

**Tracy City Council Meeting**

Council Chambers

**Monday, June 22, 2020**

6:30 pm

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of the Agenda**
- 5. Public Hearing**
  - A. Non-Conforming Permit-Dan & Nicole Lee
    1. Resolution 2020-30-Approving Non-Conforming Permit-Dan & Nicole Lee
- 6. Public Comment**
- 7. Consent Calendar**
  - A. Approval of June 8, 2020 Minutes
  - B. Approval of Municipal Accounts Payable
    1. Without Breakthru Beverage
  - C. Approval of Municipal Accounts Receivable
  - D. Approve January 6, 2020 Planning Commission minutes
- 8. Mayor and Council Communication**
- 9. Staff Reports**
  - A. Department Heads
- 10. New Business**
  - A. City Administrator
    1. Petition for Local Improvement-David & Kristin Tiegs
      - a. Resolution 2020-29-Approve Petition of Local Improvement-Tiegs
    2. Pay App Request-Phase 3A-1 Infrastructure Improvement
      - a. Resolution 2020-33-Appr Pay App #4-Duininck, Inc
    3. Approve Agreement between Owner and Engineer for Airport Engineering
      - a. Resolution 2020-31-Appr Task Order Agreement with Bollig Engineering
    4. Policy to reopen the Multipurpose Center and Senior Dining

- a. Resolution 2020-32-Establishing a Policy to reopen the Multipurpose Center and Senior Dining

B. City Attorney

**11. Closed Meeting**

**12. Adjourn**

## Council Communication

Meeting Date: 6/22/2020

Subject: Lee Nonconforming Use Permit

### Background

- Dan and Nicole Lees are requesting a nonconforming use permit to allow an addition to their home
- The addition would not meet setback standards for a residential use but the property is in a commercial zone which makes it a non-conforming use.
- This commercial zone normally has a zero setback requirement from the property line to a structure which, but normally residential zones in city code have an 8 foot setback from the property line to a structure
- Property lines are 33 feet from building to SW; 16 feet from home to SE
- The planning commission met and approved the application unanimously on June 15, 2020.

### Budget Implications

None

### Recommendation

Approve the permit and resolution with the following conditions.

1. That the applicants obtain a building permit for the addition
2. That the setback from the outside edge of the structure is authorized at zero feet along the Apostol property to the southwest and 3 feet to the Berry property to the southeast.
3. That a utility survey shows no utilities beneath the proposed addition.
4. That a fire wall of 5/8 gypsum board on both sides of exterior walls of the addition be installed.

PAID

MAY 28 2020

Fees:  
Variance \$35.00  
Special Use ~~\$60.00~~  
Non-Conforming \$60.00

Tracy MN

DATE: 5-20-20

NAME: Dan & Nicole Lee

ADDRESS: 174 5th St. Tracy MN 56175

Amount & Date Paid \$ \_\_\_\_\_

**INFORMATION REQUIRED FOR THE GRANTING OF A VARIANCE, SPECIAL USE OR NON-CONFORMING PERMIT.**

1. List any special circumstances or conditions affecting the land, building or use referred to in the application.

Our home is in the business district. We need  
to add on for room for our family. Moving the house at  
175 5th St. over here, gives us the room we need for our family,

2. Explain how the granting of this permit is necessary for the preservation and enjoyment of your substantial property rights.

Saves our neighbors house from being destroyed, and allows our neighbour  
to accommodate her handicapped sons needs. It helps two families out.  
We bought this house 18 years ago. In that time we have  
remodeled it from top to bottom and paid it all in full. During  
the last 18 years, we have also had 4 children. Our 2 bedroom

3. Explain how the granting of this permit will not materially affect adversely the health or safety of persons residing or working in the neighborhood of your property and that it will not be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood.

This addition is not going to adversely affect anyone.  
It's on our property, not in the way of anything or anyone.  
It will improve the look of the block, along with  
landscaping we plan on doing.

**NOTE: A sketch of your proposed construction is required before your permit will be considered.**

**VARIANCE, EASEMENT, ANNEXATION,**  
**ZONING, SPECIAL USE REQUESTS AGREEMENT**

Upon approval of the request the property owner agrees to pay all costs associated with the preparation and processing of the application, including but not limited to the Public Hearing advertising, surrounding property owner notification, drafting and recording of the required documents.

*Daniel Lee*

\_\_\_\_\_  
Property Owner Signature

*Daniel Lee*

\_\_\_\_\_  
Property Owner Signature

ATTEST:

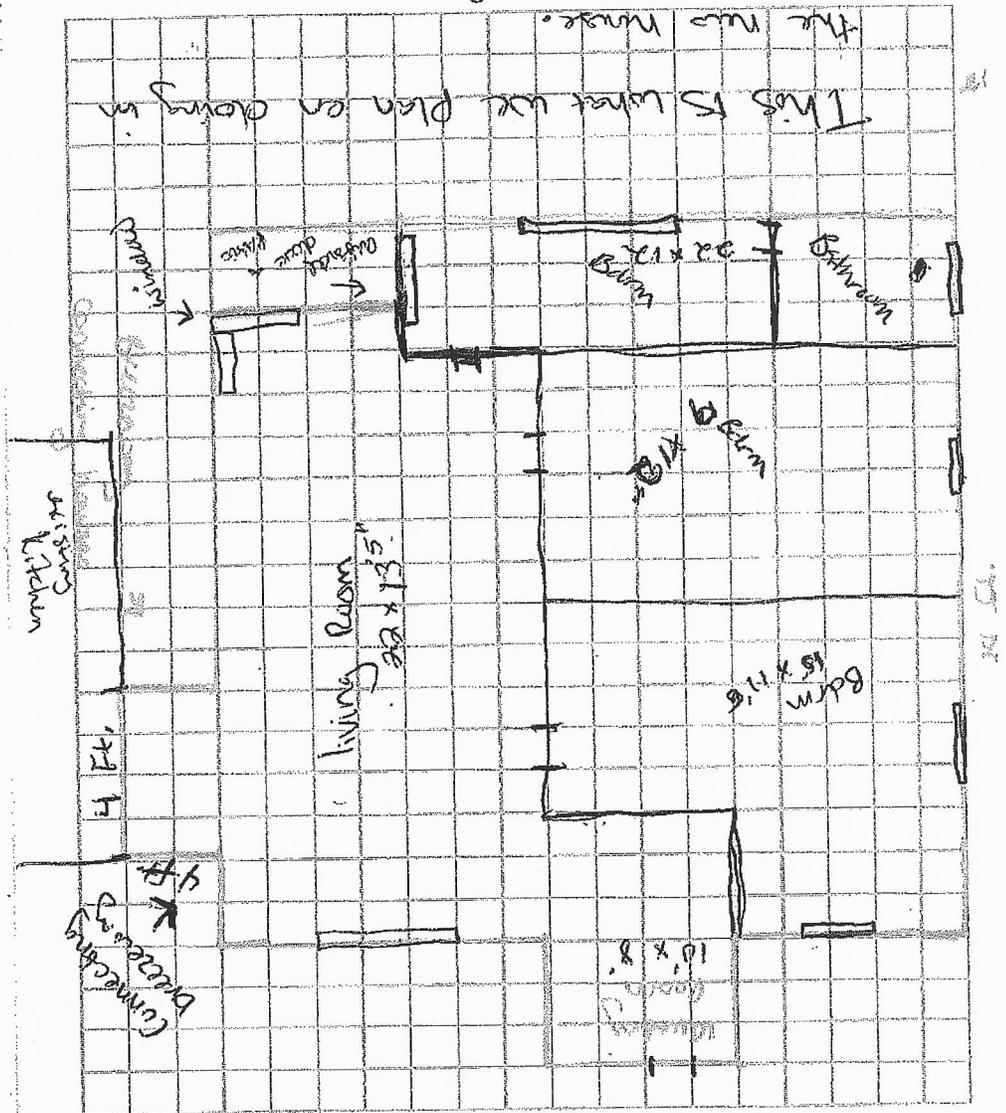
\_\_\_\_\_  
City Administrator



# Studio Z interiors

Dawn Zerr  
Interior Designer

Tell me about your next project...



Interior design for your style of life.

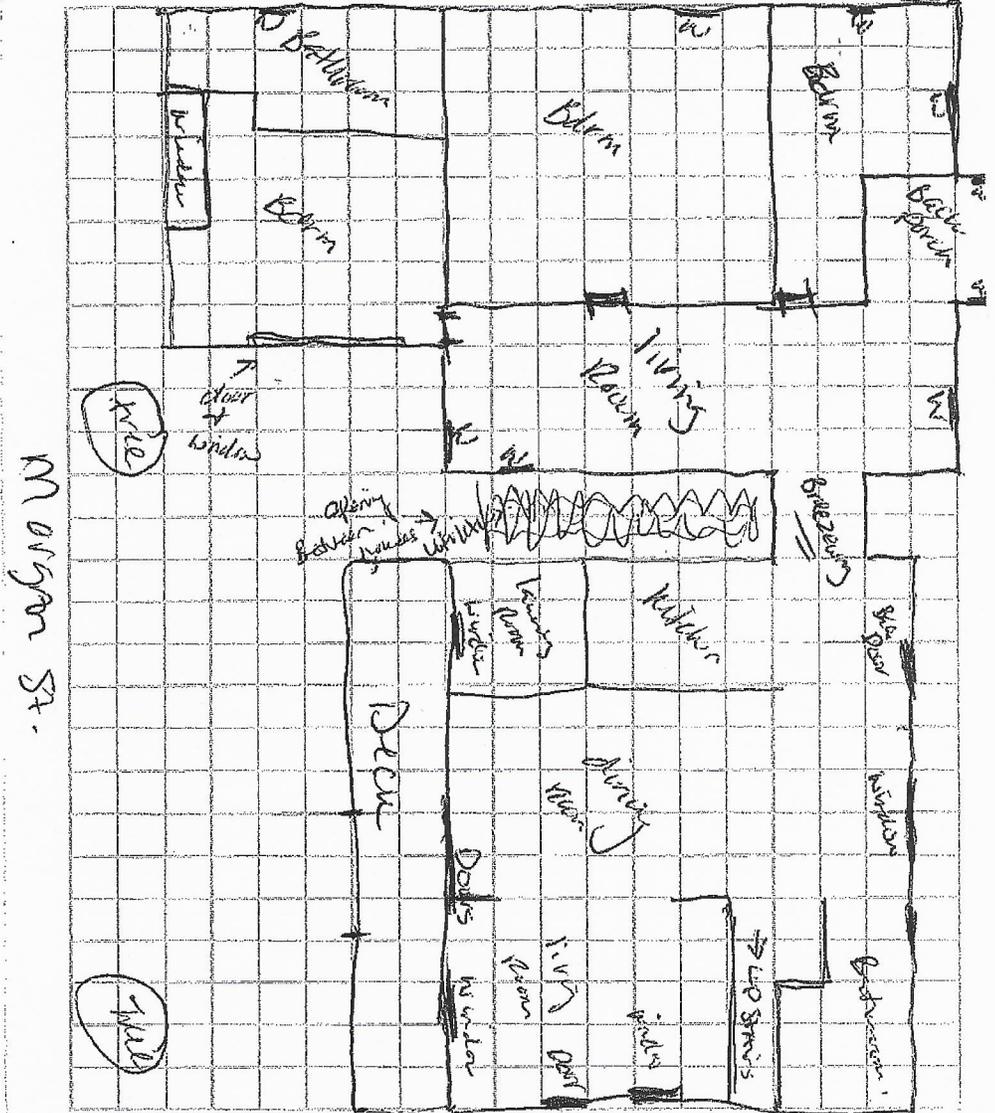
studioZinteriors@frontier.com

507-865-1505

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Dawn Zerr  
Interior Designer

Tell me about your next project...



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Government Lots

Sections

Municipalities

School Districts

Water Features  
Ditches

National Wetland Inventory (NWI)

2010 FEMA Floodplains

Rivers and Lakes

*-10' Setback - Bldg Code  
8' - old*



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- National Wetland Inventory (NWI)
- 2010 FEMA Floodplains
- Rivers and Lakes



**RESOLUTION 2020-30**

**RESOLUTION APPROVING A NON-CONFORMING USE FOR THE LEE PROPERTY**

**WHEREAS,** Daniel and Nicole Lee applied for a non-conforming use permit on May 20, 2020 for an addition to their home at 174 Fifth Street, Tracy, MN 56175.

**WHEREAS,** the Daniel and Nicole Lee property at 174 Fifth Street is a non-conforming residential use in a commercial zone district;

**WHEREAS,** a commercial zone district normally has a zero setback from the property line to a structure;

**WHEREAS,** residential uses normally have an 8 foot setback from the property line to a structure;

**WHEREAS,** the city council wishes to ensure that the residential use in this commercial zone district meets building code standards for safety;

**WHEREAS,** on the planning commission approved the non-conforming use permit on June 15, 2020.

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

That the City of Tracy City Council approves the non-conforming use permit at 174 Fifth Street with the following conditions:

1. That the applicants obtain a building permit for the addition
2. That the setback from the outside edge of the structure is authorized at zero feet along the Apostol property to the southwest and 3 feet to the Berry property to the southeast.
3. That a utility survey shows no utilities beneath the proposed addition.
4. That a fire wall of 5/8 gypsum board on both sides of exterior walls of the addition be installed.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

Attest:

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor

## June 8, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, June 8, 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.

The Consent Calendar consisted of the Council minutes from May 26, 2020 and June 1, 2020, the Municipal Accounts Payable, Corrected Resolution 2020-24 and consideration to approve Resolution 2020-28 to set a public hearing for a non-conforming permit from Dan & Nicole Lee. Motion was made by Tiegs, seconded by J. Schons to approve the Minutes. All voted in favor. Motion was made by Tiegs, seconded by Thao to approve the Municipal Accounts Payable without Breakthru Beverage. 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.

Resolution 2020-24 was presented with a correction. Motion was made by J. Schons, seconded by Landuyt to approve the corrected Resolution 2020-24. This correction was due to the incorrect one that was presented previously but explained correctly at the meeting. All voted in favor.

Resolution 2020-28-set a public hearing date for a non-conforming use permit for Dan and Nicole Lee. It was explained that they would like to move in a house as an addition but would not meet the setback requirements. They are asking the Council to set the date as the home owners are up against a timeline but can still be heard by the Planning Commission prior to the public hearing. Motion was made by J. Schons, seconded by Thao to set a public hearing for June 22, 2020 at 6:45 pm. All voted in favor.

Mayor Peterson questioned how long the utility flags need to remain? Daniels explained that it would depend on when they had been called in. If they have been there more than 2 weeks they could be pulled. He also explained what color of flags would need to remain. Peterson pointed out that some of them have flags when construction won't even happen this year. Daniels will verify those and get back to him.

Landuyt inquired why the MPC cannot be opened at this point. Hansen indicated that there is a limit of 10 for social gatherings inside and would not allow for it. We do not have the manpower to regulate that. The restrictions are being monitored and as soon as it changes to allow for it the MPC will open.

Daniels gave a slideshow presentation regarding the street condition level of service throughout the city. This can be separated out into 5 categories: Excellent, Good, Fair, Poor, Bad and Reconstruct. Daniels gave examples of each of these and some of the streets that fall into each category. Ensure that the new roads are maintained and taken care of was discussed. Daniels is to put a spreadsheet together street by street as to when they have been sealed etc. Discussion as to whether or not it would be cheaper to buy the equipment and have PW do it or hiring it done took place. Funding and what is budgeted for 2020 was also discussed.

Hansen followed up on various things that were discussed at previous meetings including pool fencing and the new LQ Store opening on July 1<sup>st</sup>, 2020. It is the hope to not have to close the LQ Store for transition at all but would only be a day at the most if the need arises. The Council meetings are live streaming now on YouTube at no additional cost. The VMC will be opening for walkers and school camps. Hansen stated that he would like to start routine work study meetings with the Council to discuss topics outside of the regular Council meetings. These would likely not be televised but would be open to the public. The Council agreed that it would be a good idea.

Resolution 2020-27-Approve Off-Sale Liquor License for Casey's General Store was presented. Motion was made by Tiegs, seconded by J. Schons to approve Resolution 2020-27 providing all fees are paid and paper work submitted. All voted in favor.

A closed meeting was requested for the City Administrator 3 month review. Motion was made by J. Schons, seconded by Thao to close the meeting. All voted in favor.

Daniels indicated that if they are marking control point X it can be removed but it is easier if they leave them there. However if they are a nuisance they can pull them out.

