURCHASE
	<b>Total BEVERAGE WHOLESALERS, INC.</b>	\$7,333.64		
<hr/>				
Paid Chk# 077016	12/19/2019	<b>BOLLIG INC</b>		
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$318,117.50		AIRPORT ARPON PROJECT
E 410-462-321	OTHER CONTRACTUAL SERVICE	(\$318,117.50)		AIRPORT ARPON PROJECT
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$807.50	4865	AIRPORT MASTER PLAN PROJECT
E 410-462-321	OTHER CONTRACTUAL SERVICE	(\$807.50)	4865	AIRPORT MASTER PLAN PROJECT
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$1,370.00	4866	AIRPORT RUNWAY ABANDONMENT
E 410-462-321	OTHER CONTRACTUAL SERVICE	(\$1,370.00)	4866	AIRPORT RUNWAY ABANDONMENT
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$6,709.00	4964	AIRPORT APRON PROJECT
E 410-462-321	OTHER CONTRACTUAL SERVICE	(\$6,709.00)	4964	AIRPORT APRON PROJECT
	<b>Total BOLLIG INC</b>	\$0.00		
<hr/>				
Paid Chk# 077017	12/19/2019	<b>BREAKTHRU BEVERAGE MN WINE</b>		
E 601-491-902	LIQUOR PURCHASES	\$594.33	1081067932	LQ STORE LIQUOR PURCHASE
E 601-491-902	LIQUOR PURCHASES	(\$44.33)	2080255293	LQ STORE CREDIT ON LIQUOR
	<b>Total BREAKTHRU BEVERAGE MN WINE</b>	\$550.00		
<hr/>				
Paid Chk# 077018	12/19/2019	<b>CARPENTER,JEFFREY P</b>		
E 101-417-241	TRAVEL CONFERENCES & SCHO	\$258.68		MILEAGE FOR MEETINGS WITH EHLERS AND DEVELOPERS
E 101-417-241	TRAVEL CONFERENCES & SCHO	\$143.49		HOTEL WHILE AT MEETINGS
	<b>Total CARPENTER,JEFFREY P</b>	\$402.17		
<hr/>				
Paid Chk# 077019	12/19/2019	<b>CENTER POINT LARGE PRINT</b>		
E 101-441-435	BOOKS	\$44.34	1742318	LIBRARY BOOKS
	<b>Total CENTER POINT LARGE PRINT</b>	\$44.34		
<hr/>				
Paid Chk# 077020	12/19/2019	<b>COMPUTERS &amp; BEYOND</b>		
E 101-431-201	OFFICE SUPPLIES	\$99.45	2182	WORK ON S DANIELS COMPUTER
E 101-431-201	OFFICE SUPPLIES	\$85.00	2220	BLDG DEPT COMPUTER WINDOWS 10

CITY OF TRACY

01/09/20 4:44 PM

Page 17

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total COMPUTERS &amp; BEYOND</b>			\$184.45		
Paid Chk#	077021	12/19/2019	<b>CRYSTEEL TRUCK EQUIP</b>		
E 801-431-501	EQUIPMENT & IMPROVEMENTS		\$18,394.64	L29829	2019 SALT TRUCK BED INSTALL
<b>Total CRYSTEEL TRUCK EQUIP</b>			\$18,394.64		
Paid Chk#	077022	12/19/2019	<b>CULLIGAN WATER CONDITIONING</b>		
E 601-491-321	OTHER CONTRACTUAL SERVICE		\$16.00		LQ STORE COOLER RENT/WATER
<b>Total CULLIGAN WATER CONDITIONING</b>			\$16.00		
Paid Chk#	077023	12/19/2019	<b>DESMET WELDORS &amp; MACHINE CO.</b>		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$95.55	0082771	PLOW TRUCK HYDRAULIC TANK
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$286.65	0082771	PLOW TRUCK HYDRAULIC TANK
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$37.32	0082784	SNOWBLOWER MODIFICATIONS
<b>Total DESMET WELDORS &amp; MACHINE CO.</b>			\$419.52		
Paid Chk#	077024	12/19/2019	<b>DESMITH,MARK</b>		
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$16.71		REIMBURSEMENT FOR FUEL FOR SALT TRUCK
<b>Total DESMITH,MARK</b>			\$16.71		
Paid Chk#	077025	12/19/2019	<b>DOLL DISTRIBUTING, LLC</b>		
E 601-491-903	BEER PURCHASES		\$5,152.40	223376	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		(\$26.50)	223377	LQ STORE BEER CREDIT
E 601-491-903	BEER PURCHASES		\$1,395.20	228746	LQ STORE BEER PURCHASE
<b>Total DOLL DISTRIBUTING, LLC</b>			\$6,521.10		
Paid Chk#	077026	12/19/2019	<b>GOPHER STATE ONE CALL</b>		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$6.08	9110781	GOPHER ONE CONTRACT
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$6.07	9110781	GOPHER ONE CONTRACT
<b>Total GOPHER STATE ONE CALL</b>			\$12.15		
Paid Chk#	077027	12/19/2019	<b>HOPE DAC</b>		
E 201-471-321	OTHER CONTRACTUAL SERVICE		\$113.73		MPC CLEANING SERVICE
<b>Total HOPE DAC</b>			\$113.73		
Paid Chk#	077028	12/19/2019	<b>JOHNSON BROTHERS LIQUOR CO.</b>		
E 601-491-902	LIQUOR PURCHASES		\$2,663.17	1451060	LQ STORE LIQUOR PURCHASE
E 601-491-902	LIQUOR PURCHASES		\$932.28	1456584	LQ STORE LIQUOR PURCHASE

CITY OF TRACY

01/09/20 4:44 PM

Page 18

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>		\$3,595.45		
<hr/>				
Paid Chk#	077029	12/19/2019	<b>MIDWEST SUPPLY CO.</b>	
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$99.90	273738	FIRE DEPT ABSORBANT
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$149.85	273739	FIRE DEPT ABSORBANT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$22.46	274480	HYDRAULIC TANK FITTINGS-PLOW TRUCK
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$6.99	274490	HYDRAULIC TANK FITTINGS-PLOW TRUCK
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$35.99	274637	TRICKLE CHARGERS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$35.99	274637	TRICKLER CHARGERS
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$21.77	274644	LQ STORE BREAKIN REPAIRS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$12.47	274671	HYDRAULIC TANK TESTING SUPPLIES
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$3.51	274679	SALT SPREADER BELT
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$9.86	274680	ELECTRICAL TAPE-MARKING
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$18.46	274682	SNOWBLOWER BOLTS/PINS
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$3.14	274685	SALT TRUCK CHAIN LINK
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$12.06	274699	STRAINER, ADAPTER FOR 12 VOLT PUMP FILTER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$109.80	274700	STREET SALT
E 101-431-125	UNIFORM ALLOWANCE	\$10.79	274709	B MEYER CLOTHING ALLOWANCE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$34.18	274722	SHOP TROUBLE LIGHT
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$14.67	274775	SHOP SUPPLIES-GRINDING WHEEL
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$6.49	274798	FILTER FOR AIR COMP ROOM
E 601-491-223	MAINTENANCE & REPAIR-OTHER	\$35.99	274861	LQ STORE SURGE PROTECTOR
<b>Total MIDWEST SUPPLY CO.</b>		\$644.37		
<hr/>				
Paid Chk#	077030	12/19/2019	<b>MN ENERGY RESOURCES CORP</b>	
E 602-492-271	UTILITIES	\$758.19		1056 HWY 14 UTILITIES
E 101-424-271	UTILITIES	\$134.72		FIRE DEPT UTILITIES
E 101-424-271	UTILITIES	\$534.82		FIRE DEPT UTILITIES
<b>Total MN ENERGY RESOURCES CORP</b>		\$1,427.73		
<hr/>				
Paid Chk#	077031	12/19/2019	<b>NORTH CENTAL INTL, INC</b>	
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$20.19	362742	PLOW TRUCK AIR VALVE
<b>Total NORTH CENTAL INTL, INC</b>		\$20.19		
<hr/>				
Paid Chk#	077032	12/19/2019	<b>NORTHWEST LIGHTING SYSTEMS CO</b>	
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$267.00	114707	LIGHT BULBS

