

Tracy City Council Meeting

Council Chambers

Monday, June 8, 2020

6:30 pm

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of the Agenda**
- 5. Public Hearing**
- 6. Public Comment**
- 7. Consent Calendar**
 - A. Approval of May 26, 2020 and June 1, 2020 Minutes
 - B. Approval of Municipal Accounts Payable
 1. Without Breakthru Beverage
 - C. Approval of Corrected Resolution 2020-24
 - D. Consider setting a Public Hearing date for June 22, 2020 for a Non-Conforming Use Permit request from Dan & Nicole Lee
 - a. Resolution 2020-28-Set Public Hearing for Non-Conforming Use Permit Request
- 8. Mayor and Council Communication**
- 9. Staff Reports**
 - A. Street condition level of service staff presentation
- 10. New Business**
 - A. City Administrator
 1. Approve Off Sale Liquor Licence for Casey's Retail Company
 - a. Resolution 2020-27-Appr Off-Sale Lq Lic-Caseys Retail
 2. Request to close meeting for City Administrator 3 month review
 - B. City Attorney
- 11. Closed Meeting**
- 12. Adjourn**

May 26, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Tuesday, May 26, 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 J. Schons, seconded by Landuyt to approve the agenda. All voted in favor.

The Consent Calendar consisted of the Council minutes from May 11, 2020 and May 19, 2020, the Municipal Accounts Payable and the Municipal Accounts Receivable. Motion was made by Tiegs, seconded by J. Schons to approve the Minutes, the Municipal Accounts Payable without Breakthru Beverage and the Municipal Accounts Receivable. 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.

Chris Larson with ISG addressed the Council regarding an update on Phase 3A-1 Infrastructure Improvement. Pay App #3 to Duininck, Inc was presented in the amount of \$551,376.36. Tiegs questioned if you need special approval for a sewer line between the property line and the house and it was indicated that they do not need anything. However, the forms will need to be filled out for Daniels to submit to the Council. Motion was made by Tiegs, seconded by J. Schons to approve Resolution 2020-23-Approving payment to Duininck #3 upon RD approval. All voted in favor.

Landuyt questioned if there is anything being done with the Trailer Park. He also inquired about setting up an ordinance to require a fence be installed around pools for the City's protection as well as the residents. Hansen indicated that it has been discussed in the past but has not been pursued. The Council could do an emergency ordinance to get it in place at the next meeting. J. Schons questioned if the City would really be at risk just because they closed the city pool. The property owners insurance should cover incidents such as accidental drowning etc. There would have to be guidance as to what kind of pool this would be for. Hanson indicated that this would be for permanent pools and would not include popup pools or little baby pools. Hansen is to research it and present a model ordinance to the Council.

It was indicated that the Trailer Park is currently in rough shape and code violations should be enforced.

Tam Schons, Liquor Store Manager addressed the Council with her Department Head Report. Discussion took place regarding Tracy's prices versus Marshall's prices.

Val Quist, Librarian addressed the Council with her Department Head Report. The Library is now fully open since it closed for the COVID-19 pandemic.

Peggy Zwach, Finance Office Manager addressed the Council with her Department Head Report. There have been no water shutoffs done nor any penalty charged since the COVID-19 pandemic started. Driver's License is now open also. Motor Vehicle and other city business continue to occur thru the west exterior window. Paying ahead on the water bill and the benefits prior to being double billed in August was explained and discussed. Sending postcards out to the residents will happen once the details are finalized.

Jeff Carpenter, EDA Director addressed the Council with his Department Head Report. He indicated that he did give the people at the Trailer Park a certain amount of time to have things cleaned up which ended about now. Applying for the Payroll Protection Plan was discussed as well as the small cities grant. An update on the Broad Acres Housing Project was given.

Jason Lichty, Chief of Police addressed the Council with his Department Head Report. Nuisances have been sent out with the exception of the Trailer Park. The new owner of the park had requested time to get it cleaned up a year ago and that has not been done.

Daniels addressed the Council with his Department Head Report. He indicated that they have been working hard on the new liquor store updates. Updates on the ponds and street work were given. Landuyt questioned if they will need to add another outside door closer to the beer cave so the distributors didn't have to go all the way thru the store. Daniels indicated that there will not be one added and that it really isn't that far.

Mayor Peterson questioned the Council if they would like the Department Heads to continue to be present at the second Council meetings for their reports or if just the written form was good enough? The Council agreed that they would like the written report as well as having them present the night of the meeting to answer questions.

Hansen, City Administrator addressed the Council with his Department Head Report. Discussion took place regarding live streaming the Council meetings. Hansen is to continue to look into it. This would capture the population that does not have access to the public channels.

Hansen indicated that the tax collection for the June Settlement should come in fine with 90% plus collected.

Hansen also discussed grant righting to do a historical review of the town.

Hansen addressed the Council regarding the possibility of upgrading the financial system software. A slideshow presentation was given to the Council outlining the needs and changes for this request. He would like to adopt the MN Chart of Accounts as it will simplify things dramatically for the Department Heads and Auditors. The cost would be minimal and would be much more user friendly. The department heads will be able to track their budget in “real time” to know where they are at with their individual budgets. The Caselle system would be much more affordable compared to Tyler Technologies. Hansen also suggested bringing back the Finance Director position so they would have an accountant on site. Peggy Zwach would then take on a stronger human resources role and continue to do payroll as that is currently a hole as well. He is not asking for a decision tonight but wanted to bring it to the Council for them to get a sense of what he is thinking going forward. Integrating between systems was discussed.

Resolution 2020-24-Interfund Loan and Budget Amendment and Resolution 2020-25-Amend the Budget was presented. Hansen explained that this is due to cost overrun on the remodel of the new Liquor Store. One of the things is due to the beer cave that was added resulting in an additional \$20,000. There was also about \$20,000 in parking lot issues along with other smaller issues that contributed. This money is not included in the budget and he does not want to ask the taxpayers to foot this bill. He is asking that monies would be moved from the General Fund and be paid back by the Liquor Store Fund over the next two years. The first payment would be due the end of 2020 and the second due the end of 2021 with interest. The total of the loan would be \$55,000.00. This should finish the project as they are almost to the end and should not have any more surprises. Motion was made by J. Schons, seconded by Thao to approve Resolution 2020-24. All voted in favor. Motion was made by J. Schons, seconded by Landuyt to approve Resolution 2020-25. All voted in favor.

Airport Engineer RFQ from Bollig Engineer was presented. Motion was made by Tieg, seconded by J. Schons to approve Bollig Engineering as the Airport Engineer Firm for the next five years. All voted in favor.

Resolution 2020-25-Approve Restaurant & Bar seating on public sidewalk was presented. The Governor's order allows restaurants to open with outdoor seating only and some restaurants in town do not have outdoor seating. There are several requirements for them to do this which would have to be met for this ordinance to be effective. Bonnie and Clyde's would for sure want this but would not be restricted to them. Using the old liquor store patio was discussed and indicated it would not be something that they would like to pursue. Motion was made by Tiegs, seconded by J. Schons to approve Resolution 2020-26. This would be temporary until the restrictions are lifted. There will hopefully be a right of way or place for pedestrians to walk safely around the outdoor seating. All voted in favor.

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

ATTEST:

City Administrator

Mayor

**SPECIAL COUNCIL MEETING
2021BUDGET STUDY SESSION
JUNE 1, 2020**

A Special Council meeting of the Tracy City Council was called to order at 6:00 p.m., Monday, June 1, 2020. The following Council members were present: Mayor Tony Peterson, Jeri Schons, Kou Thao, George Landuyt and Dave Tiegs. Also present was: Erik Hansen-City Administrator, Diane Campbell-Deputy Clerk and Department Heads.

Hansen indicated that he would like to add a closed session at the end of the meeting to discuss non-public medical data pursuant to MN Statute 13B.05 Subd 2A 3-4.

Hansen explained the purpose of the meeting is to establish Council priorities for the 2021 Budget. He provided a handout with three questions on it to be filled out by staff and the Council.

The first question was: What is the purpose as an organization?

The input given was as follows:

- Complete set of checks & Balance
- City to run smoothly & professionally
- Be Involved, guide, educate and enforce the rules
- Quality services w/o raising taxes to much
- Councils role is to set the policies and goals with fiscal responsibility
- Grow the community and provide a safe and affordable place to live
- Serve the community
- Be efficient

The second question was: What does Tracy's ideal future look like?

The input given was as follows:

- To stay a small community but grow from where we are-bedroom community
- 1-2 new housing developments
- Keep businesses in town
- Grow employment and the community
- Gain primary employers
- Enhance infrastructure and businesses

- Active Community with young families moving to town
- Be a business friendly community
- Bigger lots for 3-4 bedroom homes and 3 car garages
- Ramp up the Marketing
- New Hotel

There was discussion regarding being a bedroom community and the pros and cons of that. Bringing new businesses to town and the likelihood of that happening was also discussed as well as the housing that is in demand to attract young families. Removing barriers to allow businesses to come to town was suggested as well as city funded developments and the loss of revenues associated with it. The amenities that the City has to offer such as schools, hospital, fire department, EMT service, aquatic center etc was discussed as well as the shortfall of marketing them. It was suggested that the smaller lot sizes in the city should be allowed to be combines and a house placed on them as houses being built now are bigger than they were 40-50 years ago. The need for a hotel and what it could bring to the city and the doors it could open was discussed. It was pointed out that fixing up the blight in town may be more beneficial than tearing down the blight as it would cause the property values to go up and make resale better on the residential side of things.

The third question was: What three things can we do in 2021 to make progress toward our ideal future?

The input given was as follows:

- Code Enforcement
- Maintaining streets and parks
- Marketing for those that stay and those that visit
- Keeping the Financial House in order
- Housing – something for everyone-low income, developments etc
- Have more community functions such as National Night Out

Discussion took place on getting community pride back as well as the need for new finance software for the Department Heads and the staff working with it. The condition of the streets and sewer and how old some of it is were discussed.

It was indicated that the main priorities going forward are as follows:

- Housing
- Marketing-for both to live and visit

- Maintenance
- Financial Plan

Maintenance would include water, sewer, infrastructure, equipment, parks and the town in general. There needs to be a depreciation schedule for equipment etc and a plan in place to replace them when needed. Tracy is really a place to live more than a place to work; however what they have learned from COVID-19 will not be forgotten. Compiling a strategic plan was discussed. Backing the staff and supporting the current codes and plans in regards to blight were discussed. Hansen is to type something up in regards to a mission statement and present it to the Council.

Motion was made by Tiegs, seconded by J. Schons to go into closed session. All voted in favor.

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

ATTEST:

City Administrator

Mayor

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MAY 2020 to JUNE 2020

Check Amt Invoice Comment

10100 MINNWEST CHECKING

Paid Chk#	Date	Account	Check Amt	Invoice	Comment
Paid Chk# 077985 5/22/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$501.00		DRIVERS LICENSE #210
Total DL AND MV-MN DEPT PUB SAFETY			\$501.00		
Paid Chk# 077986 5/22/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$4,163.82		MOTOR VEHICLE #210
Total DL AND MV-MN DEPT PUB SAFETY			\$4,163.82		
Paid Chk# 077987 5/22/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$3,208.75		MOTOR VEHICLE #211
Total DL AND MV-MN DEPT PUB SAFETY			\$3,208.75		
Paid Chk# 077988 5/22/2020 DL AND MV-MN DEPT PUB SAFETY					
E 605-495-301		LICENSES & TAXES	\$225.50		DRIVERS LICENSE #211
Total DL AND MV-MN DEPT PUB SAFETY			\$225.50		
Paid Chk# 077989 5/22/2020 LEAGUE OF MN CITIES INS TRUST					
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
Total LEAGUE OF MN CITIES INS TRUST			\$83,199.00		
Paid Chk# 077990 5/26/2020 BISBEE PLUMBING & HEATING					
R 408-37633		TRANSFER IN	\$13,699.75	52901	SANFORD PAY APP 19-0029
Total BISBEE PLUMBING & HEATING			\$13,699.75		

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MAY 2020 to JUNE 2020

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

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MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
E 605-495-301	LICENSES & TAXES		\$128.50		DRIVERS LICENSE #215
Total DL AND MV-MN DEPT PUB SAFETY			\$128.50		
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Paid Chk#	078028	5/29/2020	TRACY POST OFFICE		
E 604-494-201	OFFICE SUPPLIES		\$226.41		WATER BILL POSTAGE
Total TRACY POST OFFICE			\$226.41		
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Paid Chk#	078029	5/29/2020	SOUTHWEST SANITATION		
E 604-494-321	OTHER CONTRACTUAL SERVICE		\$10,011.27		MONTHLY REFUSE CONTRACT
Total SOUTHWEST SANITATION			\$10,011.27		
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Paid Chk#	078030	6/1/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$6,611.75		MOTOR VEHICLE #216
Total DL AND MV-MN DEPT PUB SAFETY			\$6,611.75		
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Paid Chk#	078031	6/1/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$170.50		DRIVERS LICENSE #216
Total DL AND MV-MN DEPT PUB SAFETY			\$170.50		
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Paid Chk#	078032	6/2/2020	JOHN DEERE FINANCIAL		
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
Total JOHN DEERE FINANCIAL			\$2,603.04		
<hr/>					
Paid Chk#	078033	6/2/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$9,606.03		MOTOR VEHICLE #217
Total DL AND MV-MN DEPT PUB SAFETY			\$9,606.03		
<hr/>					
Paid Chk#	078034	6/2/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$153.00		DRIVER'S LICENSE #217

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MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
Total DL AND MV-MN DEPT PUB SAFETY			\$153.00		
Paid Chk#	078035	6/3/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$1,559.50		MOTOR VEHICLE #218
Total DL AND MV-MN DEPT PUB SAFETY			\$1,559.50		
Paid Chk#	078036	6/3/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$126.00		DRIVERS LICENSE #218
Total DL AND MV-MN DEPT PUB SAFETY			\$126.00		
Paid Chk#	078037	6/4/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$132.00		DRIVER'S LICENSE #219
Total DL AND MV-MN DEPT PUB SAFETY			\$132.00		
Paid Chk#	078038	6/4/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$2,669.75		MOTOR VEHICLE #219
Total DL AND MV-MN DEPT PUB SAFETY			\$2,669.75		
Paid Chk#	078039	6/4/2020	A&B BUSINESS SOLUTIONS		
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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MAY 2020 to JUNE 2020

			Check Amt	Invoice	Comment
Total A&B BUSINESS SOLUTIONS			\$108.40		
Paid Chk#	078040	6/4/2020	ADVANCED HEALTH SAFETY & SECUR		
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$20.00	IN4096MN	BULK SAMPLE TESTING FOR LEAD ON BARN WOOD
Total ADVANCED HEALTH SAFETY & SECUR			\$20.00		
Paid Chk#	078041	6/4/2020	AMERIPRIDE LINEN & APPAREL INC		
E 601-491-321	OTHER CONTRACTUAL SERVICE		\$55.16	2801166045	LQ STORE MATS, DISINFECT PORTION PACK
Total AMERIPRIDE LINEN & APPAREL INC			\$55.16		
Paid Chk#	078042	6/4/2020	ARCTIC GLACIER		
E 601-491-904	MIX PURCHASES		\$45.97	3448015106	LQ STORE ICE
E 601-491-904	MIX PURCHASES		\$51.49	3448015406	LQ STORE ICE
Total ARCTIC GLACIER			\$97.46		
Paid Chk#	078043	6/4/2020	BELLBOY CORP		
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
Total BELLBOY CORP			\$41.18		
Paid Chk#	078044	6/4/2020	BEVERAGE WHOLESALERS, INC.		
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
Total BEVERAGE WHOLESALERS, INC.			\$3,797.75		
Paid Chk#	078045	6/4/2020	BHE RENEWABLES		
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

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			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
Total BHE RENEWABLES			\$6,454.89		
<hr/>					
Paid Chk#	078046	6/4/2020	BOLLIG INC		
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
Total BOLLIG INC			\$4,752.25		
<hr/>					
Paid Chk#	078047	6/4/2020	BREAKTHRU BEVERAGE MN WINE		
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
Total BREAKTHRU BEVERAGE MN WINE			\$844.30		
<hr/>					
Paid Chk#	078048	6/4/2020	CENTURYLINK		
E 101-462-231	COMMUNICATIONS-TELEPHONE		\$33.63	MAY192020	AIRPORT COMMUNICATIONS
Total CENTURYLINK			\$33.63		
<hr/>					
Paid Chk#	078049	6/4/2020	COMPUTERS & BEYOND		
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

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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
Total COMPUTERS & BEYOND			\$762.92		
<hr/>					
Paid Chk#	078050	6/4/2020	CULLIGAN WATER CONDITIONING		
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
Total CULLIGAN WATER CONDITIONING			\$88.00		
<hr/>					
Paid Chk#	078051	6/4/2020	DOLL DISTRIBUTING, LLC		
E 601-491-902	LIQUOR PURCHASES		\$6,497.90	326147	LQ STORE BEER PURCHASE
Total DOLL DISTRIBUTING, LLC			\$6,497.90		
<hr/>					
Paid Chk#	078052	6/4/2020	DOLLAR GENERAL		
E 601-491-904	MIX PURCHASES		\$5.70	1000968844	LQ STORE POP