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

ATTEST:

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City Administrator

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Mayor

CITY OF TRACY

06/18/20 4:40 PM

Page 1

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MAY 2020 to JUNE 2020

	Check Amt	Invoice	Comment
<b>10100 MINNWEST CHECKING</b>			
Paid Chk# 077985	5/22/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$501.00	DRIVERS LICENSE #210
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$501.00	
Paid Chk# 077986	5/22/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$4,163.82	MOTOR VEHICLE #210
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$4,163.82	
Paid Chk# 077987	5/22/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$3,208.75	MOTOR VEHICLE #211
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$3,208.75	
Paid Chk# 077988	5/22/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$225.50	DRIVERS LICENSE #211
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>		\$225.50	
Paid Chk# 077989	5/22/2020	<b>LEAGUE OF MN CITIES INS TRUST</b>	
E 101-463-261	INSURANCE & BONDS	\$25,567.25	PROPERTY/CASUALTY COVERAGE PREMIUM
E 101-424-261	INSURANCE & BONDS	\$5,773.25	PROPERTY/CASUALTY COVERAGE PREMIUM
E 101-431-261	INSURANCE & BONDS	\$7,422.75	PROPERTY/CASUALTY COVERAGE PREMIUM
E 101-421-101	REGULAR WAGES	\$9,072.25	PROPERTY/CASUALTY COVERAGE PREMIUM
E 602-492-261	INSURANCE & BONDS	\$3,299.00	PROPERTY/CASUALTY COVERAGE PREMIUM
E 608-498-261	INSURANCE & BONDS	\$3,299.00	PROPERTY/CASUALTY COVERAGE PREMIUM
E 201-471-261	INSURANCE & BONDS	\$1,649.50	PROPERTY/CASUALTY COVERAGE PREMIUM
E 601-491-261	INSURANCE & BONDS	\$4,023.00	PROPERTY/CASUALTY COVERAGE PREMIUM
E 607-451-261	INSURANCE & BONDS	\$5,773.25	PROPERTY/CASUALTY COVERAGE PREMIUM
E 101-462-261	INSURANCE & BONDS	\$4,948.50	PROPERTY/CASUALTY COVERAGE PREMIUM
E 101-418-261	INSURANCE & BONDS	\$6,598.00	PROPERTY/CASUALTY COVERAGE PREMIUM
E 101-441-261	INSURANCE & BONDS	\$1,649.50	PROPERTY/CASUALTY COVERAGE PREMIUM
E 101-417-261	INSURANCE & BONDS	\$4,123.75	PROPERTY/CASUALTY COVERAGE PREMIUM
<b>Total LEAGUE OF MN CITIES INS TRUST</b>		\$83,199.00	
Paid Chk# 077990	5/26/2020	<b>BISBEE PLUMBING &amp; HEATING</b>	
R 408-37633	TRANSFER IN	\$13,699.75	52901 SANFORD PAY APP 19-0029
<b>Total BISBEE PLUMBING &amp; HEATING</b>		\$13,699.75	

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06/18/20 4:40 PM

Page 2

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MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
Paid Chk#	077991	5/26/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$4,144.25		MOTOR VEHICLE #212
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$4,144.25		
Paid Chk#	077992	5/26/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$231.25		DRIVERS LICENSE #212
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$231.25		
Paid Chk#	077993	5/27/2020	<b>AFSCME</b>		
G 101-21723	AFSCME UNION WITHHOLDING		\$37.53		EMPLOYEE UNION DUES
<b>Total</b>	<b>AFSCME</b>		\$37.53		
Paid Chk#	077994	5/27/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$247.00		DRIVER'S LICENSE #213
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$247.00		
Paid Chk#	077995	5/27/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$7,872.35		MOTOR VEHICLE #213
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$7,872.35		
Paid Chk#	078023	5/28/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$126.00		DRIVER'S LICENSE #214
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$126.00		
Paid Chk#	078024	5/28/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$3,523.05		MOTOR VEHICLE #214
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$3,523.05		
Paid Chk#	078025	5/29/2020	<b>DEPT OF PUBLIC SAFETY</b>		
E 601-491-301	LICENSES & TAXES		\$20.00		LQ STORE BUYERS CARD FOR BOXCAR LIQUORS
<b>Total</b>	<b>DEPT OF PUBLIC SAFETY</b>		\$20.00		
Paid Chk#	078026	5/29/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$7,193.75		MOTOR VEHICLE #215
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$7,193.75		
Paid Chk#	078027	5/29/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		

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06/18/20 4:40 PM

Page 3

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MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 605-495-301	LICENSES & TAXES		\$128.50		DRIVERS LICENSE #215
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$128.50		
<hr/>					
Paid Chk#	078028	5/29/2020	<b>TRACY POST OFFICE</b>		
E 604-494-201	OFFICE SUPPLIES		\$226.41		WATER BILL POSTAGE
<b>Total</b>	<b>TRACY POST OFFICE</b>		\$226.41		
<hr/>					
Paid Chk#	078029	5/29/2020	<b>SOUTHWEST SANITATION</b>		
E 604-494-321	OTHER CONTRACTUAL SERVICE		\$10,011.27		MONTHLY REFUSE CONTRACT
<b>Total</b>	<b>SOUTHWEST SANITATION</b>		\$10,011.27		
<hr/>					
Paid Chk#	078030	6/1/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$6,611.75		MOTOR VEHICLE #216
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$6,611.75		
<hr/>					
Paid Chk#	078031	6/1/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$170.50		DRIVERS LICENSE #216
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$170.50		
<hr/>					
Paid Chk#	078032	6/2/2020	<b>JOHN DEERE FINANCIAL</b>		
E 203-461-202	MOTOR FUELS & LUBRICANTS		\$43.20	10695562	CEMETERY MOWER HYD FLUID
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$21.60	10695562	JOHN DEERE HYD FLUID VMC MOWER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$3.52	10703988	STREET SWEEPER REPAIR
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$419.15	10712757	POND PUMPING PTO SVC CALL
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$1,088.92	10714341	955 HYD CONTROL VALVE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$544.46	10714341	955 HYD CONTROL VALVE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$544.45	10714341	955 HYD CONTROL VALVE
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		(\$229.74)	10735093	CREDIT ON BOLTS, LATCH, CLAMPS, GASKETS, SPRING, BUSHING
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$167.48	10742539	1445 JOHN DEERE COSTER WHEEL
<b>Total</b>	<b>JOHN DEERE FINANCIAL</b>		\$2,603.04		
<hr/>					
Paid Chk#	078033	6/2/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$9,606.03		MOTOR VEHICLE #217
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		\$9,606.03		
<hr/>					
Paid Chk#	078034	6/2/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$153.00		DRIVER'S LICENSE #217

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06/18/20 4:40 PM

Page 4

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MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$153.00		
Paid Chk#	078035	6/3/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$1,559.50		MOTOR VEHICLE #218
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$1,559.50		
Paid Chk#	078036	6/3/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$126.00		DRIVERS LICENSE #218
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$126.00		
Paid Chk#	078037	6/4/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$132.00		DRIVER'S LICENSE #219
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$132.00		
Paid Chk#	078038	6/4/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$2,669.75		MOTOR VEHICLE #219
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$2,669.75		
Paid Chk#	078039	6/4/2020	<b>A&amp;B BUSINESS SOLUTIONS</b>		
E 101-413-210	OPERATING SUPPLIES		\$6.03	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 806-417-210	OPERATING SUPPLIES		\$6.03	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 303-417-210	OPERATING SUPPLIES		\$6.03	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 411-417-210	OPERATING SUPPLIES		\$6.03	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 101-421-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 101-424-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 101-425-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 101-431-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 101-441-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 607-451-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 203-461-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 101-462-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 201-471-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 601-491-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 602-492-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 608-498-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 605-495-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20
E 604-494-210	OPERATING SUPPLIES		\$6.02	IN731161	COPIER LEASE FROM 6-4-20 TO 7-3-20

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06/18/20 4:40 PM

Page 5

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MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
<b>Total A&amp;B BUSINESS SOLUTIONS</b>			\$108.40		
Paid Chk#	078040	6/4/2020	<b>ADVANCED HEALTH SAFETY &amp; SECUR</b>		
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$20.00	IN4096MN	BULK SAMPLE TESTING FOR LEAD ON BARN WOOD
<b>Total ADVANCED HEALTH SAFETY &amp; SECUR</b>			\$20.00		
Paid Chk#	078041	6/4/2020	<b>AMERIPRIDE LINEN &amp; APPAREL INC</b>		
E 601-491-321	OTHER CONTRACTUAL SERVICE		\$55.16	2801166045	LQ STORE MATS, DISINFECT PORTION PACK
<b>Total AMERIPRIDE LINEN &amp; APPAREL INC</b>			\$55.16		
Paid Chk#	078042	6/4/2020	<b>ARCTIC GLACIER</b>		
E 601-491-904	MIX PURCHASES		\$45.97	3448015106	LQ STORE ICE
E 601-491-904	MIX PURCHASES		\$51.49	3448015406	LQ STORE ICE
<b>Total ARCTIC GLACIER</b>			\$97.46		
Paid Chk#	078043	6/4/2020	<b>BELLBOY CORP</b>		
E 601-491-904	MIX PURCHASES		\$39.00	0101378900	LQ STORE COCONUT CREAM
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$2.18	0101378900	LQ STORE FREIGHT
<b>Total BELLBOY CORP</b>			\$41.18		
Paid Chk#	078044	6/4/2020	<b>BEVERAGE WHOLESALERS, INC.</b>		
E 601-491-902	LIQUOR PURCHASES		\$599.00	114651	LQ STORE LIQUOR PURCHASE
E 601-491-903	BEER PURCHASES		\$3,198.75	115011	LQ STORE BEER PURCHASE
<b>Total BEVERAGE WHOLESALERS, INC.</b>			\$3,797.75		
Paid Chk#	078045	6/4/2020	<b>BHE RENEWABLES</b>		
E 101-441-271	UTILITIES		\$217.49		UTILITIES-189 3RD ST
E 101-418-271	UTILITIES		\$366.75		UTILITIES-336 MORGAN ST
E 101-431-271	UTILITIES		\$36.68		UTILITIES-1650 CENTER ST
E 101-424-271	UTILITIES		\$310.70		UTILITIES-231 2ND ST
E 602-492-271	UTILITIES		\$1,774.89		UTILITIES-1156 CRAIG AVE
E 201-471-271	UTILITIES		\$680.76		UTILITIES-200 3RD ST
E 101-424-271	UTILITIES		\$382.88		UTILITIES-360 MORGAN ST
E 602-492-271	UTILITIES		\$73.35		UTILITIES-110 6TH ST
E 608-498-271	UTILITIES		\$110.03		UTILITIES-517 UNION ST
E 101-431-271	UTILITIES		\$110.03		UTILITIES-124 ROWLAND ST
E 101-418-271	UTILITIES		\$15.48		UTILITIES-336 SOUTH ST

CITY OF TRACY

06/18/20 4:40 PM

Page 6

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 101-462-271	UTILITIES	\$186.42		UTILITIES-1640 CENTER ST
E 602-492-271	UTILITIES	\$703.28		UTILITIES-1500 330TH AVE
E 602-492-271	UTILITIES	\$1,064.45		UTILITIES-321 ELM ST
E 101-432-271	UTILITIES	\$201.65		UTILITIES-421 SOUTH ST
E 101-432-271	UTILITIES	\$220.05		UTILITIES-299 SOUTH ST
<b>Total BHE RENEWABLES</b>		\$6,454.89		
<hr/>				
Paid Chk#	078046	6/4/2020	<b>BOLLIG INC</b>	
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$2,989.00	5114	AIRPORT APRON IMPROVEMENTS
E 410-462-321	OTHER CONTRACTUAL SERVICE	\$1,763.25	5125	AIRPORT MASTER PLAN
<b>Total BOLLIG INC</b>		\$4,752.25		
<hr/>				
Paid Chk#	078047	6/4/2020	<b>BREAKTHRU BEVERAGE MN WINE</b>	
E 601-491-902	LIQUOR PURCHASES	\$771.10	1081137293	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$12.95	1081137293	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$122.75	1081137344	LQ STORE LIQUOR PURCHASE
E 601-491-902	LIQUOR PURCHASES	(\$62.50)	2080274723	LQ STORE CREDIT ON LIQUOR
<b>Total BREAKTHRU BEVERAGE MN WINE</b>		\$844.30		
<hr/>				
Paid Chk#	078048	6/4/2020	<b>CENTURYLINK</b>	
E 101-462-231	COMMUNICATIONS-TELEPHONE	\$33.63	MAY192020	AIRPORT COMMUNICATIONS
<b>Total CENTURYLINK</b>		\$33.63		
<hr/>				
Paid Chk#	078049	6/4/2020	<b>COMPUTERS &amp; BEYOND</b>	
E 602-492-210	OPERATING SUPPLIES	\$209.00	4309	UPGRADE TO WINDOW 10
E 101-413-210	OPERATING SUPPLIES	\$207.95	4309	UPGRADE TO WINDOW 10
E 605-495-501	EQUIPMENT & IMPROVEMENTS	\$149.98	4314	UPGRADE TO WINDOWS 10
E 101-413-210	OPERATING SUPPLIES	\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 806-417-210	OPERATING SUPPLIES	\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 303-417-210	OPERATING SUPPLIES	\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 411-417-210	OPERATING SUPPLIES	\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-421-210	OPERATING SUPPLIES	\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE

CITY OF TRACY

06/18/20 4:40 PM

Page 7

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 101-424-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-425-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-431-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-441-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 607-451-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 203-461-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 101-462-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 601-491-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 602-492-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 608-498-210	OPERATING SUPPLIES		\$11.53	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 605-495-210	OPERATING SUPPLIES		\$11.52	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
E 604-494-210	OPERATING SUPPLIES		\$11.52	4358	OFF-SITE BACKUP/MICROSOFT OFFICE 365 EXCHANGE
<b>Total COMPUTERS &amp; BEYOND</b>			\$762.92		
<hr/>					
Paid Chk#	078050	6/4/2020	<b>CULLIGAN WATER CONDITIONING</b>		
E 601-491-271	UTILITIES		\$10.00		LQ STORE WATER COOLER RENT
E 602-492-271	UTILITIES		\$22.00		WATER DEPT COOLER RENT, WATER
E 201-471-271	UTILITIES		\$28.00		MPC AQUA CLEER RENT
E 101-418-271	UTILITIES		\$28.00		PD WATER COOLER RENT/WATER
<b>Total CULLIGAN WATER CONDITIONING</b>			\$88.00		
<hr/>					
Paid Chk#	078051	6/4/2020	<b>DOLL DISTRIBUTING, LLC</b>		
E 601-491-902	LIQUOR PURCHASES		\$6,497.90	326147	LQ STORE BEER PURCHASE
<b>Total DOLL DISTRIBUTING, LLC</b>			\$6,497.90		
<hr/>					
Paid Chk#	078052	6/4/2020	<b>DOLLAR GENERAL</b>		
E 601-491-904	MIX PURCHASES		\$5.70	1000968844	LQ STORE POP

CITY OF TRACY

06/18/20 4:40 PM

Page 8

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 601-491-904	MIX PURCHASES		\$20.30	1000969055	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$4.00	1000970205	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$20.40	1000970648	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$21.00	1000972276	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$20.25	1000972277	LQ STORE POP
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$4.00	1000973304	VMC CLEANING SUPPLIES
E 605-495-201	OFFICE SUPPLIES		\$9.00	1000973868	LICENSING CLEANING WIPES, FACIAL TISSUES
E 601-491-904	MIX PURCHASES		\$8.00	1000973958	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$23.00	1000973959	LQ STORE POP
E 601-491-904	MIX PURCHASES		\$8.00	1000974009	LQ STORE POP
E 018-499-331	MISCELLANEOUS		\$5.85	1000974009	LQ STORE CLEANING WIPES
<b>Total DOLLAR GENERAL</b>			\$149.50		
<hr/>					
Paid Chk#	078053	6/4/2020	<b>FIRECATT</b>		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$2,592.65	8201	FIRE DEPT FIRE HOSE TESTING, GROUND LADDER TESTING
<b>Total FIRECATT</b>			\$2,592.65		
<hr/>					
Paid Chk#	078054	6/4/2020	<b>GOPHER STATE ONE CALL</b>		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$105.43	0050784	GOPHER ONE CALLS
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$105.42	0050784	GOPHER ONE CALLS
<b>Total GOPHER STATE ONE CALL</b>			\$210.85		
<hr/>					
Paid Chk#	078055	6/4/2020	<b>KECK TREE SERVICE</b>		
E 101-431-321	OTHER CONTRACTUAL SERVICE		\$800.00		BLVD TREE REMOVAL
<b>Total KECK TREE SERVICE</b>			\$800.00		
<hr/>					
Paid Chk#	078056	6/4/2020	<b>LOCATORS &amp; SUPPLIES, INC.</b>		
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$13.55	0284820-IN	SAFETY SUPPLIES
<b>Total LOCATORS &amp; SUPPLIES, INC.</b>			\$13.55		
<hr/>					
Paid Chk#	078057	6/4/2020	<b>M&amp;V CONTRACTING</b>		
E 101-424-222	MAINTENANCE & REPAIR-BUILD		\$30.00	868635	FIRE HALL- NO HEAT IN KITCHEN AREA, FROZEN INTAKE
<b>Total M&amp;V CONTRACTING</b>			\$30.00		
<hr/>					
Paid Chk#	078058	6/4/2020	<b>MIDWEST SUPPLY CO.</b>		
E 018-499-331	MISCELLANEOUS		(\$365.00)		DOUBLE PAYMENT ON INVOICE #278431

CITY OF TRACY

06/18/20 4:40 PM

Page 9

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$17.47	279198	PARKS CLEANING SUPPLIES
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$48.99	279249	LQ STORE NUTS AND BOLTS
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$26.25	279628	2" TRASH PUMP FITTINGS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$30.32	279635	SHOP SUPPLIES-CABLE TIES, ADAPTER
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$122.76	279641	SANITARY SEWER REPAIR SUPPLIES
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$1.99	279674	FIRE DEPT KEYS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$3.98	279733	325 TORO FUEL LINE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1.99	279747	SCISSOR LIFT FUEL LINE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$17.35	279768	07 GMC WELDING WIRE
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$48.96	279786	SHOP TOWELS & CLEANING WIPES
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$24.00	279790	VMC ROUND UP
E 411-417-321	OTHER CONTRACTUAL SERVICE	\$23.99	279790	EDA ROUND UP
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$3.98	279792	07 GMC BEDLINER ROLLER
E 203-461-221	MAINTENANCE & REPAIR-EQUIP	\$11.96	279835	CEMETERY FENCE POST
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$4.49	279836	TRIMMER STRING
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$1.35	279888	HOSE SPRAYER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$3.99	279944	SPRAY BOTTLE
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$9.95	279949	TOTO 325 FUEL LINE
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$8.67	279952	PUMP DISINFECTING
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$23.40	280015	SHOP-C CLAMP
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$8.99	280061	BARRICADE FOR PAINTING
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$9.69	280093	FUEL TRANSFER TANK LEADS
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$7.28	280099	CENTRAL PARK BANDSHELL DOOR REPAIR
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$1.78	280101	SOFTBALL COMPLEX BATHROOM SIGNAGE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$32.99	280126	WEED SPRAYER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1.99	280159	924 H SEAT REPAIR
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$1.00	280159	924 H SEAT REPAIR
E 101-441-222	MAINTENANCE & REPAIR-BUILD	\$3.99	280225	LIBRARY BASKET
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$12.99	280225	VMC PAINT
E 101-441-222	MAINTENANCE & REPAIR-BUILD	\$3.38	280306	LIBRARY STORAGE TRAYS
E 101-426-223	MAINTENANCE & REPAIR-OTHER	\$2.99	280309	GREENWOOD SIREN REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$0.39	280366	SPRAYER REPAIR
<b>Total MIDWEST SUPPLY CO.</b>		<b>\$158.30</b>		

