

Tracy City Council Meeting

Council Chambers

Monday, July 27, 2020

6:30 pm

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of the Agenda**
- 5. Public Hearing**
- 6. Public Comment**
- 7. Wellhead Protection Plan presentation**
 - A. Amanda Strommer
- 8. Consent Calendar**
 - A. Approval of July 13, 2020 Minutes and July 13, 2020 Work Session Minutes
 - B. Approval of Municipal Accounts Payable
 1. Without Breakthru Beverage
 - C. Approval of Municipal Accounts Receivable
- 9. Mayor and Council Communication**
- 10. Staff Reports**
 - A. Department Heads
- 11. New Business**
 - A. City Administrator**
 1. Call for Public Hearing to change City Code regarding Electric Fences
 2. Resolution 2020-42-Approve Gambling Permit-Tracy Firemens Relief Assn
 3. Resolution 2020-43-MnDot Aeronatics M&O Grant Amendment
 4. Resolution 2020-44-approve payment to Duininck, Inc-Pay App #5
 5. Resolution 2020-45-Caselle Software Contract
 6. Resolution 2020-46-Peddlers License-Tonn Luis-Tonn Educational Books
 - B. City Attorney**
- 12. Closed Meeting**
- 13. Adjourn**

July 13, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, July 13, 2020. The following Council members were available: Mayor Tony Peterson, Jeri Schons, Dave Tiegs, Kou Thao and George Landuyt. Also present in the Council Chambers were Shane Daniels-Public Works Director, Erik Hansen-City Administrator and Diane Campbell-Deputy Clerk.

The Pledge of Allegiance was given.

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

Lyle Noomen addressed the Council during the public comment regarding airport hangers. He indicated that he has purchased a larger plane that will not fit in the hanger he is currently renting. He inquired as to when the new hangers are scheduled to be built as he would like to stay in the Tracy airport. Landuyt suggested that he moves into the bigger hanger if the current renter does not need that big of a hanger. Noomen indicated that he does not want to step on anyone's toes as it is not their fault that he got a bigger airplane. He would just like to speed up the new hangers being built. Peterson asked Noomen to write a letter to Amanda and explain his situation as it may speed up the process for the new hanger on the Fed's end of things.

The Consent Calendar consisted of the Council minutes from June 22 and work study minutes from June 22, 2020, the Municipal Accounts Payable and the June 1, 2020 Planning Commission minutes. Motion was made by Tiegs, seconded by J. Schons to approve the Council minutes, the Municipal Accounts payable without Breakthru Beverage and the Planning Commission minutes. All voted in favor. Motion was made by J. Schons, seconded by Thao to approve the Breakthru Beverage Accounts Payable. Voting in favor: J. Schons, Thao, Landuyt and Mayor Peterson. Abstaining: Tiegs.

Hansen addressed the council regarding some issues that the Planning Commission requested he discuss with the council. The first thing is regarding electric fences within the city limits. The current code does not address them specifically but indicates that you cannot have any unsafe fences. The current language is vague as it does not generally kill someone and would it fall under hazardous. The council directed Hansen to draft a code to include electric fences and bring it forward to a future council meetings.

Hansen also addressed the 1965 Ordinance regarding the Planning Commission and their duties as a whole. There have been many changes with the state and local laws since then and he feels that it should be updated. Hansen is to draw up a new ordinance and present it at a future council meeting.

Hansen advised that they have received close to \$160,000 from the Cares Act for COVID recovery. There will be a plan brought back to the Council on how that will be spent. Several other grants for various things are also being worked on.

The citywide cleanup day has been rescheduled for August 1, 2020. More information will be posted for the public.

Resolution 2020-34-Appoint Election Judges for August 11, 2020 Primary election was presented. Motion was made by J. Schons, seconded by Tiegs to approve Resolution 2020-34. All voted in favor.

Resolution 2020-35-Council seats added and term lengths was presented. The two different ways of handling the term lengths was discussed. The first option presented was to have the candidates file for either a two year term or a four year term. The second option was to vote for five with the top three on for a four year term and the 4th and 5th vote getters on a two year term. Motion was made by Tiegs, seconded by Landuyt to approve Resolution 2020-35 to vote for 5 and the top three being a 4 year term and the 4th and 5th vote getters on a two year term. All voted in favor.

Resolution 2020-36-Approve Gambling Permit for Currie Town & Country Boosters, Inc was presented. Motion was made by J. Schons, seconded by Thao to approve Resolution 2020-36. All voted in favor.

Resolution 2020-37-Approve Council Mission Vision Goals was presented. Hansen indicated that this would be for the 2021 Budget. Motion was made by J. Schons, seconded by Tiegs to approve Resolution 2020-37. All voted in favor.

Resolution 2020-38-Street Width Polices was presented. Kyle Renneke with ISG addressed the Council and explained the reason for the resolution and the standardization. J. Schons questioned the width of State Street which is an emergency route. Renneke is to look into possibly making it a wider road when it is re-done. Motion was made by Tiegs, seconded by Thao to approve Resolution 2020-38. All voted in favor.

Resolution 2020-39-Lions Club Sign Agreement was presented. Hansen explained that the Council had previously approved the donation of \$600.00 a year toward the electricity for the Lions Club Stand; however there was never an agreement passed regarding that. Jim Keul, Lions Club representative, addressed the Council and gave a background on the sign and how it came to be. Motion was made by Landuyt, seconded by J. Schons to approve Resolution 2020-39 with the \$600.00 being paid for 2020 going forward unless budget deems a different amount appropriate. All voted in favor.

Resolution 2020-40-Petition for Local Improvement for Barb Westberg was presented. Motion was made by Thao, seconded by Tiegs to approve Resolution 2020-40. All voted in favor.

Resolution 2020-41-Rejecting a proposal from Noomen Excavation LLC and directing the City Administrator to issue a new RFP was presented. This was to demolish the old Enderson building at 157 3rd Street. Hansen explained that the City budgeted \$60,000 for the demolition and the one proposal received was for \$175,000.00. He and Daniels feel that they could address the problems to make it safe rather than tearing it down for now. The main thing right now would be the awning that is hanging over the sidewalk as well as open windows and cleaning out the garbage. These things would need to be done either way prior to demolishing it. Re-cooping these funds from the current owner was discussed and indicated that they would place a judgement against them. Motion was made by Tiegs, seconded by Thao to approve Resolution 2020-41. All voted in favor.

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

ATTEST:

City Administrator, Erik Hansen

Mayor, Tony Peterson

WORK STUDY SESSION
Financial Software
July 13, 2020

The work study session was called to order at 5:30 pm on Monday, July 13, 2020 in the Council Chambers. Members present were Mayor Tony Peterson, Dave Tiegs, George Landuyt, Kou Thao and Jeri Schons. Also present were Erik Hansen-City Administrator, Diane Campbell-Deputy Clerk and Peggy Zwach-Finance Director.

Hansen and Zwach gave a presentation on the various software packages and the various companies and what each of them offers. The three options included Caselle, BS&A and Tyler Technologies. Cost wise the most expensive was Tyler Technologies then BS&A then Caselle. The current system thru Banyon crashes a lot, the customer service is not great, is not user friendly and needs to be update. The pros and cons of each package were compared and explained. Each company provided hands on videos of their system that Zwach went on and played with to get a feel for them. All systems far outweigh the system that Banyon is offering. Caselle offers 24/7 service as well as an app that can be loaded onto your smart phone. It also offers advanced financial and payroll software.

Costs, including start up and annual, for each one were discussed. All three would allow 3 payment installments over three years beginning in 2020.

Zwach walked the Council thru a spreadsheet listing what each one offers and special features that Banyon does not offer. The elimination of many processes as well as the efficiencies of an updated system was explained.

Compatibility with the Liquor Store system was discussed. Zwach indicated that it will flow much smoother than it currently does.

Other packages such as dog licenses and building permits were discussed. These would be an additional cost in addition to the startup costs.

The Council agreed to move forward with Caselle. Hansen is to contact them and bring a contract to the Council for approval.

The meeting was adjourned.

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JUNE 2020 to JULY 2020

Check Amt Invoice Comment

10100 MINNWEST CHECKING

Paid Chk#	Date	Account	Check Amt	Invoice	Comment
Paid Chk# 078295 7/9/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$2,108.50		MOTOR VEHICLE#006
Total DL AND MV-MN DEPT PUB SAFETY			\$2,108.50		
Paid Chk# 078296 7/9/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$176.75		DRIVERS LICENSE #006
Total DL AND MV-MN DEPT PUB SAFETY			\$176.75		
Paid Chk# 078297 7/10/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$135.75		DRIVERS LICENSE 007
E 605-495-301		LICENSES & TAXES	\$5,710.41		MOTOR VEHICLE 007
E 605-495-301		LICENSES & TAXES	(\$135.75)		DRIVERS LICENSE 007
E 605-495-301		LICENSES & TAXES	(\$5,710.41)		MOTOR VEHICLE 007
Total DL AND MV-MN DEPT PUB SAFETY			\$0.00		
Paid Chk# 078299 7/10/2020 MN PEIP					
E 101-417-126		HEALTH INSURANCE	\$785.78	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 101-413-126		HEALTH INSURANCE	\$2,288.09	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 101-431-126		HEALTH INSURANCE	\$3,200.70	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 608-498-126		HEALTH INSURANCE	\$642.14	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 101-421-126		HEALTH INSURANCE	\$2,758.37	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 601-491-126		HEALTH INSURANCE	\$385.70	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 602-492-126		HEALTH INSURANCE	\$1,896.73	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 101-418-126		HEALTH INSURANCE	\$905.20	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 201-471-126		HEALTH INSURANCE	\$11.71	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 101-425-126		HEALTH INSURANCE	\$260.01	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 607-451-126		HEALTH INSURANCE	\$201.12	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 203-461-126		HEALTH INSURANCE	\$232.67	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 605-495-126		HEALTH INSURANCE	\$1,040.04	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
E 101-441-126		HEALTH INSURANCE	\$1,086.32	987488	AUGUST 2020 EMPLOYEE HEALTH INSURANE
Total MN PEIP			\$15,694.58		
Paid Chk# 078300 7/10/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$5,710.41		MOTOR VEHICLE 007
Total DL AND MV-MN DEPT PUB SAFETY			\$5,710.41		

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JUNE 2020 to JULY 2020

			Check Amt	Invoice	Comment
Paid Chk#	078301	7/10/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$135.75		DRIVERS LICENSE #007
Total	DL AND MV-MN DEPT PUB SAFETY		\$135.75		
Paid Chk#	078302	7/13/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$7,400.46		MOTOR VEHICLE #008
Total	DL AND MV-MN DEPT PUB SAFETY		\$7,400.46		
Paid Chk#	078303	7/13/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$257.25		DRIVERS LICENSE #008
Total	DL AND MV-MN DEPT PUB SAFETY		\$257.25		
Paid Chk#	078304	7/14/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$2,518.25		MOTOR VEHICLE #009
Total	DL AND MV-MN DEPT PUB SAFETY		\$2,518.25		
Paid Chk#	078305	7/14/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$366.25		DRIVER'S LICENSE #009
Total	DL AND MV-MN DEPT PUB SAFETY		\$366.25		
Paid Chk#	078306	7/15/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$2,076.75		MOTOR VEHICLE #010
Total	DL AND MV-MN DEPT PUB SAFETY		\$2,076.75		
Paid Chk#	078307	7/15/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$135.75		DRIVERS LICENSE 010
Total	DL AND MV-MN DEPT PUB SAFETY		\$135.75		
Paid Chk#	078308	7/16/2020	BAKER & TAYLOR BOOKS		
E	101-441-435	BOOKS	\$46.54	2035333385	BOOKS-LIBRARY
Total	BAKER & TAYLOR BOOKS		\$46.54		
Paid Chk#	078309	7/16/2020	BOND TRUST SERVICES CORP		
E	502-482-602	INTEREST PAYMENTS	\$25,862.50	58025	INTEREST-GO IMPROVEMENT BONDS, SERIES 2014A
E	510-484-602	INTEREST PAYMENTS	\$18,950.00	58026	INTEREST-GO REFUNDING BONDS, SERIES 2015A
E	512-485-602	INTEREST PAYMENTS	\$5,036.25	58027	INTEREST-GO BONDS, SERIES 2016D

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			Check Amt	Invoice	Comment
E 502-482-620	FISCAL AGENTS FEE		\$475.00	58780	AGENT FEE-GO IMPROVEMENT BONDS, SERIES 2014A
E 512-485-620	FISCAL AGENTS FEE		\$475.00	58781	AGENT FEES-GO BONDS, SERIES 2016D
Total BOND TRUST SERVICES CORP			\$50,798.75		
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Paid Chk# 078310	7/16/2020	BREAKTHRU BEVERAGE MN WINE			
E 601-491-902	LIQUOR PURCHASES		\$97.20	1081153926	LQ STORE-LIQUOR
E 601-491-902	LIQUOR PURCHASES		\$116.00	1081153927	LQ STORE-LIQUOR
Total BREAKTHRU BEVERAGE MN WINE			\$213.20		
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Paid Chk# 078311	7/16/2020	CENTER POINT LARGE PRINT			
E 101-441-435	BOOKS		\$44.34	1771907	LIBRARY-BOOKS
Total CENTER POINT LARGE PRINT			\$44.34		
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Paid Chk# 078312	7/16/2020	CENTURYLINK			
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$64.00	F32-0008	COMMUNICATIONS-TELEPHONE
Total CENTURYLINK			\$64.00		
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Paid Chk# 078313	7/16/2020	CULLIGAN WATER CONDITIONING			
E 101-418-271	UTILITIES		\$42.00		5 GAL BOTTLE WATER
Total CULLIGAN WATER CONDITIONING			\$42.00		
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Paid Chk# 078314	7/16/2020	EDWARDS, DOUG			
E 411-417-321	OTHER CONTRACTUAL SERVICE		\$482.64		JUNE SNOW REMOVAL/LAWN CARE
Total EDWARDS, DOUG			\$482.64		
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Paid Chk# 078315	7/16/2020	EDWARDS, JOHN			
E 411-417-321	OTHER CONTRACTUAL SERVICE		\$482.64		JUNE SNOW REMOVAL/LAWN CARE
Total EDWARDS, JOHN			\$482.64		
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Paid Chk# 078316	7/16/2020	EMERGENCY APPARATUS MAINT, INC			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$1,223.35	111826	FD-MAINT-ENGINE 1118
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$980.93	111827	FD-MAINT-ENGINE 1117
otal EMERGENCY APPARATUS MAINT, INC			\$2,204.28		
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Paid Chk# 078317	7/16/2020	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902	LIQUOR PURCHASES		\$1,915.25	1595887	LQ STORE-LIQUOR

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			Check Amt	Invoice	Comment
Total JOHNSON BROTHERS LIQUOR CO.			\$1,915.25		
Paid Chk#	078318	7/16/2020	MN ENERGY RESOURCES CORP		
E 607-451-271	UTILITIES		\$45.00	0507879394-0	UTILITIES-321 ELM ST
Total MN ENERGY RESOURCES CORP			\$45.00		
Paid Chk#	078319	7/16/2020	MN PUBLIC FACILITIES AUTHORITY		
E 608-498-602	INTEREST PAYMENTS		\$89,938.95	104790829261	GO BONDS LOAN REPAYMENT
Total MN PUBLIC FACILITIES AUTHORITY			\$89,938.95		
Paid Chk#	078320	7/16/2020	MN UNEMPLOYMENT INSURANCE		
E 601-491-261	INSURANCE & BONDS		\$653.68	13487492	2ND QTR UNEMPLOYMENT BENEFITS-C WEBER & C LANGE
E 607-451-261	INSURANCE & BONDS		\$675.19	13487492	2ND QTR UNEMPLOYMENT BENEFITS-D CARON, J MEYER, C VANDERWERF, S BENSON
E 201-418-261	INSURANCE & BONDS		\$1,319.03	13487492	2ND QTR UNEMPLOYMENT-K KALAS, L THOMAS
E 201-418-261	INSURANCE & BONDS		(\$119.95)	13487492	CREDIT-2ND QTR UNEMPLOYMENT BENEFITS
Total MN UNEMPLOYMENT INSURANCE			\$2,527.95		
Paid Chk#	078321	7/16/2020	PAUSTIS WINE COMPANY		
E 601-491-902	LIQUOR PURCHASES		\$683.25	95310	LQ STORE-LIQUOR
Total PAUSTIS WINE COMPANY			\$683.25		
Paid Chk#	078322	7/16/2020	PETTY CASH-ADMINISTRATION		
E 101-413-210	OPERATING SUPPLIES		\$400.00		PETTY CASH-CLEANUP DAY
Total PETTY CASH-ADMINISTRATION			\$400.00		
Paid Chk#	078323	7/16/2020	QUADIENT LEASING USA INC		
E 203-461-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 303-417-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 411-417-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 601-491-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 602-492-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 604-494-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 605-495-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 607-451-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 608-498-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE
E 806-417-210	OPERATING SUPPLIES		\$16.76	N8390022	POSTAGE MACHINE LEASE