CITY OF TRACY

01/09/20 4:44 PM

Page 19

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total NORTHWEST LIGHTING SYSTEMS CO</b>			\$267.00		
Paid Chk#	077033	12/19/2019	<b>PACE ANALYTICAL SERVICES, INC.</b>		
E	608-498-321	OTHER CONTRACTUAL SERVICE	\$402.92	1912013744	WASTEWATER SAMPLES
<b>Total PACE ANALYTICAL SERVICES, INC.</b>			\$402.92		
Paid Chk#	077034	12/19/2019	<b>PHILLIPS WINE &amp; SPIRITS</b>		
E	601-491-902	LIQUOR PURCHASES	\$373.98	2667883	LQ STORE LIQUOR PURCHASES
E	601-491-902	LIQUOR PURCHASES	\$2,818.11	2671823	LQ STORE LIQUOR PURCHASES
<b>Total PHILLIPS WINE &amp; SPIRITS</b>			\$3,192.09		
Paid Chk#	077035	12/19/2019	<b>R.A. MUECKE SAND &amp; GRAVEL, INC</b>		
E	101-462-223	MAINTENANCE & REPAIR-OTHER	\$320.00	74205	AIRPORT DRIVEWAY GRAVEL
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$720.00	74238	ALLEY GRAVEL
<b>Total R.A. MUECKE SAND &amp; GRAVEL, INC</b>			\$1,040.00		
Paid Chk#	077036	12/19/2019	<b>SALMON AUTOMOTIVE, INC.</b>		
E	101-421-221	MAINTENANCE & REPAIR-EQUIP	\$61.61	42057	PD 2017 FORD EXPLORER OIL CHANGE
<b>Total SALMON AUTOMOTIVE, INC.</b>			\$61.61		
Paid Chk#	077037	12/19/2019	<b>SOUTHERN GLAZERS OF MN</b>		
E	601-491-902	LIQUOR PURCHASES	\$166.20	1901321	LQ STORE LIQUOR PURCHASE
<b>Total SOUTHERN GLAZERS OF MN</b>			\$166.20		
Paid Chk#	077038	12/19/2019	<b>STAR TRIBUNE</b>		
E	101-441-291	SUBS, MEMBRSHPS & CONTRBT	\$134.94		LIBRARY SUBSCRIPTION
<b>Total STAR TRIBUNE</b>			\$134.94		
Paid Chk#	077039	12/19/2019	<b>TRACY AUTO VALUE</b>		
E	101-424-222	MAINTENANCE & REPAIR-BUILD	\$107.91	35112025	FIRE DEPT FLOOR DRY
E	101-431-221	MAINTENANCE & REPAIR-EQUIP	\$89.93	35112793	SALT SPREADER SEALS/BEARINGS
<b>Total TRACY AUTO VALUE</b>			\$197.84		
Paid Chk#	077040	12/19/2019	<b>TRACY FOOD PRIDE</b>		
E	601-491-907	LIQUOR-STORE SUPPLIES	\$15.92	5529-201	LQ STORE SUPPLIES FOR TASTING EVENT
<b>Total TRACY FOOD PRIDE</b>			\$15.92		
Paid Chk#	077041	12/19/2019	<b>WINE MERCHANTS</b>		

CITY OF TRACY

01/09/20 4:44 PM

Page 20

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
E 601-491-902	LIQUOR PURCHASES		\$126.69	7264224	LQ STORE LIQUOR PURCHASE
	<b>Total WINE MERCHANTS</b>		\$126.69		
<hr/>					
Paid Chk# 077042	12/19/2019	<b>XCEL ENERGY</b>			
E 101-424-271	UTILITIES		\$131.92	663530759	FIRE DEPT UTILITIES
E 101-462-271	UTILITIES		\$72.17	663995606	AIRPORT UTILITIES
E 601-491-271	UTILITIES		\$357.48	664025381	LQ STORE UTILITIES
E 101-418-271	UTILITIES		\$144.65	664215944	ARMORY UTILITIES
	<b>Total XCEL ENERGY</b>		\$706.22		
<hr/>					
Paid Chk# 077043	12/19/2019	<b>ALEX AIR APPARATUS, INC.</b>			
E 804-424-501	EQUIPMENT & IMPROVEMENTS		\$7,005.00	INV-40583	FIRE DEPT THERMAL CAMERA KIT
	<b>Total ALEX AIR APPARATUS, INC.</b>		\$7,005.00		
<hr/>					
Paid Chk# 077044	12/19/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$150.50		DRIVERS LICENSE #119
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$150.50		
<hr/>					
Paid Chk# 077045	12/19/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$1,124.25		MOTOR VEHICLE #119
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$1,124.25		
<hr/>					
Paid Chk# 077046	12/20/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$172.00		DRIVERS LICENSE #120
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$172.00		
<hr/>					
Paid Chk# 077048	12/20/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$5,656.50		MOTOR VEHICLE #120
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$5,656.50		
<hr/>					
Paid Chk# 077049	12/23/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$4,089.15		MOTOR VEHICLE #121
E 605-495-301	LICENSES & TAXES		(\$4,089.15)		MOTOR VEHICLE #121
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$0.00		
<hr/>					
Paid Chk# 077050	12/23/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$272.50		DRIVERS LICENSE #121

CITY OF TRACY

01/09/20 4:44 PM

Page 21

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$272.50		
<hr/>				
Paid Chk#	077051	12/23/2019	<b>ELAN FINANCIAL SERVICES</b>	
E 101-421-201	OFFICE SUPPLIES	\$29.77		PD SUPPLIES- FLASH DRIVES, ADVIL-DOLLAR GENERAL
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$10.11		PD-FOOD WHILE AT TRAINING-KWIK TRIP
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$19.69		PD-FOOD WHILE AT TRAINING-KWIK TRIP
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$18.00		PD-PARKING WHILE AT TRAINING-RADISSON BLU PARKING RAMP
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$50.49		PD-FOOD WHILE AT TRAINING-OUTBACK
E 101-463-331	MISCELLANEOUS	\$15.02		EMPLOYEE MEETING PIZZA-CASEYS
E 101-424-222	MAINTENANCE & REPAIR-BUILDI	\$46.90		FLOOR DRI-MENARDS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$46.90		FLOOR DRI-MENARDS
E 101-425-241	TRAVEL CONFERENCES & SCHO	\$19.52		FOOD WHILE AT CODE CLASS-BURGER KING
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$26.83		PREMIUM FUEL-SCISSOR LIFT-CASEYS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$763.72		SALT TRUCK CONVEYOR/ PARTS
E 406-441-201	OFFICE SUPPLIES	\$155.97		LIBRARY SUPPLIES-AMAZON
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$349.99	4749970	POND PUMPING FUEL TANK-RUNNINGS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$1,059.94	4749970	SHOP-TOOL REPLACEMENT-RUNNINGS
<b>Total</b>	<b>ELAN FINANCIAL SERVICES</b>	\$2,612.85		
<hr/>				
Paid Chk#	077052	12/23/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$4,089.15		MOTOR VEHICLE #121
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$4,089.15		
<hr/>				
Paid Chk#	077053	12/23/2019	<b>DELTA DENTAL OF MN</b>	
E 101-431-126	HEALTH INSURANCE	\$54.27	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
E 101-421-126	HEALTH INSURANCE	\$67.00	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
E 101-441-126	HEALTH INSURANCE	\$33.50	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
E 101-425-126	HEALTH INSURANCE	\$25.13	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
E 602-492-126	HEALTH INSURANCE	\$26.80	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
E 608-498-126	HEALTH INSURANCE	\$25.80	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE

CITY OF TRACY

01/09/20 4:44 PM

Page 22

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
E 605-495-126	HEALTH INSURANCE		\$1.68	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
E 203-461-126	HEALTH INSURANCE		\$0.34	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
E 605-495-126	HEALTH INSURANCE		\$100.48	MBR00000822	JANUARY 2020 EMPLOYEE DELTA DENTAL INSURANCE
<b>Total DELTA DENTAL OF MN</b>			<u>\$335.00</u>		
<hr/>					
Paid Chk# 077054	12/24/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$985.75		MOTOR VEHICLE #122
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			<u>\$985.75</u>		
<hr/>					
Paid Chk# 077055	12/26/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301	LICENSES & TAXES		\$33.00		DRIVERS LICENSE #123
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			<u>\$33.00</u>		
<hr/>					
Paid Chk# 077056	12/24/2019	<b>AFLAC</b>			
G 101-21712	AFLAC CANCER WITHHOLDING		\$187.10		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING		\$91.02		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING		\$65.33		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING		\$8.68		EMPLOYEE CHECK WITHHOLDING
<b>Total AFLAC</b>			<u>\$352.13</u>		
<hr/>					
Paid Chk# 077057	12/24/2019	<b>AFSCME</b>			
G 101-21723	AFSCME UNION WITHHOLDING		\$204.16		EMPLOYEE UNION DUES
<b>Total AFSCME</b>			<u>\$204.16</u>		
<hr/>					
Paid Chk# 077058	12/24/2019	<b>COLONIAL LIFE &amp; ACCIDENT</b>			
G 101-21732	COLONIAL LIFE ACCIDENT		\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733	COLONIAL LIFE CANCER		\$16.30		EMPLOYEE CHECK WITHHOLDINGS
<b>Total COLONIAL LIFE &amp; ACCIDENT</b>			<u>\$29.16</u>		
<hr/>					
Paid Chk# 077059	12/24/2019	<b>GURSTEL LAW FIRM PC</b>			
G 101-21735	LEVY-ALL PAY PERIODS		\$30.82		EMPLOYEE CHECK WITHHOLDING
<b>Total GURSTEL LAW FIRM PC</b>			<u>\$30.82</u>		
<hr/>					
Paid Chk# 077060	12/24/2019	<b>LELS</b>			
G 101-21724	LELS UNION WITHHOLDING		\$66.02		POLICE UNION DUES