Paid Chk# 078059 6/4/2020 **MN ENERGY RESOURCES CORP**

E 601-491-271	UTILITIES	\$75.15		LQ STORE UTILITIES
E 411-417-271	UTILITIES	\$21.00		UTILITIES-420 ORCHARD LN

CITY OF TRACY

06/18/20 4:40 PM

Page 10

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 411-417-271	UTILITIES		\$21.00		UTILITIES-430 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-440 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-421 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-431 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-441 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-411 ORCHARD LN
E 607-451-271	UTILITIES		\$49.58		321 ELM STREET UTILITIES
E 602-492-271	UTILITIES		\$113.86		1056 HWY 14 UTILITIES
E 101-441-271	UTILITIES		\$70.41		189 3RD STREET UTILITIES
E 101-418-271	UTILITIES		\$34.30		336 MORGAN STREET UTILITIES
E 201-471-271	UTILITIES		\$59.24		200 3RD STREET UTILITES
E 101-418-271	UTILITIES		\$36.84		372 MORGAN STREET UTLITIES
E 602-492-271	UTILITIES		\$90.25		HWY 14 UTILITIES
<b>Total</b>	<b>MN ENERGY RESOURCES CORP</b>		<b>\$676.63</b>		
<hr/>					
Paid Chk#	078060	6/4/2020	<b>MOTION INDUSTRIES, INC.</b>		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$164.06	MN01-178631	HIGH SERVICE PUMP #2 MOTOR BEARINGS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$164.06	MN01-178634	HIGH SERVICE PUMP #1 MOTOR BEARINGS
<b>Total</b>	<b>MOTION INDUSTRIES, INC.</b>		<b>\$328.12</b>		
<hr/>					
Paid Chk#	078061	6/4/2020	<b>NORTHWEST LIGHTING SYSTEMS CO</b>		
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$61.08	116473	LIGHT BULB RECYCLING
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$0.92	116736	LIGHT BULB RECYCLING
<b>Total</b>	<b>NORTHWEST LIGHTING SYSTEMS CO</b>		<b>\$62.00</b>		
<hr/>					
Paid Chk#	078062	6/4/2020	<b>PAUSTIS WINE COMPANY</b>		
E 601-491-902	LIQUOR PURCHASES		\$960.00	91334	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$16.25	91334	LQ STORE FREIGHT
<b>Total</b>	<b>PAUSTIS WINE COMPANY</b>		<b>\$976.25</b>		
<hr/>					
Paid Chk#	078063	6/4/2020	<b>RITEWAY</b>		
E 101-413-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 806-417-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 303-417-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 411-417-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 101-421-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 101-424-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS

CITY OF TRACY

06/18/20 4:40 PM

Page 11

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 101-425-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 101-431-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 101-441-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 607-451-210	OPERATING SUPPLIES		\$29.48	20-31492	LASER AP CHECKS
E 203-461-210	OPERATING SUPPLIES		\$29.49	20-31492	LASER AP CHECKS
E 101-462-210	OPERATING SUPPLIES		\$29.49	20-31492	LASER AP CHECKS
E 601-491-210	OPERATING SUPPLIES		\$29.49	20-31492	LASER AP CHECKS
E 602-492-210	OPERATING SUPPLIES		\$29.49	20-31492	LASER AP CHECKS
E 608-498-210	OPERATING SUPPLIES		\$29.49	20-31492	LASER AP CHECKS
E 605-495-210	OPERATING SUPPLIES		\$29.49	20-31492	LASER AP CHECKS
E 604-494-210	OPERATING SUPPLIES		\$29.49	20-31492	LASER AP CHECKS
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$85.41	20-31493	LASER DEPOSIT TICKETS
	<b>Total RITEWAY</b>		\$586.64		
<hr/>					
Paid Chk#	078064	6/4/2020	<b>SOUTHERN GLAZERS OF MN</b>		
E 601-491-902	LIQUOR PURCHASES		\$374.82	1956804	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$7.40	1956804	LQ STORE FREIGHT
	<b>Total SOUTHERN GLAZERS OF MN</b>		\$382.22		
<hr/>					
Paid Chk#	078065	6/4/2020	<b>SOUTHWEST SANITATION</b>		
E 601-491-271	UTILITIES		\$14.04		LQ STORE-CONTAINER RENTAL
E 101-431-271	UTILITIES		\$14.04		SHOP-CONTAINER RENTAL
E 101-424-271	UTILITIES		\$9.36		FD-CONTAINER RENTAL
E 101-441-271	UTILITIES		\$9.36		LIBRARY-CONTAINER RENTAL
E 201-471-271	UTILITIES		\$9.36		MPC-CONTAINER RENTAL
E 101-418-271	UTILITIES		\$6.00		CITY HALL-CONTAINER RENTAL
E 101-441-271	UTILITIES		\$6.00		LIBR RECYCL-CONTAINER RENTAL
E 101-431-271	UTILITIES		\$7.21		SWIFT LK-CONTAINER RENTAL
E 101-431-271	UTILITIES		\$673.62		SHOP CLEANUP/COMPOST SITE
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$673.62		LQ STORE PROJECT DISPOSAL
	<b>Total SOUTHWEST SANITATION</b>		\$1,422.61		
<hr/>					
Paid Chk#	078066	6/4/2020	<b>SW HEALTH AND HUMAN SERVICES</b>		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$40.00		TEST#2005 WATER SAMPLES
	<b>Total SW HEALTH AND HUMAN SERVICES</b>		\$40.00		
<hr/>					
Paid Chk#	078067	6/4/2020	<b>TRACY ACE HOME CENTER</b>		

CITY OF TRACY

06/18/20 4:40 PM

Page 12

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$117.52	B34214	SOFTBALL COMPLEX DOOR
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$28.22	B34221	SOFTBALL COMPLEX DOOR REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$139.99	B34281	SCREW GUN
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$1,589.79	B34281	DRYWALL/SCREWS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$54.71	B34282	SHOP MISC TOOLS
E 411-417-222	MAINTENANCE & REPAIR-BUILD	\$189.99	B34298	DEHUMIDIFIER FOR ORCHARD LANE APT
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$18.00	B34330	NEW LQ SHEETROCK SCREWS
<b>Total TRACY ACE HOME CENTER</b>		<b>\$2,138.22</b>		

Paid Chk# 078068 6/4/2020 TRACY AUTO VALUE

E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$48.92	35118269	FIRE DEPT-1120 AIR FILTERS
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$8.25	35118346	4" PUMP FUEL FILTER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$46.98	35118889	07 GMC RUST REPAIR
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$46.98	35118889	07 GMC RUST REPAIR
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$46.98	35118889	07 GMC RUST REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$24.49)	35118918	CREDIT
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	(\$24.50)	35118918	CREDIT
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	(\$24.50)	35118918	CREDIT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$6.66	35118945	RUST REPAIR 07 GMC
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$6.67	35118945	RUST REPAIR 07 GMC
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$6.66	35118945	RUST REPAIR 07 GMC
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$59.82	35118958	RUST REPAIR 07GMC
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$59.81	35118958	RUST REPAIR 07 GMC
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$59.81	35118958	RUST REPAIR 07 GMC
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$28.34	35118959	RUST REPAIR 07 GMC
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$28.33	35118959	RUST REPAIR 07 GMC
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$28.33	35118959	RUST REPAIR 07 GMC
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$70.33	35118984	RUST REPAIR 07 GMC
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$70.32	35118984	RUST REPAIR 07 GMC
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$70.33	35118984	RUST REPAIR 07 GMC
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$7.78	35119059	HYD FILTER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$21.98	35119099	07 GMC DETAILING
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$29.98	35119128	07 GMC DETAILING
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$7.74	35119158	07 GMC TAIL LIGHT BULB
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$24.50	35119168	VAC TRUCK VALVE COVER GASKET
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$24.49	35119168	VAC TRUCK VALVE COVER GASKET
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$15.99	35119181	07 GMC VEHICLE DETAILING

CITY OF TRACY

06/18/20 4:40 PM

Page 13

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
<b>Total TRACY AUTO VALUE</b>			\$752.49		
Paid Chk#	078069	6/4/2020	<b>UTILITY CONSULTANTS, INC</b>		
E	608-498-321	OTHER CONTRACTUAL SERVICE	\$325.75	105470	WASTEWATER SAMPLES
<b>Total UTILITY CONSULTANTS, INC</b>			\$325.75		
Paid Chk#	078070	6/4/2020	<b>WAHL, MATTHEW S</b>		
E	601-491-222	MAINTENANCE & REPAIR-BUILDI	\$9,401.95	894	NEW LQ STORE WALL/CEILING INSULATION
<b>Total WAHL, MATTHEW S</b>			\$9,401.95		
Paid Chk#	078071	6/4/2020	<b>WILKS PLUMBING, LLC</b>		
E	101-431-321	OTHER CONTRACTUAL SERVICE	\$207.31		PARKS BATHROOM REPAIRS
<b>Total WILKS PLUMBING, LLC</b>			\$207.31		
Paid Chk#	078072	6/4/2020	<b>XCEL ENERGY</b>		
E	101-431-271	UTILITIES	\$36.40		306 & 355 E CRAIG AVE UTILITIES
<b>Total XCEL ENERGY</b>			\$36.40		
Paid Chk#	078073	6/5/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$123.00		DRIVER'S LICENSE #220
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$123.00		
Paid Chk#	078074	6/5/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$3,637.50		MOTOR VEHICLE #220
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$3,637.50		
Paid Chk#	078075	6/8/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$6,903.56		MOTOR VEHICLE #221
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$6,903.56		
Paid Chk#	078076	6/8/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$183.75		DRIVERS LICENSE #221
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$183.75		
Paid Chk#	078077	6/9/2020	<b>NATIONAL AUTO FLEET GROUP</b>		
E	801-431-501	EQUIPMENT & IMPROVEMENTS	\$48,559.12	W7083	2019 CHEV SILVERADO SALT TRUCK PURCHASE
<b>Total NATIONAL AUTO FLEET GROUP</b>			\$48,559.12		

CITY OF TRACY

06/18/20 4:40 PM

Page 14

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
Paid Chk#	078078	6/10/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$3,131.25		MOTOR VEHICLE #223
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$3,131.25		
Paid Chk#	078079	6/10/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$310.50		DRIVERS LICENSE #223
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$310.50		
Paid Chk#	078080	6/9/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$2,737.91		MOTOR VEHICLE #222
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$2,737.91		
Paid Chk#	078081	6/10/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$258.50		DRIVER'S LICENSE #222
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$258.50		
Paid Chk#	078082	6/10/2020	<b>HASLER, INC.</b>		
E	203-461-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	303-417-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	411-417-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	601-491-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	602-492-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	604-494-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	605-495-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	607-451-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	608-498-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	806-417-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	101-413-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	101-421-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	101-424-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	101-425-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	101-431-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	101-441-210	OPERATING SUPPLIES	\$176.47		POSTAGE FOR POSTAGE MACHINE
E	101-462-210	OPERATING SUPPLIES	\$176.48		POSTAGE FOR POSTAGE MACHINE
	<b>Total</b>	<b>HASLER, INC.</b>	\$3,000.00		
Paid Chk#	078083	6/10/2020	<b>AFLAC</b>		

CITY OF TRACY

06/18/20 4:40 PM

Page 15

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
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
	<b>Total AFLAC</b>		\$499.12		
<hr/>					
Paid Chk#	078084	6/10/2020			<b>AFSCME</b>
G 101-21723	AFSCME UNION WITHHOLDING		\$342.45		EMPLOYEE UNION DUES
	<b>Total AFSCME</b>		\$342.45		
<hr/>					
Paid Chk#	078085	6/10/2020			<b>COLONIAL LIFE &amp; ACCIDENT</b>
G 101-21732	COLONIAL LIFE ACCIDENT		\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733	COLONIAL LIFE CANCER		\$16.30		EMPLOYEE CHECK WITHHOLDINGS
	<b>Total COLONIAL LIFE &amp; ACCIDENT</b>		\$29.16		
<hr/>					
Paid Chk#	078086	6/10/2020			<b>GURSTEL LAW FIRM PC</b>
G 101-21735	LEVY-ALL PAY PERIODS		\$14.38		EMPLOYEE CHECK WITHHOLDING
	<b>Total GURSTEL LAW FIRM PC</b>		\$14.38		
<hr/>					
Paid Chk#	078087	6/10/2020			<b>LELS</b>
G 101-21724	LELS UNION WITHHOLDING		\$77.86		POLICE UNION DUES
	<b>Total LELS</b>		\$77.86		
<hr/>					
Paid Chk#	078088	6/10/2020			<b>MN PEIP</b>
G 101-25300	FUND BALANCE		\$15.85		EMPLOYEE CHECK WITHHOLDING
	<b>Total MN PEIP</b>		\$15.85		
<hr/>					
Paid Chk#	078089	6/10/2020			<b>NCPERS</b>
G 101-21711	NCPERS WITHHOLDING		\$56.00		EMPLOYEE CHECK WITHHOLDING
	<b>Total NCPERS</b>		\$56.00		
<hr/>					
Paid Chk#	078090	6/10/2020			<b>USABEL LIFE</b>
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$11.70		LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.80		VUE, PETER CHEE MENG
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.93		SCHULTZ, ALLEN J
	<b>Total USABEL LIFE</b>		\$17.43		
<hr/>					
Paid Chk#	078091	6/10/2020			<b>VSP</b>

CITY OF TRACY

06/18/20 4:40 PM

Page 16

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
G 101-21731	AFLAC VISION WITH HOLDING		\$119.64		EMPLOYEE CHECK WITHHOLDING
	<b>Total VSP</b>		\$119.64		
<hr/>					
Paid Chk#	078092	6/11/2020	<b>ABOVE THE FOLD PUBLISHING, LLC</b>		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$49.00	3105	FLUSHING FIRE HYDRANT AD
E 806-417-251	PRINTING & PUBLISHING-ADVER		\$36.80	3105	EDA BOARD OPENING AD
E 410-462-321	OTHER CONTRACTUAL SERVICE		\$89.10	3105	AIRPORT-REQUEST FOR QUALIFICATION
E 808-425-251	PRINTING & PUBLISHING-ADVER		\$98.96	3105	BIDS TO DEMOLISH 157 3RD STREET
E 806-417-251	PRINTING & PUBLISHING-ADVER		\$490.00	3131	EDA AD-YOUR NEW HOME
E 101-421-201	OFFICE SUPPLIES		\$14.95	3155	PD-FLASH DRIVE
E 101-411-201	OFFICE SUPPLIES		\$35.99	3159	COUNCIL NAMEPLATE HOLDERS
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$49.00	3165	FLUSHING FIRE HYDRANTS AD
E 808-425-251	PRINTING & PUBLISHING-ADVER		\$64.35	3165	BIDS TO DEMOLISH 157 3RD STREET AD
E 410-462-321	OTHER CONTRACTUAL SERVICE		\$89.10	3165	AIRPORT REQUEST FOR QUALIFICATION
E 101-413-201	OFFICE SUPPLIES		\$32.69	3225	ADMIN-LAMINATING SHEETS
E 018-499-331	MISCELLANEOUS		\$18.99	3227	ADMIN INK FOR WORKING AT HOME
E 802-417-251	PRINTING & PUBLISHING-ADVER		\$233.55	3242	UCAP FUNDING AD
E 802-417-251	PRINTING & PUBLISHING-ADVER		\$270.00	3319	UCAP FUNDING AD
	<b>Total ABOVE THE FOLD PUBLISHING, LLC</b>		\$1,572.48		
<hr/>					
Paid Chk#	078093	6/11/2020	<b>ARCTIC GLACIER</b>		
E 601-491-904	MIX PURCHASES		\$46.62	3448015808	LQ STORE ICE
E 601-491-904	MIX PURCHASES		\$48.08	3450016112	LQ STORE ICE
	<b>Total ARCTIC GLACIER</b>		\$94.70		
<hr/>					
Paid Chk#	078094	6/11/2020	<b>BAKER &amp; TAYLOR BOOKS</b>		
E 101-441-435	BOOKS		\$47.09	2035259419	LIBRARY BOOKS
E 101-441-435	BOOKS		\$149.71	2035264204	LIBRARY BOOKS
	<b>Total BAKER &amp; TAYLOR BOOKS</b>		\$196.80		
<hr/>					
Paid Chk#	078095	6/11/2020	<b>BEVERAGE WHOLESALERS, INC.</b>		
E 601-491-903	BEER PURCHASES		\$6,153.75	116157	LQ STORE BEER PURCHASE
	<b>Total BEVERAGE WHOLESALERS, INC.</b>		\$6,153.75		
<hr/>					
Paid Chk#	078096	6/11/2020	<b>CENTURYLINK</b>		
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$64.00	6-1-20	UTILITY DEPT COMMUNICATIONS
	<b>Total CENTURYLINK</b>		\$64.00		

CITY OF TRACY

06/18/20 4:40 PM

Page 17

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 078097 6/11/2020 DESMET WELDORS &amp; MACHINE CO.</b>					
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$51.50	0083538	POST AUGER REPAIR
<b>Total DESMET WELDORS &amp; MACHINE CO.</b>			\$51.50		
<b>Paid Chk# 078098 6/11/2020 DOLL DISTRIBUTING, LLC</b>					
E 601-491-903	BEER PURCHASES		\$1,810.06	330620	LQ STORE BEER PURCHASE
<b>Total DOLL DISTRIBUTING, LLC</b>			\$1,810.06		
<b>Paid Chk# 078099 6/11/2020 E &amp; C GRAPHICS INC</b>					
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$400.00	20668	POLYCARB SIGN FOR BOXCAR LIQUORS
<b>Total E &amp; C GRAPHICS INC</b>			\$400.00		
<b>Paid Chk# 078100 6/11/2020 ELAN FINANCIAL SERVICES</b>					
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$28.99		CONSPICUITY TAPE 4" PUMPS-AMAZON
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$22.94		CARBURETOR-WEED EATER-AMAZON
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$22.94		CARBURETOR-WEED EATER-AMAZON
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$107.99		SCISSOR LIFT CHOKE ACTUATOR-AMAZON
E 608-498-222	MAINTENANCE & REPAIR-BUILD		\$66.54		SHOP RAGS-MENARDS
E 101-431-222	MAINTENANCE & REPAIR-BUILD		\$66.53		SHOP RAGS-MENARDS
E 602-492-222	MAINTENANCE & REPAIR-BUILD		\$66.53		SHOP RAGS-MENARDS
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$36.00		FIRE DEPT DRIP TOURCH BREATHER VALVE ASSEMBLY-AMAZON
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$74.68		01 SILVERADO PASSENGER MIRROR/165 JOHN DEERE CARB-AMAZON
E 101-441-201	OFFICE SUPPLIES		\$26.12		LIBRARY PAPER TOWELS-AMAZON
E 101-421-241	TRAVEL CONFERENCES & SCHO		(\$277.43)		CREDIT ON HOTEL FOR TRAINING DUE TO COVID-HOTELS.COM
E 018-499-331	MISCELLANEOUS		\$34.36		PD HAND SANITIZER-BONNIE AND CLYDES
E 101-421-321	OTHER CONTRACTUAL SERVICE		\$23.50		PD -CERTIFIED COPIES-LYON COUNTY RECORDER
E 101-413-241	TRAVEL CONFERENCES & SCHO		\$69.88		FOOD FOR MEETING-SUBWAY
E 101-441-201	OFFICE SUPPLIES		\$83.53	6798186	LIBRARY-BAGS-DEMCO
<b>Total ELAN FINANCIAL SERVICES</b>			\$453.10		
<b>Paid Chk# 078101 6/11/2020 GREENWOOD NURSERY INC</b>					
E 101-463-321	OTHER CONTRACTUAL SERVICE		\$570.00	10557	FLOWER CONTAINERS/LABOR TO WATER AND FERTILIZER
<b>Total GREENWOOD NURSERY INC</b>			\$570.00		