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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-BUILDI		\$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
Total DOLLAR GENERAL			\$149.50		
<hr/>					
Paid Chk# 078053	6/4/2020	FIRECATT			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$2,592.65	8201	FIRE DEPT FIRE HOSE TESTING, GROUND LADDER TESTING
Total FIRECATT			\$2,592.65		
<hr/>					
Paid Chk# 078054	6/4/2020	GOPHER STATE ONE CALL			
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
Total GOPHER STATE ONE CALL			\$210.85		
<hr/>					
Paid Chk# 078055	6/4/2020	KECK TREE SERVICE			
E 101-431-321	OTHER CONTRACTUAL SERVICE		\$800.00		BLVD TREE REMOVAL
Total KECK TREE SERVICE			\$800.00		
<hr/>					
Paid Chk# 078056	6/4/2020	LOCATORS & SUPPLIES, INC.			
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$13.55	0284820-IN	SAFETY SUPPLIES
Total LOCATORS & SUPPLIES, INC.			\$13.55		
<hr/>					
Paid Chk# 078057	6/4/2020	M&V CONTRACTING			
E 101-424-222	MAINTENANCE & REPAIR-BUILDI		\$30.00	868635	FIRE HALL- NO HEAT IN KITCHEN AREA, FROZEN INTAKE
Total M&V CONTRACTING			\$30.00		
<hr/>					
Paid Chk# 078058	6/4/2020	MIDWEST SUPPLY CO.			
E 018-499-331	MISCELLANEOUS		(\$365.00)		DOUBLE PAYMENT ON INVOICE #278431

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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
Total MIDWEST SUPPLY CO.		\$158.30		

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

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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
Total	MN ENERGY RESOURCES CORP		\$676.63		
<hr/>					
Paid Chk#	078060	6/4/2020	MOTION INDUSTRIES, INC.		
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
Total	MOTION INDUSTRIES, INC.		\$328.12		
<hr/>					
Paid Chk#	078061	6/4/2020	NORTHWEST LIGHTING SYSTEMS CO		
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
Total	NORTHWEST LIGHTING SYSTEMS CO		\$62.00		
<hr/>					
Paid Chk#	078062	6/4/2020	PAUSTIS WINE COMPANY		
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
Total	PAUSTIS WINE COMPANY		\$976.25		
<hr/>					
Paid Chk#	078063	6/4/2020	RITEWAY		
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

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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
	Total RITEWAY		\$586.64		
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Paid Chk#	078064	6/4/2020	SOUTHERN GLAZERS OF MN		
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
	Total SOUTHERN GLAZERS OF MN		\$382.22		
<hr/>					
Paid Chk#	078065	6/4/2020	SOUTHWEST SANITATION		
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
	Total SOUTHWEST SANITATION		\$1,422.61		
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Paid Chk#	078066	6/4/2020	SW HEALTH AND HUMAN SERVICES		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$40.00		TEST#2005 WATER SAMPLES
	Total SW HEALTH AND HUMAN SERVICES		\$40.00		
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Paid Chk#	078067	6/4/2020	TRACY ACE HOME CENTER		

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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
Total TRACY ACE HOME CENTER		\$2,138.22		

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

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			Check Amt	Invoice	Comment
Total TRACY AUTO VALUE			\$752.49		
Paid Chk#	078069	6/4/2020	UTILITY CONSULTANTS, INC		
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$325.75	105470	WASTEWATER SAMPLES
Total UTILITY CONSULTANTS, INC			\$325.75		
Paid Chk#	078070	6/4/2020	WAHL, MATTHEW S		
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$9,401.95	894	NEW LQ STORE WALL/CEILING INSULATION
Total WAHL, MATTHEW S			\$9,401.95		
Paid Chk#	078071	6/4/2020	WILKS PLUMBING, LLC		
E 101-431-321	OTHER CONTRACTUAL SERVICE		\$207.31		PARKS BATHROOM REPAIRS
Total WILKS PLUMBING, LLC			\$207.31		
Paid Chk#	078072	6/4/2020	XCEL ENERGY		
E 101-431-271	UTILITIES		\$36.40		306 & 355 E CRAIG AVE UTILITIES
Total XCEL ENERGY			\$36.40		
Unpaid	ARCTIC GLACIER				
E 601-491-904	MIX PURCHASES		\$23.89	3448014706	LQ STORE ICE
E 601-491-904	MIX PURCHASES		\$31.52	3449014403	LQ STORE ICE
Total ARCTIC GLACIER			\$55.41		
Unpaid	BAKER & TAYLOR BOOKS				
E 101-441-435	BOOKS		\$110.20	2035242401	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS			\$110.20		
Unpaid	BELLBOY CORP				
E 601-491-902	LIQUOR PURCHASES		\$189.00	0084137400	LQ STORE LIQUOR PURCHASE
Total BELLBOY CORP			\$189.00		
Unpaid	BEVERAGE WHOLESALERS, INC.				
E 601-491-903	BEER PURCHASES		\$2,050.30	113665	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$278.40	113779	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$4,785.70	114033	LQ STORE BEER PURCHASE
Total BEVERAGE WHOLESALERS, INC.			\$7,114.40		
Unpaid	BREAKTHRU BEVERAGE MN WINE				

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MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 601-491-902	LIQUOR PURCHASES	\$227.19	1081135266	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$4.30	1081135266	LQ STORE FREIGHT
Total BREAKTHRU BEVERAGE MN WINE		\$231.49		
Unpaid DOLL DISTRIBUTING, LLC				
E 601-491-903	BEER PURCHASES	\$2,807.25	321700	LQ STORE BEER PURCHASE
Total DOLL DISTRIBUTING, LLC		\$2,807.25		
Unpaid EDWARDS, DOUG				
E 411-417-321	OTHER CONTRACTUAL SERVICE	\$482.64		MAY 2020 SNOW REMOVAL/LAWN CARE CONTRACT
Total EDWARDS, DOUG		\$482.64		
Unpaid EDWARDS, JOHN				
E 101-417-321	OTHER CONTRACTUAL SERVICE	\$482.64		MAY 2020 SNOW REMOVAL/LAWN CARE
Total EDWARDS, JOHN		\$482.64		
Unpaid HENRYS FOODS, INC				
E 601-491-906	CIGARETTES	\$548.76	5891725	LQ STORE CIGARETTES
E 601-491-904	MIX PURCHASES	\$37.81	5891725	LQ STORE MIX SUPPLIES- TOMATO JUICE, DILL SPEARS
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$5.97	5891725	LQ STORE FREIGHT
E 601-491-905	RESALE PURCHASES	\$12.48	5891725	LQ STORE LIGHTERS
Total HENRYS FOODS, INC		\$605.02		
Unpaid JOHNSON BROTHERS LIQUOR CO.				
E 601-491-902	LIQUOR PURCHASES	\$1,441.96	1562691	LQ STORE LIQUOSR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$20.28	1562691	LQ STORE FREIGHT
Total JOHNSON BROTHERS LIQUOR CO.		\$1,462.24		
Unpaid JUNIOR LIBRARY GUILD				
E 101-441-435	BOOKS	\$235.90	512446	LIBRARY BOOKS
Total JUNIOR LIBRARY GUILD		\$235.90		
Unpaid LEAGUE OF MN CITIES INS TRUST				
E 101-424-261	INSURANCE & BONDS	\$249.00	10003293	FIRE DEPT PROPERTY/CASUALTY COVERAGE
Total LEAGUE OF MN CITIES INS TRUST		\$249.00		
Unpaid LOCATORS & SUPPLIES, INC.				

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MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 018-499-331	MISCELLANEOUS	\$971.46	0282858-IN	COVID PPE-GLOVES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$160.33	0282858-IN	SHOP PPE
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$160.33	0282858-IN	SHOP PPE
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$160.33	0282858-IN	SHOP PPE
Total LOCATORS & SUPPLIES, INC.		\$1,452.45		

Unpaid		LYON COUNTY RECORDER		
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		451 5TH STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		657 3RD STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		460 3RD STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		248 7TH STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		651 3RD STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		324 5TH STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		536 EMORY STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		236 7TH STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		766 HARVEY STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		612 EMORY STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		373 7TH STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		348 7TH STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		442 ROWLAND STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		463 5TH STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		761 HARVEY STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		692 3RD STREET TEMP EASEMENT
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$46.00		284 7TH STREET TEMP EASEMENT
Total LYON COUNTY RECORDER		\$782.00		

Unpaid		MAC QUEEN EQUIPMENT		
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$107.83	P26526	SWEEPER SURP BELT
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$73.56	P26526	JET HOSE SHUTOFF VALVE
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$73.57	P26526	JET HOSE SHUTOFF VALVES
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$29.89	P26568	VAC TRUCK CHAIN
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$29.88	P26568	VAC TRUCK CHAIN
Total MAC QUEEN EQUIPMENT		\$314.73		

Unpaid		MARCO DALLAS		
E 101-424-201	OFFICE SUPPLIES	\$50.34	27061873	FIRE DEPT COPIER LEASE
E 101-421-201	OFFICE SUPPLIES	\$50.34	27061873	PD COPIER LEASE

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MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 101-441-201	OFFICE SUPPLIES	\$50.32	27061873	LIBRARY COPIER LEASE
E 101-413-201	OFFICE SUPPLIES	\$50.34	27061873	ADMIN COPIER LEASE
E 601-491-201	OFFICE SUPPLIES	\$50.34	27061873	LQ STORE COPIER LEASE
Total MARCO DALLAS		\$251.68		
Unpaid MN DEPT HEALTH				
E 602-492-301	LICENSES & TAXES	\$2,199.00		4-1-20 THRU 6-30-20 QUARTERLY COMMUNITY WATER SUPPLY SERVICE CONNECTION FEE
Total MN DEPT HEALTH		\$2,199.00		
Unpaid PHILLIPS WINE & SPIRITS				
E 601-491-902	LIQUOR PURCHASES	\$2,170.80	6037422	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$49.01	6037422	LQ STORE FREIGHT
Total PHILLIPS WINE & SPIRITS		\$2,219.81		
Unpaid REDWOOD ELECTRIC COOPERATIVE				
E 608-498-271	UTILITIES	\$37.00		SEWER UTILITIES
Total REDWOOD ELECTRIC COOPERATIVE		\$37.00		
Unpaid SOUTHERN GLAZERS OF MN				
E 601-491-902	LIQUOR PURCHASES	\$1,881.56	1954737	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$28.25	1954737	LQ STORE FREIGHT
Total SOUTHERN GLAZERS OF MN		\$1,909.81		
Unpaid TRACY ACE HOME CENTER				
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$9.96	B34092	CONCRETE MIX-SWIFT LAKE
E 018-499-331	MISCELLANEOUS	\$33.79	B34118	LIBRARY SNEEZE GUARD
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$276.35	B34139	BARRICADE REPAIRS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$33.15	B34169	SHOP DRILL BITS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$9.96	D3547	SEWER DUMP SCREEN CEMENT SWIFT LAKE
E 101-431-222	MAINTENANCE & REPAIR-BUILDI	\$13.75	D3554	SOFTBALL COMPLEX BATHROOM DOOR REPAIR
Total TRACY ACE HOME CENTER		\$376.96		
Unpaid TRACY AUTO VALUE				
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$93.99	35118369	4 WD ACTUATOR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$184.00	35118371	4 WD ACTUATOR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$254.00)	35118372	U JOINT/4 WD ACTUATOR RETURNS

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MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$33.99	35118412	SPOT WELD REMOVAL BIT
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$8.49	35118430	SPRAY PRIMER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$25.47	35118475	PRIMER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$16.98	35118508	PRIMER SPRAY CAN
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$117.57	35118518	07 GMC BEDLINER COATING
E 101-431-223	MAINTENANCE & REPAIR-OTHER	(\$16.98)	35118522	PAINT THINNER RETURNED
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$104.98	35118673	PICKUP BOX-MOWER DECK PRIMER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$1.18	35118674	07 GMC BODY REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$24.48	35118719	07 GMC BODY REPAIR
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$25.66	35118737	GREASE REMOVER/TACK CLOTH
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$168.45	35118743	07 GMC PAINT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$40.35	35118744	07 GMC PAINT ACTIVATION
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$69.98	35118781	BELT TENSIONER
Total TRACY AUTO VALUE		\$644.59		
<hr/>				
Unpaid	VERIZON WIRELESS			
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.01		PD-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.01		PD-COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$8.71		BLDG INSP-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$8.71		WATER-COMMUNICATIONS
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$8.71		SEWER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$8.71		STREET-COMMUNICATIONS
E 203-461-231	COMMUNICATIONS-TELEPHONE	\$22.55		CEMETERY-COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$22.84		WATER-COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$33.28		STREET-COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$59.74		PD-COMMUNICATIONS
Total VERIZON WIRELESS		\$243.27		
<hr/>				
Unpaid	WHEELS ACROSS THE PRAIRIE			
E 101-442-321	OTHER CONTRACTUAL SERVICE	\$3,000.00		YEARLY CONTRIBUTION
E 101-442-271	UTILITIES	\$646.97		WELCOME TO TRACY SIGN ELECTRICITY
Total WHEELS ACROSS THE PRAIRIE		\$3,646.97		
<hr/>				
Unpaid	XCEL ENERGY			
E 101-426-271	UTILITIES	\$7.51		GREENWOOD FIRE SIREN
Total XCEL ENERGY		\$7.51		

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MAY 2020 to JUNE 2020

		Check Amt	Invoice	Comment
Unpaid ZIEGLER INC				
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$3.14	PC040346984	TRANSMISSION FILL CAP 924H LOADER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$9.42	PC040346984	TRANSMISSION FILL CAP 824H LOADER
	Total ZIEGLER INC	\$12.56		
Unpaid ZWACH,PEGGY				
E 018-499-331	MISCELLANEOUS	\$11.16		REIMBURSEMENT FOR SUPPLIES FOR HAND SANITIZER-COVID
	Total ZWACH,PEGGY	\$11.16		
	10100 MINNWEST CHECKING	\$235,370.72		

Fund Summary

10100 MINNWEST CHECKING

018 FLOOD	\$657.26
101 GENERAL	\$81,327.77
201 MULTI PURPOSE CENTER OP	\$2,432.88
203 CEMETERY OPRNG FUND	\$124.75
303 O BRIEN COURT	\$47.04
408 TRACY MED CENTER TR FND	\$13,699.75
410 AIRPORT IMPROVEMENT FUND	\$4,752.25
411 ORCHARD LANE & 2016A HOUSING	\$890.66
601 LIQUOR STORE OPRNG	\$45,409.22
602 UTILITY-WATER	\$11,174.67
604 REFUSE COLLECTION	\$10,284.71
605 LICENSING	\$52,799.76
607 AQ CENTER OPERATIONS	\$5,869.86
608 UTILITY-SEWER	\$5,853.10
806 ECONOMIC DEV RESERVE	\$47.04
	<u>\$235,370.72</u>

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TRACY CHECK REGISTER-FOR CITY COUNCIL

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Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	9	516592	000000010	CARPENTER, JEFFREY PAUL	05/01/20	\$1,592.76	\$2,316.00
01	9	516583	000000056	SCHULTZ, ALLEN J	05/01/20	\$1,540.38	\$2,579.21
01	9	516596	000000050	HEMISH, JANELLE LEA	05/01/20	\$973.88	\$1,388.16
01	9	516584	000000042	HANSEN, ADAM L.	05/01/20	\$1,252.58	\$2,194.95
01	9	516585	000000044	LICHTY, JASON	05/01/20	\$1,882.96	\$2,843.20
01	9	516582	000000070	DANIELS, SHANE CHARLES	05/01/20	\$2,166.26	\$3,296.80
01	9	516587	000000048	VUE, PETER CHEE MENG	05/01/20	\$903.64	\$1,262.04
01	9	516572	000000003	HANSEN, ERIK LARS	05/01/20	\$2,460.50	\$3,846.40
01	9	516598	000000053	SEABERG, KARLA J	05/01/20	\$223.49	\$242.00
01	9	516581	000000068	TORKELSON, SHAWN LEE	05/01/20	\$1,590.76	\$2,117.60
01	9	516586	000000045	MARKEGARD, JORDAN LEE	05/01/20	\$1,366.59	\$1,986.26
01	9	516580	000000067	DESMITH, MARK AUGUST	05/01/20	\$749.89	\$1,218.40
01	9	516578	000000060	CARON, CLAY MERLYN	05/01/20	\$1,486.67	\$2,089.70
01	9	516573	000000007	LICHTY, APRIL LEIGH	05/01/20	\$1,539.88	\$2,268.90
01	9	516590	000000130	EKNESS, CHERYL E	05/01/20	\$326.78	\$409.75
01	10	EFT	000000007	LICHTY, APRIL LEIGH	05/15/20	\$1,297.90	\$1,883.20
01	9	516571	000000002	ZWACH, PEGGY JO	05/01/20	\$1,459.99	\$2,248.00
01	9	516594	000000073	FOX, LAURINNE KAY	05/01/20	\$267.16	\$289.28
01	9	516589	000000120	STIMPERT SCHONS, TAMMAR	05/01/20	\$1,240.72	\$1,783.20
01	9	516576	000000041	HANSEN, ADAM	05/01/20	\$22.37	\$26.06
01	9	516597	000000052	THOMAS, LINDA DIANE	05/01/20	\$351.27	\$409.17
01	9	516575	000000009	VANDENDRIESSCHE, CHRIST	05/01/20	\$1,110.05	\$1,818.40
01	9	516574	000000008	CAMPBELL, DIANE MARIE	05/01/20	\$1,445.88	\$2,015.13
01	9	516588	000000031	SIK, LYDELL E	05/01/20	\$1,148.13	\$1,602.40
01	9	516577	000000058	MEYER, BARTON JOSEPH	05/01/20	\$1,188.96	\$1,715.12
01	9	516595	000000077	RAYMOND, DIANNE L.	05/01/20	\$361.65	\$421.26
01	9	516593	000000072	QUIST, VALERIE D	05/01/20	\$1,056.01	\$1,530.24
01	9	516579	000000062	PETERSON, DAVID P.	05/01/20	\$1,330.33	\$1,923.25
01	9	516591	000000131	DANIELS, KRISTINA LYNN	05/01/20	\$323.26	\$420.75
01	10	EFT	000000120	STIMPERT SCHONS, TAMMAR	05/15/20	\$1,240.72	\$1,783.20
01	10	EFT	000000044	LICHTY, JASON	05/15/20	\$1,882.96	\$2,843.20
01	10	EFT	000000070	DANIELS, SHANE CHARLES	05/15/20	\$2,166.26	\$3,296.80
01	10	EFT	000000048	VUE, PETER CHEE MENG	05/15/20	\$777.09	\$1,084.92
01	10	EFT	000000003	HANSEN, ERIK LARS	05/15/20	\$2,460.51	\$3,846.40
01	10	EFT	000000053	SEABERG, KARLA J	05/15/20	\$111.75	\$121.00
01	10	EFT	000000068	TORKELSON, SHAWN LEE	05/15/20	\$1,778.66	\$2,382.30
01	10	EFT	000000045	MARKEGARD, JORDAN LEE	05/15/20	\$1,063.98	\$1,546.11
01	10	EFT	000000067	DESMITH, MARK AUGUST	05/15/20	\$749.90	\$1,218.40
01	10	EFT	000000060	CARON, CLAY MERLYN	05/15/20	\$1,374.26	\$1,906.35
01	10	EFT	000000131	DANIELS, KRISTINA LYNN	05/15/20	\$148.28	\$176.00
01	10	EFT	000000130	EKNESS, CHERYL E	05/15/20	\$378.70	\$470.25
01	10	EFT	000000010	CARPENTER, JEFFREY PAUL	05/15/20	\$1,592.77	\$2,316.00
01	10	EFT	000000050	HEMISH, JANELLE LEA	05/15/20	\$969.34	\$1,381.27
01	10	EFT	000000073	FOX, LAURINNE KAY	05/15/20	\$244.25	\$264.48
01	10	EFT	000000056	SCHULTZ, ALLEN J	05/15/20	\$1,320.30	\$2,145.70
01	10	EFT	000000121	ARVIZU, JANET OTTO	05/15/20	\$210.81	\$280.50
01	10	EFT	000000055	STONEBERG, SARA JEAN	05/15/20	\$368.93	\$450.00
01	10	EFT	000000066	SCHONS, KEITH FRANCIS	05/15/20	\$384.33	\$470.00
01	10	EFT	000000041	HANSEN, ADAM	05/15/20	\$33.56	\$39.09
01	10	EFT	000000052	THOMAS, LINDA DIANE	05/15/20	\$192.48	\$224.20
01	10	EFT	000000009	VANDENDRIESSCHE, CHRIST	05/15/20	\$1,116.15	\$1,824.08
01	10	EFT	000000008	CAMPBELL, DIANE MARIE	05/15/20	\$1,388.85	\$1,920.13
01	10	EFT	000000031	SIK, LYDELL E	05/15/20	\$1,148.13	\$1,602.40
01	10	EFT	000000058	MEYER, BARTON JOSEPH	05/15/20	\$1,083.62	\$1,559.20