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JUNE 2020 to JULY 2020

		Check Amt	Invoice	Comment
E 101-413-210	OPERATING SUPPLIES	\$16.75	N8390022	POSTAGE MACHINE LEASE
E 101-421-210	OPERATING SUPPLIES	\$16.75	N8390022	POSTAGE MACHINE LEASE
E 101-424-210	OPERATING SUPPLIES	\$16.75	N8390022	POSTAGE MACHINE LEASE
E 101-425-210	OPERATING SUPPLIES	\$16.75	N8390022	POSTAGE MACHINE LEASE
E 101-431-210	OPERATING SUPPLIES	\$16.75	N8390022	POSTAGE MACHINE LEASE
E 101-441-210	OPERATING SUPPLIES	\$16.75	N8390022	POSTAGE MACHINE LEASE
E 101-462-210	OPERATING SUPPLIES	\$16.75	N8390022	POSTAGE MACHINE LEASE
Total QUADIENT LEASING USA INC		\$284.85		
<hr/>				
Paid Chk#	078324	7/16/2020	SOUTHERN GLAZERS OF MN	
E 601-491-902	LIQUOR PURCHASES	\$527.07	1970639	LQ STORE-LIQUOR
Total SOUTHERN GLAZERS OF MN		\$527.07		
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Paid Chk#	078325	7/16/2020	TRACY ACE HOME CENTER	
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	(\$24.99)	B34911	LQ STORE-CR-DOOR HANDLE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$3.99	B34998	STREET-HORNET SPRAY
E 411-417-271	UTILITIES	\$144.89	B35007	EDA-ROUNDUP, KIDDE M
E 101-499-331	MISCELLANEOUS	\$72.66	B35011	CATCH BASIN REPAIR-921 GREENWOOD AVE
Total TRACY ACE HOME CENTER		\$196.55		
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Paid Chk#	078326	7/16/2020	VAST BROADBAND	
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$444.18		PHONE, INTERNET , CABLE
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$400.08		PHONE, INTERNET , CABLE
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$19.00		PHONE, INTERNET , CABLE
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$39.00		PHONE, INTERNET , CABLE
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$156.12		PHONE, INTERNET , CABLE
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$65.15		PHONE, INTERNET , CABLE
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$119.96		PHONE, INTERNET , CABLE
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$119.01		PHONE, INTERNET , CABLE
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$156.12		PHONE, INTERNET , CABLE
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$156.12		PHONE, INTERNET , CABLE
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$250.90		PHONE, INTERNET , CABLE
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$195.71		PHONE, INTERNET , CABLE
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$156.12		PHONE, INTERNET , CABLE
E 101-413-231	COMMUNICATIONS-TELEPHONE	(\$0.89)		OVER/UNDER
Total VAST BROADBAND		\$2,276.58		

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JUNE 2020 to JULY 2020

			Check Amt	Invoice	Comment
Paid Chk# 078327 7/16/2020 XCEL ENERGY					
E 101-441-271	UTILITIES		\$28.94	691219864	UTILITIES-189 3RD ST
E 101-462-271	UTILITIES		\$7.01	691273268	UTILITIES-1640 CENTER ST
E 101-431-271	UTILITIES		\$570.42	691274006	UTILITIES-1650 CENTER ST
E 101-418-271	UTILITIES		(\$129.00)	691275763	CREDIT-336 MORGAN ST
E 101-418-271	UTILITIES		\$11.22	691306155	UTILITIES-340 MORGAN ST
E 101-418-271	UTILITIES		\$10.68	691306155	UTILITIES-347 MORGAN ST
E 101-418-271	UTILITIES		\$2,071.05	691309697	UTILITIES-336 MORGAN ST
E 101-431-271	UTILITIES		\$25.69	691328952	UTILITIES-283 1/2 ELM ST
E 101-431-271	UTILITIES		\$13.18	691344398	UTILITIES-3298 US HWY 14
E 601-491-271	UTILITIES		\$391.98	691414044	UTILITIES-701 CRAIG AVE
E 101-431-271	UTILITIES		\$11.73	691417337	UTILITIES-636 2ND STREET
	Total XCEL ENERGY		\$3,012.90		
Paid Chk# 078328 7/16/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$2,416.25		MOTOR VEHICLE #011
	Total DL AND MV-MN DEPT PUB SAFETY		\$2,416.25		
Paid Chk# 078329 7/16/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$259.75		DRIVER'S LICENSE #
	Total DL AND MV-MN DEPT PUB SAFETY		\$259.75		
Paid Chk# 078330 7/17/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$364.25		DRIVERS LICENSE #012
	Total DL AND MV-MN DEPT PUB SAFETY		\$364.25		
Paid Chk# 078331 7/17/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$3,991.00		MOTOR VEHICLE #012
	Total DL AND MV-MN DEPT PUB SAFETY		\$3,991.00		
Paid Chk# 078332 7/20/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$1,928.82		MOTOR VEHICLE 013
	Total DL AND MV-MN DEPT PUB SAFETY		\$1,928.82		
Paid Chk# 078333 7/20/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301	LICENSES & TAXES		\$304.50		DRIVERS LICENSE 013

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Total DL AND MV-MN DEPT PUB SAFETY			\$304.50		
Paid Chk#	078334	7/21/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$336.00		DRIVER'S LICENSE #014
Total DL AND MV-MN DEPT PUB SAFETY			\$336.00		
Paid Chk#	078335	7/21/2020	DL AND MV-MN DEPT PUB SAFETY		
E	605-495-301	LICENSES & TAXES	\$5,320.59		MOTOR VEHICLE #014
Total DL AND MV-MN DEPT PUB SAFETY			\$5,320.59		
Paid Chk#	078336	7/17/2020	AFLAC		
G	101-21712	AFLAC CANCER WITHHOLDING	\$257.26		EMPLOYEE CHECK WITHHOLDING
G	101-21713	AFLAC ACCIDENT WITHHOLDING	\$132.64		EMPLOYEE CHECK WITHHOLDING
G	101-21715	AFLAC STD WITHHOLDING	\$99.52		EMPLOYEE CHECK WITHHOLDING
G	101-21730	AFLAC LIFE WITHHOLDING	\$9.70		EMPLOYEE CHECK WITHHOLDING
Total AFLAC			\$499.12		
Paid Chk#	078337	7/17/2020	AFSCME		
G	101-21723	AFSCME UNION WITHHOLDING	\$271.31		EMPLOYEE UNION DUES
Total AFSCME			\$271.31		
Paid Chk#	078338	7/17/2020	COLONIAL LIFE & ACCIDENT		
G	101-21732	COLONIAL LIFE ACCIDENT	\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G	101-21733	COLONIAL LIFE CANCER	\$16.30		EMPLOYEE CHECK WITHHOLDINGS
Total COLONIAL LIFE & ACCIDENT			\$29.16		
Paid Chk#	078339	7/17/2020	LELS		
G	101-21724	LELS UNION WITHHOLDING	\$77.86		POLICE UNION DUES
Total LELS			\$77.86		
Paid Chk#	078340	7/17/2020	MN PEIP		
G	101-25300	FUND BALANCE	\$15.85		EMPLOYEE CHECK WITHHOLDING
Total MN PEIP			\$15.85		
Paid Chk#	078341	7/17/2020	NCPERS		
G	101-21711	NCPERS WITHHOLDING	\$56.00		EMPLOYEE CHECK WITHHOLDING
Total NCPERS			\$56.00		

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Paid Chk# 078342 7/17/2020 USABEL LIFE				
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$11.70		LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$2.80		VUE, PETER CHEE MENG
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$2.92		SCHULTZ, ALLEN J
Total USABEL LIFE		\$17.42		
Paid Chk# 078343 7/17/2020 VSP				
G 101-21731	AFLAC VISION WITH HOLDING	\$119.59		EMPLOYEE CHECK WITHHOLDING
Total VSP		\$119.59		
Paid Chk# 078344 7/22/2020 DL AND MV-MN DEPT PUB SAFETY				
E 605-495-301	LICENSES & TAXES	\$3,649.43		MOTOR VEHICLE #015
Total DL AND MV-MN DEPT PUB SAFETY		\$3,649.43		
Paid Chk# 078345 7/22/2020 DL AND MV-MN DEPT PUB SAFETY				
E 605-495-301	LICENSES & TAXES	\$138.00		DRIVERS LICENSE #015
Total DL AND MV-MN DEPT PUB SAFETY		\$138.00		
Paid Chk# 078346 7/23/2020 BAKER & TAYLOR BOOKS				
E 101-441-435	BOOKS	\$81.95	2035356002	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS		\$81.95		
Paid Chk# 078347 7/23/2020 BELLBOY CORP				
E 601-491-902	LIQUOR PURCHASES	\$402.10	0084972500	LQ STORE LIQUOR PURCHASE
E 601-491-904	MIX PURCHASES	\$77.70	0101698500	LQ STORE MIX SUPPLY PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$4.37	0101698500	LQ STORE FREIGHT
Total BELLBOY CORP		\$484.17		
Paid Chk# 078348 7/23/2020 BEVERAGE WHOLESALERS, INC.				
E 601-491-903	BEER PURCHASES	\$4,380.95	122049	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	(\$26.80)	722559	LQ STORE BEER PURCHASE CREDIT
Total BEVERAGE WHOLESALERS, INC.		\$4,354.15		
Paid Chk# 078349 7/23/2020 BUFFALO RIDGE CONCRETE, INC.				
E 101-499-331	MISCELLANEOUS	\$280.00	398689	2018 FLOOD-GREENWOOD AVE CATCH BASIN REPAIR
Total BUFFALO RIDGE CONCRETE, INC.		\$280.00		

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Paid Chk# 078350 7/23/2020 CANADIAN PACIFIC RAILWAY					
E 602-492-261	INSURANCE & BONDS		\$120.00	2600-2000158	UTILITIES U/G 12"WATER MAIN
Total CANADIAN PACIFIC RAILWAY			\$120.00		
Paid Chk# 078351 7/23/2020 DESMET WELDORS & MACHINE CO.					
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$139.10	0083712	PAYLOADER FORK EXTENSION REPAIR
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$139.10	0083712	PAYLOADER FORK EXTENSION REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$13.13	0083715	PAYLOADER FORK EXTENSION REPAIR
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$13.12	0083715	PAYLOADER FORK EXTENSION REPAIR
Total DESMET WELDORS & MACHINE CO.			\$304.45		
Paid Chk# 078352 7/23/2020 DOLL DISTRIBUTING, LLC					
E 601-491-903	BEER PURCHASES		\$1,800.60	352036	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$4,166.40	352037	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$33.45	354067	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$186.00	356331	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$3,364.40	356332	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		(\$5.64)	356333	LQ STORE BEER PURCHASE CREDIT
Total DOLL DISTRIBUTING, LLC			\$9,545.21		
Paid Chk# 078353 7/23/2020 EDWARDS, DOUG					
E 411-417-321	OTHER CONTRACTUAL SERVICE		\$482.64		JULY 2020 SNOW REMOVAL/LAWN CARE CONTRACT
Total EDWARDS, DOUG			\$482.64		
Paid Chk# 078354 7/23/2020 EDWARDS, JOHN					
E 411-417-321	OTHER CONTRACTUAL SERVICE		\$482.64		JULY 2020 SNOW REMOVAL/LAWN CARE CONTRACT
Total EDWARDS, JOHN			\$482.64		
Paid Chk# 078355 7/23/2020 ELAN FINANCIAL SERVICES					
E 101-413-321	OTHER CONTRACTUAL SERVICE		\$20.41		LOGMEIN-GO TO MEETING PROGRAM
E 601-491-201	OFFICE SUPPLIES		\$84.79		LQ STORE BARCODE SCANNER-AMAZON
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$119.97		MUNICIPAL BUILDING FLAGS-AMAZON
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$99.98		LQ STORE DOOR THRESHOLDS-MENARDS
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$5.92		LQ STORE GLUE APPLICATORS-MENARDS
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$29.96		HAMMERFRILL BIT-MENARDS
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$74.11		LQ STORE COMMUNICATION SETUP-MENARDS
E 018-499-331	MISCELLANEOUS		\$20.31		COVID GO TO MEETING SUBSCRIPTION

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		Check Amt	Invoice	Comment
E 101-441-910	LIBRARY SUPPLIES	\$76.82		LIBRARY SUPPLIES-OTC BRANDS
E 101-413-321	OTHER CONTRACTUAL SERVICE	\$121.36		.COM DOMAIN REGISTRATION-DNH GODADDY.COM
E 101-413-321	OTHER CONTRACTUAL SERVICE	\$105.85		WEBSITE URL RENEWAL FOR 5 YEARS-DNH GODADDY.COM
E 601-491-210	OPERATING SUPPLIES	\$30.04		PIZZA FOR PW CREW-CASEYS
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$5.36		LQ STORE SUPERTURFF-TRACY ACE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$169.99	4891200	POST AUGER MOUNT-RUNNINGS
E 101-441-201	OFFICE SUPPLIES	\$54.23	6811136	LIBRARY FILM-FIBER TAPE-DEMCO
Total ELAN FINANCIAL SERVICES		\$1,019.10		
<hr/>				
Paid Chk#	078356	7/23/2020	FERGUSON US HOLDINGS INC	
E 101-499-331	MISCELLANEOUS	\$334.20	0366141	2018 FLOOD 4TH STREET E CATCH BASIN REPAIR
Total FERGUSON US HOLDINGS INC		\$334.20		
<hr/>				
Paid Chk#	078357	7/23/2020	LAVOY S REPAIR	
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$17.75	51045	TRAILER TIRE REPAIR
Total LAVOY S REPAIR		\$17.75		
<hr/>				
Paid Chk#	078358	7/23/2020	LEAGUE OF MN CITIES INS TRUST	
E 608-498-601	LOANS REPAID-PRINCIPAL	\$53,805.41		REIMBURSEMENT OF EXTRAORDINARY EXPENSE PAYMENT
Total LEAGUE OF MN CITIES INS TRUST		\$53,805.41		
<hr/>				
Paid Chk#	078359	7/23/2020	MIDWEST SUPPLY CO.	
E 601-491-223	MAINTENANCE & REPAIR-OTHER	\$15.99	281399	LQ STORE SAFE BATTERY
E 018-499-331	MISCELLANEOUS	\$6.91	281412	NEW LQ STORE SNEEZE GUARD
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$4.49	281488	BARRACAID REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$5.98	281505	BARRACAID REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$8.05	281515	3 PT BUSHINGS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$1.90	281517	3 PT BUSHINGS
E 101-431-125	UNIFORM ALLOWANCE	\$8.49	281518	B MEYER UNIFORM ALLOWANCE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1.50	281617	ROTARY MOWER-BOLTS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$13.99	281767	PARKS TRASH BAGS
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$5.99	281777	BAGS FOR UTIL LEAD & COPPER SAMPLES
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$6.49	281799	WATER DEPT-SAWZALL BLADES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$22.99	281806	TREE PRUNER
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$21.55	281870	SPRAYER WAND

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E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$8.99	282006	FUEL ADDITIVE-SPRAYER
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$8.97	282047	BARRACAIDS-PAINT BRUSHES
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$27.50	282056	SHOP SUPPLIES-GRINDING WHEELS
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$11.80	282059	FORK EXTENSIONS PINS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$3.05	282095	GRASS RIG #1114 FUEL FILTER FOR WATER PUMP
Total MIDWEST SUPPLY CO.			\$184.63		
<hr/>					
Paid Chk# 078360	7/23/2020	MN MUNICIPAL BEV ASSN			
E 601-491-291	SUBS, MEMBRSHPS & CONTRBT		\$600.00		JULY 2020-JULY 2021 ANNUAL DUES
Total MN MUNICIPAL BEV ASSN			\$600.00		
<hr/>					
Paid Chk# 078361	7/23/2020	MOREY SMALL ENGINE SPECIALTY			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$48.76	8602	FIRE DEPT 1114 AIR FILTER/SPARK PLUGS
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$4.00	8610	SPRAYER MOTOR CARB PARTS
Total MOREY SMALL ENGINE SPECIALTY			\$52.76		
<hr/>					
Paid Chk# 078362	7/23/2020	MTI DISTRIBUTING CO			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$83.48	1265481-00	325 TORO BELTS
Total MTI DISTRIBUTING CO			\$83.48		
<hr/>					
Paid Chk# 078363	7/23/2020	NORTH CENTRAL INTERNATIONAL			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$11.34	370508	1114 AIR FILTERS
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$13.73	370820	1110 FILTERS
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$13.72	370820	FIRE DEPT 1110 FILTERS
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$53.94	370821	FIRE DEPT 1118 FILTERS
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$118.95	370822	FIRE DEPT 1115 FILTERS
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$59.48	370823	FIRE DEPT 1117 FILTERS
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$89.76	370824	FIRE DEPT 1116 FILTERS
Total NORTH CENTRAL INTERNATIONAL			\$360.92		
<hr/>					
Paid Chk# 078364	7/23/2020	PAUSTIS WINE COMPANY			
E 601-491-902	LIQUOR PURCHASES		\$672.00	95658	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$11.25	95658	LQ STORE FREIGHT
Total PAUSTIS WINE COMPANY			\$683.25		
<hr/>					
Paid Chk# 078365	7/23/2020	R.A. MUECKE SAND & GRAVEL, INC			
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$450.96	75425	GRAVEL FOR ALLEYS

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E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$450.96	75425	GRAVEL FOR WATER MAIN BREAK
Total	R.A. MUECKE SAND & GRAVEL, INC		\$901.92		
<hr/>					
Paid Chk#	078366	7/23/2020	REDWOOD ELECTRIC COOPERATIVE		
E 608-498-271	UTILITIES		\$37.00		SEWER UTILITIES
Total	REDWOOD ELECTRIC COOPERATIVE		\$37.00		
<hr/>					
Paid Chk#	078367	7/23/2020	SIOUX VALLEY ENVIRONMENTAL		
E 602-492-224	MAINTENANCE-CHEMICALS		\$720.00	10887	WATER PLANTCHEMICALS
Total	SIOUX VALLEY ENVIRONMENTAL		\$720.00		
<hr/>					
Paid Chk#	078368	7/23/2020	SOUTHERN GLAZERS OF MN		
E 601-491-902	LIQUOR PURCHASES		\$226.20	1972862	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$4.16	1972862	LQ STORE FREIGHT
Total	SOUTHERN GLAZERS OF MN		\$230.36		
<hr/>					
Paid Chk#	078369	7/23/2020	STAN HOUSTON EQUIPMENT CO INC		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$1,087.77	01910639	FIRE DEPT SAWZALL BLADES, IMPACT READY SCREWDRIVING KIT, DRILL BIT SET
Total	STAN HOUSTON EQUIPMENT CO INC		\$1,087.77		
<hr/>					
Paid Chk#	078370	7/23/2020	THEIN WELL CO., INC.		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$275.00	7121	ANNUAL INSPECTION OF PUMPS AND WELLS
Total	THEIN WELL CO., INC.		\$275.00		
<hr/>					
Paid Chk#	078371	7/23/2020	TRACY ACE HOME CENTER		
E 411-417-222	MAINTENANCE & REPAIR-BUILDI		\$24.97	B35039	EDA WEED B GONE, GORILLA GLUE, LUBRICANT SPRAY
Total	TRACY ACE HOME CENTER		\$24.97		
<hr/>					
Paid Chk#	078372	7/23/2020	TRACY AMBULANCE SERVICE		
E 018-499-331	MISCELLANEOUS		\$1,583.52	121	N95 RESPIRATORS MASKS
Total	TRACY AMBULANCE SERVICE		\$1,583.52		
<hr/>					
Paid Chk#	078373	7/23/2020	TRACY AUTO VALUE		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$10.99	35120280	TORO 325 GEARBOX BEARING
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$77.96	35120522	CEMETERY TRUCK U JOINT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$37.99	35120530	CEMETERY TRUCK-U JOINT

