



Tracy City Council Meeting

Council Chambers

Monday, February 9, 2026

6:00 pm

- 1. Pledge of Allegiance**
- 2. Invocation**
- 3. Approval of the Agenda**
- 4. Public Hearing**
- 5. Audience Participation (1. Speaking time will be limited to 3 minutes. 2. Groups of citizens with Common interest are requested to choose a spokesperson and may be allowed additional time. 3. Following a speakers presentation the Council may ask questions for up to 2 minutes. 4. Issues raised shall be referred to Administrator for future action.)**
- 6. Consent Calendar**
 - A. Approval of the January 26, 2026 Council minutes
 - B. Approval of Municipal Accounts Payable and payroll
 1. Without Breakthru Beverage
 - C. Resolution 2026-16-Accept Donation for Career Day
- 7. Mayor and Council Communication**
- 8. Staff Reports**
 - A. Monthly Council updates from Bollig Engineering
- 9. New Business**
 - A. **City Administrator**
 1. Resolution 2026-17-Applying to MN PFA
 - B. **City Attorney**
- 10. Closed Meeting**
 - A. Potential Property Purchase-31-100036-0
 - B. Potential Property Purchase-31-100118-0
- 11. Adjourn**



City Council Meeting

January 26, 2026

The regular Council meeting was called to order at 6:00 pm on January 26, 2026 in the Council Chambers. Members present were Mayor Pamela Cooreman, Jan Arvizu, Dave Tiegs, George Landuyt, Jeri Schons, Seth Schmidt and Brian Hinrichs. Also present were Jeff Carpenter-City Administrator, Matt Gross-City Attorney and Diane Campbell-Deputy Clerk.

Pledge of Allegiance

The meeting was called to order, and the Pledge of Allegiance was recited by all present.

Invocation

Pastor Thor Burntvedt delivered the invocation.

Approval of the Agenda

The agenda was presented without any adjustments.

Motion by Tiegs, seconded by Hinrichs, to approve the agenda as written. Motion carried unanimously.

Public Hearing

No public hearings were scheduled for this meeting.

Audience Participation

Several community members spoke regarding concerns about marijuana dispensaries potentially coming to Tracy.

Russell Boice, who serves on the planning board, expressed his concerns about marijuana in the community. He noted that a significant factor in his decision to move to Tracy seven years ago was the absence of marijuana vendors. He voiced concern that the council might not be recognizing federal laws regarding marijuana, specifically referencing the supremacy clause of the Constitution. He reminded the council that marijuana remains a Schedule 1 drug under federal law, equivalent to heroin, even though there have been discussions about reclassifying it.

Scott Shelton, a resident who moved to Tracy a year and eight months ago, shared his personal experience as someone in recovery with over 12 years of sobriety. He expressed fears that having marijuana readily available would make it difficult for those trying to maintain sobriety. He worried that allowing dispensaries would invite "deviants" to the city and potentially lead to sales to underage individuals. Shelton emphasized that he moved to Tracy to escape the problems he witnessed in the cities and valued the peace and safety he found in Tracy.

Pastor Burntvedt spoke as both a minister and a father in town. He noted that many people come to Tracy to start over and recover from addictions, appreciating the town's affordability, safety, and walkability. He expressed concern that having a dispensary within walking distance of low-income housing areas would create barriers for people trying to overcome economic difficulties. He also worried about traffic safety for children biking on streets without sidewalks if impaired driving increased.

Mary Grunden spoke about how addiction affects entire families. While acknowledging the potential revenue benefits for the town, she highlighted the high costs of rehabilitation treatment, noting that a 30-day program costs between \$12,000-\$15,000, and that 30 days is often insufficient for recovery.

Ben Sahlstrom suggested that if the council were to consider an ordinance change, they should adopt one that prohibits bringing cannabis into Tracy, which would protect the community from future changes at the county level.

Consent Calendar

The consent calendar included numerous items from approval of minutes to various resolutions and permits.

Motion by Council member Tiegs, seconded by Hinrichs, to approve the January 12, 2026 Council minutes (with amendments suggested by Schmidt regarding the Jordan Odegaard report and vote count correction), approval of Municipal Accounts Payable and payroll (without Breakthrough Beverage), approval of Municipal Accounts Receivable, approval of December 10, 2025 Park Board Minutes, approval of December 1, 2025 EDA minutes, approval of December 1, 2025 Planning Commission minutes, approval of Local Board of Appeals meeting date – May 4, 2026 at 6:00 pm, Resolution 2026-9 approving Private Bottle License for Tracy Eagles Club #3918 (contingent on all fees being paid), Resolution 2026-10 accepting donation from Tracy United Fund for Central Park, approval of 2026 Plumber's License for E.T. Heating & Cooling (contingent on all fees being paid), Resolution 2026-11 approving Off-Site Gambling License for Tracy Eagles (contingent on all fees being paid), and Resolution 2026-12 approving Gambling Permit for ROYO (contingent on all fees being paid). Motion carried unanimously.

Motion by J. Schons, seconded by Schmidt, to approve accounts payable to Breakthrough Beverage. Motion carried unanimously with Tiegs abstaining.

Mayor and Council Communication

Discuss to Rescind Resolution 2024-98

Carpenter explained that in October 2024, the city decided to go along with Lyon County's regulations regarding cannabis retail. Resolution 2024-98 delegated the registration and land use zoning responsibility for cannabis retailers to the county. The county's regulation allows for one license per 12,500 people, meaning they could issue two licenses county-wide.

Gross, the city attorney, clarified that the county has already met their threshold of licenses and would not issue another one, including for Tracy. He explained that if the council were to rescind this resolution, they would be taking on the responsibility for regulating, licensing, inspecting, and enforcing provisions of retail cannabis. This would require the city to pass an ordinance providing guidelines for how they would manage this process.

Importantly, if the city rescinded the resolution, state law would require them to issue one license per 12,500 residents, meaning Tracy would have to issue one license if someone applied and met the requirements. By keeping the resolution in place and leaving authority with the county (which has already issued its maximum licenses), the city effectively prevents a dispensary from opening in Tracy under current conditions.

After extensive discussion to ensure all council members understood these implications, no motion was made to rescind Resolution 2024-98, meaning the delegation of authority to Lyon County remained in place.

Resolution 2026-14-Rescinding Resolution 2024-98

No action was taken on this item as there was no motion to rescind Resolution 2024-98.

Discuss the potential of calling for a public hearing to amend Ordinance #385

This item was not discussed as it was contingent on rescinding Resolution 2024-98.

First Reading of Ordinance #395

This item was not discussed as it was contingent on rescinding Resolution 2024-98.

Staff Reports

Department Head reports

Chief Lichty reported on police department activities for November and December 2025, noting that the difference in calls between 2024 and 2025 was minimal at about 28 calls. He updated the council on the Axon camera installation taking place in patrol cars, replacing the existing in-car cameras. He noted the transition to new body cameras and squad car cameras has been going smoothly, though it involved numerous online meetings. When asked by Council member Landuyt about marijuana issues in town, Chief Lichty stated that while marijuana is not among the highest-ranking problems, the department does deal with addiction issues and the associated family and mental health problems.

Shane Daniels-PW Director provided an update on snow removal challenges due to recent wind and ice events. He noted that the new orange truck was performing well, though removing snow has been complicated by vehicles and trailers left on streets. The council discussed options for better communicating with residents about snow removal activities, including exploring expanded use of the Nixle alert system. Daniels also reported on the upcoming SCADA project, with installation planned for July, which would require the water plant to be manually operated for a brief period during the transition.

Tam Schons-Liquor Store Manager reported on the liquor store's successful year, noting they had achieved a cash flow of \$150,000, compared to being \$42,000 in the negative when she first took over. She mentioned that being open later on Christmas Eve had proven beneficial based on sales data. She also reported on a recent phone call with Minnesota Cannabis regarding licensing.

Val Quist-Librarian provided updates on library activities, including the Prairie Stitch Collective group meeting monthly and an upcoming program in March featuring photographer and historian Jay Grammond. She reported on several grant applications: a ReLeaf grant which was selected for funding, a T-Mobile hometown grant for \$50,000 for furnishings for the new community center, and a letter of intent submitted to the Saint Paul Foundation's Minnesota Community Ideas program.