Pay Group	Pay Period	Check #	Employee #	Employee Name	Check Date	Check Amount	Check Gross
01	10	EFT	000000077	RAYMOND, DIANNE L.	05/15/20	\$304.73	\$396.48
01	10	EFT	000000072	QUIST, VALERIE D	05/15/20	\$1,056.01	\$1,530.24
01	10	EFT	000000062	PETERSON, DAVID P.	05/15/20	\$1,269.39	\$1,824.34
01	10	EFT	000000042	HANSEN, ADAM L.	05/15/20	\$1,404.83	\$2,475.45
01	10	EFT	000000002	ZWACH, PEGGY JO	05/15/20	\$1,459.99	\$2,248.00
						<hr/>	
						\$62,342.24	\$91,771.32

RESOLUTION 2020-24

**RESOLUTION APPROVING AN INTERFUND LOAN BETWEEN
THE LIQUOR FUND AND THE GENERAL FUND**

WHEREAS, City of Tracy City Council resolution 2020-24 was adopted on May 26, 2020 with a typographical error and this corrected resolution repeals and replaces that resolution;

WHEREAS, the City of Tracy has purchased land and building and begun remodeling a new liquor store;

WHEREAS, due to an increase in scope that included a beer cave as part of the store as well as unexpected improvements to the parking lot and interior walls;

WHEREAS, the liquor store fund does not have sufficient fund balance or budget to cover the additional costs; and

WHEREAS, the City of Tracy does not want the taxpayer's to pay for the increased costs.

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

1. The city authorizes a loan from the fund 101 (general fund) to fund 601 (liquor store operating) in the amount of \$55,000.
2. The loan shall be repaid at an annual interest rate of 3% with two installments of \$28,533.79 payable by December 31, 2020 and December 31, 2021.
3. Loan proceeds shall be returned to fund 101 (general fund) and added to fund balance.

Dated this _____ day of _____, 2020

Attest:

City Administrator

Mayor

RESOLUTION NO. 2020-28

**A RESOLUTION TO SET A PUBLIC HEARING FOR DAN & NICOLE LEE
NON-CONFORMING USE PERMIT REQUEST**

WHEREAS, a Non-Conforming Use Permit request was received from Dan and Nicole Lee on May 29, 2020, and

WHEREAS, the Planning Commission had tabled it with several document requests prior to moving forward with it, and

WHEREAS, due to time restraints the City Council is being asked to set a Public Hearing for June 22, 2020 at 6:45 pm; and

NOW THEREFORE, BE IT RESOLVED by the Tracy City Council to set a Public Hearing date for June 22, 2020 at 6:45 pm in regards to the Non-Conforming Use Permit request from Dan and Nicole Lee.

PASSED AND ADOPTED by the Tracy City Council this 8th day of June, 2020

ATTEST:

City Administrator

Mayor

Pavement Maintenance Planning



Come Along for the Ride

Why are we here?

- Road maintenance is an ongoing issue over several decades in Tracy
- City Council members were concerned with the road conditions at the budget workshop last week.
- Citizens also want to see better road maintenance to improve usability and safety.
- How we can improve road conditions before the surface becomes unrepairable.



Condition Ratings

- Excellent
- Good
- Fair
- Poor
- Bad
- Reconstruct



Come Along for the Ride

Excellent Condition

- Free from Cracks
- Minimal Surface wear
- Usually less than 5 years old



Come Along for the Ride

Excellent Condition



Come Along for the Ride

Good Condition

- Minor Cracks
- Minimal Surface wear
- Usually around 5-8 years old
- Due for crack sealing and seal coating



Come Along for the Ride

Good Condition



Tracy
MINNESOTA

Come Along for the Ride

Fair Condition

- Several cracks starting to form
- Overdue in crack sealing, seal coating, and chip sealing.
- About 12-20 years old with minimal maintenance performed.