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E 101-462-221	MAINTENANCE & REPAIR-EQUIP		\$8.67	35120652	580 AIRPORT MOWER OIL FILTER
	Total TRACY AUTO VALUE		\$135.61		
<hr/>					
Paid Chk# 078374	7/23/2020	TRACY FOOD PRIDE			
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$13.37	5529-102	VMC AIR FRESHNERS
	Total TRACY FOOD PRIDE		\$13.37		
<hr/>					
Paid Chk# 078375	7/23/2020	TRACY LIONS CLUB			
E 101-413-291	SUBS, MEMBRSHPS & CONTRBT		\$600.00		ELECTRICITY FOR ELECTRIC SIGN
	Total TRACY LIONS CLUB		\$600.00		
<hr/>					
Paid Chk# 078376	7/23/2020	UNIVAR			
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$1,988.00	NK518448	MOSQUITO SPRAY CHEMICAL
	Total UNIVAR		\$1,988.00		
<hr/>					
Paid Chk# 078377	7/23/2020	USABBLUEBOOK			
E 602-492-202	MOTOR FUELS & LUBRICANTS		\$103.74	292416	WATER PLANT FOOD GRADE GREASE
	Total USABBLUEBOOK		\$103.74		
<hr/>					
Paid Chk# 078378	7/23/2020	VERIZON WIRELESS			
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$35.01		PD-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$35.03		PD-COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE		\$8.63		BLDG INSP-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$8.63		WATER-COMMUNICATIONS
E 608-498-231	COMMUNICATIONS-TELEPHONE		\$8.63		SEWER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE		\$8.62		STREET-COMMUNICATIONS
E 203-461-231	COMMUNICATIONS-TELEPHONE		\$22.84		CEMETERY-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$22.84		WATER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE		\$34.06		STREET-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$60.57		PD-COMMUNICATIONS
	Total VERIZON WIRELESS		\$244.86		
<hr/>					
Paid Chk# 078379	7/23/2020	WATERS EDGE			
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$88.00	477046	CHAMBER OFFICE WEST ROOF A/C REPAIR
	Total WATERS EDGE		\$88.00		
<hr/>					
Paid Chk# 078380	7/23/2020	XCEL ENERGY			

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E 601-491-271 UTILITIES	\$679.12		LQ STORE UTILITIES
Total XCEL ENERGY	\$679.12		
10100 MINNWEST CHECKING	\$294,552.29		

Fund Summary

10100 MINNWEST CHECKING

018 FLOOD	\$1,610.74
101 GENERAL	\$26,148.98
201 MULTI PURPOSE CENTER OP	\$1,461.69
203 CEMETERY OPRNG FUND	\$272.27
303 O BRIEN COURT	\$16.76
411 ORCHARD LANE & 2016A HOUSING	\$2,117.18
502 2014 GO BOND(4TH & MORGAN)	\$26,337.50
510 2015A GO REFUNDING BOND	\$18,950.00
512 2016D GO BOND	\$5,511.25
601 LIQUOR STORE OPRNG	\$21,774.31
602 UTILITY-WATER	\$4,017.23
604 REFUSE COLLECTION	\$16.76
605 LICENSING	\$40,670.51
607 AQ CENTER OPERATIONS	\$977.07
608 UTILITY-SEWER	\$144,653.28
806 ECONOMIC DEV RESERVE	\$16.76
	\$294,552.29

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Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
FUND 018 FLOOD						
018-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33270	FEDERAL GRANTS	\$150,000.00	\$60,537.09	\$0.00	\$89,462.91	40.36%
018-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-36540	REFUNDS & REIM	\$0.00	\$2.36	\$0.00	-\$2.36	0.00%
018-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-38830	OTHER INCOME	\$0.00	\$2,377.00	\$0.00	-\$2,377.00	0.00%
FUND 018 FLOOD		\$150,000.00	\$62,916.45	\$0.00	\$87,083.55	
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$709,003.00	\$440,276.82	\$0.00	\$268,726.18	62.10%
101-31020	DELINQUENT PRO	\$50,000.00	\$31,906.05	\$0.00	\$18,093.95	63.81%
101-31030	SPECIAL ASSESSM	\$5,000.00	\$3,326.56	\$0.00	\$1,673.44	66.53%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$32,000.00	\$23,227.64	\$0.00	\$8,772.36	72.59%
101-31080	BLDG PERMIT SU	\$900.00	\$540.90	\$74.40	\$359.10	60.10%
101-32110	BUSINESS/NON-B	\$6,000.00	\$235.00	\$0.00	\$5,765.00	3.92%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$8,623.06	\$1,073.46	\$2,376.94	78.39%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$232.00	\$60.00	\$1,768.00	11.60%
101-33210	LOCAL GOVERNMENT	\$951,978.00	\$476,372.50	\$476,372.50	\$475,605.50	50.04%
101-33220	POLICE STATE AI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
101-33230	FIRE-STATE AID	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-33250	AIRPORT GRANT	\$28,168.00	\$18,252.61	\$2,416.60	\$9,915.39	64.80%
101-33260	STATE GRANTS	\$3,600.00	\$1,226.52	\$0.00	\$2,373.48	34.07%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	-\$62,337.60	\$0.00	\$62,337.60	0.00%
101-33275	GRANTS-OTHER	\$14,000.00	\$15,000.00	\$15,000.00	-\$1,000.00	107.14%
101-34106	CAROUSAL SERVI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-34107	SPECIAL ASSESSM	\$200.00	\$14,477.43	\$803.90	-\$14,277.43	7238.72%
101-34201	SPECIAL POLICE S	\$2,100.00	\$820.00	\$115.00	\$1,280.00	39.05%
101-34202	FIRE PROTECTIO	\$10,000.00	\$6,100.00	\$2,050.00	\$3,900.00	61.00%
101-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$3,000.00	\$586.00	\$56.75	\$2,414.00	19.53%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$7,680.89	\$590.49	\$819.11	90.36%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$7,000.00	\$12.42	\$0.00	\$6,987.58	0.18%
101-34305	AIRPORT FUEL	\$15,000.00	\$4,210.32	\$654.17	\$10,789.68	28.07%
101-34310	RURAL FIRE CONT	\$59,000.00	\$67,334.00	\$0.00	-\$8,334.00	114.13%
101-35410	POLICE FINES	\$8,000.00	\$4,193.64	\$199.98	\$3,806.36	52.42%
101-36510	INTEREST	\$15,000.00	\$20,603.44	\$349.55	-\$5,603.44	137.36%
101-36520	RENT PROCEEDS	\$47,000.00	\$29,473.18	\$3,380.00	\$17,526.82	62.71%
101-36521	GYM RENTAL	\$500.00	\$157.50	\$0.00	\$342.50	31.50%
101-36530	SALES OF PROPER	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-36540	REFUNDS & REIM	\$15,000.00	\$38,816.96	\$10,212.01	-\$23,816.96	258.78%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$7,500.00	\$3,612.10	\$411.00	\$3,887.90	48.16%
101-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
101-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	-\$0.50	\$0.00	\$0.50	0.00%
101-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$2,152,898.00	\$1,156,459.44	\$513,819.81	\$996,438.56	
FUND 201 MULTI PURPOSE CENTER OP						
201-36510	INTEREST	\$100.00	\$3.37	\$0.00	\$96.63	3.37%
201-36520	RENT PROCEEDS	\$2,600.00	\$492.00	\$0.00	\$2,108.00	18.92%
201-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
201-36610	MISC SALES/GAM	\$800.00	\$183.75	\$0.00	\$616.25	22.97%
201-37630	TRANSFER IN-OT	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37633	TRANSFER IN	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38855	SALES OF MPC BR	\$5,000.00	\$1,027.00	\$0.00	\$3,973.00	20.54%
201-38856	SALES OF MPC LU	\$5,000.00	\$1,567.00	\$0.00	\$3,433.00	31.34%
201-38870	CASH SHORT/LON	\$0.00	\$15.75	\$0.00	-\$15.75	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$81,570.00	\$3,288.87	\$0.00	\$78,281.13	
FUND 203 CEMETERY OPRTRNG FUND						
203-34302	CEMETERY SERVI	\$1,000.00	\$875.00	\$375.00	\$125.00	87.50%
203-36510	INTEREST	\$0.00	\$0.52	\$0.00	-\$0.52	0.00%
203-36530	SALES OF PROPER	\$2,000.00	\$990.00	\$810.00	\$1,010.00	49.50%
203-36540	REFUNDS & REIM	\$2,000.00	\$2,275.00	\$425.00	-\$275.00	113.75%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37633	TRANSFER IN	\$34,176.00	\$0.00	\$0.00	\$34,176.00	0.00%
FUND 203 CEMETERY OPRTRNG FUND		\$39,176.00	\$4,140.52	\$1,610.00	\$35,035.48	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$1,300.00	\$1,098.66	\$0.00	\$201.34	84.51%
303-36520	RENT PROCEEDS	\$45,000.00	\$26,250.00	\$0.00	\$18,750.00	58.33%
303-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT		\$46,300.00	\$27,348.66	\$0.00	\$18,951.34	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$50,000.00	\$257.06	\$0.00	\$49,742.94	0.51%
403-31020	DELINQUENT PRO	\$0.00	\$3.16	\$0.00	-\$3.16	0.00%
403-33290	GENERAL LOCAL S	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
403-36510	INTEREST	\$150.00	\$4.60	\$0.00	\$145.40	3.07%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
403-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT		\$70,150.00	\$264.82	\$0.00	\$69,885.18	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$0.00	\$688.66	\$0.00	-\$688.66	0.00%
405-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 EASTVIEW APARTMENTS		\$0.00	\$688.66	\$0.00	-\$688.66	
FUND 406 LIBRARY TRUST FUND						
406-33260	STATE GRANTS	\$0.00	\$66,663.50	\$0.00	-\$66,663.50	0.00%
406-36510	INTEREST	\$0.00	\$246.49	\$0.00	-\$246.49	0.00%
406-36600	DONATIONS	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
FUND 406 LIBRARY TRUST FUND		\$0.00	\$68,909.99	\$0.00	-\$68,909.99	
FUND 407 5TH STREET APARTMENTS						
407-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407 5TH STREET APARTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 TRACY MED CENTER TR FND						
408-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408-37633	TRANSFER IN	\$14,000.00	-\$119,762.88	\$0.00	\$133,762.88	-855.45%
408-37650	SALE OF INVESTM	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%
FUND 408 TRACY MED CENTER TR FN		\$634,000.00	-\$119,762.88	\$0.00	\$753,762.88	
FUND 409 PARKS IMPROVEMENT						
409-36510	INTEREST	\$300.00	\$371.47	\$0.00	-\$71.47	123.82%
409-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37633	TRANSFER IN	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
409-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 PARKS IMPROVEMENT		\$9,000.00	\$371.47	\$0.00	\$8,628.53	
FUND 410 AIRPORT IMPROVEMENT FUND						
410-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-33260	STATE GRANTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
410-33270	FEDERAL GRANTS	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$82.00	\$82.00	-\$82.00	0.00%
410-36600	DONATIONS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
410-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 AIRPORT IMPROVEMENT FU		\$285,300.00	\$82.00	\$82.00	\$285,218.00	
FUND 411 ORCHARD LANE & 2016A HOUSING						
411-36510	INTEREST	\$0.00	\$0.37	\$0.00	-\$0.37	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$43,650.00	\$5,400.00	\$36,510.00	54.45%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37633	TRANSFER IN	\$14,486.00	\$0.00	\$0.00	\$14,486.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
411-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 ORCHARD LANE & 2016A H		\$94,646.00	\$43,650.37	\$5,400.00	\$50,995.63	
FUND 412 2014 CONSTRUCTION FUND (4TH&M)						
412-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 2014 CONSTRUCTION FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 413 WASTERWATER/POND CONST FUND						
413-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 WASTERWATER/POND CON		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 414 2016D PROJECT CONTRUCTION FUND						
414-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 2016D PROJECT CONTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 502 2014 GO BOND(4TH & MORGAN)						
502-31010	GENERAL PROPER	\$0.00	\$41,500.00	\$0.00	-\$41,500.00	0.00%
502-31030	SPECIAL ASSESSM	\$0.00	\$14,618.15	\$0.00	-\$14,618.15	0.00%
502-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 2014 GO BOND(4TH & MOR		\$0.00	\$56,118.15	\$0.00	-\$56,118.15	
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$72,815.00	\$36,407.50	\$0.00	\$36,407.50	50.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$17,000.00	\$9,197.31	\$0.00	\$7,802.69	54.10%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,000.00	\$1,521.91	\$0.00	-\$521.91	152.19%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 2009 IMPROVEMENT BOND		\$90,815.00	\$47,126.72	\$0.00	\$43,688.28	
FUND 504 2007 ST/UTIL/ABTMNT IMP BOND						
504-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 504 2007 ST/UTIL/ABTMNT IMP		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 505 2016B GO REFUNDING (2008)						
505-31010	GENERAL PROPER	\$0.00	\$60,191.50	\$0.00	-\$60,191.50	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$0.00	\$4,300.78	\$0.00	-\$4,300.78	0.00%
505-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2016B GO REFUNDING (200		\$0.00	\$64,492.28	\$0.00	-\$64,492.28	
FUND 510 2015A GO REFUNDING BOND						
510-31010	GENERAL PROPER	\$0.00	\$63,657.50	\$0.00	-\$63,657.50	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$0.00	\$11,949.65	\$0.00	-\$11,949.65	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
510-36510	INTEREST	\$0.00	\$3,168.41	\$0.00	-\$3,168.41	0.00%
FUND 510 2015A GO REFUNDING BON		\$0.00	\$78,775.56	\$0.00	-\$78,775.56	
FUND 512 2016D GO BOND						
512-37633	TRANSFER IN	\$32,880.00	\$0.00	\$0.00	\$32,880.00	0.00%
FUND 512 2016D GO BOND		\$32,880.00	\$0.00	\$0.00	\$32,880.00	
FUND 513 WASTEWATER/POND BOND						
513-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31030	SPECIAL ASSESSM	\$0.00	\$28,075.36	\$0.00	-\$28,075.36	0.00%
FUND 513 WASTEWATER/POND BOND		\$0.00	\$28,075.36	\$0.00	-\$28,075.36	
FUND 514 USDA FUTURE BONDS						
514-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-36540	REFUNDS & REIM	\$0.00	\$9,950.00	\$9,950.00	-\$9,950.00	0.00%
514-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514 USDA FUTURE BONDS		\$0.00	\$9,950.00	\$9,950.00	-\$9,950.00	
FUND 515 2019A PROJECT						
515-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33210	LOCAL GOVERNM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
515-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36560	AQ CENTER-SINGL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36562	AQ CENTER-FAMIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
515-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38820	DNR-FEE COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 515 2019A PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 516 2019A CIF						

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
516-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33210	LOCAL GOVERN M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36560	AQ CENTER-SINGL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36562	AQ CENTER-FAMIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
516-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38820	DNR-FEE COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
516-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2019A CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 517 2019B PROJECT						
517-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
517-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36510	INTEREST	\$0.00	\$107,053.33	\$0.00	-\$107,053.33	0.00%
517-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36560	AQ CENTER-SINGL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36562	AQ CENTER-FAMIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38820	DNR-FEE COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
517-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 2019B PROJECT		\$0.00	\$107,053.33	\$0.00	-\$107,053.33	
FUND 518 2019B CIF						
518-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518 2019B CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 519 2019E GO BOND						
519-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2019E GO BOND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 LIQUOR STORE OPRNG						
601-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$0.00	\$1,885.03	\$0.00	-\$1,885.03	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38831	LOTTO TICKET PR	\$1,220.00	\$308.57	\$0.00	\$911.43	25.29%
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$160,405.42	\$15,440.17	\$146,194.58	52.32%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$234,003.04	\$25,898.81	\$119,436.96	66.21%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$11,319.76	\$1,978.92	\$7,799.32	59.21%
601-38846	OFF SALE-SALES T	\$52,000.00	\$37,482.61	\$3,951.97	\$14,517.39	72.08%
601-38847	OFF SALE-CASH S	\$0.00	\$0.35	\$0.00	-\$0.35	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$5,420.69	\$208.09	\$3,079.31	63.77%
601-38849	OFF SALE-LYON C	\$2,800.00	\$1,815.22	\$14.16	\$984.78	64.83%
601-38861	LIQ STR GIFT CER	\$300.00	-\$190.46	-\$15.00	\$490.46	-63.49%
601-38870	CASH SHORT/LON	\$0.00	\$365.92	\$25.27	-\$365.92	0.00%
601-39990	CREDIT CARD FEE	\$0.00	-\$0.30	\$0.00	\$0.30	0.00%
FUND 601 LIQUOR STORE OPRNTG		\$743,979.08	\$452,815.85	\$47,502.39	\$291,163.23	
FUND 602 UTILITY-WATER						
602-31020	DELINQUENT PRO	\$6,000.00	\$1,098.04	\$0.00	\$4,901.96	18.30%
602-31030	SPECIAL ASSESSM	\$18,000.00	\$10,466.21	\$0.00	\$7,533.79	58.15%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,600.00	\$1,887.25	\$0.00	\$712.75	72.59%
602-31051	LYON CO TRANSI	\$250.00	\$184.52	\$0.00	\$65.48	73.81%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	-\$111,265.57	\$0.00	\$301,185.57	-58.59%
602-36520	RENT PROCEEDS	\$0.00	\$1,680.00	\$0.00	-\$1,680.00	0.00%
602-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36540	REFUNDS & REIM	\$7,176.00	\$1,514.03	\$0.00	\$5,661.97	21.10%
602-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$452,000.00	\$244,948.64	\$227.90	\$207,051.36	54.19%
602-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38740	UTILITY HOOK-UP	\$4,800.00	\$1,126.60	\$100.00	\$3,673.40	23.47%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$706.62	\$0.00	\$3,693.38	16.06%
602-38860	UNALLOCATED AM	\$100.00	\$4,289.11	\$5,559.98	-\$4,189.11	4289.11%
602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$685,246.00	\$156,635.45	\$5,887.88	\$528,610.55	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$710.10	\$0.00	\$489.90	59.18%
603-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$73,440.00	\$34,135.28	\$0.00	\$39,304.72	46.48%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 UTILITY SURCHARGE		\$138,147.00	\$34,845.38	\$0.00	\$103,301.62	
FUND 604 REFUSE COLLECTION						