CITY OF TRACY

06/18/20 4:40 PM

Page 18

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 078102 6/11/2020 JOHNSON BROTHERS LIQUOR CO.</b>					
E 601-491-902	LIQUOR PURCHASES		\$427.65	1567100	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$11.83	1567100	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES		\$371.90	1571552	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$5.07	1571552	LQ STORE FREIGHT
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			<b>\$816.45</b>		
<b>Paid Chk# 078103 6/11/2020 LYON COUNTY ATTORNEY</b>					
R 809-36531	FORFEITED PROPERTY		\$316.95		30% PORTION FOR SALE OF FORFEITED PROPERTY
<b>Total LYON COUNTY ATTORNEY</b>			<b>\$316.95</b>		
<b>Paid Chk# 078104 6/11/2020 MIDWEST SUPPLY CO.</b>					
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$46.46	280408	VMC PAINT/SUPPLIES
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$2.99	280433	TRANSFER TANK VENT
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$1.29	280437	FUEL TANK BOLT-TRANSFER TANK
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$30.87	280513	SHOP OIL
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$16.99	280626	LQ STORE BLADE FOR SIDING REMOVAL FOR DESK
<b>Total MIDWEST SUPPLY CO.</b>			<b>\$98.60</b>		
<b>Paid Chk# 078105 6/11/2020 MINNESOTA STATE LOTTERY</b>					
E 601-491-301	LICENSES & TAXES		\$100.00		LQ STORE APPLICATION FEE FOR LOTTERY
<b>Total MINNESOTA STATE LOTTERY</b>			<b>\$100.00</b>		
<b>Paid Chk# 078106 6/11/2020 MN DEPT HEALTH</b>					
E 201-471-301	LICENSES & TAXES		\$40.00	858048	MPC 2020 ANNUAL STATEWIDE HOSPITALITY FEE
<b>Total MN DEPT HEALTH</b>			<b>\$40.00</b>		
<b>Paid Chk# 078107 6/11/2020 MN ENERGY RESOURCES CORP</b>					
E 101-424-271	UTILITIES		\$108.25		FIRE DEPT UTILITIES
<b>Total MN ENERGY RESOURCES CORP</b>			<b>\$108.25</b>		
<b>Paid Chk# 078108 6/11/2020 MN PEIP</b>					
E 101-417-126	HEALTH INSURANCE		\$785.78	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE		\$2,288.09	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE		\$3,200.70	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE		\$642.14	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE		\$2,758.37	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE

CITY OF TRACY

06/18/20 4:40 PM

Page 19

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 601-491-126	HEALTH INSURANCE	\$385.70	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,896.73	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$905.20	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE	\$11.71	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE	\$260.01	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE	\$201.12	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE	\$232.67	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE	\$1,040.04	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$1,086.32	977944	JULY 2020 EMPLOYEE HEALTH INSURANCE
<b>Total MN PEIP</b>		\$15,694.58		
<hr/>				
Paid Chk# 078109	6/11/2020	<b>PHILLIPS WINE &amp; SPIRITS</b>		
E 601-491-902	LIQUOR PURCHASES	\$950.15	6039976	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$18.59	6039976	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$87.65	6042562	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$1.69	6042562	LQ STORE FREIGHT
<b>Total PHILLIPS WINE &amp; SPIRITS</b>		\$1,058.08		
<hr/>				
Paid Chk# 078110	6/11/2020	<b>QUARNSTROM &amp; DOERING, P.A</b>		
E 101-416-321	OTHER CONTRACTUAL SERVICE	\$1,890.25		MAY 2020 LEGAL SERVICES
<b>Total QUARNSTROM &amp; DOERING, P.A</b>		\$1,890.25		
<hr/>				
Paid Chk# 078111	6/11/2020	<b>ROCKMOUNT/NASSAU</b>		
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$122.37	1254308	MOWER BLADES/BUILD UP RODS/CHOP SAW BLADES
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$122.38	1254308	MOWER BLADES/BUILD UP RODS/CHOP SAW BLADES
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$122.37	1254308	MOWER BLADES/BUILD UP RODS/CHOP SAW BLADES
<b>Total ROCKMOUNT/NASSAU</b>		\$367.12		
<hr/>				
Paid Chk# 078112	6/11/2020	<b>SOUTHERN GLAZERS OF MN</b>		
E 601-491-902	LIQUOR PURCHASES	\$1,218.75	1958899	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$27.75	1958899	LQ STORE FREIGHT
<b>Total SOUTHERN GLAZERS OF MN</b>		\$1,246.50		
<hr/>				
Paid Chk# 078113	6/11/2020	<b>SW HEALTH AND HUMAN SERVICES</b>		
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$60.00		TEST #20466 AND TEST #2006 WATER SAMPLES

CITY OF TRACY

06/18/20 4:40 PM

Page 20

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
<b>Total SW HEALTH AND HUMAN SERVICES</b>			\$60.00		
Paid Chk#	078114	6/11/2020	<b>TRACY ACE HOME CENTER</b>		
E	601-491-222	MAINTENANCE & REPAIR-BUILDI	\$12.48	B34391	LQ STORE INSULATION
E	601-491-222	MAINTENANCE & REPAIR-BUILDI	\$33.07	B34406	LQ STORE FRAMING
<b>Total TRACY ACE HOME CENTER</b>			\$45.55		
Paid Chk#	078115	6/11/2020	<b>TRACY AUTO VALUE</b>		
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$40.93	35118194	CARB CLEANER
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$83.99	35119209	07 GMC BEDLINER COATING
<b>Total TRACY AUTO VALUE</b>			\$124.92		
Paid Chk#	078116	6/11/2020	<b>VIKING COCA - COLA BOTTLING</b>		
E	601-491-904	MIX PURCHASES	\$113.65	2529714	LQ STORE POP
<b>Total VIKING COCA - COLA BOTTLING</b>			\$113.65		
Paid Chk#	078117	6/11/2020	<b>WILKS PLUMBING, LLC</b>		
E	101-431-321	OTHER CONTRACTUAL SERVICE	\$192.93		SOFTBALL FIELDS REPAIR WATER LINE, REPLACE VALVE MENS BATHROOM
<b>Total WILKS PLUMBING, LLC</b>			\$192.93		
Paid Chk#	078118	6/11/2020	<b>XCEL ENERGY</b>		
E	101-418-271	UTILITIES	\$2,146.29		VMC UTILITIES
E	101-431-271	UTILITIES	\$20.17		283 1/2 ELM STREET UTILITIES
E	101-431-271	UTILITIES	\$12.05		VELTA PARK UTILITIES
E	601-491-271	UTILITIES	\$50.46		LQ STORE UTILITIES
E	101-431-271	UTILITIES	\$8.93		365 E CRAIG AVE UTILITIES
E	101-418-271	UTILITIES	\$22.64		MTR BY CITY HALL UTILITIES
E	101-431-271	UTILITIES	\$380.42		SWIFT LAKE PART UTILITIES
E	101-431-271	UTILITIES	\$13.13		3298 US HWY UTILITIES
E	101-462-271	UTILITIES	\$12.87	687384292	AIRPORT UTILITIES
<b>Total XCEL ENERGY</b>			\$2,666.96		
Paid Chk#	078119	6/11/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$5,138.19		MOTOR VEHICLE #172
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$5,138.19		
Paid Chk#	078120	6/11/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		

CITY OF TRACY

06/18/20 4:40 PM

Page 21

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 605-495-301	LICENSES & TAXES		\$240.75		DRIVER'S LICENSE #224
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$240.75		
<hr/>					
Paid Chk#	078121	6/12/2020	<b>CHS INC.</b>		
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$1,119.99		MAY 2020 STREET FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS		\$418.24		MAY 2020 PD FUEL
E 602-492-202	MOTOR FUELS & LUBRICANTS		\$88.39		MAY 2020 UTILITY FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$423.05		MAY 2020 FD FUEL
E 203-461-202	MOTOR FUELS & LUBRICANTS		\$74.91		MAY 2020 CEMETERY FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS		\$304.60		MAY 2020 SEWER FUEL
E 101-413-241	TRAVEL CONFERENCES & SCHO		\$10.82		MAY 2020 ADMIN FUEL
E 101-418-222	MAINTENANCE & REPAIR-BUILDI		\$23.04		MAY 2020 VMC FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$2.63		MAY 2020 FUEL OFFSET
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$86.82		PARKS WEED SPRAY
E 608-498-223	MAINTENANCE & REPAIR-OTHER		\$115.76		PONDS WEED SPRAY
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$57.88		PARKS WEED SPRAY
<b>Total CHS INC.</b>			\$2,726.13		
<hr/>					
Paid Chk#	078122	6/12/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$2,805.75		MOTOR VEHICLE #225
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$2,805.75		
<hr/>					
Paid Chk#	078123	6/12/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$523.00		DRIVERS LICENSE #225
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$523.00		
<hr/>					
Paid Chk#	078124	6/15/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$205.00		DRIVERS LICENSE 226
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$205.00		
<hr/>					
Paid Chk#	078125	6/15/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$3,613.69		MOTOR VEHICLE #226
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$3,613.69		
<hr/>					
Paid Chk#	078126	6/16/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES		\$1,547.75		MOTOR VEHICLE 227
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>			\$1,547.75		

CITY OF TRACY

06/18/20 4:40 PM

Page 22

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
Paid Chk#	078127	6/16/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$150.00		DRIVERS LICENSE 227
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$150.00		
Paid Chk#	078128	6/17/2020	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E	605-495-301	LICENSES & TAXES	\$1,614.75		MOTOR VEHICLE 228
	<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$1,614.75		
Paid Chk#	078129	6/18/2020	<b>ARCTIC GLACIER</b>		
E	601-491-904	MIX PURCHASES	\$24.54	3450016810	LQ STORE-ICE
E	601-491-904	MIX PURCHASES	\$54.25	3451016512	LQ STORE-ICE
	<b>Total</b>	<b>ARCTIC GLACIER</b>	\$78.79		
Paid Chk#	078130	6/18/2020	<b>BAKER &amp; TAYLOR BOOKS</b>		
E	101-441-435	BOOKS	\$15.51	2035284817	LIBRARY-BOOKS
	<b>Total</b>	<b>BAKER &amp; TAYLOR BOOKS</b>	\$15.51		
Paid Chk#	078131	6/18/2020	<b>BEVERAGE WHOLESALERS, INC.</b>		
E	601-491-903	BEER PURCHASES	\$470.50	116302	LQ STORE-BEER
E	601-491-903	BEER PURCHASES	\$168.00	116617	LQ STORE-BEER
E	601-491-903	BEER PURCHASES	\$3,121.34	117237	LQ STORE-BEER
	<b>Total</b>	<b>BEVERAGE WHOLESALERS, INC.</b>	\$3,759.84		
Paid Chk#	078132	6/18/2020	<b>BREAKTHRU BEVERAGE MN WINE</b>		
E	601-491-902	LIQUOR PURCHASES	\$727.08	1081142196	LQ STORE-ALCOHOL
	<b>Total</b>	<b>BREAKTHRU BEVERAGE MN WINE</b>	\$727.08		
Paid Chk#	078133	6/18/2020	<b>BUYSSSE ROOFING SYSTEMS, INC.</b>		
E	601-491-222	MAINTENANCE & REPAIR-BUILD	\$1,424.00	20-026	NEW LQ STORE-ROOF PATCH
	<b>Total</b>	<b>BUYSSSE ROOFING SYSTEMS, INC.</b>	\$1,424.00		
Paid Chk#	078134	6/18/2020	<b>DAVES DRYWALL INC</b>		
E	601-491-222	MAINTENANCE & REPAIR-BUILD	\$2,880.00	265941	NEW LQ STORE-TAPE/TEXTURE/PRIME/PAINT
	<b>Total</b>	<b>DAVES DRYWALL INC</b>	\$2,880.00		
Paid Chk#	078135	6/18/2020	<b>G &amp; R ELECTRIC</b>		
E	601-491-222	MAINTENANCE & REPAIR-BUILD	\$12,161.52	37754	NEW LIQ STORE-ELECTRICAL

CITY OF TRACY

06/18/20 4:40 PM

Page 23

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
<b>Total G &amp; R ELECTRIC</b>			\$12,161.52		
Paid Chk#	078136	6/18/2020	<b>JOHNSON BROTHERS LIQUOR CO.</b>		
E 601-491-902	LIQUOR PURCHASES		\$334.95	1575627	LQ STORE-LIQUOR
E 601-491-902	LIQUOR PURCHASES		\$87.70	3421939	LQ STORE-LIQUOR
E 601-491-902	LIQUOR PURCHASES		\$510.95	6045405	LQ STORE-LIQUOR
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			\$933.60		
Paid Chk#	078137	6/18/2020	<b>LYON COUNTY RECORDER</b>		
E 101-463-321	OTHER CONTRACTUAL SERVICE		\$46.00		REC FEE-TEMP EASEMENT-TRACY AREA HOUSING
E 101-463-321	OTHER CONTRACTUAL SERVICE		\$46.00		REC FEE-TEMP EASEMENT-TRACY AREA HOUSING
<b>Total LYON COUNTY RECORDER</b>			\$92.00		
Paid Chk#	078138	6/18/2020	<b>MIDWEST SUPPLY CO.</b>		
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$12.98	280532	NEW LQ STORE-FILTER
<b>Total MIDWEST SUPPLY CO.</b>			\$12.98		
Paid Chk#	078139	6/18/2020	<b>STAR TRIBUNE</b>		
E 101-441-435	BOOKS		\$145.47	4363808	LIBRARY-SUBSCRIPTION
<b>Total STAR TRIBUNE</b>			\$145.47		
Paid Chk#	078140	6/18/2020	<b>STAUFACKER/STACI JO</b>		
E 605-495-301	LICENSES & TAXES		\$579.56	60035897	REIMB SALES TAX
<b>Total STAUFACKER/STACI JO</b>			\$579.56		
Paid Chk#	078141	6/18/2020	<b>TRACY ACE HOME CENTER</b>		
E 411-417-222	MAINTENANCE & REPAIR-BUILDI		\$196.50	B34456	ORCHARD LN-FIRE ALARMS
<b>Total TRACY ACE HOME CENTER</b>			\$196.50		
Paid Chk#	078142	6/18/2020	<b>VAST BROADBAND</b>		
E 101-413-231	COMMUNICATIONS-TELEPHONE		\$446.10	001451601	COMMUNICATIONS-TELEPHONE
E 101-421-231	COMMUNICATIONS-TELEPHONE		\$401.69	001451601	COMMUNICATIONS-TELEPHONE
E 605-495-231	COMMUNICATIONS-TELEPHONE		\$19.02	001451601	COMMUNICATIONS-TELEPHONE
E 607-451-231	COMMUNICATIONS-TELEPHONE		\$39.02	001451601	COMMUNICATIONS-TELEPHONE
E 101-425-231	COMMUNICATIONS-TELEPHONE		\$157.09	001451601	COMMUNICATIONS-TELEPHONE
E 101-417-231	COMMUNICATIONS-TELEPHONE		\$65.17	001451601	COMMUNICATIONS-TELEPHONE
E 601-491-231	COMMUNICATIONS-TELEPHONE		\$119.98	001451601	COMMUNICATIONS-TELEPHONE

CITY OF TRACY

06/18/20 4:40 PM

Page 24

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 101-424-231	COMMUNICATIONS-TELEPHONE		\$122.98	001451601	COMMUNICATIONS-TELEPHONE
E 101-431-231	COMMUNICATIONS-TELEPHONE		\$157.09	001451601	COMMUNICATIONS-TELEPHONE
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$157.09	001451601	COMMUNICATIONS-TELEPHONE
E 201-471-231	COMMUNICATIONS-TELEPHONE		\$252.00	001451601	COMMUNICATIONS-TELEPHONE
E 101-441-231	COMMUNICATIONS-TELEPHONE		\$198.59	001451601	COMMUNICATIONS-TELEPHONE
E 608-498-231	COMMUNICATIONS-TELEPHONE		\$157.10	001451601	COMMUNICATIONS-TELEPHONE
	<b>Total VAST BROADBAND</b>		\$2,292.92		
<hr/>					
Paid Chk# 078143	6/18/2020	<b>XCEL ENERGY</b>			
E 601-491-271	UTILITIES		\$574.16	687450981	UTILITIES-336 SOUTH ST
	<b>Total XCEL ENERGY</b>		\$574.16		
<hr/>					
Paid Chk# 078150	6/18/2020	<b>AMERICAN ENG TESTING, INC.</b>			
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$1,548.45	1302032	SOILS & MATERIALS TESTING-PH 3A-1
	<b>Total AMERICAN ENG TESTING, INC.</b>		\$1,548.45		
<hr/>					
Paid Chk# 078151	6/18/2020	<b>CARON, CLAY</b>			
E 101-431-125	UNIFORM ALLOWANCE		\$104.97	2588366	UNIFORM ALLOWANCE
	<b>Total CARON, CLAY</b>		\$104.97		
<hr/>					
Paid Chk# 078152	6/18/2020	<b>DUININCK INC</b>			
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$551,376.36		PH 3A-1 INFR IMPR-PAY APP 3
	<b>Total DUININCK INC</b>		\$551,376.36		
<hr/>					
Paid Chk# 078153	6/18/2020	<b>EMPIRE PIPE SERVICES</b>			
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$3,887.50	3026	SANITARY SEWER LAT INSP-PH 3A-2
	<b>Total EMPIRE PIPE SERVICES</b>		\$3,887.50		
<hr/>					
Paid Chk# 078154	6/18/2020	<b>I &amp; S GROUP INC</b>			
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$2,588.00	62710	PROF SVC-PH 3A
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$17,950.51	62711	PROF SVC-PH 3A-2
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$6,926.25	63253	PROF SVC-PH 3A
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$10,914.43	63254	PROF SVC-PH 3A-2
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$7,541.00	63915	PROF SVC-PH 3A-2
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$510.00	63916	PROF SVC-PH 3A-1
E 514-485-321	OTHER CONTRACTUAL SERVICE		\$58,157.45	63917	PROF SVC-PH 3A-3 PROJECT
	<b>Total I &amp; S GROUP INC</b>		\$104,587.64		