Come Along for the Ride

Fair Condition



Tracy
MINNESOTA

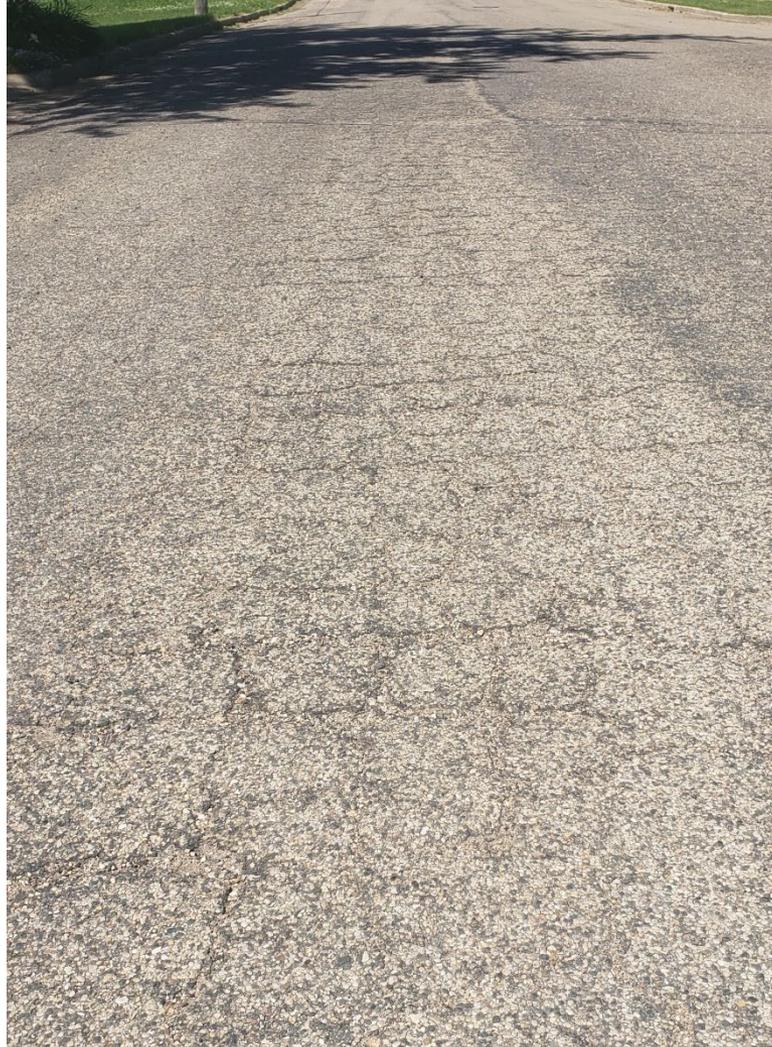
Come Along for the Ride

Poor Condition

- Starting to form Alligator cracks
- Well overdue on maintenance.
- May be possible to prolong if immediate action is taken
- If base is good, could be a mill & overlay candidate
- Usually over 20 years old
- Has been poorly maintained.



Poor Condition



Come Along for the Ride

Bad Condition

- Too far gone to save and have a durable surface
- Base is likely compromised
- Potholes have formed
- Patching is usually done to prevent plows from scraping asphalt off the road surface
- Will need to be re-constructed
- May have to mill and turn to gravel.



Bad Condition



Come Along for the Ride

This is the most costly option



Tracy
MINNESOTA

Come Along for the Ride

Ideal Maintenance Intervals

- Crack Seal at least every 3 years
- Seal Coat/chip seal every 5 years
- Pushing intervals further apart will shorten the road life.



Come Along for the Ride

Crack Sealing Benefits

- Seals water from the base of the road
- Keeping out water prevents frost heaving and expansion of cracks from frost movement
- Prevents additional cracking due to decreased strength from traffic and eventually forming potholes.



Come Along for the Ride

Seal Coating

- Extends life from UV damage
- Chip sealing/seal coating adds an additional wear surface to prolong the surface from eroding bituminous and exposing larger aggregate, which makes the surface rougher
- Seals up small cracks that could become larger.
- Protects from water intrusion/seals oil in and spills out.
- Prevents weeds from forming (a sign of through cracking)
- Enhances appearance



Come Along for the Ride

Where do we go from here?

- We are in the planning stages of road inventory and current conditions for each block of the City.
- Reviewing future phases to see what will not be feasible to do further maintenance on as they will be reconstructed in the near future.
- There will be increased maintenance costs to implement better maintenance.
- Maintenance is a more cost-effective approach vs. mill & overlay or total street reconstruction projects.



Come Along for the Ride

Questions?



Come Along for the Ride

Council Communication

Meeting Date: June 8, 2020

Subject: Off Sale Liquor License for Casey's Retail Company

Background

Each year the City Council needs to review the liquor license renewals for the following year.

Upon Council approval, the renewal will be submitted to the Chief of Police for a background check and then to the State Alcohol & Gambling Enforcement division for their approval.

Budget Implications

None

Recommendation

It is recommended for approval providing the background check comes back favorable.

RESOLUTION NO. 2020-27
RESOLUTION APPROVING RENEWAL
OF CITY LIQUOR LICENSES

WHEREAS, the City of Tracy provides for the off-sale and on-sale of intoxicating liquor, and

WHEREAS, the City has received requests a request for renewal of their licenses for a period from July 1, 2020 thru June 30, 2021, and

WHEREAS, this establishment has provided the required information and certificates of liquor liability, and

WHEREAS, this request will be forwarded to the Tracy Chief of Police for a background check prior to final approval by the State of Minnesota,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tracy, Minnesota, hereby approves the renewal of the Off-Sale liquor licenses for Casey's Retail contingent upon a clear background report and approval by the State of Minnesota Alcohol and Gambling Division.

Adopted by the City Council of the City of Tracy this 8th day of June, 2020.

ATTEST:

City Administrator

Mayor