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,700.00	\$5,987.82	\$0.00	\$5,712.18	51.18%
604-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36510	INTEREST	\$0.00	\$1.83	\$0.00	-\$1.83	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$544.20	\$77.30	\$455.80	54.42%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$1,320.10	\$0.00	\$1,484.90	47.06%
604-38760	REFUSE SERVICE	\$123,000.00	\$61,379.64	\$0.00	\$61,620.36	49.90%
604-38830	OTHER INCOME	\$3,100.00	\$367.76	\$10.00	\$2,732.24	11.86%
FUND 604 REFUSE COLLECTION		\$141,605.00	\$69,601.35	\$87.30	\$72,003.65	
FUND 605 LICENSING						
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$1.04	\$0.00	\$198.96	0.52%
605-36540	REFUNDS & REIM	\$2,000.00	\$29.42	\$2.13	\$1,970.58	1.47%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$529,647.49	\$58,072.52	\$296,352.51	64.12%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$28,820.00	\$2,697.00	\$46,180.00	38.43%
605-38790	DRIVER LICENSE-	\$17,000.00	\$18,636.00	\$3,603.50	-\$1,636.00	109.62%
605-38800	DRIVER LICENSE-	\$8,600.00	\$5,776.00	\$1,200.00	\$2,824.00	67.16%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$16,170.91	\$1,243.68	\$429.09	97.42%
605-38820	DNR-FEE COLLECT	\$2,300.00	\$1,454.50	\$166.00	\$845.50	63.24%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$1,416.69	\$267.27	\$583.31	70.83%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$949,700.00	\$601,952.05	\$67,252.10	\$347,747.95	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$0.00	\$1.55	\$0.00	-\$1.55	0.00%
FUND 606 TRACY MED CENTER IMP FN		\$0.00	\$1.55	\$0.00	-\$1.55	
FUND 607 AQ CENTER OPERATIONS						
607-36540	REFUNDS & REIM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER-SINGL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36561	AQ CENTER-NON	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36562	AQ CENTER-FAMIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
607-36563	AQ CENTER-NON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
607-36566	AQ CENTER-WATE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
607-36567	AQ CENTER-SWIM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
607-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
607-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36600	DONATIONS	\$600.00	\$590.00	\$0.00	\$10.00	98.33%
607-36610	MISC SALES/GAM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
607-37633	TRANSFER IN	\$94,075.00	\$0.00	\$0.00	\$94,075.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-39990	CREDIT CARD FEE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FUND 607 AQ CENTER OPERATIONS		\$144,975.00	\$590.00	\$0.00	\$144,385.00	
FUND 608 UTILITY-SEWER						
608-31020	DELINQUENT PRO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
608-31030	SPECIAL ASSESSM	\$4,000.00	\$2,485.47	\$0.00	\$1,514.53	62.14%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
608-33260	STATE GRANTS	\$0.00	\$230,977.49	\$0.00	-\$230,977.49	0.00%
608-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$273,300.00	-\$21,872.17	\$0.00	\$295,172.17	-8.00%
608-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36540	REFUNDS & REIM	\$1,500.00	\$900.00	\$0.00	\$600.00	60.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$427,399.00	\$216,696.13	\$0.00	\$210,702.87	50.70%
608-38830	OTHER INCOME	\$4,200.00	\$791.95	\$0.00	\$3,408.05	18.86%
608-38860	UNALLOCATED AM	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
608-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39700	CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 608 UTILITY-SEWER		\$712,299.00	\$429,978.87	\$0.00	\$282,320.13	
FUND 609 UTILITY-STORM						
609-31010	GENERAL PROPER	\$22,000.00	\$282.79	\$0.00	\$21,717.21	1.29%
609-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31030	SPECIAL ASSESSM	\$30,000.00	\$30,798.70	\$0.00	-\$798.70	102.66%
609-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 UTILITY-STORM		\$52,000.00	\$31,081.49	\$0.00	\$20,918.51	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36510	INTEREST	\$0.00	\$225.70	\$0.00	-\$225.70	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$15.44	\$15.44	-\$15.44	0.00%
800-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$13,500.00	\$241.14	\$15.44	\$13,258.86	
FUND 801 EQUIPMENT REPLACEMENT						
801-34105	SALE OF COPIES,	\$0.00	\$63.15	\$7.15	-\$63.15	0.00%
801-36510	INTEREST	\$1,800.00	\$1,486.05	\$0.00	\$313.95	82.56%
801-36530	SALES OF PROPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN	\$153,650.00	\$0.00	\$0.00	\$153,650.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	% of Budget
801-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801	EQUIPMENT REPLACEMENT	\$156,950.00	\$1,549.20	\$7.15	\$155,400.80	
FUND 802 CDBG GRANT FUND						
802-33270	FEDERAL GRANTS	\$0.00	\$22.78	\$0.00	-\$22.78	0.00%
802-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36510	INTEREST	\$320.00	\$352.95	\$10.40	-\$32.95	110.30%
802-36540	REFUNDS & REIM	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$6,906.25	\$268.87	\$7,993.75	46.35%
FUND 802	CDBG GRANT FUND	\$15,220.00	\$37,281.98	\$279.27	-\$22,061.98	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$576.07	\$0.00	\$123.93	82.30%
803-36530	SALES OF PROPER	\$200.00	\$110.00	\$90.00	\$90.00	55.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803	CEMETERY RESERVE	\$900.00	\$686.07	\$90.00	\$213.93	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36510	INTEREST	\$0.00	\$16.17	\$0.00	-\$16.17	0.00%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$2,802.75	\$0.00	-\$2,802.75	0.00%
804-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN	\$61,400.00	\$0.00	\$0.00	\$61,400.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804	EQUIPMENT RPLCMNT-FIRE	\$61,400.00	\$2,818.92	\$0.00	\$58,581.08	
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$1,995.00	\$707.05	\$37.35	\$1,287.95	35.44%
806-36530	SALES OF PROPER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$30,607.50	\$0.00	-\$30,607.50	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-37660	TEMPORARY LOA	\$33,000.00	\$17,956.42	\$578.21	\$15,043.58	54.41%
806-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806	ECONOMIC DEV RESERVE	\$94,995.00	\$49,270.97	\$615.56	\$45,724.03	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
808-37633	TRANSFER IN	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
808-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808	CODE ENFORCEMENT	\$59,300.00	\$0.00	\$0.00	\$59,300.00	

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JULY 2020 Amt	Balance	%
						of Budget
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$739.53	\$0.00	-\$739.53	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$739.53	\$0.00	-\$739.53	
FUND 810 INFRAST REPLACE RESERVE						
810-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-38710	SURCHARGE FEE	\$0.00	\$10,583.77	\$0.00	-\$10,583.77	0.00%
FUND 810 INFRAST REPLACE RESERVE		\$0.00	\$10,583.77	\$0.00	-\$10,583.77	
FUND 901 GASB 34						
901-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 901 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GASB 34						
902-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 902 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 GASB 34						
903-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 903 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,656,951.08	\$3,520,623.34	\$652,598.90	\$4,136,327.74	

CITY OF TRACY

07/22/20 10:17 AM

TRACY CHECK REGISTER-FOR CITY COUNCIL

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Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	15	516780	000000002	ZWACH, PEGGY JO	07/24/20	\$1,459.99	\$2,248.00
01	15	516792	000000056	SCHULTZ, ALLEN J	07/24/20	\$1,565.75	\$2,588.58
01	15	516782	000000007	LICHTY, APRIL LEIGH	07/24/20	\$1,291.62	\$1,883.20
01	15	516787	000000062	PETERSON, DAVID P.	07/24/20	\$1,378.85	\$1,989.19
01	15	516804	000000072	QUIST, VALERIE D	07/24/20	\$1,090.94	\$1,582.08
01	15	516806	000000077	RAYMOND, DIANNE L.	07/24/20	\$361.65	\$421.26
01	15	516785	000000058	MEYER, BARTON JOSEPH	07/24/20	\$1,083.61	\$1,559.21
01	15	516797	000000031	SIK, LYDELL E	07/24/20	\$1,148.13	\$1,602.40
01	15	516783	000000008	CAMPBELL, DIANE MARIE	07/24/20	\$1,435.40	\$1,989.23
01	15	516784	000000009	VANDENDRIESSCHE, CHRIST	07/24/20	\$1,112.33	\$1,818.40
01	15	516788	000000066	SCHONS, KEITH FRANCIS	07/24/20	\$737.95	\$940.00
01	15	516801	000000121	ARVIZU, JANET OTTO	07/24/20	\$317.05	\$404.25
01	15	516807	000000050	HEMISH, JANELL LEA	07/24/20	\$991.99	\$1,415.72
01	15	516805	000000073	FOX, LAURINNE KAY	07/24/20	\$325.67	\$352.64
01	15	516791	000000070	DANIELS, SHANE CHARLES	07/24/20	\$2,166.26	\$3,296.80
01	15	516803	000000010	CARPENTER, JEFFREY PAUL	07/24/20	\$1,592.77	\$2,316.00
01	15	516802	000000130	EKNESS, CHERYL E	07/24/20	\$263.03	\$335.50
01	15	516786	000000060	CARON, CLAY MERLYN	07/24/20	\$1,426.82	\$1,989.19
01	15	516789	000000067	DESMITH, MARK AUGUST	07/24/20	\$749.90	\$1,218.40
01	15	516795	000000045	MARKEGARD, JORDAN LEE	07/24/20	\$1,657.99	\$2,461.26
01	15	516790	000000068	TORKELSON, SHAWN LEE	07/24/20	\$1,333.93	\$2,117.60
01	15	516781	000000003	HANSEN, ERIK LARS	07/24/20	\$2,319.77	\$3,846.40
01	15	516799	000000110	JENSEN, DANIEL WALTER	07/24/20	\$200.31	\$231.00
01	15	516798	000000099	STEFANICK, STACY L	07/24/20	\$234.19	\$275.00
01	15	516793	000000042	HANSEN, ADAM L.	07/24/20	\$1,112.21	\$2,009.15
01	15	516794	000000044	LICHTY, JASON	07/24/20	\$1,882.96	\$2,843.20
01	15	516796	000000048	VUE, PETER CHEE MENG	07/24/20	\$294.41	\$414.36
01	15	516800	000000120	STIMPERT SCHONS, TAMMAR	07/24/20	\$1,240.72	\$1,783.20
						\$30,776.20	\$45,931.22



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

ECONOMIC DEVELOPMENT

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: July 23, 2020

June and July

- COVID-19 communications – these communications this past month had slowed as less information became available. Now, we will be concentrating on a new set of monies available and talking to businesses to apply for the money through Lyon County.
- Taking calls and helping people get applications into UCAP. Currently we have 16 applications with 9 approvals and two projects started. Two of the 9 approvals have been granted some down payment assistance through a loan from the EDA. The current section of town will stay in the loan application period till all money is gone but the 2nd option for areas of town will open up in late August and Sept.
- Multiple trips to Orchard lanes for misc. small projects and larger projects with calls coming in from residents
- Keeping the ball moving on the Broad acres housing project. One Twin Home is done and moved into while the other new standing Twin Home should be moved into in August. I am waiting for the COVID-19 rules to lax a bit so I can have open houses at the site to promote the sale of the two open spots and the two open lots.

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

Any questions please call (507)401-1389

Thanks - jeff



VALERIE QUIST
LIBRARIAN
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vquist@plumcreeklibrary.net

TRACY PUBLIC LIBRARY

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: July 23, 2020

This has definitely not been a normal summer for the library, but we have been busy nonetheless. Our circulation numbers for July are very close to last year, which is awesome.

Our summer reading challenge for children and teens will continue until August 15. We have had a really good response – the kids have been enthusiastic about reading as many pages as they can to get their names into the prize drawing.

The Plum Creek Library System received two grants recently. The goal of these grants is to help libraries support area school districts with distance learning. We were able to purchase four WiFi hotspots for every library in the Plum Creek Library System, and pay for connectivity for one year (\$12,380). We also purchased early literacy, reading, and STEM databases through Scholastic (\$15,000); and \$18,000 worth of ebooks and eaudiobooks for kids and teens.

In June, we had 915 checkouts, 102 renewals, we had 62 digital checkouts, for a total circulation of 1,079.

-VAL



TAMMARA SCHONS
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TRACY LIQUOR STORE

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: July 23, 2020

June was back to more normal for sales \$69,963.07 compared to May with the added CO-VID sales, although we were \$6,000 higher than last year for sales. We had a positive cash flow. We have a profit of \$9487 for the month despite about a \$2000.00 increase in licenses, year to date we are up \$34,700 ☺

The month of June we spent getting ready to move. We can't thank the city crew enough for all their help!! Also thanks to a few firemen, to the beer companies and a few liquor salesmen who helped us move!!! July 1st we moved in the new local. We had a absolutely terrific first week, one day we did over \$7,000 in sales!!! I researched the sales for the past 5 years and couldn't find a day like that ☺

2020 - \$20,245.58

2019 - \$14,298.94

2018 - \$10,032.24

2017 - \$12,225.80

2016 - \$13,249.23

We continue to have so many positive comments on the new location! I try to ask unfamiliar people where they're from and how they heard about us. Several have mentioned they were just driving by, which is exactly what we wanted!!

We are continuing to organize everything: to make the new location better ☺ Due to the covid situation we aren't able to have a grand opening at this time but will keep you posted!

As always open for questions or suggestions

tammara



JASON LICHTY
POLICE CHIEF
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TRACY POLICE DEPT.

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: July 22, 2020

Attached you will find activity reports for the month of June 2020. In June of 2020 we handled 133 calls for service verses 134 in June of 2019.

I have completed the POST Board reimbursement forms for mandated continuing education for 2019-2020.

Due to the pandemic our annual audit from the POST Board was done partially by phone this year and has been postponed to next year for the in person records check.

I continue to attend weekly meetings on pandemic related issues.

I have continued to work on Public Nuisance Ordinance related issues and am slowly gaining compliance in some areas. Another round of new warning letters was distributed this week to gain further ground.

My department has been working with the drug task force and has executed a handful of warrants over the last couple months with them in town. This continues to be an active investigation and a work in progress. I feel this effort is worth the small amount of overtime that is being put forth by my officers.

In June Officer Vue was deployed with the guard for the civil unrest and now in July and August he will be out of the schedule on occasion while doing his annual trainings. Thankfully he was here to assist in covering the time I was required to quarantine.

National Night Out will be taking place on August 4th. As we cannot meet in large groups yet we will be doing a drive through type event on the west side of Food Pride. You will be seeing advertising coming up for the event. Nationally, National Night Out has been postponed to October. Our committee felt that October would not work well for us with conflicts such as school, sporting events, harvest, and more unpredictable weather thus we stuck with the original date.

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

Chief Lichty

INCIDENT ANALYSIS - DAY

Date 07/22/2020

Time 9:20:36AM

Report CFS03

Agency Tracy Police Dept
 Dates 06/01/2020 Thru 06/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
01050 Property Damage Acc	0	0	0	0	1	0	0	1
ALARM Alarm	0	1	0	0	1	0	0	2
ALCOH Alcohol - DWI, DUI, OB	0	0	0	1	0	0	0	1
Amily Family Matter	1	0	0	0	0	0	0	1
ANIMA Animal Complaint	0	0	0	0	0	0	1	1
ASSIS Assist Other Agency	3	1	2	1	1	1	4	13
BIKEF Bicycle Found	1	4	5	1	4	3	4	22
BURGL Burglary	0	0	0	0	1	0	0	1
CIVIL Civil Matter	0	1	0	0	0	0	1	2
DAMPR Damage To Property	0	1	2	1	0	0	1	5
DCOMP Driving Complaint	0	0	0	0	1	1	0	2
DOA Death Investigation	0	1	0	0	0	0	1	2
DOMES Domestic	0	1	0	0	0	0	0	1
DRUGS Drug And Narcotic Violati	1	0	1	0	1	0	0	3
F1000 Fire	0	0	0	0	0	1	0	1
GUNP Gun Permit Purchase	0	0	0	1	0	0	0	1
KEYS Keys Locked In Vehicle	0	1	1	1	0	0	0	3
MSFRD Fraud	1	0	0	1	0	1	0	3
ORDIN Ordinance Violation	0	0	0	0	1	1	0	2
OTHER All Other	0	0	2	1	1	0	0	4
PAST Public Assist	2	0	3	1	1	0	1	8
PUDIS Public Disturbance	0	1	1	3	1	0	1	7
RECIP Reciprocal	1	0	0	0	0	1	1	3
SCAM Scam	0	2	0	0	0	0	0	2
SCORT Escort - Funeral, Bank	0	1	0	0	0	1	0	2
SUSPI Suspicious Anything	0	0	0	0	0	0	1	1
THEFT Theft	5	0	1	4	0	0	1	11
THRET Threat	1	0	0	0	0	2	1	4
TRFRE Traffic Rel Comp	0	0	1	0	0	0	0	1
TRNS Trains	2	1	5	0	1	0	4	13
UNSEC Unsecure Building	0	0	0	0	1	0	0	1
VANDA Vandalism (CDP)	0	0	0	1	0	0	0	1
WEAP Weapon Involvement	0	0	1	0	0	0	1	2
WEATH Weather Activity	1	0	0	0	0	0	0	1
WELCH Welfare Check	0	0	0	0	0	0	1	1
	0	0	1	1	0	2	0	4
Tracy Police Dept Agency Total	19	16	26	18	16	14	24	133
Total	19	16	26	18	16	14	24	133