CITY OF TRACY

01/09/20 4:44 PM

Page 23

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total LELS</b>		\$66.02		
Paid Chk#	077061	12/24/2019	<b>MN PEIP</b>	
G 101-25300	FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
<b>Total MN PEIP</b>		\$15.85		
Paid Chk#	077062	12/24/2019	<b>NCPERS</b>	
G 101-21711	NCPERS WITHHOLDING	\$56.00		EMPLOYEE CHECK WITHHOLDING
<b>Total NCPERS</b>		\$56.00		
Paid Chk#	077063	12/24/2019	<b>USABEL LIFE</b>	
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$11.70		LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$2.80		VUE, PETER CHEE MENG
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$2.92		SCHULTZ, ALLEN J
<b>Total USABEL LIFE</b>		\$17.42		
Paid Chk#	077064	12/24/2019	<b>VSP</b>	
G 101-21731	AFLAC VISION WITH HOLDING	\$113.40		EMPLOYEE CHECK WITHHOLDING
<b>Total VSP</b>		\$113.40		
Paid Chk#	077065	12/26/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$3,073.50		MOTOR VEHICLE #123
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$3,073.50		
Paid Chk#	077066	12/26/2019	<b>ABDO, EICK &amp; MEYERS LLP</b>	
E 101-424-321	OTHER CONTRACTUAL SERVICE	\$800.00	422139	FIREMENS RELIEF ASSOC. RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX
<b>Total ABDO, EICK &amp; MEYERS LLP</b>		\$800.00		
Paid Chk#	077067	12/26/2019	<b>ABOVE THE FOLD PUBLISHING, LLC</b>	
E 101-413-201	OFFICE SUPPLIES	(\$13.09)		CREDIT ON BINDERS-DOUBLE PAID
E 802-417-251	PRINTING & PUBLISHING-ADVER	\$324.60	1113	EDA SMALL CITIES MEETING AD
<b>Total ABOVE THE FOLD PUBLISHING, LLC</b>		\$311.51		
Paid Chk#	077068	12/26/2019	<b>AMERIPRIDE LINEN &amp; APPAREL INC</b>	
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$47.23	2801108641	LQ STORE MATS- DISINFECT PORTION PACK
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$47.23	2817922001	LQ STORE MATS- DISINFECT PORTION PACK

CITY OF TRACY

01/09/20 4:44 PM

Page 24

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total AMERIPRIDE LINEN &amp; APPAREL INC</b>		\$94.46		
<hr/>				
Paid Chk#	077069	12/26/2019	<b>BOLLIG INC</b>	
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$4,682.00	4905	AIRPORT APRON PROJECT
<b>Total BOLLIG INC</b>		\$4,682.00		
<hr/>				
Paid Chk#	077070	12/26/2019	<b>CHARTER COMMUNICATIONS/SPECTRU</b>	
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	\$0.58		SHARE CABLE BOX FEE
<b>al CHARTER COMMUNICATIONS/SPECTRU</b>		\$8.53		
<hr/>				
Paid Chk#	077071	12/26/2019	<b>COMPUTERS &amp; BEYOND</b>	
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$49.30	2229	LQ STORE-WORK ON COMPUTER REGARDING SAVE FILES
<b>Total COMPUTERS &amp; BEYOND</b>		\$49.30		
<hr/>				
Paid Chk#	077072	12/26/2019	<b>D &amp; G EXCAVATING INC</b>	
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$1,043.28	84515	SAND MIX-SALT
<b>Total D &amp; G EXCAVATING INC</b>		\$1,043.28		
<hr/>				
Paid Chk#	077073	12/26/2019	<b>DALE JOHNSON III CONSTRUCTION</b>	
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$99.90	1298	FIRE DEPT FLOOR DRY FOR 11-13-19 10-52 AT SCHOOL

CITY OF TRACY

01/09/20 4:44 PM

Page 25

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total DALE JOHNSON III CONSTRUCTION</b>			\$99.90		
Paid Chk#	077074	12/26/2019	<b>HEIMAN INC.</b>		
E	101-424-221	MAINTENANCE & REPAIR-EQUIP	\$323.70	0884563-IN	FIRE DEPT-TFT BLITZFIRE REPAIR
<b>Total HEIMAN INC.</b>			\$323.70		
Paid Chk#	077075	12/26/2019	<b>JOHNSON BROTHERS LIQUOR CO.</b>		
E	601-491-902	LIQUOR PURCHASES	\$224.28	1444874	LQ STORE LIQUOR PURCHASE
E	601-491-902	LIQUOR PURCHASES	\$1,410.16	1462405	LQ STORE LIQUOR PURCHASE
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			\$1,634.44		
Paid Chk#	077076	12/26/2019	<b>MARCO DALLAS</b>		
E	101-441-201	OFFICE SUPPLIES	\$141.00	26106242	COPIER LEASE/ COPY OVERAGES
E	601-491-201	OFFICE SUPPLIES	\$72.16	26106242	COPIER LEASE/ COPY OVERAGES
E	101-421-201	OFFICE SUPPLIES	\$135.84	26106242	COPIER LEASE/ COPY OVERAGES
E	101-424-201	OFFICE SUPPLIES	\$78.33	26106242	COPIER LEASE/ COPY OVERAGES
E	101-413-201	OFFICE SUPPLIES	\$182.88	26106242	COPIER LEASE/ COPY OVERAGES
<b>Total MARCO DALLAS</b>			\$610.21		
Paid Chk#	077077	12/26/2019	<b>MIDWEST SUPPLY CO.</b>		
E	201-471-222	MAINTENANCE & REPAIR-BUILD	\$0.89	274837	MPC SOAP
E	101-418-222	MAINTENANCE & REPAIR-BUILD	\$16.08	274837	VMC CLEANER/WINDOW INSULATE
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$26.55	274851	SHOP-SOCKETS-GRADER REPAIR
E	101-418-125	UNIFORM ALLOWANCE	\$349.11	274941	L SIK CLOTHING ALLOWANCE
E	201-471-222	MAINTENANCE & REPAIR-BUILD	\$38.65	275014	MPC CLEANING SUPPLIES
<b>Total MIDWEST SUPPLY CO.</b>			\$431.28		
Paid Chk#	077078	12/26/2019	<b>MN FIRE SERVICE CERTIFICATION</b>		
E	101-424-241	TRAVEL CONFERENCES & SCHO	\$50.00	7191	W CHRSTIANS TESTING FEES FOR FFI AND FFII
<b>Total MN FIRE SERVICE CERTIFICATION</b>			\$50.00		
Paid Chk#	077079	12/26/2019	<b>MN STATE FIRE CHIEFS ASSOC</b>		
E	101-424-241	TRAVEL CONFERENCES & SCHO	\$285.00	138	D PEDERSEN FIRE TRAINING
<b>Total MN STATE FIRE CHIEFS ASSOC</b>			\$285.00		
Paid Chk#	077080	12/26/2019	<b>PAUSTIS WINE COMPANY</b>		
E	601-491-902	LIQUOR PURCHASES	\$1,027.40	74498	LQ STORE LIQUOR PURCHASE

CITY OF TRACY

01/09/20 4:44 PM

Page 26

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$15.00	74498	LQ STORE LIQUOR PURCHASE
	<b>Total PAUSTIS WINE COMPANY</b>	\$1,042.40		
<hr/>				
Paid Chk# 077081	12/26/2019	<b>PHILLIPS WINE &amp; SPIRITS</b>		
E 601-491-902	LIQUOR PURCHASES	\$449.92	2676225	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$8.45	2676225	LQ STORE FREIGHT
	<b>Total PHILLIPS WINE &amp; SPIRITS</b>	\$458.37		
<hr/>				
Paid Chk# 077082	12/26/2019	<b>REDWOOD ELECTRIC COOPERATIVE</b>		
E 608-498-271	UTILITIES	\$39.00		UTILITIES
	<b>Total REDWOOD ELECTRIC COOPERATIVE</b>	\$39.00		
<hr/>				
Paid Chk# 077083	12/26/2019	<b>SHARE CORPORATION</b>		
E 203-461-223	MAINTENANCE & REPAIR-OTHER	\$26.57	114375	GLASS CLEANER
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$26.57	114375	GLASS CLEANER
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$26.57	114375	GLASS CLEANER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$26.58	114375	GLASS CLEANER
	<b>Total SHARE CORPORATION</b>	\$106.29		
<hr/>				
Paid Chk# 077084	12/26/2019	<b>SOUTHERN GLAZERS OF MN</b>		
E 601-491-902	LIQUOR PURCHASES	\$562.05	1903948	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$7.55	1903948	LQ STORE FREIGHT
	<b>Total SOUTHERN GLAZERS OF MN</b>	\$569.60		
<hr/>				
Paid Chk# 077085	12/26/2019	<b>TRACY FOOD PRIDE</b>		
E 201-471-905	RESALE PURCHASES	\$32.26	5529-286	MOC FOOD FOR RESALE
	<b>Total TRACY FOOD PRIDE</b>	\$32.26		
<hr/>				
Paid Chk# 077086	12/26/2019	<b>VERIZON WIRELESS</b>		
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.01		PD COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.01		PD COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$8.54		BUILDING INSPECTOR COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$8.54		BUILDING INSPECTOR COMMUNICATIONS
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$8.54		BUILDING INSPECTOR COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$8.54		BUILDING INSPECTOR COMMUNICATIONS
E 203-461-231	COMMUNICATIONS-TELEPHONE	\$22.59		GROUP LEADER COMMUNICAIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$23.45		WATER DEPT COMMUNICATIONS