Carpenter and Quist discussed a potential project involving the building adjacent to the library. With funding from the Tracy Area Community Foundation (\$10,000 from Xcel Energy for STEM projects), a library trust fund with \$55,000, and potential grants, they are considering purchasing the neighboring building to expand the library. The vision includes creating a children's library area, an art gallery, and a STEM classroom in partnership with Xcel Energy. The Library Board has recommended spending up to \$30,000 from the trust fund for this purpose.

Carpenter also provided updates on the community center, noting that pre-construction meetings had occurred and work would begin soon. He shared that Tracy had been ranked #6 in livability for seniors among 18,000 U.S. cities under 25,000 population. He also noted that the new sound system for council meetings was functioning well, accomplished at a cost of \$1,360 rather than the \$22,000 originally quoted.

New Business

City Administrator

Resolution 2026-13-Declaring Property No Longer Needed for Public Use-Dump Truck

The council considered a resolution to declare a dump truck as no longer needed for public use.

Motion by J. Schons, seconded by Landuyt, to approve Resolution 2026-13 declaring property no longer needed for public use (dump truck). Motion carried unanimously.

Resolution 2026-15-Approving amendments to the Fleet Management Policy

Carpenter explained that in 2021, the fleet management program for the city of Tracy was established but needed refinements. After several meetings with Chief Lichty, Campbell, Daniels, Caron, and Torkelson, they simplified the policy, particularly regarding accident review procedures. The updated policy removed unnecessary committees and streamlined the process to better fit Tracy's needs.

Motion by J. Schons, seconded by Schmidt, to approve Resolution 2026-15 approving amendments to the Fleet Management Policy. Motion carried unanimously.

City Attorney

No items were discussed under this heading.

Closed Meeting

No closed meeting was held.

Adjourn

Motion by Tiegs, seconded by Hinrichs, to adjourn the meeting. Motion carried unanimously.

ATTEST:

City Administrator, Jeff Carpenter

Mayor, Pamela Cooreman

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
01/26	01/23/2026	90278	31	DL AND MV-MN DEPT PUB SAF	100-20200	134.00	MN DRIVE 123
01/26	01/23/2026	90278	31	DL AND MV-MN DEPT PUB SAF	100-20200	1,957.25	MN DRIVE 123
Total 90278:						2,091.25	
01/26	01/26/2026	90279	103632	BARCO PRODUCTS, LLC	400-20200	885.00	PARK BENCHES
Total 90279:						885.00	
01/26	01/26/2026	90280	31	DL AND MV-MN DEPT PUB SAF	100-20200	9,584.64	MN DRIVE 123
01/26	01/26/2026	90280	31	DL AND MV-MN DEPT PUB SAF	100-20200	127.50	MN DRIVE 123
Total 90280:						9,712.14	
01/26	01/26/2026	90281	100801	SOUTHERN GLAZER'S WINE &	609-20200	50.00	WINE`
01/26	01/26/2026	90281	100801	SOUTHERN GLAZER'S WINE &	609-20200	279.54	LIQUOR
Total 90281:						329.54	
01/26	01/27/2026	90282	31	DL AND MV-MN DEPT PUB SAF	100-20200	7,018.16	MN DRIVE 123
Total 90282:						7,018.16	
01/26	01/28/2026	90283	31	DL AND MV-MN DEPT PUB SAF	100-20200	3,003.00	MN DRIVE 123
01/26	01/28/2026	90283	31	DL AND MV-MN DEPT PUB SAF	100-20200	60.00	MN DRIVE 123
Total 90283:						3,063.00	
01/26	01/28/2026	90284	101313	COMPUTERS & BEYOND	100-20200	99.99	MONTHLY BACKUP
01/26	01/28/2026	90284	101313	COMPUTERS & BEYOND	100-20200	536.00	OFFICE 365
01/26	01/28/2026	90284	101313	COMPUTERS & BEYOND	100-20200	7.50	REMOTE ACCESS
Total 90284:						643.49	
01/26	01/29/2026	90285	100827	ADVANCED HEALTH SAFETY &	100-20200	75.00	MONITORING SERVICE
Total 90285:						75.00	
01/26	01/29/2026	90286	102285	AP DESIGN	100-20200	2,887.00	CENTRAL PARK
Total 90286:						2,887.00	
01/26	01/29/2026	90287	100143	BELLBOY CORPORATION	609-20200	1,987.85	LIQUOR
Total 90287:						1,987.85	
01/26	01/29/2026	90288	410	BEVERAGE WHOLESALERS, IN	609-20200	3,617.08	BEER
01/26	01/29/2026	90288	410	BEVERAGE WHOLESALERS, IN	609-20200	1,123.20	BEER
01/26	01/29/2026	90288	410	BEVERAGE WHOLESALERS, IN	609-20200	392.00	BEER
Total 90288:						5,132.28	
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	130.29	LIBRARY ELECTRIC

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	216.88	CITY HALL ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	18.66	SWIFT LAKE PARK ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	186.16	FIRE DEPARTMENT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	601-20200	1,021.96	WATER DEPARTMENT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	153.56	CITY HALL ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	249.50	STREET LIGHT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	609-20200	283.81	NEW LIQUOR STORE ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	601-20200	43.35	WATER DEPARTMENT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	602-20200	65.09	SEWER DEPARTMENT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	65.09	STREET LIGHT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	612-20200	111.75	AIRPORT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	601-20200	413.05	WATER DEPARTMENT ELECTRIC
01/26	01/29/2026	90289	101829	BHE RENEWABLES	100-20200	414.14	AQ CENTER ELECTRIC
Total 90289:						3,373.29	
01/26	01/29/2026	90290	102367	BRAU BROTHERS BREWING C	609-20200	108.00	THC
Total 90290:						108.00	
01/26	01/29/2026	90291	102415	CENGAGE LEARNING INC.	400-20200	85.47	LIBRARY BOOKS
Total 90291:						85.47	
01/26	01/29/2026	90292	101313	COMPUTERS & BEYOND	100-20200	47.50	FIXING VPNS
Total 90292:						47.50	
01/26	01/29/2026	90293	102528	CRESTED RIVER	609-20200	170.00	THC
Total 90293:						170.00	
01/26	01/29/2026	90294	31	DL AND MV-MN DEPT PUB SAF	100-20200	3,455.50	MN DRIVE 123
01/26	01/29/2026	90294	31	DL AND MV-MN DEPT PUB SAF	100-20200	105.00	MN DRIVE 123
Total 90294:						3,560.50	
01/26	01/29/2026	90295	112	DOLL DISTRIBUTING, LLC	609-20200	2,577.43	BEER
Total 90295:						2,577.43	
01/26	01/29/2026	90296	101392	G & R APPLIANCE, INC	100-20200	825.00	SHOP REFRIGERATOR
01/26	01/29/2026	90296	101392	G & R APPLIANCE, INC	654-20200	208.49	ORCHARD LANES
Total 90296:						1,033.49	
01/26	01/29/2026	90297	117	G & R ELECTRIC	601-20200	75.00	PUBLIC WORK SECURITY LIGHT
Total 90297:						75.00	
01/26	01/29/2026	90298	103594	GRANITE CITY JOBBING	609-20200	1,880.00	VAPS
Total 90298:						1,880.00	
01/26	01/29/2026	90299	103623	INGRAM LIBRARY SERVICES	400-20200	59.23	LIBRARY BOOKS
01/26	01/29/2026	90299	103623	INGRAM LIBRARY SERVICES	400-20200	65.35	LIBRARY BOOKS