INCIDENT ANALYSIS - DAY

Date 07/22/2020

Time 9:20:59AM

Report CFS03

Agency Tracy Police Dept

Dates 06/01/2019 Thru 06/30/2019

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
01050 Property Damage Acc	0	0	0	2	0	0	0	2
ALARM Alarm	0	0	0	1	0	0	0	1
Amily Family Matter	0	0	0	2	1	0	1	4
ANBIT Animal Bite	0	1	0	0	0	0	0	1
ANIMA Animal Complaint	0	4	3	5	2	2	3	19
ASSIS Assist Other Agency	5	2	3	2	5	5	5	27
CIVIL Civil Matter	0	0	0	1	0	0	0	1
DAMPR Damage To Property	0	0	0	1	1	0	0	2
DOMES Domestic	0	0	0	0	1	0	0	1
GUNP Gun Permit Purchase	0	1	1	1	0	0	0	3
HARAS Harassment	0	0	0	0	1	0	0	1
KEYS Keys Locked In Vehicle	1	0	0	2	1	0	0	4
MENT Mental Illness	0	1	0	1	0	0	0	2
ORDIN Ordinance Violation	0	0	0	0	1	0	0	1
OTHER All Other	0	0	1	3	2	1	1	8
PARKG Parking Complaints	0	0	0	0	0	0	1	1
PAST Public Assist	1	1	0	1	1	0	1	5
PROPF Property Found	0	0	1	0	1	0	0	2
PUDIS Public Disturbance	0	2	0	0	0	1	0	3
RECIP Reciprocal	0	1	1	3	1	1	0	7
SUSPI Suspicious Anything	1	3	2	0	1	3	2	12
SUSVE Suspicious Vehicle	0	0	1	0	0	0	0	1
THEFT Theft	0	0	2	1	1	2	1	7
THRET Threat	1	0	0	0	1	1	0	3
TRESP Trespass	0	0	0	0	0	2	0	2
TRFRE Traffic Rel Comp	1	0	0	1	0	1	1	4
TRNS Trains	0	0	0	1	0	0	0	1
UNSEC Unsecure Building	0	0	0	1	0	0	0	1
VANDA Vandalism (CDP)	1	0	0	0	0	0	0	1
WELCH Welfare Check	1	0	1	2	2	1	0	7
Tracy Police Dept Agency Total	12	16	16	31	23	20	16	134
Total	12	16	16	31	23	20	16	134

Date 07/22/2020
 Time 9:21:37AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Lichty, Jason
 Dates 06/01/2020 Thru 06/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
230JL Lichty, Jason								
	0	0	0	0	1	0	0	1
01050 Property Damage Acc	0	1	0	0	1	0	0	2
ANIMA Animal Complaint	0	0	1	0	1	0	0	2
ASSIS Assist Other Agency	0	1	2	0	0	0	0	3
BIKEF Bicycle Found	0	0	0	0	1	0	0	1
BURGL Burglary	0	1	0	0	0	0	0	1
CIVIL Civil Matter	0	0	0	1	0	0	0	1
DAMPR Damage To Property	0	0	0	0	0	1	0	1
F1000 Fire	0	0	0	1	0	0	0	1
KEYS Keys Locked In Vehicl	0	0	0	0	0	1	0	1
ORDIN Ordinance Violation	0	0	2	1	1	0	0	4
OTHER All Other	0	0	3	0	0	0	0	3
PAST Public Assist	0	0	0	2	0	0	0	2
SCAM Scam	0	1	0	0	0	1	0	2
SUSPI Suspicious Anything	0	0	0	1	0	0	0	1
VANDA Vandalism (CDP)	0	0	1	0	0	0	0	1
WELCH Welfare Check	0	0	1	0	0	0	0	1
Lichty, Jason Officer Total	0	4	10	6	5	3	0	28
Tracy Police Dept Agency Total	0	4	10	6	5	3	0	28
Total	0	4	10	6	5	3	0	28

Date 07/22/2020
 Time 9:22:25AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Markegard, Jordan
 Dates 06/01/2020 Thru 06/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
231JM Markegard, Jordan								
ALARM Alarm	0	0	0	1	0	0	0	1
ANIMA Animal Complaint	2	0	1	0	0	1	1	5
ASSIS Assist Other Agency	1	1	2	0	1	2	2	9
CIVIL Civil Matter	0	0	1	0	0	0	0	1
DCOMF Driving Complaint	0	0	0	0	0	0	1	1
DOA Death Investigation	0	1	0	0	0	0	0	1
DOMES Domestic	1	0	0	0	1	0	0	2
KEYS Keys Locked In Vehicl	0	0	0	1	0	0	0	1
PAST Public Assist	0	1	1	1	0	0	1	4
PUDIS Public Disturbance	0	0	0	0	0	1	1	2
SUSPI Suspicious Anything	2	0	1	1	0	0	1	5
THEFT Theft	0	0	0	0	0	1	0	1
THRET Threat	0	0	1	0	0	0	0	1
TRFRE Traffic Rel Comp	1	0	5	0	0	0	1	7
TRNS Trains	0	0	0	0	1	0	0	1
VANDA Vandalism (CDP)	0	0	0	0	0	0	1	1
WELCH Welfare Check	0	0	0	0	0	1	0	1
Markegard, Jordan Officer Total	7	3	12	4	3	6	9	44
Tracy Police Dept Agency Total	7	3	12	4	3	6	9	44
Total	7	3	12	4	3	6	9	44

Date 07/22/2020
 Time 9:23:09AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Hansen, Adam
 Dates 06/01/2020 Thru 06/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
232AH Hansen, Adam								
ALCOH Alcohol - DWI, DUI, O	1	0	0	0	0	0	0	1
ANIMA Animal Complaint	0	0	0	1	0	0	3	4
ASSIS Assist Other Agency	0	1	0	0	0	1	1	3
DAMPR Damage To Property	0	0	0	0	1	0	0	1
DCOMF Driving Complaint	0	1	0	0	0	0	0	1
DOMES Domestic	0	0	1	0	0	0	0	1
OTHER All Other	2	0	0	0	0	0	1	3
PAST Public Assist	0	0	0	0	1	0	0	1
PUDIS Public Disturbance	1	0	0	0	0	0	0	1
SUSPI Suspicious Anything	3	0	0	1	0	0	0	4
THEFT Theft	1	0	0	0	0	1	0	2
TRFRE Traffic Rel Comp	0	1	0	0	0	0	1	2
UNSEC Unsecure Building	0	0	0	1	0	0	0	1
WEATH Weather Activity	0	0	0	0	0	0	1	1
WELCH Welfare Check	0	0	0	0	0	1	0	1
Hansen, Adam Officer Total	8	3	1	3	2	3	7	27
Tracy Police Dept Agency Total	8	3	1	3	2	3	7	27
Total	8	3	1	3	2	3	7	27

Date 07/22/2020
 Time 9:23:50AM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Vue, Peter
 Dates 06/01/2020 Thru 06/30/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
233PV Vue, Peter								
Amily Family Matter	0	0	0	0	0	0	1	1
ANIMA Animal Complaint	2	1	0	0	0	0	1	4
ASSIS Assist Other Agency	0	1	1	1	2	0	1	6
BURGL Burglary	0	0	0	0	0	0	1	1
CIVIL Civil Matter	0	1	1	0	0	0	1	3
DOMES Domestic	0	0	1	0	0	0	0	1
KEYS Keys Locked In Vehicl	1	0	0	0	0	0	0	1
MSFRD Fraud	0	0	0	0	1	1	0	2
OTHER All Other	0	0	0	1	1	0	0	2
SCORT Escort - Funeral, Ban	0	0	0	0	0	0	1	1
SUSPI Suspicious Anything	1	0	0	1	0	0	0	2
THEFT Theft	0	0	0	0	0	0	1	1
TRFRE Traffic Rel Comp	1	0	0	0	1	0	2	4
WEAP Weapon Involvement	1	0	0	0	0	0	0	1
WELCH Welfare Check	0	0	0	1	0	0	0	1
Vue, Peter Officer Total	6	3	3	4	5	1	9	31
Tracy Police Dept Agency Total	6	3	3	4	5	1	9	31
Total	6	3	3	4	5	1	9	31

Monthly Financial Overview

COVID-19

We are currently tracking expenses related to Covid-19 and as of date the expense has increased to \$8,124.09 which is hand sanitizer, PPE, Plexiglass, bleach, advertising, etc. The MPC remains closed along with the Aquatic Center. Labor cost that have not been assigned to COVID but are related since the onset including time paid is at \$11K. We will be receiving \$159,947 for local relief funds and we will need to provide documentation of how funds are used by 12/31/2020. Meetings with the State on requirements continue and will follow with further review of ways the funds can be used locally.

Utilities

Water revenue is as follows:

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

Sewer revenue:

January	\$35,764.64
February	\$36,238.87
March	\$36,399.30
April	\$32,221.15
May	\$36,268.20
June	\$36,857.82

The tier rate was implemented on the March billing for January water /sewer. The average monthly water/sewer revenue has been \$75,000. Due to Covid-19, there were no disconnections for non-payment in March, April, May & June and also no penalties were accrued. With the swimming pool closing, we also will see increased amounts of water used for filling pools throughout the community, which we will be on the next billing we bill end of July for June usage.

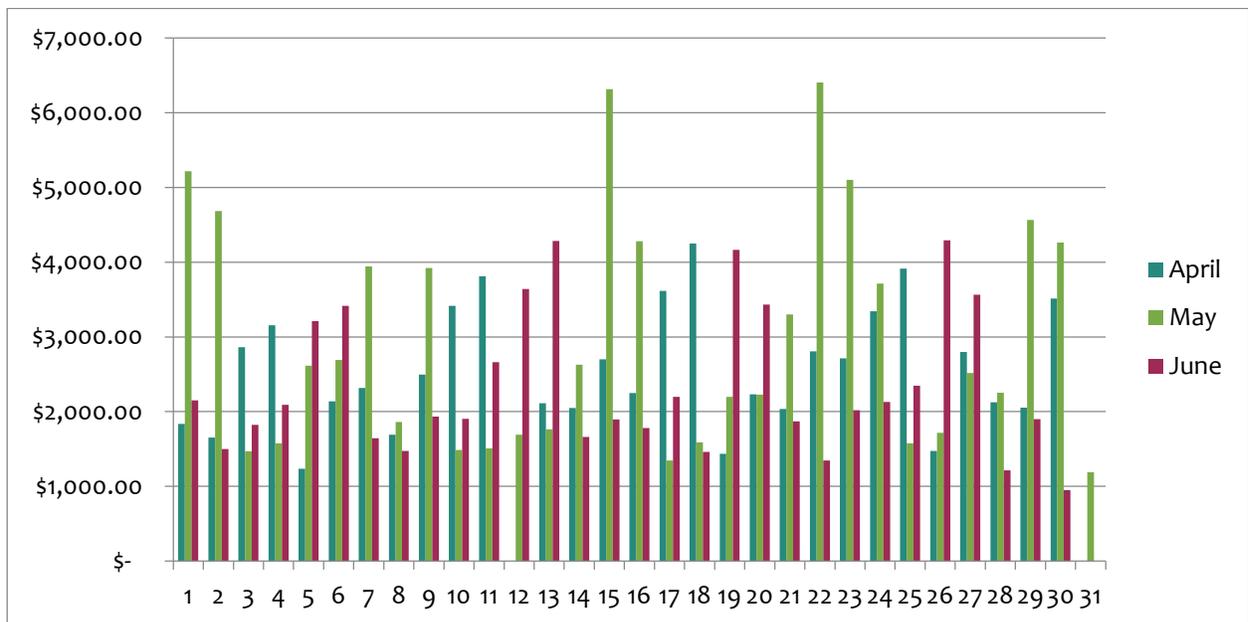
The plan for the billing period to update to prior month billing has been implemented and will go as follows:

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

Communication plan has been put into place which will include a postcard to all utility customers mailed July 8th, ad in paper & Shopper week of July 27th. All ACH customers were contacted via letter July 14th with new dates for ACH withdrawal and follow up will occur 1st week of August on any that have not responded.

Liquor Store

We removed the expenses of the new building costs for the new facility – by doing this the YTD income standpoint is \$34,708.64. Sales for the month of June were significantly down compared to the prior three months, however, the restaurants and bars also opened June 1st. The store moved and re-opened July 1st on the highway which has shown an increase of sales – the first 20 days of July 2020 sales were \$45,792.55 compared to the same 20 days of 2019 with sales of \$35,567.87 - - a very nice increase of \$10K!!



Monthly Liquor Store Sale Totals

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

Multi Purpose Center

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

Licensing

Drivers license was closed for three days in June which was Covid-19 related. June we averaged 10 driver licenses a day –compared to last June we averaged 4 driver licenses a day. July continues to maintain a 10 per day average. Our highest day so far was July 14th when we did 18 licenses! This is due to Tracy being a no appointment station that serves any MN resident. The City receives \$8 per license issued which equated to \$1,368 for June 2020 compared to \$672 in June 2019.

June DNR was also open all month with 52 interactions creating revenue of \$310.50.

June Motor Vehicle license also has seen a dramatic increase from 398 transactions in 2019 to 595 transactions in 2020! This equates to a revenue increase of \$1,632.00 for registrations for the City of Tracy. Since we are serving one customer/family at a time within the office due to guidelines, we are still processing all other transactions such as motor vehicle, DNR and City business through the window.

Library

The library was closed as of March 20th due to the Governors orders and was able to re-open for pickup and orders as of 04/20/20. Employees were paid throughout this time at their average rate of pay and benefits as applicable.

Swift Lake Park

For the month of May we received \$1,904.10 in camping fees and June was \$1,297.00.

Tracy Aquatic Center

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

Cash Position

January 2020

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

February 2020

- - - - - DAILY BALANCE - - - - -

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

March 2020

- - - - - DAILY BALANCE - - - - -

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

April 2020

- - - - - DAILY BALANCE - - - - -

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

May 2020

- - - - - DAILY BALANCE - - - - -

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

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

Risk/Opportunity

1. COVID-19 continues to have communal spread which has affected staffing twice.
2. Splitting of the motor vehicle and driver’s license creates a two person need in the office which is challenging and creates a backlog at times.
3. Banyon continues to create issues with 9 crashes the week of July 6th. Updates have now been done by them that seem to lessen the issues.
4. July we received the local government aid of \$476,372 and anticipate the relief funds by end of the month of \$159,947.
5. The extent of long term financial loss due to Covid-19 is unknown at this time.



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

PUBLIC WORKS / AIRPORT

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: July 23, 2020

Streets/Parks/Building :

1. Finished up main components on Liquor store for the 7/1 soft opening
2. Working on additional follow-up FEMA requests.
3. Phase 3A-1 meetings and project conflicts/complaints/decisions
4. Phase 3A USDA requests
5. Put Flags up for 4th of July
6. City Hall Building repair summary preparation
7. Multiple building inspections -ongoing
8. Mowing continues
9. Spraying weeds along fence lines, starting to spray curb & gutters/streets
10. Finally able to attend a code class this year. Will be doing more virtually to keep up with credits.
11. Alley grading
12. Weed control in parks.
13. Repaired catch basin on Greenwood avenue-Basin started eroding the driveway at 921 Greenwood Ave. This is complete and concrete is re-installed.
14. Working on getting areas in line for hot mix pothole patching for this week and next, weather and supply availability permitting.
15. Attempted to deter the cicada killers in the sand courts. The products that we have seem to not faze them at all. We will be looking at different methods that are safe for play areas. The bugs look scary, but are harmless. Unless you are a cicada.

Airport:

1. Construction and Project Grant submittals- Locating documents for auditors, processing work completed credit applications
2. Review of Chapter 4 of Master Plan
3. Mowing on weekly basis.

Utilities:

1. Locates/Work orders.
2. Weed Control/Mowing
3. Water shutoffs for the street project
4. Weekly Construction Meetings
5. Installed Sewer Extension last week for the 2nd EDA twin home.
6. Repaired a water main on Center & Hwy 14. This was due to deteriorated cast iron pipe.
7. Water tower cleaning hopefully happening this week, weather permitting.
8. Repaired water tower sensor due to lightening strike.

Compost:

1. Pushed trees and brush up several times.
2. Continuing to burn
3. We did have the Fire Dept. paged out due to high winds pushing embers into grass area.

Cemetery:

1. Mowing on a weekly basis
2. Reviewing plans to determine future lot platting due to low availability of cremation lots.

Council Communication

Meeting Date: July 27, 2020

Subject: Tracy Firemen's Relief Assn- request approval Gambling Permit

Background

This is a routine Gambling Permit request from the Tracy Fireman's Relief Association. It will take place at the Tracy Fire Department in Tracy.

Once the Council approves it, it will then get sent to the state for their approval.

Budget Implications

None

Recommendation

It would be the recommendation to approve the Gambling Permit

RESOLUTION 2020-42

A RESOLUTION APPROVING A PREMISES PERMIT APPLICATION FOR THE TRACY FIREMEN’S RELIEF ASSOCIATION TO BE HELD AT THE TRACY FIRE DEPARTMENT OF TRACY

WHEREAS, an application has been submitted by the Tracy Firemen’s Relief Association to conduct lawful gambling at the Tracy Fire Department of Tracy located at 231 2nd Street, Tracy, MN to conduct a raffle; and

WHEREAS, local governments are required to pass a resolution specifically approving or denying said application:

NOW THEREFORE, BE IT RESOLVED by the Tracy City Council to approve the Application for Exempt Permit for lawful gambling by the Tracy Firemen’s Relief Association to be held at the Tracy Fire Department of Tracy, MN located at 231 2nd Street, Tracy, MN.

PASSED AND ADOPTED by the Tracy City Council this 27th day of July, 2020.

ATTEST:

Tony Peterson, Mayor

Erik Hansen, City Administrator

Council Communication

Meeting Date: 7/27/2020

Subject: Cares Grant Amendment

Background

In 2019, the City Council approved a Maintenance and Operations Grant in partnership with MNDOT Aeronautics. The M&O Grants are on a 2 year renewal cycle and cover the daily operation expenses at the airport for many items with a 75/25% match from the City. With the Cares Act money coming into the airport, they are using the M&O Grant as an avenue for us to be able to request and get paid out for those funds instead of setting up a separate system. There is \$20,000 in additional funds that will cover the cost of an airport wing mower.

Budget Implications

There will be an overage on the expenditure side, but will equal out on the revenue side when the grant money comes in. These funds were allotted for after the national pandemic occurred, so there was no ability to budget for these monies during the 2020 budget process. By purchasing a wing mower, we will save maintenance on the mowing equipment due to fewer expenses on parts for the current mower which has over 6000 hours on it, will allow more use of our tractor without maintaining an extra power unit, will cut down a fully day of mowing, and will satisfy part of the FAA's wildlife mitigation requirements for turf height.

Just a little more info on the wildlife mitigation and turf height problems:

- Our current mower only allows us to cut at a maximum height of 4 inches.
- The grass strip where the take offs/landings occur is preferred to be around 3-4 inch height due to aircraft tire size.
- All remaining grass in the airfield area needs to be maintained at 6-12 inch height. Wildlife experts have proven that birds don't like this range of height due to visibility issues with prey.
- Currently, we chase geese off of the runway several times a week to prevent bird strikes at our airport.
- This is only one of the mitigation issues we can implement, but with moving the ponds, it's a 2nd step in the right direction.

Recommendation

Pass a motion to approve the amended contract.

**AMENDMENT # 01 TO STATE OF MINNESOTA
AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT #1033557**

Contract Start Date:	07/01/2019	Original Contract Amount:	\$57,904
Orig. Contract Exp. Date:	06/30/2021	Prev. Amendment(s) Total:	\$0.00
Amended Exp. Date:	06/30/2021	Current Amendment Amount:	\$20,000
		Current Contract Total:	\$77,904

Project Identification: Airport Maintenance and Operations Activities.

This amendment is by and between the State of Minnesota, through its Commissioner of Transportation (“State”) and City of Tracy acting through its City Council (“Recipient”).

Recitals

1. The State has a contract with the Recipient identified as MnDOT Contract No. 1033557 (“Original Contract”) to provide reimbursement for eligible airport maintenance and operations activities.
2. The Original Contract is being amended to include additional Federal CARES Act funding.
3. The State and the Recipient are willing to amend the Original Contract as stated below.

Contract Amendment

In this Amendment deleted contract terms will be ~~struck out~~ and the added contract terms will be underlined.

REVISION 1. Article 5.1. **Consideration** is deleted in its entirety and replaced with the following:

- 5.1. **Consideration.** State will pay for all eligible telecommunication, maintenance, and operation costs incurred by Recipient under this Contract as follows:
 - 5.1.1. **State Funds Reimbursement Basis.** Recipient will be reimbursed for 100% of telecommunication costs associated with the operation of state-owned navigational aids. Recipient will be paid for 75% of all other state-eligible maintenance and operation costs not reimbursed by any other source. Eligible maintenance and operations costs will be determined at the sole discretion of State’s Authorized Representative.
 - 5.1.2. **Federal Funds Reimbursement Basis.** Recipient will be reimbursed for 100% of federally-eligible operating expenses not reimbursed by any other source. Eligible operating expenses will be determined at the discretion of State’s Authorized Representative, in cooperation with the Federal Aviation Administration’s local Airport District Office. Eligible expenses will be determined in accordance with the Federal Aviation Administration’s Policy and Procedures Concerning the Use of Airport Revenues, 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330), which is incorporated into this agreement by reference, and the CARES Act.
 - 5.1.3. **Priority of Reimbursement.** Costs that are eligible for both federal and state reimbursement will be reimbursed with federal funds, if available. If the federal funds available under section 5.1.6 of this agreement have been exhausted, these costs will then be reimbursed with state funds, if available.
 - 5.1.4. **Telecommunication Amount.** State has currently obligated \$0.00 in each State fiscal year to reimburse eligible telecommunication costs at 100%.
 - 5.1.5. **State Maintenance and Operation Amount.** State has currently obligated \$28,952 of state funding in each State fiscal year to reimburse other eligible costs at 75%.

5.1.6. **Federal Operation Expenses Amount.** Recipient has been awarded \$20,000 in Federal CARES Act funding to reimburse federally-eligible costs at 100%.

5.1.7. **Total Obligation.** The total obligation of State for all compensation and reimbursements to Recipient under this contract will not exceed \$57,904 (State fiscal years 2020 and 2021).

REVISION 2. Article 5.2.4. Grant Monitoring Visit and Financial Reconciliation, is amended as follows:

Grant Monitoring Visit and Financial Reconciliation. If State's total obligation is greater than \$50,000 in section 5.1.5 ~~5.1.4~~ above, during the period of performance the State will make at least one monitoring visit and conduct annual financial reconciliations of Recipient's expenditures. The State's Authorized Representative will notify Recipient's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Recipient staff members should be present. Recipient will be provided notice prior to any monitoring visit or financial reconciliation. Following a monitoring visit or financial reconciliation, Recipient will take timely and appropriate action on all deficiencies identified by State. At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Recipient.

The terms of the Original Contract are expressly reaffirmed and are incorporated by reference. Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect.

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RECIPIENT

The RECIPIENT certifies that the appropriate person(s) have executed the contract on behalf of the RECIPIENT as required by applicable articles, bylaws, or resolutions.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

STATE ENCUMBRANCE VERIFICATION

The individual certifies funds have been encumbered as required by Minn. Stat. 16A.15 and 16C.05

By: _____

Date: _____

SWIFT Contract # _____

SWIFT Purchase Order # _____

COMMISSIONER OF TRANSPORTATION

By: _____

Title: _____

Date: _____

MnDOT OFFICE OF FINANCIAL MANAGEMENT – GRANT UNIT

By: _____

Date: _____

MnDOT CONTRACT MANAGEMENT

By: _____

Date: _____

RESOLUTION 2020-43

**RESOLUTION APPROVING AMENDMENT #1 TO STATE OF MINNESOTA AIRPORT
MAINTENANCE & OPERATION GRANT #1033557**

WHEREAS, The State has a contract with the City of Tracy identified as MnDOT Contract #1033557 to provide reimbursement for eligible airport maintenance & operations activities.

WHEREAS, The Original Contract is being amended to include additional Federal CARES Act Funding; and

WHEREAS, The State of MN and the City of Tracy are willing to amend the Original Contract; and

WHEREAS, The contract was amended as follows:

Grant Monitoring Visit and Financial Reconciliation. If State's total obligation is greater than \$50,000 in section ~~5.1.5~~ ~~5.1.4~~ above, during the period of performance the State will make at least one monitoring visit and conduct annual financial reconciliations of Recipient's expenditures. The State's Authorized Representative will notify Recipient's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Recipient staff members shall be present. Recipient will be provided notice prior to any monitoring visit or financial reconciliation. Following a monitoring visit or financial reconciliation, Recipient will take timely and appropriate action on all deficiencies identified by State. At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Recipient.

BE IT RESOLVED by the City Council of the City of Tracy Minnesota to approve the amendment to Contract #1033557 between the State of Minnesota and the City of Tracy to include additional Federal CARES Act Funding

Dated this _____ day of _____, 2020

Attest:

City Administrator

Mayor

Council Communication

Meeting Date: July 27, 2020

Subject: Resolution 2020-44-Approving payment to Duininck, Inc – Pay App #5

Background

Duinink, Inc is requesting a payment of \$863,342.06 for work completed on Phase 3A-1 Infrastructure Improvement. This would be Pay App #5.

Budget Implications

Recommendation

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

RESOLUTION NO 2020-44

A RESOLUTION APPROVING PAYMENT TO DUININCK INC. FOR WORK COMPLETED ON THE PHASE 3A-1 INFRASTRUCTURE IMPROVEMENT-HARVEY/3RD ST-PAY APP #5

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

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

WHEREAS, Duininck Inc. has requested payment of \$863,342.06 for total work completed, and

WHEREAS, The City of Tracy has made previous payments of \$1,867,068.34 and

WHEREAS, Amount remaining after previous payments, change orders and retainage is \$3,811,854.28 and

WHEREAS, the remaining balance to finish and retainage is \$3,092,218.04

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tracy, Minnesota to approve the payment to Duininck Inc. in the amount of 863,342.06.

PASSED AND ADOPTED by the Tracy City Council this 2th day of July, 2020.

Mayor

ATTEST:

City Administrator

Council Communication

Meeting Date: 7/27/2020

Subject: Civic Systems/Caselle contract

Background

- At the April 26th meeting the City Administrator gave a presentation on the needs for improvements to financial operations in the city
- On the June 1st special meeting the city council discussed making financial stability a priority for the 2021 budget
- At the July 13th study session the City Administrator and city finance staff presented three proposals for new financial software. The City Council directed staff to bring back a contract with Civic Systems.
- On July 13th the City Council passed Resolution 2020-37 which identified a strong financial strategy as one of four key goals for the 2021 budget.
- After questions from city council at the 7/13 study session and discussions with the public works director, staff decided to include the building permit module.

Budget Implications

- The base proposal includes \$53,700 in base costs with 1/3 down in 2020 and 1/3 due in 2021 and 1/3 due in 2022.
- Annual cost for the base proposal is \$7,050 annually.
- Contract includes an additional \$8,800 setup fee to add the building permit module.
- Contract includes an additional \$1,300 annually for the building permit module.

Recommendation

City Staff recommends the resolution authorizing the contract be approved.

Computer Software and Services Contract

City of Tracy

Prepared by Civic Systems, LLC



civicsystems

strong software, strong community

A SUBSIDIARY OF BAKER TILLY VIRCHOW KRAUSE, LLP

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398
Phone: 888.241.1517
Fax: 608.249.1050
mlaesch@civicsystems.com
www.civicsystems.com

July 23, 2020

Contract Agreement

This "Contract Agreement" is made this _____ day of _____ 2020 ("Effective Date") by and between the **City of Tracy**, 336 Morgan Street, Tracy, MN 56175 and **Civic Systems, LLC**, Ten Terrace Court, Madison, Wisconsin 53707-7398.

1. Definitions

For purposes of this Contract Agreement, the subsequent capitalized terms will have the following meanings:

- A. "Client" - Will denote the City of Tracy, MN.
- B. "Civic" - Will denote Civic Systems, LLC.
- C. "Services" – Will denote services related to software training, onsite implementation assistance, and conversion services, as more specifically set forth in the "Conversion Services" attached hereto as Attachment "B".
- D. "Software" –Will denote end user computer programs and modules purchased by the Client from Civic, as more specifically set forth in the "Cost Detail" attached hereto as Attachment "A".
- E. "Product" – Will denote any goods or services produced by a third-party entity other than Civic.
- F. "Accident" – Will denote an unexpected happening at the Client's premises causing loss or injury which is not due to any fault or misconduct on the part of the person injured.

2. Contract Agreement

The following Attachments are a part of this Contract Agreement:

- A. Cost Detail
- B. Conversion Services
- C. Hardware Requirements
- D. Caselle Software License Agreement
- E. Civic Support Agreement

A separate contract agreement will need to be executed with Payment Service Network for the Online Bill Pay and Presentment program. The costs for this application and their respective services are simply noted in this contract for informational purposes.

3. Scope of Agreement

Client agrees to license the Software and receive the Services and Civic agrees to provide same subject to the terms and conditions stated in this Contract Agreement, the Caselle Software License Agreement attached hereto as Attachment D, and the Civic Support Agreement attached hereto as Attachment E.

4. General Conditions

- A. This is not a Contract Agreement of partnership or employment of Civic or any of Civic's employees by Client. Civic is an independent contractor for all purposes under this Contract Agreement.
- B. Civic shall perform its services in a professional and workmanlike manner and shall only use qualified and experienced personnel.
- C. Civic agrees at all times to maintain an adequate staff of experienced and qualified employees for efficient performance under this Contract Agreement. Civic agrees that, at all times, the employees of Civic furnishing or performing any services shall do so in a proper, workmanlike, and dignified manner.
- D. Civic agrees that all persons working for or on behalf of Civic whose duties bring them upon Client's premise shall obey the rules and regulations that are established by Client and shall comply with the reasonable directions of Client personnel.
- E. Civic shall be responsible for the acts of its employees and agents while on Client's premises. Accordingly, Civic agrees to take all necessary measures to prevent injury and loss to persons or property located on Client premises. Civic shall be responsible for all damages to persons or property caused by Civic or any of its agents or employees. Civic shall promptly repair any damage that it, or its employees or agents may cause to Client's

Contract Agreement

premises or equipment; on Civic's failure to do so, Client may repair such damage and Civic shall reimburse Client promptly for the cost of repair.

- F. Civic agrees that, in the event of an Accident of any kind, Civic will immediately notify Client's contact person and thereafter, if requested, furnish a full written report of such accident.
- G. Civic shall perform the services contemplated in this Contract Agreement without interfering in any way with the activities of Client's staff or visitors.
- H. Civic and its employees or agents shall have the right to use only those facilities of Client that are necessary to perform services under this Contract Agreement and shall have no right to access any other facilities of Client.

5. Entire Agreement Clause

This Contract Agreement, including other referenced documents, constitutes the entire Contract Agreement between Client and Civic and supersedes all proposals, presentations, representations, and communications, whether oral or in writing, between the parties on this subject.

6. Non-Assignment; Non-Delegation; Binding Effect

Both Civic and Client shall be clearly identified by name. Neither of the identified parties to this Contract Agreement shall assign or encumber any of its rights, or delegate or any of its duties defined in this Contract Agreement, in whole or in part, to other third parties unless the other party to this Contract Agreement gives prior written consent. Subject to the foregoing covenant against assignment and delegation, the rights created by this Contract Agreement shall pass to the benefit of the identified party and the duties and obligations resulting from this Contract Agreement shall bind the identified party and their respective successors and assignees.

7. Assignments

Civic shall not assign, transfer or pledge this Contract Agreement and/or the services to be performed, whether in whole or in part, nor assign any monies due or to become due to it without the prior written consent of Client. A consent to assign shall be subject to such conditions and provisions as Client may deem necessary, accomplished by execution of a form signed by Client, Civic, and the assignee.

8. Subcontractors

Civic shall not subcontract this Contract Agreement and/or the services to be performed, whether in whole or in part, without the prior written consent of Client. Permission to subcontract, however, shall under no circumstances relieve, Civic of its liabilities and obligations under this Contract Agreement. Further, Civic shall be fully responsible for the acts, omissions, and failure of its subcontractors in the performance of the specified contractual services, and of person(s) directly employed by subcontractors. Contracts between Civic and each subcontractor shall require that the subcontractor's services be performed in accordance with the terms and conditions specified. Civic shall make contracts between Civic and subcontractors available upon request.

9. Agreement Extensions and Modification Clause

This Contract Agreement may be modified or extended in accordance with the following procedures. In the event that all parties to this Contract Agreement agree that such changes would be of a minor and non-material nature, such changes may be effected by a written statement that describes the situation and is signed, prior to the effectiveness, by all parties. In the event that the changes are determined by either or all parties to this Contract Agreement to be of a major or complex nature, then the change shall be by formal amendment of this Contract Agreement signed by the parties and made a permanent part of this Contract Agreement.

Under no circumstances, however, shall any parties to this Contract Agreement forfeit or cancel any right presented in this Contract Agreement by delaying or failing to exercise the right or by not immediately and promptly notifying the other party in the event of a default. In the event that a party to this Contract Agreement waives a right, this does not indicate a waiver of the ability of the party to, at a subsequent time, enforce the right.

10. Termination

- A. This Contract Agreement may be terminated for cause in the event Civic does not cure a material breach of this Contract Agreement within thirty (30) days' of receiving written notice of such breach from Client.
- B. This Contract Agreement may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors.
- C. Client shall pay Civic for all Services rendered, Software delivered or incurred, and expenses incurred prior to the date of termination, and shall reimburse Civic for all reasonable costs associated with any termination.
- D. Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Contract Agreement as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Contract Agreement shall be resolved as set forth in this Section using the following procedure: In the unlikely event that differences concerning the Services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. Further, in the unlikely event that differences concerning the Services or fees should arise that are not resolved by mutual agreement or mediation, both parties agree to waive a jury trial to facilitate judicial resolution and save time and expense of both parties.
- E. Because a breach of any of the provisions of this Contract Agreement concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Civic agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the procedures set forth in Section 10(d) in order to seek injunctive or declaratory relief.
- F. Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Contract Agreement, including but not limited to, limitation of liability, confidentiality, ownership of work product, and survival of obligations, any accrued rights to payment and remedies for breach of this Contract Agreement shall survive the expiration or termination of this Contract Agreement or any Statement of Work.

11. Applicable and Governing Law Clause

The validity, construction and enforcement of this Contract Agreement shall be determined in accordance with the laws of the State of Minnesota, without reference to its conflicts of laws principles, and any action (whether by arbitration or in court) arising under this Contract Agreement shall be brought exclusively in the State of Minnesota. Both parties consent to the personal jurisdiction of the state and federal courts located in Minnesota.

12. Title and Confidentiality

- A. Both parties recognize that their respective employees and agents, in the course of performance of this Contract Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein shall survive the termination or cancellation of this Contract Agreement. This obligation of confidentiality shall not apply to (a) information that at the time of the disclosure is in the public domain; (b) information that, after disclosure, becomes part of the public domain by publication or otherwise, except by breach of this Contract Agreement by a party; (c) information that a party can establish by reasonable proof was in that party's possession at the time of disclosure; (d) information that a party receives from a third party who has a right to disclose it to that party; or (e) information that is subject to FOIA requests and data practices requests.
- B. Client shall take all reasonable steps necessary to protect the confidential nature of the Software, as Client would take to protect its own confidential information. Client further agrees that it shall not make any disclosure of any or all such Software (including methods or concepts utilized therein) to anyone, except to employees working for Client to whom such disclosure is necessary to the use for which rights are granted hereunder. Client shall appropriately notify all employees to whom any such disclosure is made that such disclosure is made in confidence and shall be kept in confidence by them. The obligations imposed by this section upon Client, its employees, agents, and subcontractors, shall survive and continue after any termination of rights under this Contract Agreement. It shall not be a breach of this Contract Agreement if Client is required to disclose or make the Software available to a third party or to a court if the Software is required to be disclosed pursuant to a state's "open records" law, or is subpoenaed or otherwise ordered by an administrative agency or court of competent jurisdiction to be produced.

13. Notices

All notices or communications required or permitted as a part of this Contract Agreement shall be in writing (unless another verifiable medium is expressly authorized) and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the title of the person signing this Contract Agreement) at the address specified below.

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398

City of Tracy
336 Morgan Street
Tracy, MN 56175

14. Survival Clause

All duties and responsibilities of any party that, either expressly or by their nature, extend into the future, shall extend beyond and survive the end of the contract term or cancellation of this Contract Agreement.