CITY OF TRACY

06/18/20 4:40 PM

Page 25

**\*Check Detail Register©**

MAY 2020 to JUNE 2020

Check Amt Invoice Comment

10100 MINNWEST CHECKING \$1,019,504.05

Fund Summary

**10100 MINNWEST CHECKING**

018 FLOOD	(\$305.80)
101 GENERAL	\$98,179.70
201 MULTI PURPOSE CENTER OP	\$2,736.59
203 CEMETERY OPRTNG FUND	\$586.25
303 O BRIEN COURT	\$223.51
408 TRACY MED CENTER TR FND	\$13,699.75
410 AIRPORT IMPROVEMENT FUND	\$4,930.45
411 ORCHARD LANE & 2016A HOUSING	\$780.99
514 USDA FUTURE BONDS	\$661,399.95
601 LIQUOR STORE OPRTNG	\$63,904.76
602 UTILITY-WATER	\$11,429.73
604 REFUSE COLLECTION	\$10,461.18
605 LICENSING	\$87,739.70
607 AQ CENTER OPERATIONS	\$6,286.47
608 UTILITY-SEWER	\$7,157.58
801 EQUIPMENT REPLACEMENT	\$48,559.12
802 CDBG GRANT FUND	\$503.55
806 ECONOMIC DEV RESERVE	\$750.31
808 CODE ENFORCEMENT	\$163.31
809 POLICE FORFEITED PROPERTY	\$316.95
	<hr/>
	\$1,019,504.05

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
<b>FUND 018 FLOOD</b>						
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	\$53,125.38	\$10,772.47	\$96,874.62	35.42%
018-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-36540	REFUNDS & REIM	\$0.00	\$2.36	\$2.36	-\$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%
<b>FUND 018 FLOOD</b>		<b>\$150,000.00</b>	<b>\$55,504.74</b>	<b>\$10,774.83</b>	<b>\$94,495.26</b>	
<b>FUND 101 GENERAL</b>						
101-31010	GENERAL PROPER	\$709,003.00	\$5,555.54	\$90.88	\$703,447.46	0.78%
101-31020	DELINQUENT PRO	\$50,000.00	\$515.88	\$0.00	\$49,484.12	1.03%
101-31030	SPECIAL ASSESSM	\$5,000.00	\$40.36	\$0.00	\$4,959.64	0.81%
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	\$401.50	\$48.00	\$498.50	44.61%
101-32110	BUSINESS/NON-B	\$6,000.00	\$235.00	\$55.00	\$5,765.00	3.92%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$6,883.35	\$980.56	\$4,116.65	62.58%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$141.00	\$30.00	\$1,859.00	7.05%
101-33210	LOCAL GOVERNM	\$951,978.00	\$0.00	\$0.00	\$951,978.00	0.00%
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	\$7,742.72	\$0.00	\$20,425.28	27.49%
101-33260	STATE GRANTS	\$3,600.00	\$1,226.52	\$941.52	\$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	\$0.00	\$0.00	\$14,000.00	0.00%
101-34106	CAROUSAL SERVI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-34107	SPECIAL ASSESSM	\$200.00	\$12,875.89	\$4,614.52	-\$12,675.89	6437.95%
101-34201	SPECIAL POLICE S	\$2,100.00	\$645.00	\$50.00	\$1,455.00	30.71%
101-34202	FIRE PROTECTIO	\$10,000.00	\$4,050.00	\$0.00	\$5,950.00	40.50%
101-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$3,000.00	\$484.00	\$68.75	\$2,516.00	16.13%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$6,481.63	\$1,147.87	\$2,018.37	76.25%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$7,000.00	\$12.42	\$12.42	\$6,987.58	0.18%
101-34305	AIRPORT FUEL	\$15,000.00	\$3,351.90	\$503.56	\$11,648.10	22.35%
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	\$3,781.88	\$211.53	\$4,218.12	47.27%
101-36510	INTEREST	\$15,000.00	\$17,378.24	\$0.00	-\$2,378.24	115.85%
101-36520	RENT PROCEEDS	\$47,000.00	\$26,093.18	\$140.00	\$20,906.82	55.52%
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	\$28,150.98	\$336.00	-\$13,150.98	187.67%

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 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	\$2,609.10	\$705.00	\$4,890.90	34.79%
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%
<b>FUND 101 GENERAL</b>		<b>\$2,152,898.00</b>	<b>\$158,537.13</b>	<b>\$9,935.61</b>	<b>\$1,994,360.87</b>	
<b>FUND 201 MULTI PURPOSE CENTER OP</b>						
201-36510	INTEREST	\$100.00	\$2.81	\$0.00	\$97.19	2.81%
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%
<b>FUND 201 MULTI PURPOSE CENTER O</b>		<b>\$81,570.00</b>	<b>\$3,288.31</b>	<b>\$0.00</b>	<b>\$78,281.69</b>	
<b>FUND 203 CEMETERY OPRTRNG FUND</b>						
203-34302	CEMETERY SERVI	\$1,000.00	\$275.00	\$25.00	\$725.00	27.50%
203-36510	INTEREST	\$0.00	\$0.43	\$0.00	-\$0.43	0.00%
203-36530	SALES OF PROPER	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00%
203-36540	REFUNDS & REIM	\$2,000.00	\$1,600.00	\$200.00	\$400.00	80.00%
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%
<b>FUND 203 CEMETERY OPRTRNG FUND</b>		<b>\$39,176.00</b>	<b>\$2,055.43</b>	<b>\$225.00</b>	<b>\$37,120.57</b>	
<b>FUND 303 O BRIEN COURT</b>						
303-36510	INTEREST	\$1,300.00	\$916.84	\$0.00	\$383.16	70.53%
303-36520	RENT PROCEEDS	\$45,000.00	\$22,500.00	\$0.00	\$22,500.00	50.00%
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%
<b>FUND 303 O BRIEN COURT</b>		<b>\$46,300.00</b>	<b>\$23,416.84</b>	<b>\$0.00</b>	<b>\$22,883.16</b>	
<b>FUND 403 PERMANENT IMPROVEMENT</b>						
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	\$3.84	\$0.00	\$146.16	2.56%
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	JUNE 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	\$264.06	\$0.00	\$69,885.94	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$0.00	\$530.52	\$0.00	-\$530.52	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	\$530.52	\$0.00	-\$530.52	
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	\$205.70	\$0.00	-\$205.70	0.00%
406-36600	DONATIONS	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
FUND 406 LIBRARY TRUST FUND		\$0.00	\$68,869.20	\$0.00	-\$68,869.20	
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	\$309.99	\$0.00	-\$9.99	103.33%
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	\$309.99	\$0.00	\$8,690.01	
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$285,300.00	
FUND 411 ORCHARD LANE & 2016A HOUSING						
411-36510	INTEREST	\$0.00	\$0.26	\$0.00	-\$0.26	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$36,450.00	\$5,300.00	\$43,710.00	45.47%
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	JUNE 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	\$36,450.26	\$5,300.00	\$58,195.74	
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	\$0.00	\$0.00	\$0.00	0.00%
502-31030	SPECIAL ASSESSM	\$0.00	\$1,608.28	\$0.00	-\$1,608.28	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	\$1,608.28	\$0.00	-\$1,608.28	
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$72,815.00	\$0.00	\$0.00	\$72,815.00	0.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$17,000.00	\$1,038.59	\$0.00	\$15,961.41	6.11%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,000.00	\$1,270.04	\$0.00	-\$270.04	127.00%
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	\$2,308.63	\$0.00	\$88,506.37	
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	\$0.00	\$0.00	\$0.00	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$0.00	\$3,589.01	\$0.00	-\$3,589.01	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	\$3,589.01	\$0.00	-\$3,589.01	
FUND 510 2015A GO REFUNDING BOND						
510-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$0.00	\$511.73	\$0.00	-\$511.73	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	JUNE 2020 Amt	Balance	% of Budget
510-36510	INTEREST	\$0.00	\$2,644.04	\$0.00	-\$2,644.04	0.00%
FUND 510 2015A GO REFUNDING BON		\$0.00	\$3,155.77	\$0.00	-\$3,155.77	
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	\$1,067.90	\$0.00	-\$1,067.90	0.00%
FUND 513 WASTEWATER/POND BOND		\$0.00	\$1,067.90	\$0.00	-\$1,067.90	
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%
514-37621	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	\$0.00	\$0.00	\$0.00	
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 GOVERNMENT	\$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%
515-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
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%
515-37630	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	JUNE 2020 Amt	Balance	% of Budget
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						
516-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
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 GOVERNM	\$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%
516-36563	AQ CENTER-NON	\$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	JUNE 2020 Amt	Balance	% of Budget
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%
516-38853	ON SALE-CIGARET	\$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	JUNE 2020 Amt	Balance	% of Budget
516-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2019A CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 517 2019B PROJECT						
517-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33210	LOCAL GOVERNM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
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 Increas	\$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%
517-38830	OTHER INCOME	\$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	JUNE 2020 Amt	Balance	% of Budget
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%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
601-38831	LOTTO TICKET PR	\$1,220.00	\$2,055.53	\$0.00	-\$835.53	168.49%
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$134,391.52	\$11,168.01	\$172,208.48	43.83%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$189,949.85	\$20,975.99	\$163,490.15	53.74%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$8,396.53	\$1,194.61	\$10,722.55	43.92%
601-38846	OFF SALE-SALES T	\$52,000.00	\$30,800.63	\$3,062.52	\$21,199.37	59.23%
601-38847	OFF SALE-CASH S	\$0.00	\$0.35	\$0.00	-\$0.35	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$4,866.34	\$502.17	\$3,633.66	57.25%
601-38849	OFF SALE-LYON C	\$2,800.00	\$1,654.55	\$164.57	\$1,145.45	59.09%
601-38861	LIQ STR GIFT CER	\$300.00	-\$175.46	-\$49.62	\$475.46	-58.49%
601-38870	CASH SHORT/LON	\$0.00	\$319.55	\$101.06	-\$319.55	0.00%
601-39990	CREDIT CARD FEE	\$0.00	-\$4,763.56	-\$1,081.16	\$4,763.56	0.00%
FUND 601 LIQUOR STORE OPRNG		\$743,979.08	\$369,380.86	\$36,038.15	\$374,598.22	
FUND 602 UTILITY-WATER						
602-31020	DELINQUENT PRO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
602-31030	SPECIAL ASSESSM	\$18,000.00	\$278.32	\$0.00	\$17,721.68	1.55%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,600.00	\$1,504.81	\$0.00	\$1,095.19	57.88%
602-31051	LYON CO TRANSI	\$250.00	\$150.97	\$0.00	\$99.03	60.39%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	-\$111,950.25	\$0.00	\$301,870.25	-58.95%
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	\$1,269.03	\$0.00	\$5,906.97	17.68%
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	\$201,650.72	\$0.00	\$250,349.28	44.61%
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	\$747.47	\$0.00	\$4,052.53	15.57%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$702.53	\$0.00	\$3,697.47	15.97%
602-38860	UNALLOCATED AM	\$100.00	\$735.90	\$2,081.41	-\$635.90	735.90%
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	\$96,769.50	\$2,081.41	\$588,476.50	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$592.58	\$0.00	\$607.42	49.38%
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	\$28,398.11	\$0.00	\$45,041.89	38.67%
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	\$28,990.69	\$0.00	\$109,156.31	
FUND 604 REFUSE COLLECTION						
604-31030	SPECIAL ASSESSM	\$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	JUNE 2020 Amt	Balance	% of Budget
604-31070	SOLID WASTE MG	\$11,700.00	\$4,975.83	\$0.00	\$6,724.17	42.53%
604-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36510	INTEREST	\$0.00	\$1.53	\$0.00	-\$1.53	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$389.00	\$0.00	\$611.00	38.90%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$1,093.84	\$0.00	\$1,711.16	39.00%
604-38760	REFUSE SERVICE	\$123,000.00	\$50,798.11	\$0.00	\$72,201.89	41.30%
604-38830	OTHER INCOME	\$3,100.00	\$273.08	\$0.00	\$2,826.92	8.81%
<b>FUND 604 REFUSE COLLECTION</b>		<b>\$141,605.00</b>	<b>\$57,531.39</b>	<b>\$0.00</b>	<b>\$84,073.61</b>	
<b>FUND 605 LICENSING</b>						
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$0.87	\$0.00	\$199.13	0.44%
605-36540	REFUNDS & REIM	\$2,000.00	\$27.29	\$2.14	\$1,972.71	1.36%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$439,820.38	\$43,221.60	\$386,179.62	53.25%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$24,531.00	\$2,821.00	\$50,469.00	32.71%
605-38790	DRIVER LICENSE-	\$17,000.00	\$13,547.00	\$2,480.00	\$3,453.00	79.69%
605-38800	DRIVER LICENSE-	\$8,600.00	\$4,000.00	\$760.00	\$4,600.00	46.51%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$14,513.03	\$1,783.86	\$2,086.97	87.43%
605-38820	DNR-FEE COLLECT	\$2,300.00	\$1,203.00	\$210.50	\$1,097.00	52.30%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$1,072.35	\$236.21	\$927.65	53.62%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 605 LICENSING</b>		<b>\$949,700.00</b>	<b>\$498,714.92</b>	<b>\$51,515.31</b>	<b>\$450,985.08</b>	
<b>FUND 606 TRACY MED CENTER IMP FND</b>						
606-36510	INTEREST	\$0.00	\$1.55	\$0.00	-\$1.55	0.00%
<b>FUND 606 TRACY MED CENTER IMP FN</b>		<b>\$0.00</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>-\$1.55</b>	
<b>FUND 607 AQ CENTER OPERATIONS</b>						
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%
<b>FUND 607 AQ CENTER OPERATIONS</b>		<b>\$144,975.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$144,385.00</b>	
<b>FUND 608 UTILITY-SEWER</b>						
608-31020	DELINQUENT PRO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
608-31030	SPECIAL ASSESSM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33260	STATE GRANTS	\$0.00	\$116,955.32	\$0.00	-\$116,955.32	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
608-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$273,300.00	-\$23,827.77	\$0.00	\$297,127.77	-8.72%
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	\$750.00	\$0.00	\$750.00	50.00%
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	\$179,838.31	\$0.00	\$247,560.69	42.08%
608-38830	OTHER INCOME	\$4,200.00	\$712.67	\$0.00	\$3,487.33	16.97%
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%
<b>FUND 608 UTILITY-SEWER</b>		<b>\$712,299.00</b>	<b>\$274,428.53</b>	<b>\$0.00</b>	<b>\$437,870.47</b>	
<b>FUND 609 UTILITY-STORM</b>						
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	\$0.00	\$0.00	\$30,000.00	0.00%
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%
<b>FUND 609 UTILITY-STORM</b>		<b>\$52,000.00</b>	<b>\$282.79</b>	<b>\$0.00</b>	<b>\$51,717.21</b>	
<b>FUND 800 EQUIPMENT REPLACEMENT-POLICE</b>						
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	\$188.35	\$0.00	-\$188.35	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$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%
<b>FUND 800 EQUIPMENT REPLACEMENT-</b>		<b>\$13,500.00</b>	<b>\$188.35</b>	<b>\$0.00</b>	<b>\$13,311.65</b>	
<b>FUND 801 EQUIPMENT REPLACEMENT</b>						
801-34105	SALE OF COPIES,	\$0.00	\$55.75	\$0.00	-\$55.75	0.00%
801-36510	INTEREST	\$1,800.00	\$1,240.11	\$0.00	\$559.89	68.90%
801-36530	SALES OF PROPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN	\$153,650.00	\$0.00	\$0.00	\$153,650.00	0.00%
801-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
FUND 801	EQUIPMENT REPLACEMENT	\$156,950.00	\$1,295.86	\$0.00	\$155,654.14	
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	\$261.20	\$3.20	\$58.80	81.63%
802-36540	REFUNDS & REIM	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$6,510.94	\$211.54	\$8,389.06	43.70%
FUND 802	CDBG GRANT FUND	\$15,220.00	\$36,794.92	\$30,214.74	-\$21,574.92	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$478.82	\$0.00	\$221.18	68.40%
803-36530	SALES OF PROPER	\$200.00	\$20.00	\$0.00	\$180.00	10.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803	CEMETERY RESERVE	\$900.00	\$498.82	\$0.00	\$401.18	
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	\$15.40	\$0.00	-\$15.40	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	\$2,818.15	\$0.00	\$58,581.85	
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	\$668.26	\$69.07	\$1,326.74	33.50%
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	\$30,000.00	-\$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	\$17,378.21	\$769.69	\$15,621.79	52.66%
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	\$48,653.97	\$30,838.76	\$46,341.03	
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	
FUND 809 POLICE FORFEITED PROPERTY						

**CITY OF TRACY**  
**Tracy Revenue Detail2**

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	% of Budget
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$739.53	-\$316.95	-\$739.53	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$739.53	-\$316.95	-\$739.53	
FUND 810 INFRASTR REPLACE RESERVE						
810-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-38710	SURCHARGE FEE	\$0.00	\$8,804.71	\$0.00	-\$8,804.71	0.00%
FUND 810 INFRASTR REPLACE RESERVE		\$0.00	\$8,804.71	\$0.00	-\$8,804.71	
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	\$1,774,731.06	\$176,606.86	\$5,882,220.02	