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
Total 90299:						124.58	
01/26	01/29/2026	90300	109	JOHNSON BROTHERS LIQUOR	609-20200	82.00	WINE
01/26	01/29/2026	90300	109	JOHNSON BROTHERS LIQUOR	609-20200	153.00	WINE
01/26	01/29/2026	90300	109	JOHNSON BROTHERS LIQUOR	609-20200	3,665.58	LIQUOR
01/26	01/29/2026	90300	109	JOHNSON BROTHERS LIQUOR	609-20200	397.00	WINE
01/26	01/29/2026	90300	109	JOHNSON BROTHERS LIQUOR	609-20200	430.79	LIQUOR
Total 90300:						4,564.37	
01/26	01/29/2026	90301	160	LEAGUE OF MINNESOTA CITIE	100-20200	360.00	TRAINING
Total 90301:						360.00	
01/26	01/29/2026	90302	150	MARSHALL NORTHWEST PIPE	100-20200	258.54	VMC FLUSH VALVE
Total 90302:						258.54	
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	601-20200	229.99	WATER PLANT REPLACEMENT LA
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	612-20200	299.99	LADDER-AIRPORT
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	11.69	SOCKET ADAPTER
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	278.48	SHANE DANIELS CLOTHING ALLO
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	10.28	WASHER FLUID JOHN DEERE 624
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	28.99	1115 TANKER GASKET SEALER
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	191.99	SHOP LADDER
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	13.49	JOHN DEERE 6130M BOLTS
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	1.28	JOHN DEERE 6130M BOLTS
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	8.72	1115 TANKER PUMP BOLTS
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	654-20200	9.99	ORCHARD LANES
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	55.98	ENVELOPES
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	25.00	230 UNIFORM ALLOWANCE
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	4.99	LOCK DE-ICER
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	24.99	TRASH BAGS
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	16.50	LADDER HANGER FASTENERS
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	2.99	JOHN DEERE 60 BROOM BOLTS
01/26	01/29/2026	90303	102233	MIDWEST SUPPLY OF TRACY I	100-20200	58.98	EXTENSION CORD
Total 90303:						1,274.32	
01/26	01/29/2026	90304	102004	NORTH CENTRAL INTERNATIO	100-20200	15.36	SALT TRUCK OIL FILTER
01/26	01/29/2026	90304	102004	NORTH CENTRAL INTERNATIO	100-20200	6.23	POLICE SQ 22 OIL FILTER
01/26	01/29/2026	90304	102004	NORTH CENTRAL INTERNATIO	100-20200	37.64	SNOGO FILTERS
Total 90304:						59.23	
01/26	01/29/2026	90305	102432	On-The-Spot Handyman and Hom	654-20200	724.00	ORCHARD LANES
Total 90305:						724.00	
01/26	01/29/2026	90306	102092	REDWOOD ELECTRIC COOPER	602-20200	51.00	STABILIZATION POND ELECTRIC
Total 90306:						51.00	
01/26	01/29/2026	90307	100801	SOUTHERN GLAZER'S WINE &	609-20200	50.75	WINE`
01/26	01/29/2026	90307	100801	SOUTHERN GLAZER'S WINE &	609-20200	1,483.00	LIQUOR

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
Total 90307:						1,533.75	
01/26	01/29/2026	90308	102524	SQUATCH COFFEE & EATS	100-20200	1,050.00	MPC
01/26	01/29/2026	90308	102524	SQUATCH COFFEE & EATS	100-20200	332.38	MPC
01/26	01/29/2026	90308	102524	SQUATCH COFFEE & EATS	100-20200	104.74	MPC
Total 90308:						1,487.12	
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	233.91	FUEL ANTI-GEL
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	8.99	JOHN DEERE 6130M LIGHT BULB
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	12.48	SCREWDRIVERS
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	6.23	SALT SPREADER OIL FILTER
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	15.11	SNOGO FUEL FILTER
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	175.84	SNOGO GEARCASE OIL
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	53.99	1984 CAT GRADER HEADLIGHT A
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	61.00	10 INCH IMPACT EXTENSION
01/26	01/29/2026	90309	102	TRACY AUTO VALUE	100-20200	53.99	1984 CAT GRADER HEADLIGHT R
Total 90309:						513.56	
01/26	01/29/2026	90310	102282	TRACY BUILDERS SUPPLY	654-20200	4.79	ORCHARD LANES
01/26	01/29/2026	90310	102282	TRACY BUILDERS SUPPLY	100-20200	243.00	BATHROOM DOOR
Total 90310:						247.79	
01/26	01/29/2026	90311	811	VERIZON WIRELESS	100-20200	155.23	CELL PHONE POLICE
01/26	01/29/2026	90311	811	VERIZON WIRELESS	100-20200	99.92	CELL PHONE STREET
01/26	01/29/2026	90311	811	VERIZON WIRELESS	601-20200	119.46	CELL PHONE UTILITIES
Total 90311:						374.61	
01/26	01/30/2026	90312	31	DL AND MV-MN DEPT PUB SAF	100-20200	124.00	MN DRIVE 123
01/26	01/30/2026	90312	31	DL AND MV-MN DEPT PUB SAF	100-20200	6,321.25	MN DRIVE 123
Total 90312:						6,445.25	
02/26	02/02/2026	90313	101481	BOLLIG INC	400-20200	5,200.00	COM
Total 90313:						5,200.00	
02/26	02/02/2026	90314	31	DL AND MV-MN DEPT PUB SAF	100-20200	7,306.00	MN DRIVE 123
02/26	02/02/2026	90314	31	DL AND MV-MN DEPT PUB SAF	100-20200	191.00	MN DRIVE 123
02/26	02/02/2026	90314	31	DL AND MV-MN DEPT PUB SAF	100-20200	17.89	MN DRIVE 123
Total 90314:						7,479.11	
02/26	02/02/2026	90315	102233	MIDWEST SUPPLY OF TRACY I	100-20200	36.98	ORING PICKS
Total 90315:						36.98	
02/26	02/02/2026	90316	98	PHILLIPS WINE & SPIRITS	609-20200	173.98	WINE
02/26	02/02/2026	90316	98	PHILLIPS WINE & SPIRITS	609-20200	743.00	LIQUOR
02/26	02/02/2026	90316	98	PHILLIPS WINE & SPIRITS	609-20200	92.00	WINE
02/26	02/02/2026	90316	98	PHILLIPS WINE & SPIRITS	609-20200	633.50	LIQUOR
02/26	02/02/2026	90316	98	PHILLIPS WINE & SPIRITS	609-20200	92.35	LIQUOR
02/26	02/02/2026	90316	98	PHILLIPS WINE & SPIRITS	609-20200	13.08	THC

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
Total 90316:						1,537.05	
02/26	02/03/2026	90317	31	DL AND MV-MN DEPT PUB SAF	100-20200	4,838.76	MN DRIVE 123
02/26	02/03/2026	90317	31	DL AND MV-MN DEPT PUB SAF	100-20200	131.50	MN DRIVE 123
Total 90317:						4,970.26	
02/26	02/04/2026	90318	31	DL AND MV-MN DEPT PUB SAF	100-20200	7,484.63	MN DRIVE 123
Total 90318:						7,484.63	
02/26	02/05/2026	90319	101481	BOLLIG INC	602-20200	2,080.13	INFRASTRUCTURE FUNDING EFF
02/26	02/05/2026	90319	101481	BOLLIG INC	658-20200	462.25	INFRASTRUCTURE FUNDING EFF
02/26	02/05/2026	90319	101481	BOLLIG INC	602-20200	2,080.12	INFRASTRUCTURE FUNDING EFF
02/26	02/05/2026	90319	101481	BOLLIG INC	612-20200	2,017.50	RUNWAY RECONSTRUCITON PLA
02/26	02/05/2026	90319	101481	BOLLIG INC	602-20200	1,470.94	INFRASTRUCTURE FUNDING EFF
02/26	02/05/2026	90319	101481	BOLLIG INC	601-20200	1,470.94	INFRASTRUCTURE FUNDING EFF
02/26	02/05/2026	90319	101481	BOLLIG INC	658-20200	326.87	INFRASTRUCTURE FUNDING EFF
02/26	02/05/2026	90319	101481	BOLLIG INC	400-20200	1,751.00	COMMUNITY CENTER
Total 90319:						11,659.75	
02/26	02/05/2026	90320	100845	CENTURYLINK	612-20200	46.57	AIRPORT TELEPHONE
Total 90320:						46.57	
02/26	02/05/2026	90321	29	CHS INC.	100-20200	700.59	100-42100-212 POLICE FUEL
02/26	02/05/2026	90321	29	CHS INC.	100-20200	393.23	100-42200-212 FIRE FUEL
02/26	02/05/2026	90321	29	CHS INC.	100-20200	1,522.97	100-43100-212 STREETS FUEL
02/26	02/05/2026	90321	29	CHS INC.	601-20200	89.43	601-49440-212 WATER FUEL
02/26	02/05/2026	90321	29	CHS INC.	602-20200	80.32	602-49490-212 SEWER FUEL
Total 90321:						2,786.54	
02/26	02/05/2026	90322	101522	CLAY CARON	100-20200	130.48	CLAY CARON CLOTHING ALLOWA
Total 90322:						130.48	
02/26	02/05/2026	90323	101313	COMPUTERS & BEYOND	100-20200	23.75	PUT LIBRARY COMPUTERS ON W
02/26	02/05/2026	90323	101313	COMPUTERS & BEYOND	100-20200	47.50	FIXING JEFF'S COMPUTER AND P
02/26	02/05/2026	90323	101313	COMPUTERS & BEYOND	100-20200	95.00	FIXING COMPUTER
Total 90323:						166.25	
02/26	02/05/2026	90324	102301	CULLIGAN OF TRACY	100-20200	19.00	CITY HALL WATER COOLER
02/26	02/05/2026	90324	102301	CULLIGAN OF TRACY	100-20200	10.50	PUBLIC WORKS WATER DISPENS
02/26	02/05/2026	90324	102301	CULLIGAN OF TRACY	654-20200	117.25	ORCHARD LANES
02/26	02/05/2026	90324	102301	CULLIGAN OF TRACY	654-20200	45.96	ORCHARD LANES
Total 90324:						192.71	
02/26	02/05/2026	90325	102395	DAHLHEIMER BEVERAGE	609-20200	52.80	BEER
02/26	02/05/2026	90325	102395	DAHLHEIMER BEVERAGE	609-20200	402.00	THC
Total 90325:						454.80	