15. Force Majeure Clause

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Contract Agreement due to any act of God, fire, casualty, flood, war, strike, lock out, failure of public utilities, injunction or any act, exercise, assertion or requirement of any governmental authority, epidemic, destruction of production facilities, insurrection, inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs, or any other cause beyond the reasonable control of the party invoking this provision ("Force Majeure Event"), and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

16. Nondiscrimination by Civic or Agents of Civic

Neither Civic nor anyone with whom Civic shall contract shall discriminate against any person employed or applying for employment concerning the performance of Civic responsibilities under this Contract Agreement. This discrimination prohibition shall apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. A breach of this covenant may be regarded as a default by Civic of this Contract Agreement.

17. Replication of Software

Client shall not copy Software for any purposes other than for backup or disaster recovery.

18. Non-Collusion

Civic hereby represents and agrees that it has in no way entered into any contingent fee arrangement with any firm, employee of Client, or other person or entity concerning the obtaining of this Contract Agreement. In addition, Civic agrees that a duly authorized Civic representative will sign a non-collusion affidavit, in a form acceptable to Client, that Civic has received from Client no incentive or special payments, or considerations not related to the provision of the system described in this Contract Agreement.

19. Warranty

- A. Each party represents and warrants to the other that it has full power and authority to enter into and perform this Contract Agreement and the person signing this Contract Agreement on behalf of each party hereto has been properly authorized and empowered to enter into this Contract Agreement.
- B. Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Contract Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Civic to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of Client's information technology system upon which or related to which Civic provides Services under this Contract Agreement.
- C. Civic represents and warrants that materials produced or used under this contract, including but not limited to software, hardware, documentation, and/or any other item, do not and will not infringe upon any intellectual property rights of another, including without limitation patents, copyrights, trade secrets, trade names, and service marks and names.

- D. Civic warrants that any Services that it provides to Client under this Contract Agreement will be performed in accordance with generally accepted industry standards of care and competence. Client's sole and exclusive remedy for a breach of Civic's warranty will be for Civic, in its sole discretion, to either: (i) use its reasonable commercial efforts to re-perform or correct the Services, or (ii) refund the fee Client paid for the Services that are in breach of Civic's warranty. Client must make a claim for breach of warranty in writing within thirty (30) days of the date that the Services that do not comply with Civic's warranty are performed. This warranty is voided in the event that Client makes alterations to the Services provided by Civic or to the environment in which Services are used (including the physical, network and systems environments). If Client does not notify Civic of a breach of Civic's warranty during that 30-day period, Client will be deemed to have irrevocably accepted the Services.
- E. Civic does not warrant any third-party product (each, a "Product"). All Products are provided to Client by Civic "AS IS." Civic will, to the extent it is allowed to by its vendors, pass through any warranties and indemnifications provided by the manufacturer of the Product. Client expressly waives any claim that Client may have against Civic based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right with respect to any Product and also waives any right to indemnification from Civic against any such Claim made against Client by another. Client acknowledges that no employee of Civic or any other party is authorized to make any representation or warranty on behalf of Civic that is not in this Contract Agreement.

20. Limitation on Damages and Indemnification

- A. Except as specifically stated in the Warranty section of this Contract Agreement, the Software is Licensed "AS IS", but not limited to implied warranties of merchantability. The maximum liability of Civic for all damages from any claims shall not exceed the license, services, and support fees paid to date by Client to Civic, unless as otherwise stated herein. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. In no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays, interruptions, or viruses arising out of or related to this Contract Agreement.
- B. As Civic is performing Services solely for the benefit of Client, Client will indemnify Civic, its subsidiaries and their present or former owners, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorneys' fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the Services of this Contract Agreement.
- C. Because of the importance of the information that Client provides to Civic with respect to Civic's ability to perform the Services, Client hereby releases Civic and its present and former owners, employees, officers and agents from any liability, damages, fees, expenses and costs, including attorney fees, relating to the Services, that arise from or related to any information, including representations by management, provided by Client, its personnel or agents, that is not complete, accurate or current.
- D. Civic will indemnify Client against any damage or expense relating to bodily injury or death of any person or tangible damage to real and/or personal property incurred while Civic is performing Services to the extent such damage is caused solely by the negligent acts or willful misconduct of Civic's personnel or agents in performing the Services.
- E. Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Contract Agreement are material bargained for basis of this Contract Agreement and that they have been taken into account and reflected in determining the consideration to be given by each party under this Contract Agreement and in the decision by each party to enter into this Contract Agreement.
- F. The terms of this Section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort, or any form of negligence, whether of Client, Civic, or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Contract Agreement.

- G. Client accepts and acknowledges that any legal proceedings arising from or in conjunction with the services provided under this Contract Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as the time of discovery of any claim.
- H. In the event that the parties are unable to resolve differences that may arise relating to this Contract Agreement, all disputes arising from this Contract Agreement shall be resolved through the courts of the State of Minnesota, unless both parties agree to binding arbitration. If arbitration is agreed to, the arbitration shall be governed by the most recently published Commercial Arbitration Rules of the American Arbitration Association. Both parties agree to submit disputes to a single arbitrator acceptable to both parties. The arbitrator will be selected from a list compiled by the parties' respective legal counsels. Every person named on the list of potential arbitrators must be a neutral and impartial lawyer who has at least ten (10) years specializing in the field of general commercial litigation and is knowledgeable about software. The arbitrator shall base its award on applicable law and judicial precedent and unless both parties agree, otherwise shall include in such award the finding of fact and conclusions of law upon which the award is based. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

21. Standards of Performance

Civic shall perform its Services in conformity with the terms expressly set forth in this Contract Agreement, including all applicable professional standards. Accordingly, Civic's Services shall be evaluated on its substantial conformance with such terms and standards. Any claim of nonconformance (and applicability of such standards) must be clearly and convincingly shown.

22. Personnel

During the term of this Contract Agreement, and for a period of six (6) months following the expiration or termination thereof, neither party will actively solicit the employment of the personnel of the other party involved directly with providing Services hereunder. Both parties acknowledge that the fee for hiring personnel from the other party, during the project term and within six months following completion, will be a fee equal to the hired person's annual salary at the time of the violation so as to reimburse the party for the costs of hiring and training a replacement.

23. Email Communication

Client acknowledges that: (i) Civic and Client may correspond or convey documentation via Internet e-mail unless Client expressly requests otherwise, (ii) neither party has control over the performance, reliability, availability, or security of Internet e-mail, and (iii) Civic shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption, or alteration of any Internet e-mail.

24. Business License

In the event a local business license is required for Civic to perform series hereunder, Client will notify Civic prior to the Effective Date and will provide Civic with the necessary paperwork and/or contact information.

25. Taxes

The fees set forth in Section 27 – Investment Summary do not include any taxes, including, without limitation, sales, use or excise tax. All applicable taxes shall be paid by Client. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Civic from and against any and all fines, penalties, damages, and claims.

26. Payment Terms

The total fees for Software and Services are estimated to be **\$63,500** as set forth in following section. The Client agrees to the following Payment Terms.

- A. Civic shall invoice Client **\$21,167** upon the Effective Date.
- B. Civic shall invoice Client **\$21,167** in January 2021.
- C. Civic shall invoice Client **\$21,166** in January 2022.
- D. Civic shall invoice Client fees for all other Services, plus all expenses, if and as provided/incurred.

27. Investment Summary

The following Investment Summary reflects an estimated range of costs related to the Software and Services. Detailed costs are provided in Attachment A – Cost Detail

	<u>Investment</u>
Connect License Fees (6 Concurrent)	\$ 51,000
Less: Negotiated Discount	(19,000)
Setup/Conversion Estimate	15,900
Training	<u>15,600</u>
Sub-total	<u>63,500</u>
 ANNUAL SUPPORT TOTAL (Software For Life)	 <u>\$ 8,350</u>

*Above amounts do not include travel costs. Travel costs will be invoiced as incurred and are estimated below. Mileage will be invoiced at the federally mandated mileage rate currently at \$0.58 per mile for round trip travel. Hotel will be invoiced for the amount incurred by Civic staff. Civic's staff stays at a Holiday Inn or equivalent. Hotel rates vary; we estimate those rates to be \$150 nightly. Meals are invoiced as actual with a daily maximum of \$35.

Travel cost estimates are based on five (5) round trips and 13 overnights.

Mileage (five 766 mile round trips @ \$0.58/mile)	\$ 2,221
Hotel (13 nights at \$150/night)	1,950
Meals (13 days at \$35/day)	<u>455</u>
TOTAL INVESTMENT	<u>\$ 4,626</u>

28. Additional Service Fees

Training and/or consulting services utilized in excess of those set forth in the Investment Summary and additional related services not set forth in the Investment Summary will be billed at Civic's then-current rates.

29. Optional Items

Pricing for optional Products and services shall be valid for ninety (90) days from the Effective Date.

30. Contract Agreement Execution

The parties hereto have executed this Contract Agreement and any applicable attachments as specified in Section 2 of this Contract Agreement as of the dates set forth below.

CITY OF TRACY

Signature: _____

Title: _____

Date: _____

CIVIC SYSTEMS, LLC

Signature: _____

Title: _____

Date: _____

Attachment A – Cost Detail

SELECTED MODULES (Included in the agreement)

Selected Product Descriptions	License Fee Purchase Price	One-Time conversion / setup	Training and Onsite Assistance Cost/Days	Year one Total w/o Support	Annual Fees*
6 Concurrent User Licenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Payable	5,500	1,200	1,200	7,900	1,375
Building Permits	5,200	2,400	1,200	8,800	1,300
Cash Receipting	4,500	300	1,200	6,000	1,125
General Ledger	7,000	1,800	2,400	11,200	1,750
Activity Reporting	Included	Included	Included	Included	Included
Bank Rec	Included	Included	Included	Included	Included
Budgeting	Included	Included	Included	Included	Included
miExcel GL	Included	Included	Included	Included	Included
miViewPoint (Department Head Dashboard)	Included	Included	Included	Included	Included
miAP Workflow	Included	Included	Included	Included	Included
miUtility	Included	Included	Included	Included	Included
Payroll	10,900	3,000	3,600	17,500	2,725
Direct Deposit	Included	Included	Included	Included	Included
Electronic Submittals	Included	Included	Included	Included	Included
miPay Online	Included	Included	Included	Included	Included
miTime (Electronic Timesheets)	Included	Included	Included	Included	Included
Utility Billing	14,400	4,500	4,800	23,700	3,600
Direct Pay	Included	Included	Included	Included	Included
Electronic Read Interface	Included	Included	Included	Included	Included
Service Orders with Mobile Service Orders	3,500	300	1,200	5,000	875
Splitter	Included	Included	Included	Included	Included
Online Bill Pay Interface to Preferred Vendor	Included	Included	Included	Included	Included
Implementation Project Management	--	2,400	--	2,400	Included
Less: Under 3,000 Population Discount	(19,000)	--	--	(19,000)	(4,400)
TOTALS COSTS	<u>32,000</u>	<u>15,900</u>	<u>15,600</u>	<u>63,500</u>	<u>8,350</u>

*First Year Annual Support Fees are prorated based on your Go-Live date.

**If a Credit Card Interface is chosen there could be additional setup costs from the Online Bill pay company along with transactional credit card fees. Please contact one of our preferred vendors for that information.

Attachment A – Cost Detail

OPTIONAL MODULES (Not Included in the agreement)

Optional Product Descriptions (Not Selected)	License Fee Purchase Price (6 Concurrent Users)	One-Time conversion / setup	Training Cost @ \$1,200/Day	Year one Total w/o Support	Annual Fees
Additional Concurrent Users above 6 (each)	2,000	--	--	2,000	500
Accounts Payable Add Ons					
Purchase Orders with Workflow	2,400	--	600	3,000	600
Animal Licenses	1,500	300	600	2,400	375
Business Licenses	1,500	600	600	2,700	375
Code Enforcements	2,000	1,000	--	3,000	500
Fixed Assets	2,400	--	600	3,000	600
Payroll Add Ons					
miExcel Payroll Import	2,000	1,000	--	3,000	500
miViewPoint Add Ons					
miBudget	2,500	300	300	3,100	625

*Above amounts include the discount provided.

Attachment B - Conversion Services

The following outlines the conversion series to be provided for the core modules included as a part of this Agreement. Depending on the data integrity in the legacy system, below is our typical data conversion when converting from a legacy system.

Accounts Payable

- > Vendor Information
- > 2 years of invoice and check history (More Years Available)
- > Report preparation
- > AP check formatting

Cash Receipting

- > Setup receipt categories and corresponding GL accounts
- > Report preparation

General Ledger

- > Chart of Accounts
- > Financial statements
- > Report preparation
- > 2 years detail information (More Years Available)
- > 2 years of budget information (More Years Available)

Payroll

- > Employee information
- > Pay code setup
- > Current Year to Date Totals
- > Recalculate payroll to ensure data accuracy
- > Report preparation
- > Leave time balances
- > Paycheck formatting

Utility Billing

- > Customer information
- > Customer balances by service
- > Meter information
- > Location information
- > 13 months consumption History
- > Report preparation
- > Utility billing formatting
- > Recalculate bill run to ensure data accuracy
- > Setup rates and services

Attachment C - Hardware Requirements

HARDWARE REQUIREMENTS

Network System Requirements – Caselle® Connect – Network

Important! Using servers or workstations that do NOT meet the specified network system requirements may result in unsatisfactory performance and response times. This document lists the minimum hardware and software requirements for installing Connect.

Network Server Operating System	Microsoft® Windows 2012, 2012 R2, 2016 Server (64-bit) or 2019 (64-bit)
Network Server Equipment	Intel® Xeon® Quad-Core Processor 3.0 Ghz or higher Minimum 16 GB of available RAM 30 GB available disk space for Caselle Connect applications (180 MB) and data Separate physical hard drive for SQL log file 8-15 K SAS HDD preferred Color SVGA .28 Monitor 1 GB Ethernet Network Card 1 GB Ethernet Switch DVDRW Drive <small>All hardware must be Microsoft® certified (request printed certification documents). Intel® Core™ i3, Intel® Celeron®, and AMD Sempron™, and Intel® Pentium processors are NOT recommended.</small>
Database Server Equipment and Operating System	<ul style="list-style-type: none">• Use the Recommended Network Server. For better performance, increase memory on network server or, use a separate Database Server (same specifications as the Network Server).• Networks with more than ten workstations may require faster processors and/or more memory than the recommended.
Database Software	Microsoft® SQL Server 2012 (64-bit), 2014 (64-bit) or 2016 (64-bit), or 2019 (64-bit)
Network Server and Database Server Power Protection	True On-Line UPS, 600 Voltamps minimum with UPS Monitoring card, cable, and software.
Workstation Computer	Intel Core 2 Duo, i5, or i7 (3 GHz or higher) 8 GB of available RAM 30 GB available disk space for Caselle Connect applications (180 MB) and data LCD Monitor <small>All hardware must be Microsoft® certified (request printed certification documents). Intel® Core™ i3, Intel® Celeron®, and AMD Sempron™, and Intel® Pentium processors are NOT recommended.</small>
Workstation Operating System	Windows 10™ Professional (32-bit or 64-bit).
Workstation Power Protection	UPS/Battery backup unit
Backup System	Network quality system to back up fileserver hard drive on one tape and provide tape read after write verification. Make sure the backup system supports backing up MSSQL Databases. Example: Backup Exec with SQL Agent.
Data File Transfer	DVDRW Drive
Printer	HP Laser Printer or Canon Copiers with PCL or Postscript Drivers
Receipt Printer	Ithaca 9000 and 1500 Series Printers Star TSP100 Epson TM – U325, TM-U675, and Epson TM – H6000IV
Internet Access	DSL, ISDN, or T1 Explanation: Caselle® Applications require Internet access to download program updates. Using an Internet connection that is slower than 256 Kbps will take significantly longer to download data.
Email	Email that is compatible with Microsoft® Windows.
Network Installer	Microsoft® Certified
Web Services	IIS 7 (Windows Server 2008, 2012)
miViewPoint <small>Only needed if miViewPoint is being installed.</small>	IIS 7 or later 30 GB of available disk space for miViewPoint on the IIS and SQL Servers Modern Web Browser on any PC using miViewPoint (IE11 or greater, up to date Chrome, or up to date Firefox) If miViewPoint is made internet available a modern mobile browser is required.

Attachment D – Caselle Software License Agreement

Caselle
1656 S East Bay Blvd, Ste 100
Provo, UT 84606
CASELLE, INC.
SOFTWARE LICENSE AGREEMENT

Caselle Agrees to provide the software to you, subject to the following terms and conditions.

1. GRANT OF LICENSE

Caselle, Inc. and its Licensors agrees to grant, and You agree to accept a limited, non-transferable, non-exclusive license ("License") to use the computer programs, with the accompanying manuals, literature and other materials ("Software") as detailed under Items, subject to the terms and conditions of this Software License Agreement and subject to termination as provided herein. The term Software shall also include all revisions, updates, enhancements and new modules or add-ons to the existing Software as detailed under Items.

2. TITLE AND CONFIDENTIALITY

Title and full ownership rights to the Software licensed under this agreement, including, without limitation, all intellectual property rights therein and thereto, and any copies You make, remain with Caselle. It is agreed the Software is the proprietary, confidential, trade secret property of Caselle, whether or not any portions thereof are or may be copyrighted and You shall take all reasonable steps necessary to protect the confidential nature of the Software as You would take to protect Your own confidential and trade secret information. You further agree that You shall not make any disclosure of any or all such Software (including methods or concepts utilized therein) to anyone, except to employees, agents, or contractors working for You to whom such disclosure is necessary to the use for which rights are granted hereunder. You shall appropriately notify all employees, agents, and contractors to whom any such disclosure is made that such disclosure is made in confidence and shall be kept in confidence by them. Upon Caselle's request, such employees, agents, and contractors shall enter into an appropriate confidentiality agreement for secrecy and nonuse of such information which by its terms shall be enforceable by injunctive relief at the request of Caselle. If Caselle makes such a request, it shall provide You with the appropriate confidentiality agreements. The obligations imposed by this section upon You, Your employees, agents, and contractors, shall survive and continue after any termination of rights under this Agreement. It shall not be a breach of this agreement if you are required to disclose or make the Software available to a third party or to a court if the Software is required to be disclosed pursuant to a state's "open records" law, or is subpoenaed or otherwise ordered by an administrative agency or court of competent jurisdiction to be produced.

3. LICENSE

You may:

- A. Use the Software on a single CPU or network ("System") for the appropriate number of users. The Software may be moved to and used on another System, but shall under no circumstances be used on more than one System at a time.
- B. Make System readable copies of the software media provided with the Software as required for backup protection. Such copies may only be used in support of Your use of the Software on the System and may not be used for any other purpose. Each of these copies must have a label placed on the media indicating the Software is a proprietary product of Caselle.

You may not:

- A. Rent, lease, sublicense, assign, sell, loan or otherwise transfer this Software, in whole or in part, except as expressly permitted by this Agreement.
- B. Inspect, disassemble, decompile, reverse engineer or in any way attempt to determine the internal methods of the Software.
- C. Modify the Software or merge it into any other product without the express written consent of Caselle.
- D. Reproduce, prepare derivative works based upon, transmit or distribute the Software, or any part of it, in any form or by any means except as expressly permitted in this Agreement.
- E. Permanently transfer or assign the Software and the rights under this License to another party without the express written consent of Caselle.
- F. Use the Software to provide accounting services to multiple government agencies other than Your own.
Any attempt to do any of the above (A to F) shall void and terminate this Agreement.

4. TERM

This Software License Agreement is and shall be effective from the date of full execution and shall remain in force until terminated. You may terminate this Agreement at any time by notifying Caselle in writing and returning all copies and modifications of the Software within 30 days of such notification. Your License terminates automatically if you materially fail to comply with any terms or conditions of this Agreement and You must return all copies and modifications of the Software to Caselle or its agent within 30 days of receipt of written notification of such termination. For each day You retain the Software without a valid License You agree to pay Caselle \$100.

Attachment D – Caselle Software License Agreement

5. WARRANTY

Caselle warrants that it has sufficient right and title to the Software to grant You this License. For one (1) year from the date of receipt of the Software ("Warranty Period"), Caselle also warrants the Software media to be free from defects in materials and workmanship under normal use, and Software operation will substantially conform to the specification published by Caselle. If an error or a defect in the Software or its media becomes apparent within the Warranty Period, You must promptly notify Caselle, in writing, describing the defect. Upon confirming the error or defect Caselle will, at its exclusive option, repair or replace the item or refund the price paid for the defective item. Caselle does not warrant that the functions contained in the Software will meet Your requirements or that the operation of the Software will be uninterrupted or error free. The entire risk as to the results and performance of the Software is assumed by You. The warranty does not cover Software modified by anyone other than Caselle and problems with, or caused by, computer hardware or non-Caselle software.

6. DISCLAIMERS AND LIMITATIONS OF REMEDIES

Except as specifically stated in this Agreement, the Software is Licensed "as is" without warranty of any kind, either express or implied, including, but not limited to implied warranties of merchantability and fitness for a particular purpose. In no event shall Caselle be liable for any indirect, special or consequential damages, including, but not limited to, loss of anticipated profits, revenue or savings, business interruption or loss of business information arising from the use of or inability to use the Software or breach of any expressed or implied warranty, even if Caselle or its agent has been advised of the possibility of such damages. These limitations shall apply notwithstanding the failure of an essential purpose of any limited remedy. Caselle's aggregate liability under this agreement for damage will not, in any event, whether based upon contract, negligence, strict liability in tort, warranty or any other basis, exceed the License fees paid by You for the Software.

7. ADDITIONAL SERVICES

Support, Training and Data Conversion for the Software will be provided directly by Caselle, or its authorized agent, and are subject to separate agreements.

8. GENERAL

- A. The Warranty and Limitation of Remedies gives You specific legal rights. You may also have other rights, which vary from state to state, in which case the greater right will apply.
- B. This Agreement shall be governed and construed in accordance with the laws of the State of Minnesota and You hereby consent to the jurisdiction of State and Federal courts in Minnesota. If any part of this Agreement violates applicable law, that part shall be deemed to be amended to the extent necessary to comply with the law.
- C. This Agreement constitutes the entire Agreement between Caselle and You and supersedes any prior Agreement or understanding, written or oral. Except as provided herein, this Agreement may not be amended or supplemented except in writing and properly executed by both parties.
- D. If any provision of this Agreement shall be adjudged by a court to be void or unenforceable, the same shall in no way affect any other provision of this Agreement or the validity or the enforceability of this Agreement.
- E. All rights and remedies provided herein are cumulative and are in addition to all other rights and remedies available at law or equity.
- F. In the event that either party successfully takes legal action to enforce any provision of this Agreement the unsuccessful party shall pay full costs and expenses of such action, including reasonable attorney's fees.
- G. Any notice required by this Agreement shall be deemed to have been properly given if sent by registered or certified mail.
- H. The waiver of any breach or default of this Agreement shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default. Failure to act by either party in exercising any right, power, or remedy under this Agreement, except as specifically provided herein, shall not operate as a waiver of any such right, power or remedy, and will not affect the validity of the whole or any part of this Agreement, or prejudice such party's right to take subsequent action.
- I. Neither party shall be held liable for delays in any of its performance resulting from acts of God, war, civil disturbance, court order, labor dispute or any other cause beyond its control.
- J. The relationship of the Parties shall be solely that of independent contractors. No partnership, joint venture, employment, agency or other relationship is formed, intended or to be inferred under this Agreement. Neither party to this Agreement shall attempt to bind the other, incur liabilities on behalf of the other, act as agent of the other, or authorize any representation contrary to the foregoing.
- K. This Agreement is binding upon and shall inure to the benefit of the parties, their successors and assigns. However, this Agreement is not assignable by you. This Agreement is personal to you and neither the Agreement, nor the rights or duties hereunder, may be voluntarily or involuntarily, directly or indirectly, assigned or otherwise transferred without the prior written consent of Caselle. Any unauthorized assignment or transfer shall constitute a breach hereof and shall be voidable by Caselle.

Attachment E – Civic Support Agreement

CIVIC SUPPORT AGREEMENT

This Support Agreement is made by and between the **City of Tracy**, 336 Morgan Street, Tracy, MN 56175 and **Civic Systems, LLC**, Ten Terrace Court, Madison, Wisconsin 53707-7398.

TERMS AND CONDITIONS

1. DEFINITIONS

For purposes of this Civic Support Agreement, the subsequent capitalized terms will have the following meanings:

- A. "Client" – Will denote the City of Tracy, MN.
- B. "Civic" – Will denote Civic Systems, LLC.
- C. "Services" – Will denote services related to software training, onsite implementation assistance, and conversion services, as more specifically set forth in the "Conversion Services" attached hereto as Attachment "B".
- D. "Software" – Will denote end user computer programs and modules purchased by the Client from Civic, as more specifically set forth in the "Cost Detail" attached hereto as Attachment "A".
- E. "Product" – Will denote any goods or services produced by a third-party entity other than Civic.

2. TERM

The initial term of this Support Agreement is for a period of 1 year(s) from the date of use. The date of use is defined as the date the first module is implemented and considered "live". Upon expiration of the initial term of the Support Agreement, it shall be deemed renewed with the same terms and conditions for further successive periods of one (1) year(s) unless either party has given the other party written notice not less than thirty (30) days prior to the expiration of the initial term or subsequent renewal term(s).

3. CHARGES

Civic will invoice Client on the effective date and semi-annually thereafter. Invoices are sent in December for Support services rendered in the subsequent six (6) months for January through June. Invoices are sent in June for Support services rendered in the subsequent six (6) months for July through December. All invoices are due within 30 days of the invoice date. Invoices not paid within 30 days are subject to 1.5% interest per month or an annual interest rate of 18% per year. Civic will cease any and all Support services for any invoice not paid within 90 days until payment is made in full. Civic has the right to increase support charges at each anniversary or the effective date. Written notice of such increases shall be given to Client not less than thirty (30) days before the anniversary of the effective date.

Initial support fees are billed and prorated for that six-month period based upon the specific modules "go-live" date.

4. SERVICE HOURS

Civic will provide telephone and web support service five business days a week, from 7 AM to 5 PM Central Standard Time, excluding nationally recognized holidays. Annual support charges do not cover on-site support.

5. SERVICE NOTIFICATION

Client shall notify Civic of support tickets, by contacting Civic support and identifying the issue and symptoms. Notification may be made to Civic via telephone, web, e-mail or fax, as outlined below and in any of the methods outlined in the **SOFTWARE SUPPORT** section below.

Telephone: 608 240 2600
Toll-Free: 800 241 1517
Fax: 608 249 1050
E-mail: support@civicsystems.com
Website: <http://www.civicsystems.com>

Attachment E – Civic Support Agreement

6. TERMINATION OF AGREEMENT

This Support Agreement may be terminated as outlined under the **TERM** section above. In addition, Civic or Client shall terminate this agreement immediately upon written notice thereof to the other party, in the event the other party shall have breached a material provision of this Support Agreement, which breach shall not have been cured within a thirty (30) day period. If breach is not capable of being cured within such thirty (30) day period, this Support Agreement shall not be terminable so long as the party committing such breach shall have established to the reasonable satisfaction of the other party that it is using all diligent efforts to effect such cure.

This Support Agreement may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors.

7. ASSIGNMENTS

Civic shall not assign, transfer or pledge this Support Agreement and/or the services to be performed, whether in whole or in part, nor assign any monies due or to become due to it without the prior written consent of Client. A consent to assign shall be subject to such conditions and provisions as Client may deem necessary, accomplished by execution of a form signed by Client, Civic, and the assignee.

8. PLACE OF USE

The Customer shall provide a suitable, clean location for the installation and operation of the Product, including adequate surge protection on the electrical supply source.

9. RISK OF LOSS

This Support Agreement does not cover service, maintenance or repair necessitated by loss or damage resulting from any cause beyond the control of Civic, including, but not limited to loss or damage due to fire, water, lightning, earthquake, riot, unauthorized service or modifications, theft, or any other cause originating outside the Product.

10. PERFORMANCE

Civic shall exercise its best efforts in performing services covered under this Support Agreement, but shall not be liable for damages, direct or otherwise, for failure to perform services at a location deemed hazardous to health or safety or arising out of delays or failure in furnishing parts or services caused by Acts of God, Acts of Government, labor disputes or difficulties, failure of transportation or other causes beyond its control, or for any consequential damage whatsoever.

11. LIABILITY

Civic is only obligated to provide software support services for the most currently released version of the Software, and the immediately preceding version. Civic shall not be responsible, nor incur liability of any kind, nature or description to Client, its agents or employees or any other firm or corporation, whether direct or consequential, in event of failure or fault in condition or operation of the Product or for errors of omission in the transmission or display of information arising from the actual or alleged use of operation of the Product.

Attachment E – Civic Support Agreement

12. Warranty

- A. Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each party hereto has been properly authorized and empowered to enter into this Agreement.
- B. Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Civic to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of Client's information technology system upon which or related to which Civic provides Services under this Agreement.
- C. Civic represents and warrants that materials produced or used under this contract, including but not limited to software, hardware, documentation, and/or any other item, do not and will not infringe upon any intellectual property rights of another, including without limitation patents, copyrights, trade secrets, trade names, and service marks and names.
- D. If a third party claim that the Software infringes upon any intellectual property rights of another which causes Client's reasonable use of the software or other material supplied under this contract to be seriously endangered or disrupted, Civic shall promptly, without additional charge to Client either procure for Client the right to continue using the software or other material, or replace or modify that software or material so that it becomes non-infringing, provided that such replacement or modified software or material has the same functional characteristics as the infringing software or material. If none of the foregoing alternatives are possible even after Civic's best efforts, Client shall have the right at its election, to terminate the license to the infringing software and Civic shall promptly refund to Client all fees, costs, and charges paid by Client to Civic for that software or material and any other software or material reasonably rendered ineffective as the result of said infringement.
- E. Civic warrants that any Services that it provides to Client under this Agreement will be performed in accordance with generally accepted industry standards of care and competence. Client's sole and exclusive remedy for a breach of Civic's warranty will be for Civic, in its sole discretion, to either: (i) use its reasonable commercial efforts to re-perform or correct the Services, or (ii) refund the fee Client paid for the Services that are in breach of Civic's warranty. Client must make a claim for breach of warranty in writing within thirty (30) days of the date that the Services that do not comply with Civic's warranty are performed. This warranty is voided in the event that Client makes alterations to the Services provided by Civic or to the environment in which Services are used (including the physical, network and systems environments). If Client does not notify Civic of a breach of Civic's warranty during that 30-day period, Client will be deemed to have irrevocably accepted the Services.
- F. Civic does not warrant any third-party product (each, a "Product"). All Products are provided to Client by Civic "AS IS." Civic will, to the extent it is allowed to by its vendors, pass through any warranties and indemnifications provided by the manufacturer of the Product. Client acknowledges that no employee of Civic or any other party is authorized to make any representation or warranty on behalf of Civic that is not in this Agreement.

Attachment E – Civic Support Agreement

13. LIMITATION ON LIABILITY

In no event will Civic's liability exceed the support fees paid to date by the Customer to Civic. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. In no event shall either party be liable for ANY lost profits, LOST Business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages arising out of or related to this Agreement.

Customer will indemnify Civic, its parent company (Baker Tilly) and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the Services of this Agreement.

In the event Civic is requested by the Customer; or required by government regulation, subpoena, or other legal process to produce its engagement working papers or its personnel as witnesses with respect to its Services rendered for the Customer, so long as Civic is not a party to the proceeding in which the information is sought, Customer will reimburse Civic for its professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Civic will indemnify Customer against any damage or expense relating to bodily injury or death of any person or tangible damage to real and/or personal property incurred while Civic is performing the Services to the extent such damage is caused solely by the negligent acts or willful misconduct of Civic's personnel or agents in performing the Services.

Customer accepts and acknowledges that any legal proceedings arising from or in connection with the services provided under this Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as to the time of discovery of any claim.

14. DEFAULT

In the event of payment default by Client, Civic shall be entitled to collect interest and collection costs, including court costs and reasonable attorney fees. In the event of default by the Customer in any term or condition herein, Civic may, at its option, refuse service or terminate its obligations under this Agreement.

15. FORCE MAJEURE

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any act of God, fire, casualty, flood, war, strike, lock out, failure of public utilities, injunction or any act, exercise, assertion or requirement of any governmental authority, epidemic, destruction of production facilities, insurrection, inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs, or any other cause beyond the reasonable control of the party invoking this provision ("Force Majeure Event"), and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

16. NOTIFICATION

All notices or communications required or permitted as a part of the Support Agreement shall be in writing (unless another verifiable medium is expressly authorized) and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the title of the person signing this Agreement) at the address specified below.

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398

City of Tracy
336 Morgan Street
Tracy, MN 56175

Attachment E – Civic Support Agreement

17. WAIVER

This instrument contains the entire Agreement for support of the parties. It cannot be changed, altered or modified orally. All changes or modifications must be in writing by the parties hereto.

18. SOFTWARE SUPPORT

The Client will supply the conditions and data which caused the malfunction and help reproduce the failure. The following services are part of the Support Agreement:

- A. Telephone and Internet Support – Unlimited and reasonable telephone technical support is provided during the hours specified in the **Service Hours** section above. In addition, Client has the ability to log support issues and search a knowledge base utilizing Civic's customer support portal over the internet twenty-four (24) hours a day, seven (7) days a week. Technical support history, including issue and resolution, shall be available to Client via the customer support portal over the internet for a period of three (3) years. Civic shall, on occasion, employ software tools that utilize the internet to troubleshoot technical support issues.
- B. Bug fixes and Updates – Civic shall provide Client with all bug fixes and updates within twenty (20) days of receiving bug fixes and updates upon satisfactory software testing by Civic. Documentation communicating bug fixes, updates, and changes to the database schema shall be sent to Client.
- C. Software Upgrades – Civic shall provide Client with upgrades to the current platform when available. Civic shall provide Client with all upgrades within thirty (30) days of satisfactory software testing by Civic. All relevant documentation communicating enhancements, changes to user manuals, changes to the database schema, etc. shall be sent to Client.
- D. Trained Employees – Support will be provided to any employee that has completed formal training with Civic. Client shall notify Civic of any new employees requiring software support. New employees must schedule formal training with Civic at the current daily rate before support services are provided under the Support Agreement. If software support is required before training takes place, Civic will provide support as long as training has been scheduled with Civic.

19. MISCELLANEOUS

This Support Agreement covers those Services rendered for post "go-live". Post "go-live" will be defined as the first time that the Software is used in a production environment to perform the Client's daily processing.

RESOLUTION 2020-45

RESOLUTION AWARDING A CONTRACT TO CIVIC SYSTEMS

WHEREAS, at the April 26, 2020, city council meeting the City Administrator gave a presentation on the needs for improvements to financial operations in the city; and

WHEREAS, at the June 1, 2020, special meeting the city council discussed making financial stability a priority for the 2021 budget and on the July 13, 2020, meeting the City Council passed Resolution 2020-37 which identified a strong financial strategy as one of four key goals for the 2021 budget; and

WHEREAS, at the July 13, 2020, study session the City Administrator and city finance staff presented three proposals for new financial software. The City Council directed staff to bring back a contract with Civic Systems for council consideration;

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

The City Council authorizes the City Administrator to sign the agreement with Civic Systems for new financial software in the amount of \$63,500 with annual fees of \$8,350.

Dated this _____ day of _____, 2020

Attest:

City Administrator

Mayor

Council Communication

Meeting Date: July 27, 2020

Subject: Peddlers License Request-Tonn Luis with Tonn Educational Books

Background

This is a routine Peddlers License request which requires a bond, copy of their drivers license and passport and payment of \$100.00.

This is strictly a City license and does not require state approval.

Budget Implications

\$100.00

Recommendation

It would be the recommendation to approve the Peddlers license

RESOLUTION 2020-46

**A RESOLUTION APPROVING A PEDDLERS LICENSE FOR
TONN LUIS-TONN EDUCATIONAL BOOKS**

WHEREAS, an application for a Peddlers License has been submitted by Tonn Luis with Tonn Educational Books located at 2451 Atrium Way, Nashville, TN 37214; and

WHEREAS, local governments are required to pass a resolution specifically approving or denying said application:

NOW THEREFORE, BE IT RESOLVED by the Tracy City Council to approve the Application for a Peddlers License by Tonn Luis with Tonn Educational Books.

PASSED AND ADOPTED by the Tracy City Council this 27th day of July, 2020.

ATTEST:

Tony Peterson, Mayor

Erik Hansen, City Administrator