## CITY OF TRACY

06/10/20 10:37 AM

## TRACY CHECK REGISTER-FOR CITY COUNCIL

Page 1

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	11	516652	000000121	ARVIZU, JANET OTTO	05/29/20	\$350.10	\$442.75
01	11	516646	000000044	LICHTY, JASON	05/29/20	\$1,950.22	\$2,843.20
01	11	516643	000000070	DANIELS, SHANE CHARLES	05/29/20	\$2,243.24	\$3,296.80
01	11	516648	000000048	VUE, PETER CHEE MENG	05/29/20	\$325.80	\$414.36
01	11	516631	000000003	HANSEN, ERIK LARS	05/29/20	\$2,463.66	\$3,846.40
01	11	516642	000000068	TORKELSON, SHAWN LEE	05/29/20	\$1,635.20	\$2,117.61
01	11	516647	000000045	MARKEGARD, JORDAN LEE	05/29/20	\$1,374.69	\$1,948.93
01	11	516641	000000067	DESMITH, MARK AUGUST	05/29/20	\$803.54	\$1,218.40
01	11	516638	000000060	CARON, CLAY MERLYN	05/29/20	\$1,328.49	\$1,747.52
01	11	516654	000000131	DANIELS, KRISTINA LYNN	05/29/20	\$134.51	\$156.75
01	11	516653	000000130	EKNESS, CHERYL E	05/29/20	\$371.63	\$462.00
01	11	516655	000000010	CARPENTER, JEFFREY PAUL	05/29/20	\$1,631.55	\$2,316.00
01	11	516630	000000002	ZWACH, PEGGY JO	05/29/20	\$1,508.36	\$2,248.00
01	11	516659	000000050	HEMISH, JANELLE LEA	05/29/20	\$982.30	\$1,384.71
01	11	516651	000000120	STIMPERT SCHONS, TAMMAR	05/29/20	\$1,258.81	\$1,783.20
01	12	516688	000000050	HEMISH, JANELLE LEA	06/12/20	\$976.14	\$1,391.60
01	11	516636	000000055	STONEBERG, SARA JEAN	05/29/20	\$707.95	\$900.00
01	11	516640	000000066	SCHONS, KEITH FRANCIS	05/29/20	\$737.95	\$940.00
01	11	516635	000000041	HANSEN, ADAM	05/29/20	\$33.56	\$39.09
01	11	516634	000000009	VANDENDRIESSCHE, CHRIST	05/29/20	\$1,209.55	\$1,818.40
01	11	516633	000000008	CAMPBELL, DIANE MARIE	05/29/20	\$1,519.41	\$1,997.86
01	11	516649	000000031	SIK, LYDELL E	05/29/20	\$1,169.49	\$1,602.40
01	11	516637	000000058	MEYER, BARTON JOSEPH	05/29/20	\$1,115.54	\$1,559.20
01	11	516658	000000077	RAYMOND, DIANNE L.	05/29/20	\$340.38	\$396.48
01	11	516656	000000072	QUIST, VALERIE D	05/29/20	\$1,125.64	\$1,530.24
01	11	516639	000000062	PETERSON, DAVID P.	05/29/20	\$1,387.66	\$1,956.22
01	11	516632	000000007	LICHTY, APRIL LEIGH	05/29/20	\$1,338.45	\$1,883.20
01	11	516644	000000056	SCHULTZ, ALLEN J	05/29/20	\$1,310.98	\$2,070.85
01	11	516657	000000073	FOX, LAURINNE KAY	05/29/20	\$244.25	\$264.48
01	12	516680	000000120	STIMPERT SCHONS, TAMMAR	06/12/20	\$1,240.72	\$1,783.20
01	12	516674	000000042	HANSEN, ADAM L.	06/12/20	\$1,487.03	\$2,593.15
01	12	516675	000000044	LICHTY, JASON	06/12/20	\$1,882.96	\$2,843.20
01	12	516672	000000070	DANIELS, SHANE CHARLES	06/12/20	\$2,166.28	\$3,296.82
01	12	516677	000000048	VUE, PETER CHEE MENG	06/12/20	\$755.27	\$1,054.38
01	12	516661	000000003	HANSEN, ERIK LARS	06/12/20	\$2,460.50	\$3,846.40
01	12	516671	000000068	TORKELSON, SHAWN LEE	06/12/20	\$1,843.33	\$2,508.03
01	12	516676	000000045	MARKEGARD, JORDAN LEE	06/12/20	\$1,633.77	\$2,421.79
01	12	516670	000000067	DESMITH, MARK AUGUST	06/12/20	\$749.89	\$1,218.40
01	12	516667	000000060	CARON, CLAY MERLYN	06/12/20	\$1,544.13	\$2,177.07
01	12	516683	000000131	DANIELS, KRISTINA LYNN	06/12/20	\$127.49	\$148.50
01	12	516682	000000130	EKNESS, CHERYL E	06/12/20	\$430.61	\$539.00
01	12	516684	000000010	CARPENTER, JEFFREY PAUL	06/12/20	\$1,592.76	\$2,316.00
01	11	516645	000000042	HANSEN, ADAM L.	05/29/20	\$1,946.58	\$2,797.70
01	12	516686	000000073	FOX, LAURINNE KAY	06/12/20	\$346.02	\$374.68
01	11	516650	000000110	JENSEN, DANIEL WALTER	05/29/20	\$109.21	\$118.25
01	12	516681	000000121	ARVIZU, JANET OTTO	06/12/20	\$253.30	\$330.00
01	12	516665	000000055	STONEBERG, SARA JEAN	06/12/20	\$299.64	\$360.00
01	12	516669	000000066	SCHONS, KEITH FRANCIS	06/12/20	\$667.45	\$846.00
01	12	516664	000000009	VANDENDRIESSCHE, CHRIST	06/12/20	\$1,110.05	\$1,818.40
01	12	516663	000000008	CAMPBELL, DIANE MARIE	06/12/20	\$1,486.72	\$2,075.58
01	12	516678	000000031	SIK, LYDELL E	06/12/20	\$1,148.13	\$1,602.40
01	12	516666	000000058	MEYER, BARTON JOSEPH	06/12/20	\$1,083.62	\$1,559.20
01	12	516687	000000077	RAYMOND, DIANNE L.	06/12/20	\$326.00	\$396.48
01	12	516685	000000072	QUIST, VALERIE D	06/12/20	\$1,056.02	\$1,530.25

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	12	516668	000000062	PETERSON, DAVID P.	06/12/20	\$1,243.62	\$1,791.37
01	12	516662	000000007	LICHTY, APRIL LEIGH	06/12/20	\$1,539.88	\$2,268.90
01	12	516673	000000056	SCHULTZ, ALLEN J	06/12/20	\$1,551.18	\$2,598.70
01	12	516679	000000110	JENSEN, DANIEL WALTER	06/12/20	\$147.37	\$162.25
01	12	516660	000000002	ZWACH, PEGGY JO	06/12/20	\$1,459.99	\$2,248.00
						<hr/>	<hr/>
						\$65,268.57	\$94,200.75

# PLANNING COMMISSION

## January 6, 2020

The regular meeting of the Tracy Planning Commission was called to order on Monday, January 6, 2020 at 6:00 p.m. in the Council Chambers of the City Hall. The following Commission members were present: Chairman Rosemary Martin, Matt Knakmuhs, Rhonda Fredericks, Mark Seager, Mayor Dimmers and Dustin Demuth. Also present was Shane Daniels-City Administrator/Public Works Director and Diane Campbell-Deputy Clerk/Administrative Asst. Members absent: James Green.

Chairman Martin asked for the approval of the December 2, 2019 minutes. A typo was pointed out for correction. Motion was made by Fredericks, seconded by Mayor Dimmers to approve the minutes as amended. All voted in favor.

Chairman Martin asked for the approval of the Agenda. Motion was made by Mayor Dimmers, seconded by Knakmuhs to approve the Agenda as written. All voted in favor.

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

The ordinance regarding sign permits and the fees were discussed. Daniels stated that the current ordinance and fee schedule conflict each other. The ordinance stated that the only time that a sign permit is required is if it is rotating, flashing or intermittently lighted signs will require a permit subject to the City Council. It does not mention a fee for it and usually falls under a building permit. The fee schedule indicates that all free standing or building mounted signs need to pay a fee and file for a permit. After much discussion a motion was made by Demuth, seconded by Knakmuhs to recommend to the council to remove the sign fee and permit requirement from the fee schedule. All voted in favor.

Discussion as to when the Chairman and Co-Chairman should be voted on. It is historically done in April after members are approved by Council in March.

Motion was made by Demuth, seconded by Knakmuhs to adjourn. All voted in favor.

ATTEST:

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City Administrator



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

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## **ECONOMIC DEVELOPMENT**

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**TO:** HONORABLE MAYOR AND CITY COUNCIL

**DATE:** June 17, 2020

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### May and June

- COVID-19 communications – these communications this past month have slowed as less information becomes available. Now, I am communicating with businesses on how to turn the current monies received into possible grants as opposed to loans.
- Taking calls and helping people get applications into UCAP. Currently we have 14 applications with 9 approvals and two projects started. The current section of town will stay in the loan application period till all money is gone but the 2<sup>nd</sup> 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.

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

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## TRACY PUBLIC LIBRARY

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**TO:** HONORABLE MAYOR AND CITY COUNCIL

**DATE:** June 17, 2020

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The library reopened to the public on May 26. We have a Plexiglas barrier at the main desk and wear mask when we have customers. We continue with sanitization of high-touch surfaces as needed. Everyone has been very good about the changes we have put into place, and reopening has gone very well overall.

Our Summer Reading Program for children and teens started June 15. We have both online and in-person signup options this year. We also have an online reading tracker. More information can be found on our website.

We have Story Time To-Go bags available for families. Each bag comes with a book, a coloring sheet, and a craft. We encourage people to call to reserve Story Time To-Go bags, since we have a limited number available each week. Families with multiple children can have one bag per child. We plan to do this for seven weeks.

In May 493 checkouts, 470 renewals, we had 51 digital checkouts, for a total circulation of 1,014.

-VAL



**TAMMARA SCHONS**  
LIQUOR STORE MANAGER  
336 MORGAN STREET  
TRACY, MN 56175  
PHONE (507) 629-5543  
tracyliquor@tracymn.org

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# TRACY LIQUOR STORE

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**TO:** HONERABLE MAYOR AND CITY COUNCIL

**DATE:** June 18, 2020

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Sales for May 2018: \$57874.98

May 2019: \$63,445.92

May 2020: \$ 91,622.03

First half of June 2019: \$28,280.87

First half of June 2020: \$35,071.46

While sales have been very good the last several weeks I do think they are coming back to normal now that people are going back to work outside of town and restaurants/ bars are opening.

We are very excited about the upcoming move. Everyone involved has been doing a great job!! ☺ We are busy trying to keep things on track for our opening day at the new location. Inside the store we continue with the moving sales, continuing to mark down more items. Preparation inside the old store are being done to get things for the move.

We are continuing to wear mask, clean and sanitize the store as precaution to keep or employees and customers save during this covid time.

As always open for suggestions and comments.

Tammara

# Monthly Financial Overview

## COVID-19

We are currently tracking expenses related to Covid-19 and as of date the expense has increased to \$7,831.64 which is hand sanitizer, PPE, Plexiglass, bleach, advertising, etc. The MPC remains closed along with the Aquatic Center. The main office was closed for two weeks, the library for three weeks – all other departments have been working and implementing safe distance rules. There have been two known cases of COVID within the staff to date which creates additional expenses. Labor cost that have not been assigned to COVID but are related since the onset including time paid is at \$11K.

## 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

### Sewer revenue:

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

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 or May 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.

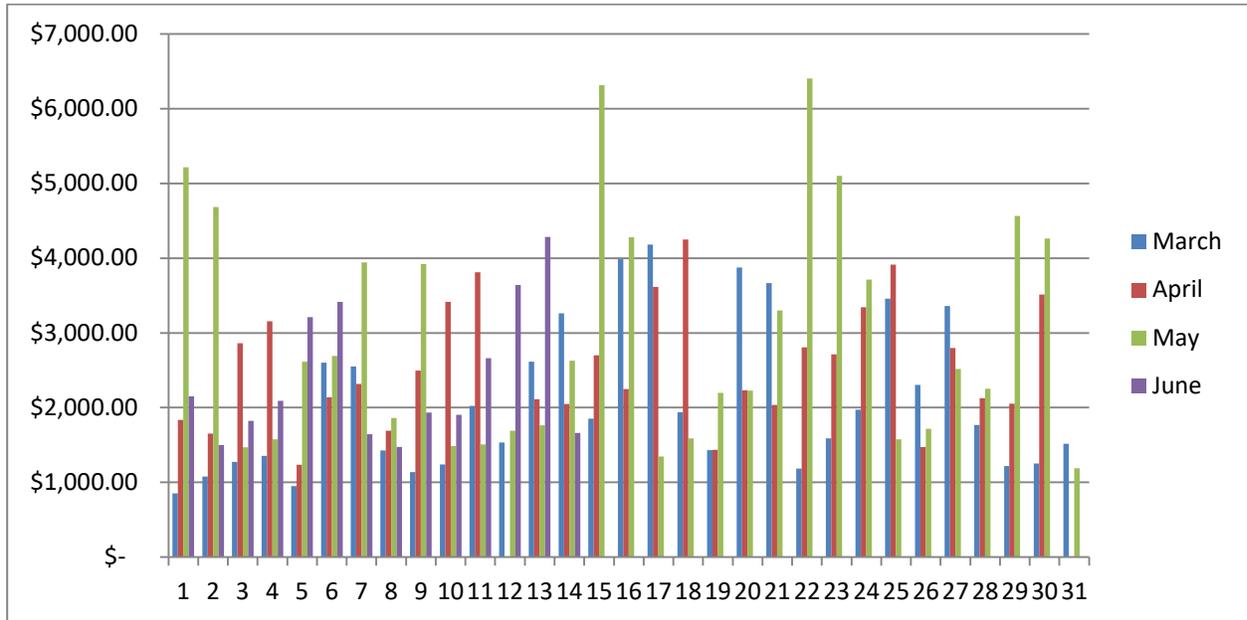
The plan for the billing period to update to prior month billing has been implemented and will go as follows:

- 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 in first part of July, an article in paper and a reminder ad in paper late July.

## Liquor Store

We removed the expenses of the new building costs for the new facility – by doing this the YTD income standpoint is \$25,221.30. Sales for the month of May continually increased and came in with a month over month increase of 20%. June is now trending slightly lower than May but only by \$3,500 which could be contributed to opening of other businesses.



## 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 1<sup>st</sup> at which time they were furloughed.

## Licensing

Licensing was only open until March 20<sup>th</sup> due to COVID-19 and reopened April 13<sup>th</sup>. It is estimated that the closing of the Motor Vehicle portion of the office for the two weeks we were closed created a loss to the City of \$3K. April ended the month with 413 Motor Vehicle transactions and 37 DNR transactions which equates to \$3,292.50 for the City. May was an exceptional month with Motor Vehicle open all month having 606 transactions creating revenue of \$4,963.00. May DNR was also open all month with 66 interactions for a revenue of \$387. Driver’s License was opened on May 19<sup>th</sup> and ended the month with 72 licenses for \$576.00 in city revenue.

June had a good start with 95 licenses processed in 11 days – but due to only having one employee in the office as of 6-16-20 we had to close down the Driver’s License portion of the office. Our highest day of licensing was 19 licenses submitted with 6 turned away for more documentation. 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 20<sup>th</sup> 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

The Governors order kept the park closed until 04/22/20 at which time the order was updated that those that are working may use the campgrounds. For the month of May we received \$1,904.10 in camping fees.

## 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		

## 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.
3. Increased sales and less hours of operation for the Liquor Store has improved profitability and lessen staffing struggles that were previously occurring.
4. Property taxes were received and at a much higher percentage than anticipated.
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

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## **PUBLIC WORKS / AIRPORT**

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**TO:** HONERABLE MAYOR AND CITY COUNCIL

**DATE:** June 17, 2020

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### **Streets/Parks/Building :**

1. Working on Liquor Store. Drywall is complete, ceiling grid is up. HVAC and electrical are working on some final touches. Poured front apron yesterday in the blistering heat and wind. We are forming the first section of the main parking lot today with hopes to pour on Friday this week if the weather cooperates. 85% of our time has been focused on this. We will work on more street and park maintenance after July opening.
2. Attended and carried out requests from Liquor Store committee meetings.
3. Working on FEMA 2018 CatZ, 2019 CatC is processing.
4. Phase 3A-1 temporary easement assistance.
5. Phase 3A Bond draw preparation
6. Preliminary Budget Meetings
7. Put Flags up for Flag Day
8. Road condition Power Point Presentation
9. Multiple building inspections
10. Still on a week rotation for mowing
11. Spraying weeds in some of the parks/ball fields.

### **Airport:**

1. Construction and Project Grant submittals- Contacting FAA to locate the matching funds for the Apron project. Bollig is assisting with trying to get the application in the right hands for processing.
2. Mowing on weekly basis.

### **Utilities:**

1. Locates/Work orders.
2. Discharging ponds is complete for Spring Discharge window.
3. Water shutoffs for the street project
4. Weekly Construction Meetings

### **Compost:**

1. Pushed trees and brush up several times.
2. Continuing to burn

### **Cemetery:**

1. Mowing on a weekly basis
2. Several burials/lot markings this past month

Petition For Local Improvements

Date: 6-15-2020

To the City Council of Tracy, Minnesota:

I, David and Kristin Tiegs, (hereinafter referred to as "Owner"), representing all of the owners of the real property located at 473 3rd Street, Tracy, Minnesota 56175 with the following legal description:

North Half Lots nine (9) & ten (10), East Half of North half of lot eleven (11), of Block Thirteen (13), 2<sup>nd</sup> Railway Addition to the City of Tracy, according to the recorded plat thereof (hereinafter referred to as the "Property")

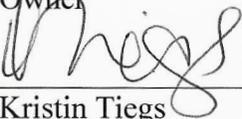
hereby petition that such sewer service stub from the right of way service stub provided by the City of Tracy to the start of the building drain/building sewer intersection at the dwelling of said address, pursuant to Minnesota Statutes, Chapter 429, and that the City of Tracy assess the entire cost of the improvement against my property described above and hereby agree to pay the entire cost as apportioned by the City of Tracy.