CITY OF TRACY

01/09/20 4:44 PM

Page 27

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$33.71		STREET DEPT COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$60.20		PD COMMUNICATIONS
	<b>Total VERIZON WIRELESS</b>	\$244.13		
<hr/>				
Paid Chk# 077087	12/26/2019	<b>WEST CENTRAL COMMUNICATION INC</b>		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$81.50	088966S	FIRE DEPT BELT CLIPS
	<b>Total WEST CENTRAL COMMUNICATION INC</b>	\$81.50		
<hr/>				
Paid Chk# 077088	12/26/2019	<b>WINE MERCHANTS</b>		
E 601-491-902	LIQUOR PURCHASES	\$72.00	7266787	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$1.69	7266787	LQ STORE FREIGHT
	<b>Total WINE MERCHANTS</b>	\$73.69		
<hr/>				
Paid Chk# 077089	12/26/2019	<b>ZIEGLER INC</b>		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1,382.55	PC040339317	GRADER EDGE-INSURANCE CLAIM
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$409.16	PC040339408	GRADER INSURANCE CLAIM
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$55.27)	PR040030010	CAT LOADER CREDIT
	<b>Total ZIEGLER INC</b>	\$1,736.44		
<hr/>				
Paid Chk# 077090	12/26/2019	<b>USABEL LIFE</b>		
E 605-495-126	HEALTH INSURANCE	\$15.05		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 101-425-126	HEALTH INSURANCE	\$4.72		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 101-413-126	HEALTH INSURANCE	\$23.62		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 101-431-126	HEALTH INSURANCE	\$42.02		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 607-451-126	HEALTH INSURANCE	\$1.36		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 101-421-126	HEALTH INSURANCE	\$47.96		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 101-441-126	HEALTH INSURANCE	\$14.64		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 601-491-126	HEALTH INSURANCE	\$23.35		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 602-492-126	HEALTH INSURANCE	\$36.58		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE

CITY OF TRACY

01/09/20 4:44 PM

Page 28

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 608-498-126	HEALTH INSURANCE	\$11.09		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 203-461-126	HEALTH INSURANCE	\$3.76		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 201-471-126	HEALTH INSURANCE	\$3.07		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 101-417-126	HEALTH INSURANCE	\$20.55		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
E 101-418-126	HEALTH INSURANCE	\$28.03		JANUARY 2020 EMPLOYEE LIFE, STD & ADD INSURANCE
<b>Total USABEL LIFE</b>		\$275.80		
<b>Paid Chk# 077091 12/26/2019 BOLLIG INC</b>				
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$6,709.00	4864	AIRPORT APRON PROJECT
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$807.50	4865	AIRPORT MASTER PLAN
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$1,370.00	4866	AIRPORT RUNWAY ABANDONMENT
<b>Total BOLLIG INC</b>		\$8,886.50		
<b>Paid Chk# 077092 12/26/2019 DUININCK INC</b>				
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$318,117.50		APRON IMPROVEMENTS-PAYMENT NO 1-FINAL
<b>Total DUININCK INC</b>		\$318,117.50		
<b>Paid Chk# 077093 12/27/2019 DL AND MV-MN DEPT PUB SAFETY</b>				
E 605-495-301	LICENSES & TAXES	\$2,389.75		MOTOR VEHICLE #124
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$2,389.75		
<b>Paid Chk# 077094 12/27/2019 DL AND MV-MN DEPT PUB SAFETY</b>				
E 605-495-301	LICENSES & TAXES	\$109.00		DRIVER'S LICENSE #124
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$109.00		
<b>Paid Chk# 077095 12/28/2019 TRACY POST OFFICE</b>				
E 604-494-201	OFFICE SUPPLIES	\$249.48		WATER BILL POSTAGE
<b>Total TRACY POST OFFICE</b>		\$249.48		
<b>Paid Chk# 077096 12/28/2019 SOUTHWEST SANITATION</b>				
E 604-494-321	OTHER CONTRACTUAL SERVICE	\$10,140.45		MONTHLY REFUSE CONTRACT
<b>Total SOUTHWEST SANITATION</b>		\$10,140.45		

CITY OF TRACY

01/09/20 4:44 PM

Page 29

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	077096	12/28/2019	<b>TRACY POST OFFICE</b>		
E 604-494-201	OFFICE SUPPLIES		\$249.48		WATER BILL POSTAGE
E 604-494-201	OFFICE SUPPLIES		(\$249.48)		WATER BILL POSTAGE
	<b>Total TRACY POST OFFICE</b>		\$0.00		
Paid Chk#	077097	12/30/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$3,473.75		MOTOR VEHICLE #125
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$3,473.75		
Paid Chk#	077098	12/30/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$153.75		DRIVERS LICENSE #125
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$153.75		
Paid Chk#	077099	12/31/2019	<b>PETTY CASH-ADMINISTRATION</b>		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$10.00		PUBLIC WORKS CAR WASH TOKENS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$20.00		PUBLIC WORKS CAR WASH TOKENS
E 101-421-201	OFFICE SUPPLIES		\$2.79		POSTAGE FOR PD PACKAGE
	<b>Total PETTY CASH-ADMINISTRATION</b>		\$32.79		
Paid Chk#	077100	12/31/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$3,151.25		MOTOR VEHICLE #126
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$3,151.25		
Paid Chk#	077101	12/31/2019	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$167.00		DRIVERS LICENSE #126
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$167.00		
Paid Chk#	077102	12/31/2019	<b>JOHN DEERE FINANCIAL</b>		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$78.96	10555721	SKID STEER FILTERS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$24.58	10567641	SALT SPREADER CHAIN
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$37.52	10574730	SNOW BLOWER CUTTING EDGE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$121.30	10578110	GRADER HYDRAULIC HOSE
	<b>Total JOHN DEERE FINANCIAL</b>		\$262.36		
Paid Chk#	077103	1/2/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$183.50		DRIVERS LICENSE #127
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$183.50		

CITY OF TRACY

01/09/20 4:44 PM

Page 30

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 077104 1/2/2020 DL AND MV-MN DEPT PUB SAFETY</b>					
E 605-495-301	LICENSES & TAXES		\$6,725.75		MOTOR VEHICLE #127
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$6,725.75		
<b>Paid Chk# 077105 1/2/2020 ABDO, EICK &amp; MEYERS LLP</b>					
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$7,000.00	423164	CERTIFIED AUDIT SERVICES PER AGREEMENT OF THE YEAR ENDED 123119
<b>Total ABDO, EICK &amp; MEYERS LLP</b>			\$7,000.00		
<b>Paid Chk# 077106 1/2/2020 ABOVE THE FOLD PUBLISHING, LLC</b>					
E 601-491-251	PRINTING & PUBLISHING-ADVER		\$732.00	1290	LQ STORE BUSINESS SPOTLIGHT AD
E 602-492-251	PRINTING & PUBLISHING-ADVER		\$166.80	163	WATER REPORT AD
<b>Total ABOVE THE FOLD PUBLISHING, LLC</b>			\$898.80		
<b>Paid Chk# 077107 1/2/2020 BAKER &amp; TAYLOR BOOKS</b>					
E 101-441-435	BOOKS		\$29.97	2035003160	LIBRARY BOOKS
<b>Total BAKER &amp; TAYLOR BOOKS</b>			\$29.97		
<b>Paid Chk# 077108 1/2/2020 BREAKTHRU BEVERAGE MN WINE</b>					
E 601-491-902	LIQUOR PURCHASES		\$900.00	1081062039	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$1.85	1081062039	LQ STORE LIQUOR PURCHASE
<b>Total BREAKTHRU BEVERAGE MN WINE</b>			\$901.85		
<b>Paid Chk# 077109 1/2/2020 CENTURYLINK</b>					
E 101-462-231	COMMUNICATIONS-TELEPHONE		\$34.09	DEC19	AIRPORT COMMUNICATIONS
<b>Total CENTURYLINK</b>			\$34.09		
<b>Paid Chk# 077110 1/2/2020 DAN S SHOP INC</b>					
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$76.26	96949	PLOW TRUCK/TEREX FILTERS
<b>Total DAN S SHOP INC</b>			\$76.26		
<b>Paid Chk# 077111 1/2/2020 DESMET WELDORS &amp; MACHINE CO.</b>					
E 203-461-221	MAINTENANCE & REPAIR-EQUIP		\$30.00	0082759	76 DODGE U BOLT
<b>Total DESMET WELDORS &amp; MACHINE CO.</b>			\$30.00		
<b>Paid Chk# 077112 1/2/2020 DESMITH,MARK</b>					
E 101-431-125	UNIFORM ALLOWANCE		\$29.98		M DESMITH UNIFORM ALLOWANCE REIMBURSEMENT-MIDWEST SUPPLY

CITY OF TRACY

01/09/20 4:44 PM

Page 31

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total DESMITH,MARK</b>		\$29.98		
Paid Chk# 077113	1/2/2020	<b>EDWARDS, DOUG</b>		
E 411-417-321	OTHER CONTRACTUAL SERVICE	\$482.64		DECEMBER 2019 SNOW REMOVAL/LAWN CARE CONTRACT
<b>Total EDWARDS, DOUG</b>		\$482.64		
Paid Chk# 077114	1/2/2020	<b>EDWARDS, JOHN</b>		
E 411-417-321	OTHER CONTRACTUAL SERVICE	\$482.64		DECEMBER 2019 SNOW REMOVAL/LAWN CARE CONTRACT
<b>Total EDWARDS, JOHN</b>		\$482.64		
Paid Chk# 077115	1/2/2020	<b>HEIMAN INC.</b>		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$450.00	0884945-IN	TFT ULTIMATIC 1.5 PISTOL GRIP
E 804-424-501	EQUIPMENT & IMPROVEMENTS	\$2,802.75	0885214-IN	CONFINE SPACE 2 MAN INDUSTRIAL
<b>Total HEIMAN INC.</b>		\$3,252.75		
Paid Chk# 077116	1/2/2020	<b>MARSHALL NW PIPEFITTINGS</b>		
E 603-493-221	MAINTENANCE & REPAIR-EQUIP	\$408.20	439007	CURBSTOP REPAIR SUPPLIES
<b>Total MARSHALL NW PIPEFITTINGS</b>		\$408.20		
Paid Chk# 077117	1/2/2020	<b>MIDWEST SUPPLY CO.</b>		
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$4.57	274885	SHOP-DRILL BITS
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$7.09	274892	LQ STORE SHELTER LATCH
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$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 & REPAIR-OTHER	\$9.79	274932	WATER TOWER BULBS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$25.18	274975	SAWZALL BLADES/PRY BAR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$25.16	275013	SHOP TOOLS-TOOL HANDLES
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$33.01	275015	CITY SHOP- PLOW TRUCK ANTIFREEZE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$11.00	275018	CITY SHOP-PLOW TRUCK ANTIFREEZE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$29.98	275025	SHOP TOOL ORGANIZERS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$37.25	275028	AIR HOSE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	(\$34.05)	275038	AIR HOSE REPAIR CREDIT
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$5.98	275054	SHOP-PAINTERS TAPE AND LABELING
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$19.47	275082	VMC ICE MELT
E 101-441-222	MAINTENANCE & REPAIR-BUILD	\$19.47	275082	LIBRARY ICE MELT

CITY OF TRACY

01/09/20 4:44 PM

Page 32

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
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 & REPAIR-EQUIP		\$11.48	275190	PLOW TRUCK ANTIFREEZE
	<b>Total</b>	<b>MIDWEST SUPPLY CO.</b>	\$712.79		
<hr/>					
Paid Chk#	077118	1/2/2020	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		
E 101-425-301	LICENSES & TAXES		\$236.50		4TH QUARTER BUILDING PERMIT SURCHARGE
	<b>Total</b>	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>	\$236.50		
<hr/>					
Paid Chk#	077119	1/2/2020	<b>NORTHWEST LIGHTING SYSTEMS CO</b>		
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$15.92	114973	LIGHT BULB RECYCLING
	<b>Total</b>	<b>NORTHWEST LIGHTING SYSTEMS CO</b>	\$15.92		
<hr/>					
Paid Chk#	077120	1/2/2020	<b>PC &amp; B PROPERTIES</b>		
E 411-417-331	MISCELLANEOUS		\$105.00		AFTER HOUR SERVICE CALL TO CHECK SMOKE DETECTORS AT ORCHARD LANE.
	<b>Total</b>	<b>PC &amp; B PROPERTIES</b>	\$105.00		
<hr/>					
Paid Chk#	077121	1/2/2020	<b>QUARNSTROM &amp; DOERING, P.A</b>		
E 101-416-321	OTHER CONTRACTUAL SERVICE		\$225.00	74080	DECEMBER 2019 LEGAL FEES
	<b>Total</b>	<b>QUARNSTROM &amp; DOERING, P.A</b>	\$225.00		
<hr/>					
Paid Chk#	077122	1/2/2020	<b>TRACY ACE HOME CENTER</b>		
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$405.51	D2869	NEW LQ STORE FRAMING MATERIAL
	<b>Total</b>	<b>TRACY ACE HOME CENTER</b>	\$405.51		
<hr/>					
Paid Chk#	077123	1/2/2020	<b>TRACY AUTO VALUE</b>		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$37.97	35113541	WATER MAIN TRAILER BATTERY
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$37.96	35113541	WATER MAIN TRAILER BATTERY
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$37.96	35113541	WATER MAIN TRAILER BATTERY
	<b>Total</b>	<b>TRACY AUTO VALUE</b>	\$113.89		
<hr/>					
Paid Chk#	077124	1/2/2020	<b>TRACY FOOD PRIDE</b>		
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
	<b>Total</b>	<b>TRACY FOOD PRIDE</b>	\$61.03		

CITY OF TRACY

01/09/20 4:44 PM

Page 33

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 077125 1/2/2020 UTILITY CONSULTANTS, INC</b>					
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$470.62	103983	WASTEWATER SAMPLES
<b>Total UTILITY CONSULTANTS, INC</b>			\$470.62		
<b>Paid Chk# 077126 1/2/2020 XCEL ENERGY</b>					
E 101-431-271	UTILITIES		\$57.42	666880451	306 E CRAIG AVE UTILITIES
<b>Total XCEL ENERGY</b>			\$57.42		
<b>Paid Chk# 077127 1/3/2020 CITY OF TRACY-MAIN</b>					
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
<b>Total CITY OF TRACY-MAIN</b>			\$211.75		
<b>Paid Chk# 077128 1/3/2020 DL AND MV-MN DEPT PUB SAFETY</b>					
E 605-495-301	LICENSES & TAXES		\$3,469.00		MOTOR VEHICLE #128
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$3,469.00		
<b>Paid Chk# 077129 1/3/2020 DL AND MV-MN DEPT PUB SAFETY</b>					
E 605-495-301	LICENSES & TAXES		\$57.00		DRIVERS LICENSE #128
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$57.00		
<b>Paid Chk# 077130 1/6/2020 DOLLAR GENERAL</b>					
E 601-491-904	MIX PURCHASES		\$34.00	1000922088	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$12.00	1000923266	LQ STORE POP

CITY OF TRACY

01/09/20 4:44 PM

Page 34

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
E 601-491-904	MIX PURCHASES		\$21.50	1000932798	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$21.00	1000932800	LQ STORE POP
<b>Total DOLLAR GENERAL</b>			\$88.50		
<hr/>					
Paid Chk#	077131	1/6/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$3,469.18		MOTOR VEHICLE #129
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$3,469.18		
<hr/>					
Paid Chk#	077132	1/6/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$184.50		DRIVERS LICENSE #129
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$184.50		
<hr/>					
Paid Chk#	077133	1/6/2020	<b>TRACY ACADEMY OF DANCE</b>		
E 806-417-331	MISCELLANEOUS		\$2,500.00		2ND INSTALLMENT BUSINESS AWARD
<b>Total TRACY ACADEMY OF DANCE</b>			\$2,500.00		
<hr/>					
Paid Chk#	077134	1/7/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$196.50		DRIVERS LICENSE #130
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$196.50		
<hr/>					
Paid Chk#	077135	1/7/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$6,094.47		MOTOR VEHICLE #130
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$6,094.47		
<hr/>					
Paid Chk#	077136	1/8/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$93.00		DRIVERS LICENSE #131
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$93.00		
<hr/>					
Paid Chk#	077137	1/8/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$4,886.75		MOTOR VEHICLE #131
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$4,886.75		
<hr/>					
Paid Chk#	077138	1/8/2020	<b>AFLAC</b>		
G 101-21712	AFLAC CANCER WITHHOLDING		\$187.10		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING		\$201.03		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING		\$130.85		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING		\$8.68		EMPLOYEE CHECK WITHHOLDING

CITY OF TRACY

01/09/20 4:44 PM

Page 35

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total AFLAC</b>			\$527.66		
Paid Chk#	077139	1/8/2020			<b>AFSCME</b>
G 101-21723	AFSCME UNION WITHHOLDING		\$355.78		EMPLOYEE UNION DUES
<b>Total AFSCME</b>			\$355.78		
Paid Chk#	077140	1/8/2020			<b>COLONIAL LIFE &amp; ACCIDENT</b>
G 101-21732	COLONIAL LIFE ACCIDENT		\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733	COLONIAL LIFE CANCER		\$16.30		EMPLOYEE CHECK WITHHOLDINGS
<b>Total COLONIAL LIFE &amp; ACCIDENT</b>			\$29.16		
Paid Chk#	077141	1/8/2020			<b>GURSTEL LAW FIRM PC</b>
G 101-21735	LEVY-ALL PAY PERIODS		\$65.81		EMPLOYEE CHECK WITHHOLDING
<b>Total GURSTEL LAW FIRM PC</b>			\$65.81		
Paid Chk#	077142	1/8/2020			<b>LELS</b>
G 101-21724	LELS UNION WITHHOLDING		\$77.86		POLICE UNION DUES
<b>Total LELS</b>			\$77.86		
Paid Chk#	077143	1/8/2020			<b>MN PEIP</b>
G 101-25300	FUND BALANCE		\$15.85		EMPLOYEE CHECK WITHHOLDING
<b>Total MN PEIP</b>			\$15.85		
Paid Chk#	077144	1/8/2020			<b>NCPERS</b>
G 101-21711	NCPERS WITHHOLDING		\$56.00		EMPLOYEE CHECK WITHHOLDING
<b>Total NCPERS</b>			\$56.00		
Paid Chk#	077145	1/8/2020			<b>USABEL LIFE</b>
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$11.70		LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.80		VUE, PETER CHEE MENG
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.93		SCHULTZ, ALLEN J
<b>Total USABEL LIFE</b>			\$17.43		
Paid Chk#	077146	1/8/2020			<b>VSP</b>
G 101-21731	AFLAC VISION WITH HOLDING		\$113.36		EMPLOYEE CHECK WITHHOLDING
<b>Total VSP</b>			\$113.36		
Paid Chk#	077149	1/9/2020			<b>A&amp;B BUSINESS SOLUTIONS</b>

CITY OF TRACY

01/09/20 4:44 PM

Page 36

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

	Check Amt	Invoice	Comment
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
<b>Total A&amp;B BUSINESS SOLUTIONS</b>		<u>\$114.45</u>	

Paid Chk#	1/9/2020	ABOVE THE FOLD PUBLISHING, LLC	
E 101-421-201	OFFICE SUPPLIES	\$11.30	1295 PD FILE FOLDERS
E 601-491-251	PRINTING & PUBLISHING-ADVER	\$62.48	1315 LQ STORE DAILY CASH REPORT BOOKS
E 806-417-251	PRINTING & PUBLISHING-ADVER	\$138.64	1380 EDA REAL ESTATE-PROPERTY TAX HEARING
E 601-491-251	PRINTING & PUBLISHING-ADVER	\$45.00	1408 LQ STORE HOLIDAY TASTING AD
E 601-491-251	PRINTING & PUBLISHING-ADVER	\$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 SERVICE	\$358.21	1691 AIRPORT APRON PROJECT
<b>Total ABOVE THE FOLD PUBLISHING, LLC</b>		<u>\$701.84</u>	

Paid Chk#	1/9/2020	ANKRUM, CHUCK	
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$829.50	2019 SNOW HAULING HOURS
<b>Total ANKRUM, CHUCK</b>		<u>\$829.50</u>	

Paid Chk#	1/9/2020	ARCTIC GLACIER	
E 601-491-904	MIX PURCHASES	\$31.52	1950000210 LQ STORE ICE

CITY OF TRACY

01/09/20 4:44 PM

Page 37

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total ARCTIC GLACIER</b>		\$31.52		
Paid Chk#	077153	1/9/2020	<b>ARTISAN BEER COMPANY</b>	
E 601-491-902	LIQUOR PURCHASES	\$50.80	3396661	LQ STORE LIQUOR
<b>Total ARTISAN BEER COMPANY</b>		\$50.80		
Paid Chk#	077154	1/9/2020	<b>BADGER METER, INC.</b>	
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$520.00	80043833	METER SUPPORT
E 608-498-321	OTHER CONTRACTUAL SERVICE	\$260.00	80043833	METER SUPPORT
<b>Total BADGER METER, INC.</b>		\$780.00		
Paid Chk#	077155	1/9/2020	<b>BEVERAGE WHOLESALERS, INC.</b>	
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
<b>Total BEVERAGE WHOLESALERS, INC.</b>		\$3,468.71		
Paid Chk#	077156	1/9/2020	<b>BHE RENEWABLES</b>	
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
<b>Total BHE RENEWABLES</b>		\$3,170.05		
Paid Chk#	077157	1/9/2020	<b>BOND TRUST SERVICES CORP</b>	

CITY OF TRACY

01/09/20 4:44 PM

Page 38

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 517-500-602	INTEREST PAYMENTS	\$107,053.33	56406	GENERAL OBLIGATION BONDS SERIES 2019 B INTEREST PAYMENT
E 502-482-601	LOANS REPAID-PRINCIPAL	\$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 REPAID-PRINCIPAL	\$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 REPAID-PRINCIPAL	\$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
<b>Total BOND TRUST SERVICES CORP</b>		\$491,238.33		
<hr/>				
Paid Chk# 077158	1/9/2020	<b>BREAKTHRU BEVERAGE MN WINE</b>		
E 601-491-902	LIQUOR PURCHASES	\$640.15	1081075225	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$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 & BEER	\$18.50	1081081402	LQ STORE FREIGHT
<b>Total BREAKTHRU BEVERAGE MN WINE</b>		\$1,725.61		
<hr/>				
Paid Chk# 077159	1/9/2020	<b>BREY,JESSIE</b>		
E 101-424-321	OTHER CONTRACTUAL SERVICE	\$150.00	101	SERVICE CALL TO DISCONNECT OVERHEAD POWER TO BUILDING ON FIRE, RESTORE POWER TO RESIDENCE
<b>Total BREY,JESSIE</b>		\$150.00		
<hr/>				
Paid Chk# 077160	1/9/2020	<b>CENTURYLINK</b>		
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$64.00		UTILITIES COMMUNICATION

CITY OF TRACY

01/09/20 4:44 PM

Page 39

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
<b>Total CENTURYLINK</b>		\$64.00		
Paid Chk#	077161	1/9/2020	<b>COMPUTERS &amp; BEYOND</b>	
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
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

CITY OF TRACY

01/09/20 4:44 PM

Page 40

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
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 SERVICE		\$90.53	2494	REBUILD PROFILE
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$90.52	2494	REBUILD PROFILE
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$113.05	2495	ADMIN SOFTWARE TROUBLE SHOOTING/REPAIR
<b>Total COMPUTERS &amp; BEYOND</b>			<b>\$490.09</b>		
<hr/>					
Paid Chk#	077162	1/9/2020	<b>CULLIGAN WATER CONDITIONING</b>		
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
<b>Total CULLIGAN WATER CONDITIONING</b>			<b>\$78.00</b>		
<hr/>					
Paid Chk#	077163	1/9/2020	<b>DOLL DISTRIBUTING, LLC</b>		
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
<b>Total DOLL DISTRIBUTING, LLC</b>			<b>\$1,989.95</b>		
<hr/>					
Paid Chk#	077164	1/9/2020	<b>GOPHER STATE ONE CALL</b>		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$8.78	9120782	GOPHER ONE LOCATING SERVICE
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$8.77	9120782	GOPHER ONE LOCATING SERVICE
<b>Total GOPHER STATE ONE CALL</b>			<b>\$17.55</b>		
<hr/>					
Paid Chk#	077165	1/9/2020	<b>GRAHAM TIRE WORTHINGTON</b>		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		(\$3.96)	0000000001	CREDIT
E 101-421-221	MAINTENANCE & REPAIR-EQUIP		\$584.00	8578697	PD TIRES
<b>Total GRAHAM TIRE WORTHINGTON</b>			<b>\$580.04</b>		
<hr/>					
Paid Chk#	077166	1/9/2020	<b>JOHNSON BROTHERS LIQUOR CO.</b>		
E 601-491-902	LIQUOR PURCHASES		\$1,626.65	1467445	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$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 & BEER		\$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 & BEER		\$18.59	1471956	LQ STORE FREIGHT
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			<b>\$2,706.19</b>		

CITY OF TRACY

01/09/20 4:44 PM

Page 41

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 077167 1/9/2020 MARC</b>					
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$843.30	0684399-IN	VMC SUPPLIES- ICE MELT, THERMAL LOCK, DISINFECTANT
<b>Total MARC</b>			\$843.30		
<b>Paid Chk# 077168 1/9/2020 MIDWEST SUPPLY CO.</b>					
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$413.97	274882	HEATER/BUNJIE CORDS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$2.38	275371	STEAR PINS BLOWER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$17.45	275415	FIRE EXTINGUISHER MOUNT FOR SALT TRUCK
E 101-431-125	UNIFORM ALLOWANCE		\$24.60	275416	C CARON UNIFORM ALLOWANCE
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$83.80	275421	SALT SPREADER TIE DOWNS
<b>Total MIDWEST SUPPLY CO.</b>			\$542.20		
<b>Paid Chk# 077169 1/9/2020 MN ENERGY RESOURCES CORP</b>					
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
<b>Total MN ENERGY RESOURCES CORP</b>			\$734.72		
<b>Paid Chk# 077170 1/9/2020 NORTH CENTAL INTL, INC</b>					
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$2.12	363416	SALT TRUCK PARTS
<b>Total NORTH CENTAL INTL, INC</b>			\$2.12		

CITY OF TRACY

01/09/20 4:44 PM

Page 42

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 077171 1/9/2020 ONE OFFICE SOLUTION</b>					
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
<b>Total ONE OFFICE SOLUTION</b>			\$154.46		
<b>Paid Chk# 077172 1/9/2020 PHILLIPS WINE &amp; SPIRITS</b>					
E 601-491-902	LIQUOR PURCHASES		\$899.60	2679776	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$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 & BEER		\$12.39	2682643	LQ STORE FREIGHT
<b>Total PHILLIPS WINE &amp; SPIRITS</b>			\$1,959.41		
<b>Paid Chk# 077173 1/9/2020 QUARNSTROM &amp; DOERING, P.A</b>					
E 806-417-321	OTHER CONTRACTUAL SERVICE		\$187.50	74081	EDA LEGAL SERVICES FOR DECEMBER 2019
<b>Total QUARNSTROM &amp; DOERING, P.A</b>			\$187.50		
<b>Paid Chk# 077174 1/9/2020 SALMON AUTOMOTIVE, INC.</b>					
E 101-421-221	MAINTENANCE & REPAIR-EQUIP		\$207.74	42105	PD 2017 FORD EXPLORER REPAIR-SERPENTINE BELT
<b>Total SALMON AUTOMOTIVE, INC.</b>			\$207.74		
<b>Paid Chk# 077175 1/9/2020 SIGLER FIRE EQUIPMENT CO</b>					
E 201-471-321	OTHER CONTRACTUAL SERVICE		\$238.00	1467064	MPC KITCHEN HOOD INSPECTION/REPAIR
<b>Total SIGLER FIRE EQUIPMENT CO</b>			\$238.00		
<b>Paid Chk# 077176 1/9/2020 SOUTHERN GLAZERS OF MN</b>					
E 601-491-902	LIQUOR PURCHASES		\$966.03	1906804	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$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 & BEER		\$49.95	5053796	LQ STORE FREIGHT
<b>Total SOUTHERN GLAZERS OF MN</b>			\$1,356.86		
<b>Paid Chk# 077177 1/9/2020 SW HEALTH AND HUMAN SERVICES</b>					
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$40.00		TEST #T1912 BACTERIA SAMPLES

CITY OF TRACY

01/09/20 4:44 PM

Page 43

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

			Check Amt	Invoice	Comment
<b>Total SW HEALTH AND HUMAN SERVICES</b>			\$40.00		
Paid Chk#	077178	1/9/2020	<b>TRACY ACE HOME CENTER</b>		
E 101-441-222	MAINTENANCE & REPAIR-BUILD		\$38.97	D2888	LIBRARY CLEANER/FURNACE FILTER
E 602-492-222	MAINTENANCE & REPAIR-BUILD		\$14.19	D2892	NEW EMPLOYEE KEYS
E 101-431-222	MAINTENANCE & REPAIR-BUILD		\$14.18	D2892	NEW EMPLOYEE KEYS
<b>Total TRACY ACE HOME CENTER</b>			\$67.34		
Paid Chk#	077179	1/9/2020	<b>TRACY AUTO VALUE</b>		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$4.49	35113859	SALT TRUCK CHOKE LIGHT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$44.95	35113883	SALT TRUCK WIRING
<b>Total TRACY AUTO VALUE</b>			\$49.44		
Paid Chk#	077180	1/9/2020	<b>TRACY FOOD PRIDE</b>		
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
<b>Total TRACY FOOD PRIDE</b>			\$77.45		
Paid Chk#	077181	1/9/2020	<b>US FOODS</b>		
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$611.19	5178837	SANITATION SUPPLIES
<b>Total US FOODS</b>			\$611.19		
Paid Chk#	077182	1/9/2020	<b>VIKING COCA - COLA BOTTLING</b>		
E 601-491-904	MIX PURCHASES		\$216.25	2453391	LQ STORE MIX SUPPLIES
<b>Total VIKING COCA - COLA BOTTLING</b>			\$216.25		
Paid Chk#	077183	1/9/2020	<b>WINE MERCHANTS</b>		
E 601-491-902	LIQUOR PURCHASES		\$125.00	7267892	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$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 & BEER		\$1.69	7268655	LQ STORE FREIGHT
<b>Total WINE MERCHANTS</b>			\$253.38		
Paid Chk#	077184	1/9/2020	<b>XCEL ENERGY</b>		
E 101-431-271	UTILITIES		\$9.31	667393964	365 E CRAIG AVE UTILITIES

CITY OF TRACY

01/09/20 4:44 PM

Page 44

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

		Check Amt	Invoice	Comment
E 101-432-271	UTILITIES	\$2,165.64	667593314	STREET LIGHT UTILITIES
<b>Total XCEL ENERGY</b>		\$2,174.95		
<hr/>				
Paid Chk# 077185	1/9/2020	<b>XIONG,JOHN LEE</b>		
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$100.00	00001	PD-TASER REFRESHER TRAINING
<b>Total XIONG,JOHN LEE</b>		\$100.00		
<hr/>				
Paid Chk# 077186	1/9/2020	<b>ZIEGLER INC</b>		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$17,645.46	PC040339691	GRADER PARTS-2019 INSURANCE CLAIM PROJECT
<b>Total ZIEGLER INC</b>		\$17,645.46		
<b>10100 MINNWEST CHECKING</b>		\$1,893,918.60		

CITY OF TRACY

01/09/20 4:44 PM

Page 45

**\*Check Detail Register©**

DECEMBER 2019 to JANUARY 2020

Check Amt Invoice Comment

Fund Summary

**10100 MINNWEST CHECKING**

101 GENERAL	\$89,037.97		
201 MULTI PURPOSE CENTER OP	\$1,743.71		
203 CEMETERY OPRTNG FUND	\$363.84		
303 O BRIEN COURT	\$33.74		
406 LIBRARY TRUST FUND	\$155.97		
409 PARKS IMPROVEMENT	\$2,677.00		
410 AIRPORT IMPROVEMENT FUND	\$332,044.21		
411 ORCHARD LANE & 2016A HOUSING	\$2,641.30		
413 WASTERWATER/POND CONST FUND	\$5,314.50		
502 2014 GO BOND(4TH & MORGAN)	\$172,412.50		
510 2015A GO REFUNDING BOND	\$170,925.00		
511 2016C GO TEMP BOND	\$408,940.26		
512 2016D GO BOND	\$40,372.50		
514 USDA FUTURE BONDS	\$123,613.80		
517 2019B PROJECT	\$107,528.33		
601 LIQUOR STORE OPRTNG	\$51,398.31		
602 UTILITY-WATER	\$7,419.22		
603 UTILITY SURCHARGE	\$408.20		
604 REFUSE COLLECTION	\$10,424.20		
605 LICENSING	\$82,418.98		
607 AQ CENTER OPERATIONS	\$223.45		
608 UTILITY-SEWER	\$5,230.26		
801 EQUIPMENT REPLACEMENT	\$264,926.64		
802 CDBG GRANT FUND	\$324.60		
804 EQUIPMENT RPLCMNT-FIRE	\$9,807.75		
806 ECONOMIC DEV RESERVE	\$3,532.36		
	<hr/>		
	\$1,893,918.60		

## TRACY CHECK REGISTER-FOR CITY COUNCIL

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	1	516314	000000008	CAMPBELL, DIANE MARIE	01/10/20	\$1,310.00	\$1,811.04
02	1	516284	000000021	TIEGS, DAVID E	01/06/20	\$538.14	\$691.00
01	1	516319	000000070	DANIELS, SHANE CHARLES	01/10/20	\$2,711.11	\$4,152.80
01	1	516318	000000067	DESMITH, MARK AUGUST	01/10/20	\$772.29	\$1,197.68
01	1	516316	000000060	CARON, CLAY MERLYN	01/10/20	\$1,662.74	\$2,342.67
01	1	516329	000000131	DANIELS, KRISTINA LYNN	01/10/20	\$119.73	\$139.46
01	1	516328	000000130	EKNESS, CHERYL E	01/10/20	\$387.54	\$480.62
01	1	516330	000000010	CARPENTER, JEFFREY PAUL	01/10/20	\$1,531.74	\$2,276.24
01	1	516312	000000002	ZWACH, PEGGY JO	01/10/20	\$1,447.02	\$2,209.36
01	1	516332	000000073	FOX, LAURINNE KAY	01/10/20	\$230.33	\$249.41
01	1	516326	000000120	STIMPERT SCHONS, TAMMAR	01/10/20	\$1,219.62	\$1,752.43
01	1	516327	000000121	ARVIZU, JANET OTTO	01/10/20	\$490.74	\$631.32
01	1	516323	000000045	MARKEGARD, JORDAN LEE	01/10/20	\$1,308.07	\$1,895.99
01	1	516336	000000009	VANDENDRIESSCHE, CHRIST	01/10/20	\$239.80	\$1,736.64
02	1	516287	000000024	SCHONS, JERI LYNN	01/06/20	\$638.14	\$691.00
01	1	516325	000000031	SIK, LYDELL E	01/10/20	\$1,128.21	\$1,573.99
01	1	516315	000000058	MEYER, BARTON JOSEPH	01/10/20	\$1,189.83	\$1,805.73
01	1	516333	000000077	RAYMOND, DIANNE L.	01/10/20	\$304.72	\$431.60
01	1	516331	000000072	QUIST, VALERIE D	01/10/20	\$1,037.98	\$1,505.30
01	1	516317	000000062	PETERSON, DAVID P.	01/10/20	\$1,207.80	\$1,738.78
01	1	516313	000000007	LICHTY, APRIL LEIGH	01/10/20	\$1,518.38	\$2,237.70
01	1	516320	000000056	SCHULTZ, ALLEN J	01/10/20	\$1,278.24	\$2,111.56
01	1	516334	000000050	HEMISH, JANELLE LEA	01/10/20	\$951.05	\$1,354.14
01	1	516321	000000042	HANSEN, ADAM L.	01/10/20	\$1,531.45	\$2,596.55
01	1	516322	000000044	LICHTY, JASON	01/10/20	\$1,793.51	\$2,713.76
01	1	516324	000000048	VUE, PETER CHEE MENG	01/10/20	\$955.77	\$1,335.48
01	1	516335	000000052	THOMAS, LINDA DIANE	01/10/20	\$269.59	\$314.02
02	1	516290	000000202	MOREY, JEFFREY G.	01/06/20	\$227.18	\$246.00
02	1	516289	000000044	LICHTY, JASON	01/06/20	\$435.90	\$472.00
02	1	516282	000000070	DANIELS, SHANE CHARLES	01/06/20	\$491.31	\$532.00
02	1	516298	000000216	XIONG, JOHN LEE	01/06/20	\$157.92	\$171.00
02	1	516306	000000227	VOGL, DAVID L.	01/06/20	\$360.16	\$390.00
02	1	516304	000000225	VANMOER, MATTHEW W.	01/06/20	\$177.32	\$192.00
02	1	516297	000000215	VANDROMME, DYLAN JOSEPH	01/06/20	\$271.51	\$294.00
02	1	516296	000000214	STELTER, BRADLEY SEATON	01/06/20	\$210.55	\$228.00
02	1	516293	000000210	ROLLING, WILLIAM ALLAN	01/06/20	\$227.18	\$246.00
02	1	516308	000000231	ROLLING, ANTHONY W.	01/06/20	\$722.18	\$782.00
02	1	516303	000000224	PEDERSEN, DAREN WILLAM	01/06/20	\$277.05	\$300.00
02	1	516302	000000223	PALLANSCH, JOSEPH B.	01/06/20	\$585.50	\$634.00
02	1	516285	000000022	PETERSON, ANTHONY R	01/06/20	\$638.14	\$691.00
02	1	516307	000000228	NILIUS, DAVID ADAM	01/06/20	\$310.30	\$336.00
02	1	516286	000000023	THAO, KOU	01/06/20	\$638.14	\$691.00
02	1	516300	000000219	LARSON, TRISTAN SHANE	01/06/20	\$602.13	\$652.00
02	1	516295	000000212	JONES, MATTHEW G	01/06/20	\$155.14	\$168.00
02	1	516309	000000241	JOHNSON, DALE D. III	01/06/20	\$2,734.76	\$3,364.00
02	1	516310	000000244	ERBES, MICHAEL HENRY	01/06/20	\$661.23	\$716.00
02	1	516292	000000207	DANIELSON, DAREN L	01/06/20	\$435.63	\$580.00
02	1	516301	000000221	CONNOR, ADAM J.	01/06/20	\$241.04	\$261.00
02	1	516294	000000211	CARTER, JOSHUA I	01/06/20	\$166.23	\$180.00
02	1	516305	000000226	BRUDER, ADAM J	01/06/20	\$249.34	\$270.00
02	1	516311	000000250	BAUMANN, BUDDY	01/06/20	\$223.67	\$318.00
02	1	516291	000000204	CHRISTIANS, WALKER JEFFR	01/06/20	\$293.67	\$318.00
02	1	516283	000000015	DIMMERS, ANTHONY J	01/06/20	\$722.90	\$864.00
02	1	516288	000000042	HANSEN, ADAM L.	01/06/20	\$293.67	\$318.00

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
02	1	516299	000000218	NYQUIST, CARL OTTO	01/06/20	\$232.73	\$252.00
						<u>\$40,516.02</u>	<u>\$56,442.27</u>

# PLANNING COMMISSION

## December 2, 2019

The regular meeting of the Tracy Planning Commission was called to order on Monday, December 2, 2019 at 6:00 p.m. in the Council Chambers of the City Hall. The following Commission members were present: Chairman Rosemary Martin, James Green, Matt Knakmuhs and Dustin Demuth. Also present was Shane Daniels-City Administrator/Public Works Director and Diane Campbell-Deputy Clerk/Administrative Asst. Members absent: Rhonda Fredericks, Mayor Dimmers and Mark Seager.

Chairman Martin asked for the approval of the November 4, 2019 minutes. Motion was made by Knakmuhs, seconded by Green to approve the minutes as written. All voted in favor.

Chairman Martin asked for the approval of the Agenda. Motion was made By Demuth, seconded by Green to approve the Agenda as written. All voted in favor.

Chairman Martin asked for any conflicts of interest that any Commission members would like to identify. None were indicated.

Dru Larson addressed the Commission regarding the placement of a sign in honor of Dennis Morgan. The sign would be placed approximately where Morgan's dad dropped him off when he left for Nashville which is roughly on Hwy 14 and 4<sup>th</sup> St E. The channels would be Planning Commission, Council and State. Motion was made by Demuth, seconded by Knakmuhs to make a recommendation of approval to the City Council and set the Public Hearing for January 13, 2020 at 6:45. Daniels indicated that this would not be considered a sign and would not need to have the form filled out and fees paid. Parking and speed limits at the site was discussed and indicated that the state will dictate what needs to be done. All voted in favor of the motion. Motion was made by Knakmuhs, seconded by Green that if there are fees attached it is their recommendation to have them waived. All voted in favor.

The annual report was presented and indicated that a summary of the last two meetings will be added. Motion was made by Green, seconded by Demuth to approve the annual report with the additions. All voted in favor.

It was indicated that they are waiting for the engineer to come back with a per tree estimate for downtown.

Motion was made by Green, seconded by Knakmuhs to adjourn the meeting. All voted in favor.

ATTEST:

---

Shane Daniels, Interim City Administrator

Tracy Relief Association  
11/4/19  
Regular Meeting

President Vogl called to order the regular meeting of the Tracy Relief Association with Chief Johnson, Daren Pedersen, Adam Hansen, Adam Connor, Carl Nyquist, and Jeff Morey present.

Reading of the Minutes: Motion by Nyquist, 2<sup>nd</sup> by Connor to approve minutes as provided. Voted and carried.

Treasures Report: Beginning balance of \$500.00. 10-22, Deposit of 2% Money for \$31,067.61. Check #1800 to Raymond James for \$31,067.61. Ending Balance of \$500.00

Investments: As of 11-4 \$489,580.40 a gain of \$10,036.54.

**New Business:**

- Matthew Ask from Raymond James spoke to us about our investments.
- Schedule at January meeting to have a meeting with Matthew

Membership: Application for Peter Vue accepted and will layover for 30 days.

Retirements: None

Committee: None

Bills: None

Old Business: None

Motion for adjournment was made by Chief, 2<sup>nd</sup> by Nyquist. Voted and carried.

President: \_\_\_\_\_ Secretary: \_\_\_\_\_

Tracy Relief Association  
12/7/19  
Regular Meeting

President Vogl called to order the regular meeting of the Tracy Relief Association with Chief Johnson, Daren Pedersen, Adam Hansen, Adam Connor, Carl Nyquist, and Jeff Morey present.

Reading of the Minutes: Motion by Nyquist, 2<sup>nd</sup> by Connor to approve minutes as provided. Voted and carried.

Treasures Report: Beginning balance of \$500.00. No Transactions, Ending Balance of \$500.00.

Investments: As of 12-7 \$496,490.95 a gain of \$6,910.65

**New Business:**

-Motion by Nyquist, 2<sup>nd</sup> by Lichy to cast unanimous ballot to keep officer positions the same. Dave Vogel-President, Daren Pederson-Vice President, Adam Hansen-Secretary, Adam Connor-Treasurer, Carl Nyquist-Trustee, and Jeff Morey-Trustee. Voted and carried, will carry over to regular meeting.

Membership: Application from Peter Vue will continue to layover until tested. Application from Riley Danielson will layover for 30 days.

Retirements: Letter of resignation read from Josh Swenhaugen. Motion by Nyquist, 2<sup>nd</sup> by Hansen to accept resignation. Voted and carried, Chief Johnson III abstained.

Committee: None

Bills: None

Old Business: None

Motion for adjournment was made by Nyquist, 2<sup>nd</sup> by Connor. Voted and carried.

President: \_\_\_\_\_ Secretary: \_\_\_\_\_