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
02/26	02/05/2026	90326	71	DESMET WELDORS & MACHIN	601-20200	99.40	CURB STOP WRENCH MATERIALS
Total 90326:						99.40	
02/26	02/05/2026	90327	31	DL AND MV-MN DEPT PUB SAF	100-20200	182.00	MN DRIVE 123
02/26	02/05/2026	90327	31	DL AND MV-MN DEPT PUB SAF	100-20200	6,732.25	MN DRIVE 123
Total 90327:						6,914.25	
02/26	02/05/2026	90328	112	DOLL DISTRIBUTING, LLC	609-20200	1,121.58	BEER
Total 90328:						1,121.58	
02/26	02/05/2026	90329	103639	GREENSPRING MEDIA LLC	100-20200	17.00	LIBRARY MAGAZINE
Total 90329:						17.00	
02/26	02/05/2026	90330	103623	INGRAM LIBRARY SERVICES	400-20200	98.99	LIBRARY BOOKS
02/26	02/05/2026	90330	103623	INGRAM LIBRARY SERVICES	400-20200	37.04	LIBRARY BOOKS
02/26	02/05/2026	90330	103623	INGRAM LIBRARY SERVICES	400-20200	20.40	LIBRARY BOOKS
02/26	02/05/2026	90330	103623	INGRAM LIBRARY SERVICES	400-20200	20.99	LIBRARY BOOKS
02/26	02/05/2026	90330	103623	INGRAM LIBRARY SERVICES	400-20200	96.49	LIBRARY BOOKS
Total 90330:						273.91	
02/26	02/05/2026	90331	28	JOHN DEERE FINANCIAL	100-20200	234.28	2014 FREIGHTLINER WING HYDR
Total 90331:						234.28	
02/26	02/05/2026	90332	109	JOHNSON BROTHERS LIQUOR	609-20200	251.46	WINE
02/26	02/05/2026	90332	109	JOHNSON BROTHERS LIQUOR	609-20200	401.65	LIQUOR
Total 90332:						653.11	
02/26	02/05/2026	90333	499	LOCKWOOD MOTORS	100-20200	109.94	2022 CHEVROLET 2500HD EVAP S
Total 90333:						109.94	
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	100-20200	42.99	VMC CORD REPLACEMENTS
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	100-20200	37.00	VMC CORD REPLACEMENTS
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	100-20200	38.89	TOOL SHELF MATERIALS
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	100-20200	5.18	TOOL SHELF MATERIALS
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	100-20200	10.36	TOOL SHELF MATERIALS
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	601-20200	47.15	GARAGE DOOR OPENER BATTERI
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	100-20200	9.52	2014 FREIGHTLINER HOSE CLAM
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	654-20200	27.98	ORCHARD LANES
02/26	02/05/2026	90334	102233	MIDWEST SUPPLY OF TRACY I	100-20200	10.68	2014 FREIGHTLINER FUSES
Total 90334:						229.75	
02/26	02/05/2026	90335	102004	NORTH CENTRAL INTERNATIO	100-20200	6.19	2022 CHEVROLET 2500HD OIL FIL
02/26	02/05/2026	90335	102004	NORTH CENTRAL INTERNATIO	100-20200	7.72	2001 DODGE RAM OIL FILTER
Total 90335:						13.91	
02/26	02/05/2026	90336	100502	PROMOTIONS PLUS	100-20200	712.48	STAFF CLOTHING

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
Total 90336:						712.48	
02/26	02/05/2026	90337	103552	RANDY KLEIN	100-20200	149.99	RANDY KLEIN CLOTHING ALLOW
Total 90337:						149.99	
02/26	02/05/2026	90338	340	SIoux VALLEY ENVIRONMENT	601-20200	990.00	POLYMER-WATER PLANT CHEMIC
Total 90338:						990.00	
02/26	02/05/2026	90339	100801	SOUTHERN GLAZER'S WINE &	609-20200	248.12	WINE`
02/26	02/05/2026	90339	100801	SOUTHERN GLAZER'S WINE &	609-20200	3,707.26	LIQUOR
02/26	02/05/2026	90339	100801	SOUTHERN GLAZER'S WINE &	609-20200	17.00-	WINE
02/26	02/05/2026	90339	100801	SOUTHERN GLAZER'S WINE &	609-20200	59.84-	WINE`
Total 90339:						3,878.54	
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	100-20200	12.00	LIBRARY RECYCLING
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	609-20200	18.00	LIQUOR STORE CARDBOARD DU
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	609-20200	77.40	LIQUOR STORE CARDBOARD SE
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	609-20200	16.38	LIQUOR STORE GARBAGE DUMP
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	100-20200	16.38	FIRE DEPT GARBAGE CONTAIN
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	100-20200	21.06	CITY HALL GARBAGE CONTAINER
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	100-20200	12.00	CITY HALL RECYCLING SERVICE
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	601-20200	21.06	PUBLIC WORKS GARBAGE CONT
02/26	02/05/2026	90340	100268	SOUTHWEST SANITATION	100-20200	12.00	AQUATIC CENTER RECYCLING C
Total 90340:						206.28	
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	22.99	1984 CAT 120G GRADER HEADLIG
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	612-20200	11.99	AIRPORT RUNWAY LIGHT ANTI SE
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	6.17	2001 DODGE OIL FILTER
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	192.43	2022 CHEVROLET REAR BRAKES/
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	95.88	2022 CHEVROLET 2500HD TRANS
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	96.45	2022 CHEVROLET 2500HD BRAKE
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	8.99	BRAKE CALIPER LUBE
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	40.45	2022 CHEVROLET 2500HD TRANS
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	33.98	2001 CHEVROLET 2500 WIPERS
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	602-20200	47.49	2008 CHEVROLET 2500HD FUEL V
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	601-20200	47.50	2008 CHEVROLET 2500HD FUEL V
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	601-20200	88.96	2008 CHEVROLET 2500HD REAR
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	602-20200	88.96	2008 CHEVROLET 2500HD REAR
02/26	02/05/2026	90341	102	TRACY AUTO VALUE	100-20200	66.43	ANTIFREEZE
Total 90341:						848.67	
02/26	02/05/2026	90342	102282	TRACY BUILDERS SUPPLY	100-20200	7.29	SHOP TOOL SHELF SCREWS
Total 90342:						7.29	
02/26	02/05/2026	90343	66	TRACY FOOD PRIDE	100-20200	39.98	MPC
Total 90343:						39.98	
02/26	02/05/2026	90344	102323	TYLER TWISTOL	100-20200	28.56	TRAVEL EXPENSE

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
Total 90344:						28.56	
02/26	02/05/2026	90345	101544	UTILITY CONSULTANTS, INC	602-20200	150.73	WASTEWATER POND TESTING
Total 90345:						150.73	
01/26	01/23/2026	1079149	101731	CHARTER COMMUNICATIONS	609-20200	135.00-	V TELEPHONE & INTERNET
01/26	01/23/2026	1079149	101731	CHARTER COMMUNICATIONS	100-20200	7.86-	V CABLE TV RECEIVER
Total 1079149:						142.86-	
01/26	01/23/2026	1079182	9	MINNESOTA DEPT OF NATURAL	100-20200	673.50	DNR
Total 1079182:						673.50	
01/26	01/26/2026	1079183	101731	CHARTER COMMUNICATIONS	609-20200	135.00	TELEPHONE & INTERNET
Total 1079183:						135.00	
01/26	01/29/2026	1079184	509	AFLAC	100-20200	53.10	EMPLOYEE ELECTIONS AFLAC C
Total 1079184:						53.10	
01/26	01/29/2026	1079185	662	BLUEPEAK	100-20200	13.49	POLICE TELEPHONE & INTERNET
Total 1079185:						13.49	
01/26	01/29/2026	1079186	101731	CHARTER COMMUNICATIONS	100-20200	7.86	CABLE TV RECEIVER
Total 1079186:						7.86	
01/26	01/29/2026	1079187	1011	INTERNAL REVENUE SERVICE	100-20200	2,735.22	FEDERAL TAXES SOCIAL SECURI
01/26	01/29/2026	1079187	1011	INTERNAL REVENUE SERVICE	100-20200	2,735.22	FEDERAL TAXES SOCIAL SECURI
01/26	01/29/2026	1079187	1011	INTERNAL REVENUE SERVICE	100-20200	809.07	FEDERAL TAXES MEDICARE Pay
01/26	01/29/2026	1079187	1011	INTERNAL REVENUE SERVICE	100-20200	809.07	FEDERAL TAXES MEDICARE Pay
01/26	01/29/2026	1079187	1011	INTERNAL REVENUE SERVICE	100-20200	3,670.38	FEDERAL TAXES FEDERAL WITH
Total 1079187:						10,758.96	
01/26	01/29/2026	1079188	785	MINNESOTA CHILD SUPPORT P	100-20200	235.80	CHILD SUPPORT CHILD SUPPOR
Total 1079188:						235.80	
01/26	01/29/2026	1079189	148	MN DEPARTMENT OF REVENU	100-20200	2,023.77	STATE TAXES STATE WITHHOLDI
Total 1079189:						2,023.77	
01/26	01/29/2026	1079190	101257	MN UNEMPLOYMENT INSURAN	100-20200	250.63	HEALTH INSURANCE PFML Pay P
01/26	01/29/2026	1079190	101257	MN UNEMPLOYMENT INSURAN	100-20200	250.63	HEALTH INSURANCE PFML Pay P
Total 1079190:						501.26	
01/26	01/29/2026	1079191	101403	MSRS	100-20200	615.41	EMPLOYEE ELECTIONS MSRS -
01/26	01/29/2026	1079191	101403	MSRS	100-20200	1,000.00	EMPLOYEE ELECTIONS MSRS R

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
Total 1079191:						1,615.41	
01/26	01/29/2026	1079192	47	PUBLIC EMPLOYEES RETIREM	100-20200	2,924.56	PERA PERA COORDINATED Pay
01/26	01/29/2026	1079192	47	PUBLIC EMPLOYEES RETIREM	100-20200	2,924.56	PERA PERA COORDINATED Pay
01/26	01/29/2026	1079192	47	PUBLIC EMPLOYEES RETIREM	100-20200	1,412.16	PERA PERA POLICE Pay Period: 0
01/26	01/29/2026	1079192	47	PUBLIC EMPLOYEES RETIREM	100-20200	2,118.25	PERA PERA POLICE Pay Period: 0
01/26	01/29/2026	1079192	47	PUBLIC EMPLOYEES RETIREM	100-20200	449.96	PERA PERA ADDITIONAL Pay Peri
Total 1079192:						9,829.49	
01/26	01/29/2026	1079193	102165	QUADIENT LEASING USA INC	100-20200	482.55	POSTAGE METER LEASE
Total 1079193:						482.55	
01/26	01/29/2026	1079194	100593	VOYA-DEFERRED COMP	100-20200	100.00	EMPLOYEE ELECTIONS VOYA DE
01/26	01/29/2026	1079194	100593	VOYA-DEFERRED COMP	100-20200	545.00	EMPLOYEE ELECTIONS VOYA RO
Total 1079194:						645.00	
01/26	01/29/2026	1079195	97	XCEL ENERGY	100-20200	11.79	NEHLS PARK ELECTRIC
Total 1079195:						11.79	
02/26	02/02/2026	1079196	102494	HEARTLAND	601-20200	261.33	CC MACHINE FEES
02/26	02/02/2026	1079196	102494	HEARTLAND	602-20200	261.33	CC MACHINE FEES
02/26	02/02/2026	1079196	102494	HEARTLAND	609-20200	3,408.70	CC MACHINE FEES
02/26	02/02/2026	1079196	102494	HEARTLAND	100-20200	613.57	CC MACHINE FEES
Total 1079196:						4,544.93	
02/26	02/02/2026	1079197	97	XCEL ENERGY	100-20200	2,714.06	CITYWIDE STREET LIGHTING
Total 1079197:						2,714.06	
02/26	02/05/2026	1079198	101731	CHARTER COMMUNICATIONS	609-20200	135.00	TELEPHONE & INTERNET
Total 1079198:						135.00	
02/26	02/05/2026	1079199	9	MINNESOTA DEPT OF NATURAL	601-20200	390.57	ANNUAL WATER USE FEES
02/26	02/05/2026	1079199	9	MINNESOTA DEPT OF NATURAL	100-20200	847.00	DNR
02/26	02/05/2026	1079199	9	MINNESOTA DEPT OF NATURAL	100-20200	1,232.00	DNR
Total 1079199:						2,469.57	
02/26	02/05/2026	1079200	95	MINNESOTA ENERGY RESOUR	400-20200	290.28	COMMUNITY CENTER
02/26	02/05/2026	1079200	95	MINNESOTA ENERGY RESOUR	609-20200	191.72	MN ENERGY
02/26	02/05/2026	1079200	95	MINNESOTA ENERGY RESOUR	654-20200	83.04	2ND STREET EDA HOUSE
02/26	02/05/2026	1079200	95	MINNESOTA ENERGY RESOUR	100-20200	425.66	LIBRARY UTILITIES
02/26	02/05/2026	1079200	95	MINNESOTA ENERGY RESOUR	100-20200	1,735.89	VMC NATURAL GAS
02/26	02/05/2026	1079200	95	MINNESOTA ENERGY RESOUR	100-20200	1,880.18	CITY HALL NATURAL GAS
02/26	02/05/2026	1079200	95	MINNESOTA ENERGY RESOUR	654-20200	190.00	ORCHARD LANES
Total 1079200:						4,796.77	
02/26	02/05/2026	1079201	102086	MN DEPT OF EMPLOYMENT &	100-20200	4,695.72	EDA-LOAN REPAYMENT
02/26	02/05/2026	1079201	102086	MN DEPT OF EMPLOYMENT &	100-20200	610.44	EDA-LOAN REPAYMENT

GL Period	Issue Date	Check #	Vendor #	Payee	Check GL Account	Amount	Description
Total 1079201:						5,306.16	
02/26	02/05/2026	1079202	97	XCEL ENERGY	100-20200	20.07	SWIFT LAKE PARK ELECTRIC
Total 1079202:						20.07	
02/26	02/05/2026	1079203	97	XCEL ENERGY	100-20200	20.51	VELTA PARK ELECTRIC
Total 1079203:						20.51	
02/26	02/05/2026	1079204	97	XCEL ENERGY	612-20200	11.33	AIRPORT ELECTRIC
Total 1079204:						11.33	
02/26	02/05/2026	1079205	97	XCEL ENERGY	612-20200	173.98	AIRPORT ELECTRIC
Total 1079205:						173.98	
02/26	02/05/2026	1079206	97	XCEL ENERGY	100-20200	11.33	SEBASTIAN PARK ELECTRIC
Total 1079206:						11.33	
02/26	02/05/2026	1079207	97	XCEL ENERGY	100-20200	14.21	LIBRARY ELECTRIC
Total 1079207:						14.21	
02/26	02/05/2026	1079208	97	XCEL ENERGY	100-20200	11.33	COMPOST SITE ACCESS ROAD LI
Total 1079208:						11.33	
02/26	02/05/2026	1079209	97	XCEL ENERGY	612-20200	27.61	AIRPORT ELECTRIC
Total 1079209:						27.61	
02/26	02/05/2026	1079210	97	XCEL ENERGY	654-20200	92.36	2ND STREET EDA HOUSE
Total 1079210:						92.36	
02/26	02/05/2026	1079211	97	XCEL ENERGY	400-20200	35.35	COMMUNITY CENTER
Total 1079211:						35.35	
02/26	02/05/2026	1079212	97	XCEL ENERGY	601-20200	50.38	WATER TOWER ELECTRIC
Total 1079212:						50.38	
02/26	02/05/2026	1079213	97	XCEL ENERGY	100-20200	8.88	FIRE SIREN
Total 1079213:						8.88	
Grand Totals:						170,866.24	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-20200	79.74	115,411.74-	115,332.00-
100-20960	50,216.81	.00	50,216.81
100-20962	8,539.63	.00	8,539.63
100-20964	2,752.50	.00	2,752.50
100-21701	3,670.38	.00	3,670.38
100-21702	2,023.77	.00	2,023.77
100-21703	7,088.58	.00	7,088.58
100-21704	9,829.49	.00	9,829.49
100-21705	1,645.00	.00	1,645.00
100-21711	615.41	.00	615.41
100-21712	288.90	.00	288.90
100-21713	501.26	.00	501.26
100-34961	.00	17.89-	17.89-
100-41320-162	712.48	.00	712.48
100-41320-310	884.74	.00	884.74
100-41320-322	482.55	.00	482.55
100-41320-331	28.56	.00	28.56
100-41430-307	613.57	.00	613.57
100-41940-220	258.54	.00	258.54
100-41940-240	79.99	.00	79.99
100-41940-380	4,046.43	7.86-	4,038.57
100-42100-161	360.00	.00	360.00
100-42100-162	25.00	.00	25.00
100-42100-200	55.98	.00	55.98
100-42100-212	700.59	.00	700.59
100-42100-220	6.23	.00	6.23
100-42100-321	168.72	.00	168.72
100-42200-212	393.23	.00	393.23
100-42200-220	37.71	.00	37.71
100-42200-380	202.54	.00	202.54
100-42500-380	8.88	.00	8.88
100-43000-162	558.95	.00	558.95
100-43000-210	35.27	.00	35.27
100-43000-220	879.15	53.99-	825.16
100-43000-240	1,198.12	.00	1,198.12
100-43000-310	47.50	.00	47.50
100-43000-321	99.92	.00	99.92
100-43000-380	10.50	.00	10.50
100-43100-212	1,756.88	.00	1,756.88
100-43125-220	472.09	.00	472.09
100-43160-380	3,039.98	.00	3,039.98
100-45122-210	1,527.10	.00	1,527.10
100-45124-380	426.14	.00	426.14
100-45183-380	38.73	.00	38.73
100-45202-380	43.63	.00	43.63
100-45202-530	2,887.00	.00	2,887.00
100-45501-210	4.99	.00	4.99
100-45501-380	582.16	.00	582.16
100-45501-401	243.00	.00	243.00
100-45501-433	17.00	.00	17.00
100-47120-401	4,695.72	.00	4,695.72
100-47220-401	610.44	.00	610.44
400-20200	.00	8,645.59-	8,645.59-
400-45122-303	5,200.00	.00	5,200.00
400-45122-520	2,076.63	.00	2,076.63
400-45202-530	885.00	.00	885.00
400-45501-590	483.96	.00	483.96

GL Account	Debit	Credit	Proof
601-20200	.00	5,459.53-	5,459.53-
601-49420-210	990.00	.00	990.00
601-49420-220	47.15	.00	47.15
601-49420-240	229.99	.00	229.99
601-49420-401	75.00	.00	75.00
601-49430-220	235.86	.00	235.86
601-49440-212	89.43	.00	89.43
601-49440-303	1,470.94	.00	1,470.94
601-49440-307	651.90	.00	651.90
601-49440-321	119.46	.00	119.46
601-49440-380	1,549.80	.00	1,549.80
602-20200	.00	6,376.11-	6,376.11-
602-49450-220	136.45	.00	136.45
602-49480-405	150.73	.00	150.73
602-49490-212	80.32	.00	80.32
602-49490-303	5,631.19	.00	5,631.19
602-49490-307	261.33	.00	261.33
602-49490-380	116.09	.00	116.09
609-20200	399.27	30,458.58-	30,059.31-
609-49750-249	1,880.00	.00	1,880.00
609-49750-250	680.00	13.08-	666.92
609-49750-251	13,332.17	92.35-	13,239.82
609-49750-252	8,884.09	.00	8,884.09
609-49750-253	1,416.31	158.84-	1,257.47
609-49751-307	3,408.70	.00	3,408.70
609-49751-321	270.00	135.00-	135.00
609-49754-380	587.31	.00	587.31
612-20200	.00	2,700.72-	2,700.72-
612-49810-220	11.99	.00	11.99
612-49810-240	299.99	.00	299.99
612-49810-303	2,017.50	.00	2,017.50
612-49810-380	324.67	.00	324.67
612-49815-321	46.57	.00	46.57
654-20200	.00	1,503.86-	1,503.86-
654-46331-210	4.79	.00	4.79
654-46331-220	37.97	.00	37.97
654-46331-380	353.21	.00	353.21
654-46331-401	932.49	.00	932.49
654-46400-520	175.40	.00	175.40
658-20200	.00	789.12-	789.12-
658-43150-303	789.12	.00	789.12
Grand Totals:	171,824.26	171,824.26-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Check Issue Date	Payee	Employee Number	Check Number	Gross
01/23/2026				
PC				
01/30/2026	CAMPBELL, DIANE MARIE	8	522598	2,911.57
01/30/2026	VANDENDRIESSCHE, CH	9	522599	2,685.61
01/30/2026	CARPENTER, JEFFREY P	10	522600	3,683.20
01/30/2026	DOBSON,TOM GORDON	30	522603	2,437.60
01/30/2026	COCHRAN, LONNIE L	34	522615	1,331.70
01/30/2026	HANSEN, ADAM L.	42	522616	3,848.15
01/30/2026	ERICKSON,JOHN DAVID	43	522617	4,125.77
01/30/2026	LICHTY, JASON	44	522618	3,993.60
01/30/2026	HEMISH, JANELL LEA	50	522604	876.00
01/30/2026	THOMAS, LINDA DIANE	52	522613	123.93
01/30/2026	CARON, CLAY MERLYN	60	522619	3,447.68
01/30/2026	NELSON,GARY LEE	63	522623	2,350.40
01/30/2026	DOMINE,MARY JO ANN	65	522614	90.94
01/30/2026	TORKELSON, SHAWN LEE	68	522620	2,787.03
01/30/2026	DANIELS, SHANE CHARLE	70	522624	4,157.60
01/30/2026	BORNITZ, CARTER	71	522621	2,052.00
01/30/2026	QUIST, VALERIE D	72	522605	2,792.80
01/30/2026	KLEIN, RANDY LEE	76	522622	2,015.20
01/30/2026	RAYMOND, DIANNE L.	77	522606	518.72
01/30/2026	STEFANICK, STACY L	99	522607	447.68
01/30/2026	STIMPERT SCHONS, TAM	120	522608	2,903.20
01/30/2026	KOKESH, STACY ANN	206	522601	2,264.00
01/30/2026	TWISTOL, TYLER CHARLE	209	522602	3,692.80
01/30/2026	HATCH, DENISE M	415	522609	219.79
01/30/2026	SEILER, KIMBERLY	417	522610	659.10
01/30/2026	FLINT, JENNIFER MARIE	418	522611	283.80
01/30/2026	JOHNSON, MICHELLE KA	419	522612	260.70
Total PC:		3247		56,960.57
			27	

PC Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
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1-01	REGULAR WA	883.75	.00	Direct Deposit Net	40,089.01- D	Informational	.00
1-02	REGULAR - P	82.00	.00	Net	.00	Info Tips Reported	.00

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-03	PART TIME W	289.50	.00				Fringe Benefit	.00
1-06	ON CALL WA	8.00	.00					
1-08	STANDBY PO	72.00	.00					
2-01	OVERTIME	18.00	.00					
2-02	OVERTIME P	27.00	.00					
4-01	VACATION PA	77.75	.00					
4-02	VACATION PA	26.00	.00					
5-01	ESST PAY	22.50	.00					
6-01	COMP TIME	8.00	.00					
7-01	PERSONAL D	16.00	.00					
8-01	HOLIDAY	104.00	.00					
8-05	HOLIDAY WO	8.00	.00					
8-06	HOL WRKD S	8.00	.00					
8-08	HOLIDAY WO	5.75	.00					
9-00	FUNERAL PA	8.00	.00					
10-00	DIFFERENTIA	112.00	.00					
Totals:		<u>1,776.25</u>	<u>.00</u>		<u>40,089.01-</u>			<u>.00</u>

Total 01/23/2026:	<u>3247</u>	<u>56,960.57</u>
	<u>27</u>	

01/23/2026 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WA	883.75	.00	Direct Deposit Net	40,089.01-	D	Informational	.00
1-02	REGULAR - P	82.00	.00	Net	.00		Info Tips Reported	.00
1-03	PART TIME W	289.50	.00				Fringe Benefit	.00
1-06	ON CALL WA	8.00	.00					
1-08	STANDBY PO	72.00	.00					
2-01	OVERTIME	18.00	.00					
2-02	OVERTIME P	27.00	.00					
4-01	VACATION PA	77.75	.00					
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6-01	COMP TIME	8.00	.00					
7-01	PERSONAL D	16.00	.00					

8-01 HOLIDAY	104.00	.00
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PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
8-05	HOLIDAY WO	8.00	.00					
8-06	HOL WRKD S	8.00	.00					
8-08	HOLIDAY WO	5.75	.00					
9-00	FUNERAL PA	8.00	.00					
10-00	DIFFERENTIA	112.00	.00					
Totals:		<u>1,776.25</u>	<u>.00</u>		<u>40,089.01-</u>			<u>.00</u>

Grand Totals:	3247	56,960.57
	27	

Grand Totals Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-01	REGULAR WA	883.75	.00	Direct Deposit Net	40,089.01-	D	Informational	.00
1-02	REGULAR - P	82.00	.00	Net	.00		Info Tips Reported	.00
1-03	PART TIME W	289.50	.00				Fringe Benefit	.00
1-06	ON CALL WA	8.00	.00					
1-08	STANDBY PO	72.00	.00					
2-01	OVERTIME	18.00	.00					
2-02	OVERTIME P	27.00	.00					
4-01	VACATION PA	77.75	.00					
4-02	VACATION PA	26.00	.00					
5-01	ESST PAY	22.50	.00					
6-01	COMP TIME	8.00	.00					
7-01	PERSONAL D	16.00	.00					
8-01	HOLIDAY	104.00	.00					
8-05	HOLIDAY WO	8.00	.00					
8-06	HOL WRKD S	8.00	.00					
8-08	HOLIDAY WO	5.75	.00					
9-00	FUNERAL PA	8.00	.00					
10-00	DIFFERENTIA	112.00	.00					
Totals:		1,776.25	.00		40,089.01-			.00



RESOLUTION NO. 2026-16
A RESOLUTION ACCEPTING A DONATION FROM RON MCDANIEL
FOR THE EDA CAREER FAIR

WHEREAS, the City of Tracy is authorized to accept donations pursuant to Minn. Stat. 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts;

WHEREAS, pursuant to Minn. Stat. 465.03 with the consent of the governing body of a city, may accept gifts, grants, devises, or bequests made or offered by any person for public purposes;

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below for the EDA Career Fair:

<u>Name of Donor</u>	<u>Amount</u>
Ron McDaniel	\$500.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

<u>Donation Number</u>	<u>Terms or Conditions</u>
	Restricted to the EDA Career Fair

WHEREAS, all such donations have been contributed to the City of Tracy EDA for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered;

WHEREAS, The City of Tracy shall have control of these donated funds, but all money received for the EDA shall be paid into the City’s restricted fund balance, be credited to the EDA Fund and be kept separate from other City funds, and be paid out only upon itemized verified accounts approved by the City Council;

NOW THEREFORE, THE CITY OF TRACY DOES ORDAIN:

1. The donations described above are accepted and shall be deposited into the City of Tracy EDA fund in Tracy, MN, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city’s receipt of the donor’s donation.
3. The donations described above shall be paid into the City Treasury, be credited to the restricted fund balance, be kept separate from other City funds, and be paid out only upon itemized verified accounts approved by the City Council

Passed by the City Council of City of Tracy, Minnesota this 9th day of February, 2026.

Mayor, Pamela Cooreman

Attested:

City Clerk, Jeff Carpenter

City of Tracy Monthly Council Update – Airport Projects

Financial Updates

The City’s investment to date is shown in the following table.

TO/Project Description per 2025 Task Order Agreement	Contract Amount	Invoiced To Date	% Complete	Status
TO 8 / T-Hangar	\$178,000	\$178,000	100%	Complete
TO 9 / Taxilane and Building Slab	\$83,000	\$83,000	100%	Complete
TO 11 / Runway Reconstruction Survey (Hourly)	\$8,000	\$8,000	100%	Complete
TO 13 / Runway Planning Update and Field Studies	\$193,400	\$130,369	67%	In Progress

Progress Summary

The following list includes various projects and initiatives we are working on, and the current progress being made to achieve the best outcomes for your community:

TO 8 – T-Hangar

- The project is complete. Project close out will be completed after BIL money is processed.

TO 9 – Taxilane and Building Slab

- Paving is complete and grant closeout work has begun.

TO 11 – Runway Reconstruction Survey

- This task order was required to gather survey data for the upcoming Runway Reconstruction project. Recent work includes topo and property work needed for runway reconstruction. Survey is complete.

TO 13 – Runway Planning Update and Field Studies

- This project’s purpose is to gather data needed for the upcoming Environmental Assessment, which is required by FAA prior to runway reconstruction. This work includes defining the need and FAA-approved justification for the project, documenting impacted waters on site, determining permitting requirements, and identifying endangered or threatened species potentially impacted by the work. FAA is slowly returning review comments and are working on incorporating them as we progress the project.

Next Steps

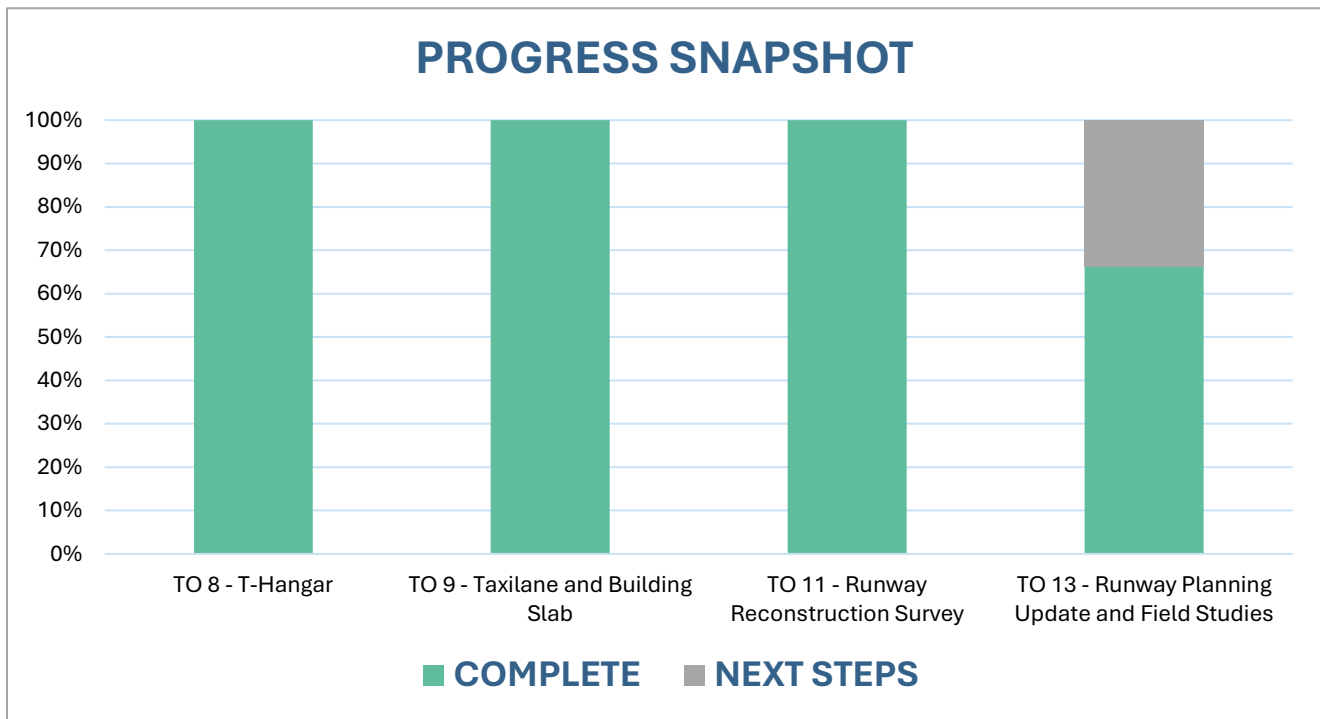
- Administer grant funding reimbursements on behalf of the City for the T-hangar and taxilane, close out projects with contractors and grants with FAA. Create and submit as-built drawings to Tracy, FAA, and MnDOT.
- Respond to comments and write report deliverable as required by FAA for the Runway Planning Update project.

- MnDOT grant for the fuel system card reader update is fully executed and the City can now contract with the low bidder to authorize the work.
- MnDOT grant for Airport Zoning is fully executed. This task is subservient to the Runway Planning Update project, however, and should not be started yet.
- Create final grant application for FAA for the upcoming Runway Environmental Assessment required for the reconstruction of the runway, due May 1st.

Summary

Please let me know if you have any questions – thank you!

Angela Holm, AIA, Aviation Division Lead
aholm@bollig-engineering.com | (320) 894-7592



City of Tracy

Monthly Council Update – Municipal Projects

Financial Updates

The City’s investment to date is shown in the following table.

TO/Project Description per 2024 Task Order Agreement	Contract Amount	Invoiced To Date	% Complete	Status
TO 4 / Infrastructure Funding Efforts – Investigative Efforts and Agency Coordination (hrly)	\$420,000	\$263,259	63%	In Progress
TO 5 / Tracy Community Center	-	-	-	Closed
TO 6 / 2025 Safe Routes to School Project (lump sum)	\$67,000	\$1,481	2%	On Hold
TO 7 / Infrastructure Improvements Phase E – Design thru Bidding (lump sum)	\$1,650,000	\$1,544,150	94%	In Progress
TO 8 / Community Center Renovation (lump sum/hrly)	\$93,751	\$59,751	64%	In Progress
TO 9 / SCADA Improvements – Design thru Construction (lump sum)	\$111,000	\$99,900	90%	In Progress

Progress Summary

The following list includes various projects and initiatives we are working on, and the current progress being made to achieve the best outcomes for your community:

TO 4 - Infrastructure Funding Efforts

- The purpose of this task order was to investigate infrastructure conditions, prioritize needs, and amend the current RD PER funding application on file with MPCA and MDH to a Facility Plan to secure PFA monies while simultaneously preserving your elevated PPL score above other projects across the state. Switching from RD to PFA as the primary lender is significant and requires ongoing agency communication and development.
 - PFA Intended Use Plan and Project Priority List Draft to be public mid-November
 - Phase E is in the fundable range

TO 7 - Phase E Project

- Please remember that as we pursue PFA funding for these improvements the significant contrast from RD funding is that the design must be completed and certified by MPCA and MDH prior to PFA allocating funding to the City of Tracy. Our invoiced design fee to date is 94%. The Project Manual and Drawings were submitted to the MPCA and MDH on 10/31/2025. We received comments back from the MPCA on 11/13/2025. These comments have been addressed and the MPCA is working on an approval letter. The bidding phase of the project will not be billed until the project is funded. The council has approved rapid completion of this design; any delay may affect project funding.

TO 8 – Community Center Renovation

- The City awarded the low bidder, Ankeny Builders of Blue Earth, MN, the entire base bid, meaning all hoped-for work will be completed. The preconstruction meeting was held and shop drawings are being submitted to Bollig for review. Work has begun inside the building.

TO 9 - SCADA Project

- The preconstruction meeting was held on 1/3/2026. Contracts were distributed at the Preconstruction Meeting. Change order 1 is being drafted which includes adding PFA requirements to the project.

Next Steps

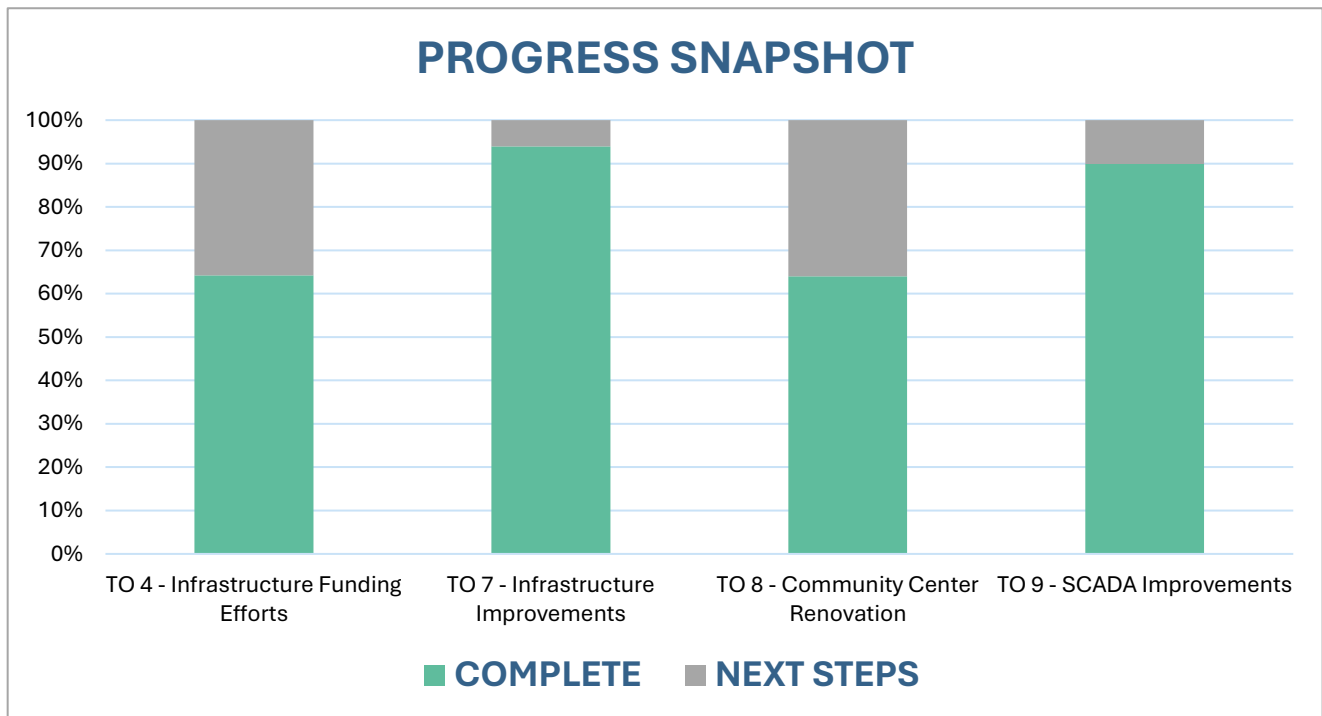
- Continue pursuing multiple funding sources for ongoing Infrastructure Improvements

Summary

Please let me know if you have any questions – thank you!

Jordan Odegard, Project Engineer

jodegard@bollig-engineering.com | (605) 789-2600





RESOLUTION 2026-17
Resolution applying to the Minnesota Public Facilities Authority

BE IT FURTHER RESOLVED that the City of Tracy Minnesota is hereby applying to the Minnesota Public Facilities Authority for improvements to its municipal drinking, waste, and storm water systems as described in the application.

BE IT FURTHER RESOLVED that the City of Minnesota has the legal authority to apply for loans and grants, and the financial, technical, and managerial capacity to repay loans and ensure property construction, operation and maintenance of the project for its design life.

BE IT FURTHER RESOLVED that the City of Tracy Minnesota hereby expresses its official intent to use proceeds of these loans and grants to reimburse planning, design, and construction expenditures made prior to the issuance of its general obligation bond to the Public Facilities Authority.

I CERTIFY THAT the above resolution was adopted by the Tracy City Council on

By the Tracy City Council

Mayor, Pamela Cooreman

Attest:

City Administrator, Jeff Carpenter