David Tiegs  
Owner

6-15-2020

Date



Kristin Tiegs  
Owner

6-15-2020

Date

Examined, checked, and found to be in proper form and to be signed by the required number of owners of property affected by the making of the improvement petitioned for.

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

**RESOLUTION NO. 2020-29**

**A RESOLUTION APPROVING A PETITION FOR LOCAL IMPROVEMENT**

**WHEREAS**, an application has been submitted By David & Kristin Tieg for a Petition for Local Improvement, and

**WHEREAS**, Tieg address is located at 473 3<sup>rd</sup> Street, Tracy, MN 56175 with a legal description as follows:

North Half Lots nine (9) & ten (10), East half of North half of lot eleven (11), of Block Thirteen (13), 2<sup>nd</sup> Railway Addition to the City of Tracy, according to the recorded plat thereof

**WHEREAS**, the petition allows the improvement for a Sewer Service Stub to be placed on their tax statement as an assessment which will be the responsibility of the property owner, and

**WHEREAS**, a Waiver of Irregularity will be presented at a later time

**NOW THEREFORE, BE IT RESOLVED** by the Tracy City Council to approve the application for a Petition of Local Improvements per the petition on file.

**PASSED AND ADOPTED** by the Tracy City Council this 22<sup>nd</sup> day of June, 2020

ATTEST:

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor

RESOLUTION NO 2020-33

A RESOLUTION APPROVING PAYMENT TO DUININCK INC. FOR WORK COMPLETED ON THE PHASE 3A-1 INFRASTRUCTURE IMPROVEMENT-HARVEY/3<sup>RD</sup> ST-PAY APP #4

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 \$455,503.60 for total work completed, and

WHEREAS, The City of Tracy has made previous payments of \$1,411,564.74 and

WHEREAS, Amount remaining after previous payments, change orders and retainage is \$4,312,796.94 and

WHEREAS, the remaining balance to finish and retainage is 3,955,560.10.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tracy, Minnesota to approve the payment to Duininck Inc. in the amount of \$455,503.60.

PASSED AND ADOPTED by the Tracy City Council this 22nd day of June, 2020.

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Administrator

**Contractor's Application for Payment No. 4**

Application Period: May 16, 2020 to June 12, 2020		Application Date: 6/18/2020
To (Owner): City of Tracy	From (Contractor): Duininek Inc.	Via (Engineer): ISG
Project: Phase 3A Infrastructure Improvements	Contract: Phase 3A-1 Infrastructure Improvements (Harvey/3rd Street)	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 21459

**Application For Payment  
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	1	\$4,870.65	
	2	\$110,063.66	
	3		
	4		
	6		
	7		
	8		
	9		
TOTALS		\$114,934.31	
NET CHANGE BY CHANGE ORDERS		\$114,934.31	

1. ORIGINAL CONTRACT PRICE.....	\$	\$5,707,694.13
2. Net change by Change Orders.....	\$	\$114,934.31
3. Current Contract Price (Line 1 ± 2).....	\$	\$5,822,628.44
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,965,335.10
5. RETAINAGE:		
a. 5% X \$1,965,335.10 Work Completed.....	\$	\$98,266.76
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$98,266.76
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,867,068.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,411,564.74
8. AMOUNT DUE THIS APPLICATION.....	\$	\$455,503.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$3,955,560.10

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of its knowledge, the following:  
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Signature**  
By: \_\_\_\_\_ Date: \_\_\_\_\_

Payment of: \$ 455,503.60  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *K.R. Rourke* 6/18/2020  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)



**AGREEMENT BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES  
VIA TASK ORDER**

This Agreement is by and between:

City of Tracy (Owner)  
336 Morgan Street  
Tracy, MN 56175

and

Bollig Inc (Engineer)  
1700 Technology Drive NE, Suite 124  
Willmar, MN 56201

Who agree as follows:

From time to time Owner may request that Engineer provide professional services for Specific Projects. Each engagement will be documented by a Task Order. This Agreement sets forth the general terms and conditions which shall apply to all Task Orders duly executed under this Agreement. Owner and Engineer agree that this signature page, together with Parts I through IV attached, along with referenced Task Order (Attachment 1) and Exhibit A & B constitute the entire agreement for Task Order Project.

**APPROVED FOR OWNER**

**APPROVED FOR BOLLIG INC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Tony Peterson

Printed Name: Brian F. Bollig, P.E.

Title: Mayor

Title: President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Erik Hansen

Title: City Administrator

Date: \_\_\_\_\_

**PART I**  
**TASK ORDER SERVICES**

**A. TASK ORDER SERVICES**

1. Engineer's services will be detailed in a duly executed Task Order for each Specific Project. Each Task Order will indicate the specific tasks and functions to be performed and deliverables to be provided. Services that may be included in a Task Order are:

Exhibit A - Basic Services & Additional Services

Exhibit B - Resident Project Representative (construction observation services)

2. The general format of a Task Order is shown in Attachment 1 to this Agreement.
3. This Agreement is not a commitment by Owner to Engineer to issue any Task Orders.

**B. TASK ORDER PROCEDURE**

1. Owner and Engineer shall agree on the scope, time for performance, and basis of compensation for each Task Order. Each duly executed Task Order shall be subject to the terms and conditions of this Agreement.

**C. TERM**

1. This Agreement shall be effective and applicable to Task Orders issued hereunder for five (5) years from the Effective Date of the Agreement.
2. The parties may extend or renew this Agreement, with or without changes, by written instrument establishing a new term.
3. This agreement may be terminated or suspended as shown in the Standard Terms and Conditions.

**D. TIMES FOR RENDERING SERVICES**

1. The times for performing services or providing deliverables will be stated in each Task Order. If no times are so stated, Engineer will perform services and provide deliverables within a reasonable time.
2. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted pursuant to an amended Task Order.
3. If Owner authorizes changes in the scope, extent, or character of the Specific Project, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted pursuant to an amended Task Order.

**PART II**  
**OWNER RESPONSIBILITIES**

In addition to other responsibilities of Owner set forth in this Agreement, Owner shall:

- A. The owner shall designate someone to act as the Owner's representative to respond to questions and make decisions on behalf of Owner, accept completed documents, and serve as liaison with Engineer as necessary for Engineer to complete its Services. All payments shall be approved by the Owner.
- B. Furnish to Engineer copies of all previously acquired information, relevant documents, and data pertinent to Engineer's Scope of Services, including but not limited to and where applicable: sanitary and storm sewer data and maps, design and record drawings for existing facilities; property descriptions, land use restrictions, surveys, geotechnical and environmental studies, or assessments.
- C. Provide to Engineer existing information regarding the existence and locations of utilities and other underground facilities.
- D. Provide Engineer acceptable access to premises necessary for Engineer to provide the Services.
- E. Inform Engineer whenever Owner observes or becomes aware of a Hazardous Environmental Condition, as defined in Part IV.3. of this Agreement, that may affect Engineer's Scope of Services or time for performance.

**PART III  
COMPENSATION, BILLING AND PAYMENT**

- A. Compensation as defined in the Task Order (Part I) of this Agreement shall be made in accordance with the Task Order agreement using Lump Sum, Standard Hourly Rates or a combination thereof as follows:
1. Lump Sum
    - a. Owner shall pay Engineer a Lump Sum amount for the specified category of services.
    - b. The Lump Sum will include compensation for Engineer's services and services of Consultants, if any. Appropriate amounts will be incorporated in the Lump Sum to account for labor, overhead and profit. Reimbursable Expenses will be in addition to the Lump Sum amount unless otherwise agreed upon in Task Order.
    - c. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the proportion of the total services actually completed during the billing period to the Lump Sum.
  2. Standard Hourly Rates
    - a. For the specified category of services, the Owner shall pay Engineer an amount equal to the cumulative hours charged to the Specific Project by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Specific Project, plus Reimbursable Expenses and Consultant's charges, if any.
    - b. Standard Hourly Rates include salaries and wages paid by Engineer to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
    - c. Engineer's Reimbursable Expense Schedule and Standard Hourly Rates are attached to this Agreement.
    - d. The total estimated compensation for the specified category of services shall be stated in the Task Order. This total estimated compensation will incorporate all labor at Standard Hourly Rates and Consultants' charges, if any. Reimbursable charges will be extra unless otherwise agreed upon in Task Order.
    - e. The amounts billed will be based on the cumulative hours charged to the specified category of services on the Specific Project during the billing period by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and Engineer's Consultant's charges, if any.
    - f. The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually (as of January 1<sup>st</sup>) to reflect equitable changes in the compensation payable to Engineer.
- B. Engineer will bill Owner monthly, with net payment due in 30 days.
- C. Engineer will notify Owner if Project scope changes require modifications to the stated contract value. Services relative to scope changes will not be initiated without written authorization from Owner.

## Standard Terms and Conditions

### 1. Standard of Care

a. The standard of care for all professional services performed or furnished by BOLLIG INC under this Agreement will be the care and skill ordinarily used by members of BOLLIG's profession practicing under similar circumstances at the same time and in the same locality. Bollig makes no warranties, express or implied, under this Agreement or otherwise in connection with BOLLIG's services.

b. CLIENT shall be responsible for, and BOLLIG may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data and other information furnished by CLIENT to BOLLIG pursuant to this Agreement. BOLLIG may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

c. CLIENT shall designate in writing, a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive instructions, receive information, interpret and define CLIENT's policies with respect to BOLLIG's services.

d. CLIENT shall arrange for safe access to and make all provisions for BOLLIG and BOLLIG's Consultants to enter upon public and private property as required for BOLLIG to perform services under this Agreement.

e. CLIENT shall give prompt written notice to Bollig whenever CLIENT observes or otherwise becomes aware of any development that affects the scope of timing of Bollig's services or any defect in the work of Construction Contractor(s), Consultants or Bollig.

f. CLIENT shall provide "record" drawings and specifications for all existing physical plants or facilities which are pertinent to the Project.

### 2. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and BOLLIG and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or BOLLIG. BOLLIG's services under this Agreement are being performed solely for CLIENT's benefit, and no other entity shall have any claim against BOLLIG because of this Agreement or the performance or nonperformance of services hereunder.

### 3. Payments to BOLLIG

Invoices will be prepared in accordance with BOLLIG's standard invoicing practices and will be submitted to CLIENT by BOLLIG monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due BOLLIG for services and expenses within 30 days after receipt of BOLLIG's invoice therefore, the amounts due BOLLIG will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth (30<sup>th</sup>) day. In addition, BOLLIG may, after giving seven (7) days written notice to CLIENT, suspend services under this Agreement until BOLLIG has been paid in full all amounts due for services, expenses, and other related charges.

### 4. Insurance

BOLLIG will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to CLIENT upon request.

### 5. Indemnification and Allocation of Risk

a. To the fullest extent permitted by law, BOLLIG shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of BOLLIG or BOLLIG's officers, directors, partners, employees, and consultants in the performance of BOLLIG's services under this agreement.

b. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless BOLLIG, BOLLIG's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and consultants with respect to this Agreement.

c. In addition to the indemnity provided under Paragraph 5.b. of these Standard Terms and Conditions, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless BOLLIG and BOLLIG's officers, directors, partners, employees and consultants from and against injuries, losses, damages and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other disputes resolution costs) caused by, arising out of, or resulting from Hazardous Environmental Condition, provided that (i) any such injuries, losses, damages and expenses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, and (ii) nothing in this Paragraph 5.c. shall obligate CLIENT to indemnify any individual or entity to the extent of that individual or entity's own negligence or willful misconduct.

d. To the fullest extent permitted by law, BOLLIG's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any injuries, losses, damages, and expenses caused in part by the negligence of BOLLIG and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that BOLLIG's negligence bears to the total negligence of CLIENT, BOLLIG, and all other negligent entities and individuals.

e. The indemnification provision of Paragraph 5.a. is subject to and limited by the provisions agreed to by CLIENT and BOLLIG in Paragraph 7, "Limit of Liability," of this Agreement.

### 6. Exclusion of Special, Incidental, Indirect, and Consequential Damages

To the fullest extent permitted by law, and notwithstanding any other provision in the Agreement, BOLLIG and BOLLIG's officers, directors, partners, employees, agents, and Consultants, or any of them, shall not be liable to CLIENT or anyone claiming by, through, or under CLIENT for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to a Specific Project, Task Order, or this Agreement, from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability, breach of contract or warranties, express or implied, of BOLLIG or BOLLIG's officers, directors, partners, employees, agents, or BOLLIG's consultants, or any of them.

### 7. Limit of Liability

To the fullest extent permitted by law, notwithstanding any other provision of this Agreement, the total liability, in the aggregate of BOLLIG and BOLLIG's officers, directors, partners, employees, agents, and BOLLIG's Consultants, and any of them, to CLIENT and anyone claiming by, through, or under CLIENT for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of BOLLIG or BOLLIG's officers, directors, partners, employees, agents, or BOLLIG's Consultants, or any of them, shall not exceed the total compensation received by BOLLIG under this Agreement.

### 8. Betterment

If, due to BOLLIG's negligence, a required item or component of the Project is omitted from the construction documents, BOLLIG shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event, will BOLLIG be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

9. **Certifications, Guaranteed and Warranties**

BOLLIG shall not be required to sign any documents, no matter by whom requested, that would result in BOLLIG having to certify, guarantee or warrant the existence of conditions whose existence BOLLIG cannot ascertain. CLIENT agrees not to make resolution of any dispute with BOLLIG or payment of any amount due to BOLLIG in any way contingent upon BOLLIG signing such certification.

10. **Termination of Contract**

Either party may at any time, upon seven (7) days prior written notice to the other party, terminate this Agreement. Upon such termination, CLIENT shall pay BOLLIG all amounts owing to BOLLIG under this Agreement, for all work performed up to the effective date of termination, plus reasonable termination costs.

11. **Hazardous Environmental Conditions**

It is acknowledged by both parties that BOLLIG's scope of services does not include any services related to a "Hazardous Environmental Condition," i.e. the presence at the site of asbestos, PCBs, petroleum, hazardous waste, or radioactive materials in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Assignment. In the event BOLLIG or any other party encounters a Hazardous Environmental Condition, BOLLIG may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Assignment affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the site is in full compliance with applicable laws and regulations. CLIENT acknowledges that BOLLIG is performing professional services for CLIENT and that BOLLIG is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the site in connection with BOLLIG's activities under this Agreement.

12. **Patents**

BOLLIG shall not conduct patent searches in connection with its services under this Agreement and assumes no responsibility for any patent or copyright infringement arising therefrom. Nothing in this Agreement shall be construed as a warranty or representation that anything made, used, or sold arising out of the services performed under this Agreement will be free from infringement or patents or copyrights.

13. **Client Ownership and Reuse of Documents**

All documents prepared or furnished by BOLLIG pursuant to this Agreement are instruments of service, and BOLLIG shall retain an ownership and property interest therein. Reuse of any such documents by CLIENT shall be at CLIENT's sole risk; and CLIENT agrees to indemnify, and hold BOLLIG harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by CLIENT or by others acting through CLIENT.

14. **Use of Electronic Media**

a. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed and sealed by BOLLIG. Files in electronic media format of text, data, graphics, or of other types that are furnished by BOLLIG to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

b. When transferring documents in electronic media format, BOLLIG makes no representation as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by BOLLIG at the beginning of this Assignment.

c. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

d. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. BOLLIG shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.

15. **Force Majeure**

BOLLIG shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond BOLLIG's reasonable control.

16. **Assignment**

Neither party shall assign its rights, interests, or obligations under this Agreement without the express written consent of the other party.

17. **Binding Effect**

This Agreement shall bind, and the benefits thereof shall inure to the respective parties hereto, their legal representatives, executors, administrators, successors, and assigns.

18. **Severability and Waiver of Provisions**

Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and BOLLIG, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

19. **Survival**

All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

20. **Headings**

The headings used in this Agreement are for general reference only and do not have special significance.

21. **Controlling Law**

This Agreement is to be governed by the law of the State of Minnesota.

22. **Notices**

Any notices required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

23. **Geotechnical Report**

Geotechnical Report and Recommendations (when provided) are being facilitated as information to Owner only. Bollig assumes no risk or liability as to how the information is used, interpreted or relied upon.

# General Format of a Task Order No.

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In accordance with Agreement Between Owner and Engineer for Professional Services via Task Order dated \_\_\_\_\_ ("Agreement"), Owner and Engineer agree as follows:

1. **Project Description**

A. Title: \_\_\_\_\_

B. Description: \_\_\_\_\_

2. **Services of Engineer**

Basic Engineering Services, Resident Project Representative and Additional Services as described below:

3. **Deliverables**

4. **Project Timing**

5. **Payments to Engineer**

Terms and Conditions: Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is \_\_\_\_\_, \_\_\_\_\_.

OWNER:

ENGINEER:

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**2020 STANDARD  
PROFESSIONAL SERVICE RATES**

Billing Class	Hourly Rate (\$/hr)
Principal Engineer	160-195
Sr. Project Engineer	120-185
Project Specialist	110-160
Project Manager	90-120
Project Architect	75-120
Project Engineer (I-V)	75-120
Aviation Planner (I-V)	75-125
Construction Observer/Manager	75-125
Technician (I-IV)	65-125
Funding Specialist	75-105
Project Coordinator	65-85
Registered Land Surveyor	105-130
Specialist Engineer	180-195
Survey Crew	125
Survey Tech (I-IV)	65-105
I/I Monitoring Equipment	<i>Available Upon Request</i>
Standard hourly rates include mileage, general copies, faxes, CAD equipment, phone calls, meals, and lodging. Survey crew equals one person plus GPS or robotic survey equipment. Reimbursable costs such as sub consultants or extensive copying are billed at costs x 15%	

# **EXHIBIT A**

## **Basic & Additional Services**

## EXHIBIT A

### Schedule of Engineer's Services - Basic & Additional Services

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Services to be provided under a Task Order may include the following:

#### **PART 1 – BASIC SERVICES**

##### *A.1.01 Study and Report Phase*

###### A. The Engineer shall:

1. Consult with Owner to define and clarify Owner's requirements for a Specific Project and available data.
2. Advise Owner as to the necessity of Owner's providing data or services of the types described in Exhibit B which are not part of Engineer's Basic Services, and, if requested, assist Owner in obtaining such data and services.
3. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of a Specific Project designed or specified by Engineer, including but not limited to mitigating measures identified in the environmental assessment.
4. Identify and evaluate the number of alternate solutions available to Owner listed in the Task Order for a Specific Project, and, after consultation with Owner, recommend to Owner those solutions which in Engineer's judgment meet Owner's requirements for a Specific Project.
5. Prepare a report (the "Report") which will, as appropriate, contain schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate the agreed-to requirements, considerations involved, and those alternate solutions available to Owner which Engineer recommends. This Report will be accompanied by Engineer's opinion of Total Project Costs for each solution which is so recommended for a Specific Project with each component separately itemized, including the following, which will be separately itemized: opinion of probable Construction Cost, allowances for contingencies and for the estimated total costs of design, professional, and related services provided by Engineer and, on the basis of information furnished by Owner, allowances for other items and services included within the definition of Total Project Costs.
6. Furnish the number of review copies of the Report to Owner within the time period set forth in the Task Order and review it with Owner.
7. Revise the Report in response to Owner's and other parties' comments, as appropriate, and furnish the number of final copies of the revised Report to the Owner within the time period set forth in the Task Order.

- B. Engineer's services under the Study and Report Phase will be considered complete on the date when the final copies of the revised Report have been delivered to Owner.

##### *A.1.02 Preliminary Design Phase*

- A. After determination by Owner of the scope, extent, character or design requirements of a Specific Project, including the acceptance with any specific modifications by Owner of Engineer's Report, if any, from a preceding phase or Specific Project, Engineer shall:
1. On the basis of the above acceptance, selection, and authorization, prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of a Specific Project.
  2. Provide necessary field surveys and topographic and utility mapping for design purposes. Utility mapping will be based upon information obtained from utility owners.

3. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
  4. Based on the information contained in the Preliminary Design Phase documents, submit a current opinion of probable Construction Cost and any adjustments to Total Project Costs known to Engineer, which will be itemized as provided in paragraph A.1.01.A.5.
  5. Furnish the Preliminary Design Phase documents to and review them with Owner.
  6. Submit to Owner the number of final copies of the Preliminary Design Phase documents and revised opinion of probable Construction Cost within the time period set forth in the Task Order.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when final copies of the Preliminary Design Phase documents have been delivered to Owner.

A.1.03 *Final Design Phase*

- A. After determination by Owner of the scope, extent, character, or design requirements of a Specific Project, including the acceptance of any specific modifications by Owner of a preceding phase or Specific Project, Engineer shall:
1. On the basis of the above acceptance, direction, and authorization, prepare final Drawings indicating the scope, extent, and character of the Work to be performed and furnished by Contractor. Specifications will be prepared, where appropriate, in general conformance with the 16-division format of the Construction Specifications Institute.
  2. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of a Specific Project and assist Owner in consultations with appropriate authorities.
  3. Provide Owner a current opinion of probable Construction Cost and any adjustments to Total Project Costs known to Engineer, itemized as provided in paragraph A.1.01.A.5.
  4. Prepare and furnish Bidding Documents for review and approval by Owner, its legal counsel, and other advisors, as appropriate, and assist Owner in the preparation of other related documents.
  5. Submit the number of final copies of the Bidding Documents and a current opinion of probable Construction Cost to Owner within the time period set forth in the Task Order.
- B. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to the Task Order whether or not the work under such contracts is to proceed concurrently.
- C. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established is identified in the Task Order.
- D. Engineer's services under the Final Design Phase will be considered complete on the date when the submittals required by paragraph A.1.03.A.5 have been delivered to Owner.

A.1.04 *Bidding or Negotiating Phase*

A. The Engineer shall:

1. Assist Owner in advertising for and obtaining bids or negotiating proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-Bid conferences, if any, and receive and process Contractor deposits or charges for the Bidding Documents.
2. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
3. Consult with Owner as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by Contractor for those portions of the Work as to which such acceptability is required by the Bidding Documents.
4. Attend the Bid opening, prepare Bid tabulation sheets, and assist Owner in evaluating Bids or proposals and in assembling and awarding contracts for the Work.

B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective.

A.1.05 *Construction Phase*

A. Engineer shall:

1. *General Administration of Construction Contract.* Consult with Owner and act as Owner's representative as provided in the General Conditions. The extent and limitations of the duties, responsibilities and authority of Engineer as assigned in said General Conditions shall not be modified, except as Engineer may otherwise agree in writing. All of Owner's instructions to Contractor will be issued through Engineer, who shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and said General Conditions except as otherwise provided in writing.
2. *Resident Project Representative (RPR).* Provide the services of an RPR at the Site of the Specific Project to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are available upon request.
3. *Selecting Independent Testing Laboratory.* Assist Owner in the selection of an independent testing laboratory.
4. *Pre-Construction Conference.* Participate in a pre-construction conference prior to commencement of Work at the Site.
5. *Baselines and Benchmarks.* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
6. *Visits to Site and Observation of Construction.* In connection with observations of Work in progress :
  - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work in progress or to involve detailed inspections of the Work in progress beyond the responsibilities specifically assigned to Engineer in the Task Order and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and such observations, Engineer will determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
  - b. The purpose of Engineer's visits to, and representation by the Resident Project Representative, if any, at the Site of the Specific Project, will be to enable Engineer to better carry out the duties and responsibilities

assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. Engineer shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

7. *Defective Work.* Have authority to disapprove or reject Contractor's work while it is in progress if, on the basis of such observations, Engineer believes that such work will not produce a completed project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed project as a functioning whole as indicated in the Contract Documents.
8. *Clarifications and Interpretations; Field Orders.* Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Engineer may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.
9. *Change Orders and Work Change Directives.* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
10. *Shop Drawings and Samples.* Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto. Engineer has an obligation to meet any Contractor's submittal schedule that has earlier been acceptable to Engineer.
11. *Substitutes and "or-equal."* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of paragraph A.2.01.A.23 of this Exhibit A.
12. *Inspections and Tests.* Require such special inspections or tests of the Work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Engineer shall be entitled to rely on the results of such tests.
13. *Disagreements between Owner and Contractor.* Render formal written decisions on all claims of Owner and Contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work. In rendering such decisions, Engineer shall be fair and not show partiality to Owner or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.
14. *Applications for Payment.* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
  - a. Determine the amounts that Engineer recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, the Work has progressed to the point indicated, the quality of such is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any

subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Contract Documents). The responsibilities of Engineer contained in paragraph A.1.05.A.6.a are expressly subject to the limitations set forth in paragraph A.1.05.A.6.b and other express or general limitations in this Agreement and elsewhere.

- b. By recommending any payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of the Work as it is performed and furnished have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents. Neither Engineer's review of the Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the work in progress, materials, or equipment has passed to Owner free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.

15. *Contractor's Completion Documents.*

- a. Receive and review maintenance and operating instructions, schedules, and guarantees.
- b. Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided under paragraph A.1.05.A.10, and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such Engineer's review will be limited as provided in paragraph A.1.05.A.10.
- c. Engineer shall transmit these documents to Owner.

16. *Substantial Completion.* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of Owner, Engineer considers the Work Substantially Complete, Engineer shall deliver a certificate of Substantial Completion to Owner and Contractor.

17. *Final Notice of Acceptability of the Work.* Conduct a final payment inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice that the Work is acceptable (subject to the provisions of paragraph A.1.05.A.14.b) to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.

- B. *Duration of Construction Phase.* The Construction Phase will commence with the execution of the first Construction Agreement for a Specific Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If a Specific Project involves more than one prime contract as indicated in the Task Order, Construction Phase services may be rendered at different times in respect to the separate contracts.
- C. *Limitation of Responsibilities.* Engineer shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing any of the Work. Engineer shall not be responsible for failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

A.1.06 *Post-Construction Phase*

- A. Engineer shall:
1. Provide assistance in connection with the testing and adjusting of Specific Project equipment or systems.
  2. Assist Owner in training Owner's staff to operate and maintain Specific Project, equipment, and systems.
  3. Assist Owner in developing procedures for control of the operation and maintenance of, and record keeping for, equipment and systems for the Specific Project.
  4. Together with Owner, visit the Specific Project to observe any apparent defects in the Work, assist Owner in consultations and discussions with Contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.
  5. In company with Owner or Owner's representative, provide an inspection of the Specific Project within one month before the end of the Correction Period to ascertain whether any portion of the Work is subject to correction.
- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in the Task Order, will terminate at the end of the Correction Period.

**PART 2 – ADDITIONAL SERVICES**

A.2.01 *Additional Services Requiring Owner's Authorization in Advance*

- A. If authorized in writing by Owner, Engineer shall furnish or obtain from others Additional Services of the types listed below. These services will be paid for by Owner as indicated in a Task Order.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans or advances in connection with a Specific Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for a Specific Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of a Specific Project.
  2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner.
  3. Services resulting from significant changes in the scope, extent, or character of the portions of a Specific Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of the Task Order or are due to any other causes beyond Engineer's control.
  4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those identified in paragraph A.1.01.A.4.
  5. Services required as a result of Owner's providing incomplete or incorrect project information.
  6. Providing renderings or models for Owner's use.
  7. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for a Specific Project; evaluating processes available for licensing, and assisting Owner in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by Owner.

8. Furnishing services of Engineer's Consultants for other than Basic Services.
9. Services attributable to more prime construction contracts than specified in the Task Order.
10. Services during out-of-town travel required of Engineer other than for visits to the Specific Project Site or Owner's office.
11. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.
12. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by Owner for the Work or a portion thereof.
13. Determining the acceptability of substitute materials and equipment proposed during the Bidding or Negotiating Phase when substitution prior to the award of contracts is allowed by the Bidding Documents.
14. Assistance in connection with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
15. Providing construction surveys and staking to enable a Contractor to perform its work other than as required under paragraph A1.05.A.5, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
16. Providing Construction Phase services beyond the Contract Times set forth in the Task Order.
17. Providing assistance in responding to the presence of any Constituent of Concern at any Site, in compliance with current Laws and Regulations.
18. Preparing and furnishing to Owner, in the format agreed to, Record Drawings showing appropriate record information based on project annotated record documents received from Contractor.
19. Preparation of operation and maintenance manuals.
20. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration or other dispute resolution process related to a Specific Project.
21. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
22. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner so as to make the compensation commensurate with the extent of the Additional Services rendered.
23. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; and services after the award of any Construction Agreement in evaluating and determining the acceptability of a substitution which is found to be inappropriate for a Specific Project or an excessive number of substitutions.
24. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
25. Additional or extended services during construction made necessary by (a) a significant amount of defective, neglected or delayed Work by a Contractor, or (b) default by a Contractor.
26. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work on a Specific Project by Owner prior to its Substantial Completion.

27. Evaluating an unreasonable claim or an excessive number of claims or requests for information submitted by a Contractor or others in connection with the Work on a Specific Project.
28. Other services performed or furnished by Engineer not otherwise provided for in this Agreement or a Task Order.

A.2.02 *Additional Services Not Requiring Owner's Authorization in Advance*

- A. Engineer shall perform or furnish, without requesting or receiving specific advance authorization from Owner, the Additional Services of the types listed below. Engineer shall advise Owner in writing within seven days after beginning any such Additional Services. If Owner does not want Engineer to continue to perform or furnish the services, Owner shall notify Engineer in writing to cease, and Engineer shall comply.
  1. Additional or extended services during construction made necessary by (a) emergencies or acts of God endangering the Work, (b) the presence at the site of any Constituent of Concern, (c) Work damaged by fire or other cause during construction, or (d) acceleration of the progress schedule involving services beyond normal working hours.

## **EXHIBIT B**

### **Resident Project Representative**

## EXHIBIT B

### Schedule of Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

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The following duties, responsibilities, and limitations of authority may be incorporated in the Task Order for a Specific Project:

#### *B.1.01 Resident Project Representative*

- A. Engineer shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist Engineer in observing progress and quality of the Work. The RPR, assistants, and other field staff under this Exhibit D may provide full time representation or may provide representation to a lesser degree.
- B. Through such additional observations of Contractor's work in progress and field checks of materials and equipment by the RPR and assistants, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to Contractor's work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's performing and furnishing the Work, or responsibility for Contractor's failure to furnish and perform the Work in accordance with the Contract Documents. In addition, the specific limitations set forth in Paragraph A.1.05 of Exhibit A as incorporated in the Task Order are applicable.
- C. The duties and responsibilities of the RPR are limited to those of Engineer in the Agreement with the Owner and in the Contract Documents, and are further limited and described as follows:
  1. *General.* RPR is Engineer's agent at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
    - RPR's dealings in matters pertaining to a Contractor's work in progress shall in general be with Engineer and Contractor, keeping Owner advised as necessary.
    - RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor.
    - RPR shall generally communicate with Owner with the knowledge of and under the direction of Engineer.
  2. *Schedules.* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by a Contractor and consult with Engineer concerning acceptability.
  3. *Conferences and Meetings.* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
  4. *Liaison*
    - a. Serve as Engineer's liaison with Contractor, working principally through Contractor's superintendent, and assist in providing information regarding the intent of the Contract Documents.
    - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
    - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.

5. *Interpretation of Contract Documents.* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
6. *Shop Drawings and Samples*
  - a. Record date of receipt of Samples and approved Shop Drawings.
  - b. Receive Samples which are furnished at the Specific Project Site by Contractor, and notify Engineer of availability of Samples for examination.
  - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by Engineer.
7. *Modifications.* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
8. *Review of Work and Rejection of Defective Work*
  - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
  - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress will not produce a completed project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Specific Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
9. *Inspections, Tests, and System Start-ups*
  - a. Consult with Engineer in advance of scheduled major inspections, tests, and systems start-ups of important phases of the Work.
  - b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
  - c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
  - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over a Specific Project, record the results of these inspections, and report to Engineer.
10. *Records*
  - a. Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, Engineer's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Specific Project-related documents.
  - b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.

- c. Record names, addresses, fax numbers, e-mail addresses, web site locations and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.
- d. Maintain records for use in preparing project documentation.
- e. Upon completion of the Work, furnish original set of all RPR Specific Project documentation to Engineer.

#### 11. *Reports*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system startup reports.
- d. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Constituent of Concern..

#### 12. *Payment Requests*

- a. Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

#### 13. *Certificates, Operation and Maintenance Manuals*

- a. During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by a Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

#### 14. *Completion*

- a. Participate in a Substantial Completion inspection, assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
- b. Participate in a final inspection in the company of Engineer, Owner, and Contractor and prepare a final list of items to be completed and deficiencies to be remedied.
- c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

#### D. Resident Project Representative shall not:

- 1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
- 2. Exceed limitations of Engineer's authority as set forth in the Agreement or the Contract Documents.
- 3. Undertake any of the responsibilities of a Contractor, subcontractors, suppliers, or a Contractor's superintendent.

4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Contractor's work unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety practices, precautions and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy a Specific Project in whole or in part.

**RESOLUTION NO. 2020-31**

**A RESOLUTION APPROVING TASK ORDER AGREEMENT WITH BOLLIG ENGINEERING FOR THE CITY OF TRACY AIRPORT**

**WHEREAS**, the Tracy City Council appointed Bollig Engineering as the airport engineer at their Council meeting, and

**WHEREAS**, the Task Order Agreement is for 5 years from 2020-2025:

**WHEREAS**, the Tracy City Council approve the Task Order Agreement as presented at their June 22, 2020 Council meeting, and

**NOW THEREFORE, BE IT RESOLVED** by the Tracy City Council to approve the approve the Task Order Agreement for Profession Architectural and Engineering services via the Task Order presented.

**PASSED AND ADOPTED** by the Tracy City Council this 22<sup>nd</sup> day of June, 2020

ATTEST:

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor

## Council Communication

Meeting Date: 6/22/2020

Subject: Policy on re-opening the Multi-purpose Center

### Background

- The Multipurpose/Senior Center has been closed due to the COVID-19 epidemic since March 14<sup>th</sup>. It was closed initially because of concerns raised due to the pandemic and has stayed closed due to governor's orders as well as concerns over protecting a vulnerable senior population.
- According to the CDC more than 80% of the deaths nationwide from COVID-19 have been from people 65 and older.
- The current Governor's executive order 20-74 states that "All indoor social gatherings of more than 10 people and all outdoor social gatherings of more than 25 people are prohibited except as set forth below." There is no exception for senior centers so the 10 person limit applies. This order has no end date and is effective until lifted.
- We have been informed by Lutheran Social Services that they won't be restarting any of their congregate dining programs any time soon.
- Citizens have been asking why other businesses are opening, like restaurants, and why the senior center can't also open under those conditions.
- Senior centers and congregate dining all around the state are currently closed until further notice.
- It is difficult to put a specific date on it because it depends on a number of factors that are out of the City of Tracy's control, such as LSS's decision on congregate dining, governor's orders, and recommendations from other agencies.

### Budget Implications

None

### Recommendation

Adopt a resolution that outlines a policy that reaffirms the city's commitment to the multipurpose center and senior dining program and directs the city administrator to reopen the senior center when these conditions met:

1. When the state of emergency is lifted
2. When LSS has agreed to restart the congregate dining program
3. When the CDC, the Minnesota Dept of Health and the MN River Area Agency on Agency all concur that senior activities can continue

**RESOLUTION 2020-32**

**RESOLUTION ESTABLISHING A POLICY TO REOPEN THE MULTIPURPOSE CENTER AND SENIOR DINING PROGRAM**

**WHEREAS**, the Governor of Minnesota has declared an emergency due to the COVID-19 pandemic;

**WHEREAS**, seniors are more vulnerable to the COVID-19 virus than the general population and the City Council wishes to protect its citizens from community spread;

**WHEREAS**, the Multipurpose Center and senior congregate dining program has been suspended since March 14, 2020;

**WHEREAS**, the City of Tracy City Council values seniors and its senior dining program;

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

That the City of Tracy City Council reaffirms its commitment to the senior dining program at the Multipurpose Center and directs the City Administrator to reopen when the following conditions are met:

- When the state of emergency for the COVID-19 pandemic is lifted.
- When Lutheran Social Services has agreed to restart the congregate dining program.
- When the CDC, the Minnesota Dept of Health and the Minnesota River Area Agency on Agency all concur that senior activities can continue.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

Attest:

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor