

**AGENDA
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
NOVEMBER 19, 2015 – 7:00 P.M.
9180 LEXINGTON AVENUE**

1. CALL TO ORDER: – Mayor Kurth

- A. Roll Call - Council Members: DeVries, Hughes, Payment, Plasch

2. CITIZENS FORUM

This is a portion of the Council meeting where individuals will be allowed to address the Council on subjects which are not a part of the meeting agenda. Persons wishing to speak may be required to complete a sign-up sheet and give it to a staff person at the meeting. The Council may take action or reply at the time of the statement or may give direction to staff for future action based on the concerns expressed.

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

4. LETTERS AND COMMUNICATIONS:

- A. Minnesota Department of Commerce pp. 1
- B. Park Board meeting minutes – November 2, 2015 pp. 2-3
- C. Public Notice – Park Board meeting – Monday December 14th pp. 4

Consent Agenda:

The Consent Agenda covers routine administrative matters. These items are not discussed, and are approved in their entirety pursuant to the recommendations on the staff reports. A Council Member or citizen may ask that an item be moved from the Consent Agenda to the end of section 7 of the agenda in order to be discussed and receive separate action.

5. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – November 5, 2015 pp. 5-9
- B. Recommendation to Approve Claims and Bills: pp. 10-28
- Check #'s 13410 through 13410
Check #'s 40143 through 40194
Check #'s 10591 through 10615
VOID #10568
- C. Financial Reports pp. 29
- Cash Balances

- Fund Summary – Budget to Actual

pp. 30-31

Action Items:

These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these items. Persons wishing to speak on discussion items must complete a sign-up sheet and give it to a staff person at the meeting.

6. ACTION ITEMS:

- A. Recommendation to approve Change Order # 2 for Flowerfield Road Street Improvement Project pp. 32
- B. Recommendation to approve Partial Payment # 2 for Flowerfield Road Street Improvement Project in the amount of \$191,200.35 pp. 33-35
- C. Recommendation to approve Partial Payment #2 to JPMI Construction for Fire Station Project in the amount of \$130,907.15 pp. 36-39
- D. Recommendation to approve Resolution NO. 15-35 A Resolution Adopting Assessment pp. 40
- E. Recommendation to approve Resolution NO. 15-36 A Resolution Deferring Special Assessments for 2015 Flowerfield Road Project pp. 41
- F. Recommendation to approve Resolution No. 15-37 A Resolution Certifying Ordinance Violation Charges Against Benefitted Property pp. 42
- G. Recommendation to approve Resolution NO. 15-38 A Resolution Certifying Delinquent Water and Sewer Assessment Against Benefitted Property pp. 43-45
- H. Recommendation to approve Resolution NO. 15-33 A Resolution Amending Fee Schedule pp. 46
- I. Recommendation of Lexington Park Board to approve St. Anthony-New Brighton School District request for Girls Section 4 - AAA Softball Tournament use of ball fields at Lexington Memorial Park pp. 47-49
 - May 24th
 - May 25th (May 26th rain back-up date)
 - May 27th (May 28th rain back-up date)
 - May 31 (June 1st rain back-up date)
 - June 2 (June 3rd rain back-up date)

- J. Recommendation to approve Resolution NO. 15-34 A Resolution Approving
Summary Text of Ordinance NO. 15-11 for Publication

pp. 50

7. MAYOR AND COUNCIL INPUT

8. ADMINISTRATOR INPUT

9. ADJOURNMENT

/mv





MINNESOTA DEPARTMENT OF
COMMERCE

85 7TH PLACE EAST, SUITE 500
SAINT PAUL, MN 55101-2198
MN.GOV/COMMERCE/
651.539.1500 FAX 651.539.1547
AN EQUAL OPPORTUNITY EMPLOYER

November 6, 2015

City Clerk
City of Lexington
9180 Lexington Avenue
Lexington, MN 55014

11-12-15 P12:38 IN

CERTIFIED MAIL

RE: Midnight Capital LLC – License #20631232
Currency Exchange License Renewal for 2016

Dear City Clerk:

The above-named currency exchange licensee has made application to renew its currency exchange license to operate at:

3801 Restwood Road
Lexington, MN 55014

Pursuant to Minnesota Statutes Chapter 53A.04, we are notifying your office that a complete currency exchange license renewal application has been filed with the Department of Commerce. The renewal application included the names of the officers and owners of the licensee, background checks on each of the owners and officers from the Minnesota Bureau of Criminal Apprehension, a fee schedule of all fees to be charged by the currency exchange office, a \$10,000 surety bond valid through December 31, 2016, and the \$500 renewal fee. If you wish to receive a copy of the complete currency exchange license renewal application form that was filed with this office, please call Dayna at 651-539-1710 and the renewal form will be mailed to you.

Minnesota Statutes Chapter 53A.04 requires the Department of Commerce to submit any application for licensure as a currency exchange to the governing body of the local unit of government in which the currency exchange business is located. The law further requires the governing body to give published notice of its intention to consider the issue and shall solicit testimony from interested persons, including those in the community in which the licensee is located. If the governing body has not approved or disapproved the issue within 60 days of receipt of the application, concurrence is presumed. The governing body shall have the sole responsibility for its decision. The state shall have no responsibility for that decision. Your cooperation in forwarding this information to the proper unit within your organization is appreciated.

Your reply must be received within 60 days of receipt of this letter. If you have any questions, please contact me at the telephone number listed below.

Very truly yours,

Robin H. Brown
Financial Institutions Division
651-539-1721
651-539-1548 (Fax)

**CITY OF LEXINGTON
REGULAR PARK BOARD MEETING MINUTES
November 2, 2015 – 6:30 P.M.
9180 Lexington Avenue
Lexington, MN 55014**

1. CALL TO ORDER

A. Roll Call: Chairperson Mitlyng, Commissioners Ames, Hylton, Koch, Harris
Chairperson Mitlyng called to order the Regular Park Board Meeting of the City of Lexington of November 2, 2015. Commissioners Present: Ames, Hylton, Koch, and Harris. Also Present: Finance Director Northcutt; and Councilmember Liaison DeVries.

2. CITIZENS FORUM

No one wished to address the park board.

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

Motion was made by Commissioner Hylton, seconded by Commissioner Ames, to approve the agenda as presented. Motion carried. Passed unanimously.

4. LETTERS AND COMMUNICATION

A. None
Nothing to discuss.

5. APPROVAL OF PARK BOARD MINUTES

A. October 5, 2015
Motion was made by Commissioner Koch, seconded by Commissioner Hylton, to approve the Park Board Minutes of October 5, 2015. Motion carried. Passed unanimously.

6. DISCUSSION ITEM:

- A. Holiday Lighting Contest
- a. Holiday Lighting Contest Rules
 - b. Contest Winners – 2013 and 2014
 - c. Judging week of December 7 through 12
 - d. Park Board will meet Monday, December 14 to select the winners

Park Board members agreed that touring and judging of the Holiday Lighting Contest will be held Monday, December 14 starting at 6:00 PM. After the touring is complete, all members will meet at a Park Board members house to make their decision. Finance Director Northcutt will post the public notice. No action taken.

- B. Recommendation to approve St Anthony-New Brighton School District request to use Memorial Park

Motion was made by Commissioner Koch, seconded by Commissioner Harris, to recommend to Council approval of St Anthony-New Brighton School District request to use Memorial Park. Motion carried. Passed unanimously.

7. NOTE COUNCIL MINUTES:

- A. October 1, 2015
- B. October 15, 2015

8. PARK BOARD INPUT

None.

9. ADJOURNMENT

Motion was made by Commissioner Koch, seconded by Commissioner Ames, to adjourn the Regular Park Board Meeting of November 2, 2015. Motion carried. Passed unanimously.

PUBLIC NOTICE
CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA

TO WHOM IT MAY CONCERN:

Notice is hereby given, the Lexington Park Board will be:

- Touring the city and meeting on Monday, December 14th, 2015 at 6:00 P.M. at the home of a Park Board Member for the purpose of judging the Holiday Lighting Contest.

This meeting will constitute a quorum of the Lexington Park Board but no official Park Board business will be conducted other than judging and choosing the winners of the Lexington Holiday Lighting Contest for 2015.

Tina Northcutt
Finance Director

POSTED: November 3, 2015

unapproved
APPEALS HEARING
&
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
November 5, 2015 – 7:00 P.M.
9180 LEXINGTON AVENUE

APPEALS HEARING

1. CALL TO ORDER: – Mayor Kurth

A. Roll Call - Council Members: Devries, Hughes, Payment, Plasch

Mayor Kurth called to order the Appeals Hearing for November 5, 2015 at 7:00 p.m. Councilmember's present: Devries, Hughes, Payment, and Plasch. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Tina Northcutt, Finance Director; Joe Wressel, Community Service Officer; Toutou Khomsot, Appellant

A. APPEALS HEARING: HEARING TO APPEAL DESIGNATION AS A POTENTIALLY DANGEROUS DOG, by Tou Tou Khamsot

Joe Wressel, community service officer, Centennial Lakes Police Department provided the Council an explanation for the reasons Tarsand, Khamsot's dog, was designated a potentially dangerous animal by the police department.

Tou Tou Khamsot addressed the Council to ask them to reconsider Tarsand's designation of being considered a potentially dangerous dog.

Mayor Kurth asked if she disputes any of the information CSO Wressel reported to the Council. Khamsot stated that Wressel's report was correct, but she promised this would never happen again.

Mayor Kurth stated that this is the second time this has happened and the City Council has an obligation to act on this for our citizens' protection. Discussion ensued.

Councilmember Plasch asked if she's had obedience training for her dog. Khamsot stated Tarsand has not had training. Attorney Glaser stated she can reapply to remove the potentially dangerous designation after six months and Khamsot has demonstrated that Tarsand has received obedience training and she has addressed the other items listed in the ordinance dealing with a potentially dangerous animal. Discussion ensued.

2. ADJOURN APPEALS HEARING

A motion was made by Councilmember Devries to adjourn the appeals hearing at 7:21 p.m. The motion was seconded by Councilmember Hughes. Motion carried 5-0.

REGULAR COUNCIL MEETING

3. CALL TO ORDER: – Mayor Kurth

Roll Call - Council Members: DeVries, Hughes, Payment, Plasch

Mayor Kurth called to order the Regular City Council meeting for November 5, 2015 at 7:21 p.m. Councilmember's present: Devries, Hughes, Payment, and Plasch. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Tina Northcutt, Finance Director; Heidi Arnson, NMTV; Mike Bradley, Attorney Cable Commission; A representative from Century Link; Adele Piotrowski – 8813 South Highway Drive.

4. CITIZENS FORUM

Adele Piotrowski – 8813 South Highway Drive – addressed her concerns about the Flowerfield Road cul de sac that was closed off and seeded with grass during the reconstruction of Flowerfield Road. She brought up concerns about the following items:

- 1. Loose tar on the road.*
- 2. No dead-end signs – people were driving on the seeded cul de sac*
- 3. Snowplowing*
- 4. Snowmobile trail signs*

Discussion ensued. Petracek explained that Flowerfield was not 100% complete and the City Engineer has to go through a punch list of items with the contractor before final payment would be made to the company. He would bring these concerns to the city engineer and public works.

5. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

A motion was made by Councilmember Hughes to approve the agenda as presented. The motion was seconded by Councilmember Hughes. Motion carried 5-0.

6. INFORMATIONAL REPORTS:

- a. Airport (Councilmember Plasch) – No report*
- b. Cable Commission (Councilmember Payment) – No report*
- c. City Administrator (Bill Petracek) - Petracek provided update on fire station and the Flowerfield Road culvert replacement.*

7. LETTERS AND COMMUNICATIONS:

- a. Park Board meeting minutes – October 5, 2015*

- b. Planning and Zoning meeting minutes – October 13, 2015
- c. Centennial School District Community Education – Adopt a backpack drive
- d. 2016 Schedule of Meeting dates and calendar drafts
- e. Public Notice - Blaine Planning Commission – Blaine Preserve Business Park Fourth Addition

No discussion on Letters and Communications

8. CONSENT ITEMS:

A. Recommendation to Approve Council Minutes:
Council Meeting – October 15, 2015

B. Recommendation to Approve Claims and Bills:

Check #'s 13407 through 13409
Check #'s 40086 through 40087
Check # 40088
Check #'s 40089 through 40142
Check #'s 10567 through 10590

C. Financial Reports

- Cash Balances
- Fund Summary – Budget to Actual

A motion was made by Councilmember Plasch to approve the consent agenda items. The motion was seconded by Councilmember Payment. Motion carried 5-0.

9. ACTION ITEMS:

A. Consider appeal of designation as a potentially dangerous dog by Tou Tou Khomsot.

Councilmember Devries made a motion to uphold the police department's designation of Tarsand – Tou Tou Khomsot's dog – as a potentially dangerous dog. The motion was seconded by Councilmember Hughes. Motion carried 5-0.

B. Recommendation to acknowledge and approve Century Link Cable Franchise

Application Findings of Fact – Attorney Mike Bradley at present.

Cable Commission Attorney Mike Bradley was present to provide an overview of the CenturyLink cable franchise agreement.

Councilmember Hughes asked Bradley how soon he would be able to connect to CenturyLink's system. Bradley stated as soon as the ordinance goes into effect. Bradley explained that certain homes in Lexington wouldn't be able to connect to the system immediately due to infrastructure deficiencies. He added that the franchise agreement has a 5-year build-out requirement, and the cable commission would be getting regular updates on Century Link's progress. Discussion ensued.

A motion was made by Councilmember Devries to acknowledge and approve Century Link's cable franchise application findings of fact. The motion was seconded by Councilmember Payment. Motion carried 5-0.

- C. Recommendation to approve CenturyLink Cable Television Franchise
Ordinance NO. 15-12

A motion was made by Councilmember Payment to approve Century Link Cable Television Franchise Ordinance No. 15-12. The motion was seconded by Councilmember Devries. Motion carried 5-0.

- D. Recommendation to approve Resolution NO. 15-32 A Ordinance For
Summary Of Publication.

A motion was made by Councilmember Payment to approve Resolution No. 15-32 – Ordinance for Summary of Publication. The motion was seconded by Councilmember Devries. Motion carried 5-0.

- E. Recommendation from Planning & Zoning Commission to approve Ordinance
NO. 15-11 - M1 & M2 Schedule of Uses and related Ordinance Amendments.

A motion was made by Councilmember Hughes to approve Ordinance No. 15-11 – M1 & M2 – Schedule of Uses and related Ordinance Amendments. The motion was seconded by Councilmember Plasch. Motion carried 5-0.

- F. Recommendation to approve New Liquor License Application – Carbone's
Noslo Restaurant Operations, Inc Pending background check.

Petracek explained that the background check for the new owner – Peter James Olson - came back without any discrepancies. Discussion ensued.

A motion was made by councilmember Devries to approve the new liquor license application – Carbone's Noslo Restaurant Operations, Inc. The motion was seconded by Councilmember Hughes. Motion carried 5-0.

- G. Public Works building sandblast and paint request not to exceed \$5200.00.

A motion was made by Councilmember Devries to approve the quote from High Performance Coatings Inc. in the amount not to exceed \$5,200 to sandblast and paint the public works building. The motion was seconded by Councilmember Plasch. Motion carried 5-0.

- H. Recommendation to approve MSA Professional Services Agreement –
DuWayne Park Design Development and 30% Construction Documentation.

Tina Northcutt, Finance Director, explained that the agreement with MSA involves the implementation of the Parks Master Plan. She added that MSA will review the existing infrastructure in DuWayne and Memorial Park, and focus primarily on DuWayne Park. Northcutt stated that MSA project manager will put together documents that will allow us to begin searching for grant funding for the Parks Master Plan. Discussion ensued.

A motion was made by Councilmember Plasch to approve the MSA Professional Services Agreement – DuWayne Park Design Development and 30% construction documentation. The motion was seconded by Councilmember Devries. Motion carried 5-0.

10. MAYOR AND COUNCIL INPUT

No input from Mayor or City Council

11. ADJOURNMENT

A motion was made by Councilmember Plasch to adjourn the meeting at 8:11 p.m. The motion was seconded by Councilmember Payment. Motion carried 5-0.

*Bill Petracek
City Administrator*

/bp

CITY OF LEXINGTON

RECOMMEND FOR APPROVAL OF CLAIMS AND BILLS

The following claims and bills have been presented to the Council for approval at the Council Meeting of November 19, 2015.

(1) Payroll

Checks	13410 through	13410	\$	18,974.86
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VOID:

Automatic Withdrawals

Federal Tax	\$2,113.10	
Social Security	\$1,636.71	
Medicare	\$382.78	
State Tax	<u>\$922.15</u>	
Total	\$5,054.74	\$ 5,054.74

(2) Automatic Data Processing	\$ 297.87
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(3) General and Liquor Payment Recommendations:

Checks	40143 through	40194	\$	489,910.66
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VOID:

(4) ACH and Credit Card Payments for: OCTOBER	\$ 29,552.80
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(5) Wire Transfer Payment Recommendation: (Bond Payments)

Total Payments and Withdrawals Approval	<u>\$ 543,790.93</u>
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Centennial Lakes Police Payment Recommendations:

Checks	10591 through	10615	\$	<u>10,688.63</u>
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Total Payments	<u>\$ 10,688.63</u>
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VOID: 10568

WEEK 45 BATCH 5362 15 PAYS
0 Employees With Overflow Statement
0 Overflow Statement 1 Total Statement
Tot Cks/Vchrs:00000000002 Total Pages:00000000004 - Page count not applicable for iReports
First No. Last No. Total
Checks: 00000013410 00000013410 00000000001
Vouchers: 00000450001 00000450015 00000000001

Earnings Statement

STLO M9J TOTAL DOCUMENT
CITY OF LEXINGTON
LOCATION 0001

26866.51 GROSS
18974.86 NET PAY (INCLUDING ALL DEPOSITS)
2113.10 FEDERAL TAX
1636.71 SOCIAL SECURITY
382.78 MEDICARE
.00 MEDICARE SURTAX
.00 SUI TAX
922.15 STATE TAX
.00 LOCAL TAX
21499.21 DEDUCTIONS
312.56 NET CHECK

STLO COMPANY CODE M9J
CITY OF LEXINGTON
TOTAL DOCUMENT
LOCATION 0001

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE

ADP, LLC
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Advice of Debit # 463433006

November 06, 2015

Page 1 of 1

Client Number:
395512

TINA NORTHCUTT
CITY OF LEXINGTON
9180 LEXINGTON AVE N
CIRCLE PINES MN 55014-3625

For Billing inquiries, please contact your ADP A/R team..

For Product/Service inquiries, please contact your Client Service Team.

Current Charges		Autopay II	Company Code	0069-10-M9J
		Processing Charges for period ending 10/31/2015		
		15 Pays		132.75
		1 New Hires	\$1.00 each	1.00
		1 New Hire Reporting Service	at no charge	
		15 Labor Distribution		19.10
		148 Personnel Reporting Sys Base Chg	at no charge	
		15 Tax Service	\$0.30 each + \$33.05	37.55
		15 ADPiPayStatements	\$0.20 each	3.00
		15 iReports	\$0.08 each	1.20
		15 YTD Download	at no charge	
		1 For Payroll Delivery Only		21.10
		15 24 Hr. Service	at no charge	
		Employee Payment Services for period ending 10/31/2015		
		21 Full Service Direct Deposit	\$0.82 each + \$12.45	29.67
		Total debited		\$245.37

NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXX6090 on 11/13/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

ADP, LLC
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Advice of Debit # 463103596

October 30, 2015

Page 1 of 1

Client Number:
395512

TINA NORTHCUTT
CITY OF LEXINGTON
9180 LEXINGTON AVE N
CIRCLE PINES MN 55014-3625

For Billing inquiries, please contact your ADP A/R team..
For Product/Service inquiries, please contact your Client Service Team.

Current Charges	Autopay II	Company Code 0069-10-M9J
	Processing Charges for period ending 10/22/2015	
	1 File Maintenance	52.50
	Case# 038863064-1 For Manual Purge	

Total debited	\$52.50
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NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXX6090 on 11/06/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

***Check Detail Register©**

November 2015

Check Amt Invoice Comment

10100 4M FUND

Paid Chk# 040143 11/19/2015 ALL PROFESSIONAL CARPET

E 609-00000-230 Contracted Services \$246.39 21157

Total ALL PROFESSIONAL CARPET \$246.39

Paid Chk# 040144 11/19/2015 AMERICAN BOTTLING

E 609-00000-254 Miscellaneous Purchase \$203.82 5450162420

Total AMERICAN BOTTLING \$203.82

Paid Chk# 040145 11/19/2015 ARCTIC GLACIER ICE

E 609-00000-254 Miscellaneous Purchase \$200.64 385531505

Total ARCTIC GLACIER ICE \$200.64

Paid Chk# 040146 11/19/2015 ARTISAN BEER COMPANY

E 609-00000-252 Beer Purchase \$507.25 3063449

E 609-00000-252 Beer Purchase \$638.99 3064854

Total ARTISAN BEER COMPANY \$1,146.24

Paid Chk# 040147 11/19/2015 BARTON SAND & GRAVEL

E 101-43100-224 Street Maint Materials \$184.90 LE904

Total BARTON SAND & GRAVEL \$184.90

Paid Chk# 040148 11/19/2015 BEISSWENGER S

E 101-45200-400 General Maintenance \$23.55 668298

Total BEISSWENGER S \$23.55

Paid Chk# 040149 11/19/2015 BERNICKS BEVERAGES/VENDING

E 609-00000-254 Miscellaneous Purchase \$20.00 258416

E 609-00000-252 Beer Purchase \$118.09 258417

Total BERNICKS BEVERAGES/VENDING \$138.09

Paid Chk# 040150 11/19/2015 CAPITOL BEVERAGE SALES

E 609-00000-252 Beer Purchase \$3,214.70 736344

E 609-00000-252 Beer Purchase \$738.00 739403

E 609-00000-252 Beer Purchase \$7,963.27 742558

E 609-00000-254 Miscellaneous Purchase \$182.40 743993

E 609-00000-252 Beer Purchase \$125.75 743995

E 609-00000-254 Miscellaneous Purchase \$99.92 748215

Total CAPITOL BEVERAGE SALES \$12,324.04

Paid Chk# 040151 11/19/2015 CASTLE DANGER BREWING CO

E 609-00000-252 Beer Purchase \$431.12 4142

Total CASTLE DANGER BREWING CO \$431.12

Paid Chk# 040152 11/19/2015 CHET S SHOES, INC

E 101-43100-175 Clothing Allowance \$67.31 32023 FISCHER

Total CHET S SHOES, INC \$67.31

Paid Chk# 040153 11/19/2015 CITY HEIGHTS INC

E 220-46000-230 Contracted Services \$245.81 13248

E 101-41500-400 General Maintenance \$80.35 13249

Total CITY HEIGHTS INC \$326.16

Paid Chk# 040154 11/19/2015 CLEAR RIVER BEVERAGE COMPANY

E 609-00000-252 Beer Purchase \$623.50 220858

Total CLEAR RIVER BEVERAGE COMPANY \$623.50

***Check Detail Register©**

November 2015

Check Amt Invoice Comment

Paid Chk# 040155 11/19/2015 COCA-COLA BOTTLING CO

E 609-00000-254 Miscellaneous Purchase \$296.12 0118109131

Total COCA-COLA BOTTLING CO \$296.12

Paid Chk# 040156 11/19/2015 DAHLHEIMER DISTRIBUTING

E 609-00000-252 Beer Purchase \$4,782.60 117508

E 609-00000-252 Beer Purchase \$174.00 117824

E 609-00000-252 Beer Purchase \$6,147.15 117957

Total DAHLHEIMER DISTRIBUTING \$11,103.75

Paid Chk# 040157 11/19/2015 EMERGENCY RESPONSE SOLUTIONS

E 101-42260-215 Shop Supplies \$856.70 4947

Total EMERGENCY RESPONSE SOLUTIONS \$856.70

Paid Chk# 040158 11/19/2015 EXTREME BEVERAGE

E 609-00000-254 Miscellaneous Purchase (\$242.34) W-1254102

E 609-00000-254 Miscellaneous Purchase \$97.20 W-1284418

E 609-00000-254 Miscellaneous Purchase \$134.90 W-1294242

E 609-00000-254 Miscellaneous Purchase \$78.80 W-1303981

Total EXTREME BEVERAGE \$68.56

Paid Chk# 040159 11/19/2015 FERGUSON WATERWORKS

E 730-00000-210 Operating Supplies \$74.23 0171626

Total FERGUSON WATERWORKS \$74.23

Paid Chk# 040160 11/19/2015 FRATTALLONE S HARDWARE

E 220-47000-401 Repair Buildings \$5.87 54000

E 101-43100-221 Equipment Parts \$38.45 54010

E 101-43100-221 Equipment Parts \$38.45 54012

E 101-43100-221 Equipment Parts (\$76.91) 54013

E 730-00000-210 Operating Supplies \$37.36 54024

E 101-41500-400 General Maintenance \$24.01 54111

Total FRATTALLONE S HARDWARE \$67.23

Paid Chk# 040161 11/19/2015 GOPHER STATE ONE CALL

E 770-00000-228 Gopher State One Call \$59.60 148451

E 730-00000-228 Gopher State One Call \$59.60 148451

Total GOPHER STATE ONE CALL \$119.20

Paid Chk# 040162 11/19/2015 HARDRIVES INC.

E 440-00000-310 Other Professional Services \$191,200.35 PARTIAL PAYMENT #2

Total HARDRIVES INC. \$191,200.35

Paid Chk# 040163 11/19/2015 HOHENSTEINS INC

E 609-00000-252 Beer Purchase \$3,271.05 793548

Total HOHENSTEINS INC \$3,271.05

Paid Chk# 040164 11/19/2015 HOLIDAY STATIONSTORES

E 651-00000-212 Gas & Oil \$76.08 ACCT #012-558-511

E 101-43100-212 Gas & Oil (\$10.65)

E 101-42260-212 Gas & Oil \$88.87

E 730-00000-212 Gas & Oil \$190.22 ACCT #012-558-511

E 101-45200-212 Gas & Oil \$152.17 ACCT #012-558-511

E 101-43100-212 Gas & Oil \$152.17 ACCT #012-558-511

E 770-00000-212 Gas & Oil \$190.24 ACCT #012-558-511

Total HOLIDAY STATIONSTORES \$839.10

***Check Detail Register©**

November 2015

Check Amt Invoice Comment

Paid Chk# 040165 11/19/2015 JERRYS LAWN CARE

G 101-12400 Special Assess Rec-Pending

\$75.00

9128 JACKSON AVE

Total JERRYS LAWN CARE

\$75.00

Paid Chk# 040166 11/19/2015 JJ TAYLOR

E 609-00000-252 Beer Purchase

\$104.00 2414063

E 609-00000-252 Beer Purchase

(\$80.00) 2414064

E 609-00000-252 Beer Purchase

\$5,927.12 2439606

E 609-00000-252 Beer Purchase

\$10,627.50 2439632

Total JJ TAYLOR

\$16,578.62

Paid Chk# 040167 11/19/2015 JOHNSON BROTHERS LIQUOR

E 609-00000-251 Liquor Purchase

\$1,529.29 5293447

E 609-00000-251 Liquor Purchase

\$341.65 5293448

E 609-00000-253 Wine Purchase

\$2,980.55 5294787

E 609-00000-253 Wine Purchase

\$2.36 5297863

E 609-00000-251 Liquor Purchase

\$3.54 5297864

E 609-00000-253 Wine Purchase

\$31,360.24 5297865

E 609-00000-253 Wine Purchase

\$5,686.97 5297866

E 609-00000-251 Liquor Purchase

\$13,318.89 5297867

E 609-00000-251 Liquor Purchase

\$337.75 5298736

E 609-00000-251 Liquor Purchase

\$2.95 5298737

E 609-00000-253 Wine Purchase

\$984.98 5299987

E 609-00000-253 Wine Purchase

(\$45.47) 548839

E 609-00000-253 Wine Purchase

(\$8.96) 548840

E 609-00000-253 Wine Purchase

(\$15.99) 548841

E 609-00000-251 Liquor Purchase

(\$10.00) 548842

Total JOHNSON BROTHERS LIQUOR

\$56,468.75

Paid Chk# 040168 11/19/2015 JPMI CONSTRUCTION CO

E 310-42260-520 Buildings and Structures

\$130,907.15

PAYMENT #2

Total JPMI CONSTRUCTION CO

\$130,907.15

Paid Chk# 040169 11/19/2015 JR S APPLIANCE DISPOSAL

E 101-43500-430 Miscellaneous

\$551.95 87739

TRI-CITY CLEANUP

Total JR S APPLIANCE DISPOSAL

\$551.95

Paid Chk# 040170 11/19/2015 KIRVIDA FIRE

E 101-42260-210 Operating Supplies

\$731.75 5099

E 101-42260-404 Repair Machinery/Equipment

\$752.52 5100

Total KIRVIDA FIRE

\$1,484.27

Paid Chk# 040171 11/19/2015 KNOWLAN S SUPER MARKET

E 101-41500-430 Miscellaneous

\$68.96 100023755

Total KNOWLAN S SUPER MARKET

\$68.96

Paid Chk# 040172 11/19/2015 M AMUNDSON LLP

E 609-00000-254 Miscellaneous Purchase

\$3,140.95 205844

E 609-00000-254 Miscellaneous Purchase

\$2,079.30 206207

Total M AMUNDSON LLP

\$5,220.25

Paid Chk# 040173 11/19/2015 M/A ASSOCIATES

E 101-43100-210 Operating Supplies

\$891.90 9288

Total M/A ASSOCIATES

\$891.90

Paid Chk# 040174 11/19/2015 MARCO

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November 2015

Check Amt Invoice Comment

E 310-41500-570	Office Equip and Furnishings	\$323.75	INV2941923	
	Total MARCO	\$323.75		
Paid Chk# 040175	11/19/2015	MET.COUNCIL - WASTEWATER		
E 770-00000-389	MWCC Charges	\$7,114.67	0001049477	DEC 2015
	Total MET COUNCIL - WASTEWATER	\$7,114.67		
Paid Chk# 040176	11/19/2015	MILLERBERND, ANN OR RON		
R 592-36100	Special Assessments	\$116.28		REFUND OF OVERPAYMENT
	Total MILLERBERND, ANN OR RON	\$116.28		
Paid Chk# 040177	11/19/2015	MN DEPT OF PUBLIC SAFETY		
E 609-00000-433	Dues and Subscriptions	\$20.00		2016 BUYERS CARD
	Total MN DEPT OF PUBLIC SAFETY	\$20.00		
Paid Chk# 040178	11/19/2015	MN STATE FIRE DEPT ASSOC		
E 101-42260-433	Dues and Subscriptions	\$135.00		2016 DUES
	Total MN STATE FIRE DEPT ASSOC	\$135.00		
Paid Chk# 040179	11/19/2015	MUNICIPAL EMERGENCY SERVICES		
E 101-42260-404	Repair Machinery/Equipment	\$261.59	00679276_SN	
E 101-42260-404	Repair Machinery/Equipment	\$205.02	00680477_SN	
	Total MUNICIPAL EMERGENCY SERVICES	\$466.61		
Paid Chk# 040180	11/19/2015	ORKIN PEST CONTROL		
E 220-47000-230	Contracted Services	\$109.49	105487855	
	Total ORKIN PEST CONTROL	\$109.49		
Paid Chk# 040181	11/19/2015	PAUSTIS & SONS		
E 609-00000-253	Wine Purchase	\$585.35	8521363-IN	
	Total PAUSTIS & SONS	\$585.35		
Paid Chk# 040182	11/19/2015	PHILLIPS WINE AND SPIRITS INC		
E 609-00000-253	Wine Purchase	\$196.82	2875441	
E 609-00000-251	Liquor Purchase	\$879.39	2876316	
E 609-00000-253	Wine Purchase	\$15,003.43	2878447	
E 609-00000-251	Liquor Purchase	\$86.93	2879046	
	Total PHILLIPS WINE AND SPIRITS INC	\$16,166.57		
Paid Chk# 040183	11/19/2015	PIONEER SECURE SHRED		
E 101-43500-430	Miscellaneous	\$687.50	26319	TRI-CITY CLEANUP
	Total PIONEER SECURE SHRED	\$687.50		
Paid Chk# 040184	11/19/2015	SAFE OPERATION SERVICE - REHER		
E 101-43100-210	Operating Supplies	\$525.00	9708	
E 101-43100-210	Operating Supplies	\$67.25	9726	
	Total SAFE OPERATION SERVICE - REHER	\$592.25		
Paid Chk# 040185	11/19/2015	SOUTHERN WINE & SPIRITS		
E 609-00000-251	Liquor Purchase	\$764.52	1341817	
E 609-00000-253	Wine Purchase	\$217.12	1341818	
E 609-00000-251	Liquor Purchase	\$177.92	1342592	
E 609-00000-251	Liquor Purchase	\$700.74	1344338	
E 609-00000-253	Wine Purchase	\$344.96	1344339	
	Total SOUTHERN WINE & SPIRITS	\$2,205.26		
Paid Chk# 040186	11/19/2015	STANLEY ACCESS TECH		

***Check Detail Register©**

November 2015

		Check Amt	Invoice	Comment
E 609-00000-401	Repair Buildings	\$182.00	0904259695	
	Total STANLEY ACCESS TECH	\$182.00		
Paid Chk# 040187	11/19/2015 TOTAL REGISTER			
E 609-00000-200	Office Supplies	\$240.00	53655	
	Total TOTAL REGISTER	\$240.00		
Paid Chk# 040188	11/19/2015 V.F.B.A.			
E 101-42260-165	Life Insurance	\$119.00		ANNUAL RENEWAL
	Total V.F.B.A.	\$119.00		
Paid Chk# 040189	11/19/2015 VALLEY-RICH CO., INC.			
E 730-00000-430	Miscellaneous	\$3,832.28	22207	8810 ARONA
	Total VALLEY-RICH CO., INC.	\$3,832.28		
Paid Chk# 040190	11/19/2015 VINOCOPIA			
E 609-00000-253	Wine Purchase	\$840.75	0136681-IN	
	Total VINOCOPIA	\$840.75		
Paid Chk# 040191	11/19/2015 VINZANT, MARY			
E 220-46000-230	Contracted Services	\$132.00		WK ENDING 11/7/15
E 220-46000-230	Contracted Services	\$132.00		WK ENDING 11/14/15
	Total VINZANT, MARY	\$264.00		
Paid Chk# 040192	11/19/2015 WASTE MANAGEMENT			
E 101-43500-430	Miscellaneous	\$4,433.77	7242218-0500-	TRI-CITY CLEAN UP
	Total WASTE MANAGEMENT	\$4,433.77		
Paid Chk# 040193	11/19/2015 WINE MERCHANTS			
E 609-00000-253	Wine Purchase	\$2,218.12	7054525	
	Total WINE MERCHANTS	\$2,218.12		
Paid Chk# 040194	11/19/2015 WIRTZ BEVERAGE MINNESOTA			
E 609-00000-251	Liquor Purchase	\$6,523.66	1080391504	
E 609-00000-251	Liquor Purchase	\$2,908.82	1080391876	
E 609-00000-251	Liquor Purchase	\$3,766.63	1080394516	
	Total WIRTZ BEVERAGE MINNESOTA	\$13,199.11		
	10100 4M FUND	\$489,910.66		

Fund Summary**10100 4M FUND**

101 GENERAL FUND	\$11,125.58
220 LOVELL BUILDING	\$625.17
310 CAPITAL PROJECTS	\$131,230.90
440 15 STREET IMPROVEMENTS	\$191,200.35
592 15 STREET-VARIOUS	\$116.28
609 MUNICIPAL LIQUOR FUND	\$143,978.10
651 STORM WATER FUND	\$76.08
730 WATER FUND	\$4,193.69
770 SEWER FUND	\$7,364.51
	\$489,910.66

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Batch Name	1015ACH	User Dollar Amt	\$25,749.97		
	Payments	Computer Dollar Amt	\$25,749.97		
			\$0.00	In Balance	
Refer	16659 CONNEXUS ENERGY	Ck# 001651E 10/31/2015			
Cash Payment	E 101-43100-386 Street Lights	427421-202875			\$0.00
Invoice					
Cash Payment	E 101-43100-386 Street Lights	427421-223056			\$349.72
Invoice	9/9/2015				
Cash Payment	E 101-45200-381 Electric Utilities	427422-209087			\$161.49
Invoice	9/9/2015				
Cash Payment	E 770-00000-381 Electric Utilities	427421-208970			\$29.62
Invoice	9/9/2015				
Cash Payment	E 770-00000-381 Electric Utilities	427422-209070			\$0.00
Invoice					
Cash Payment	E 770-00000-381 Electric Utilities	427422-301729			\$64.66
Invoice	9/9/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$605.49
Refer	16660 LINCOLN NATIONAL LIFE	Ck# 001652E 10/31/2015			
Cash Payment	E 101-41500-134 ST/LT Disability Insuranc				\$214.52
Invoice	3097307654 9/11/2015				
Cash Payment	E 101-43100-134 ST/LT Disability Insuranc				\$69.78
Invoice	3097307654 9/11/2015				
Cash Payment	E 101-45200-134 ST/LT Disability Insuranc				\$46.52
Invoice	3097307654 9/11/2015				
Cash Payment	E 609-00000-134 ST/LT Disability Insuranc				\$152.84
Invoice	3097307654 9/11/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$483.66
Refer	16661 INTEGRA TELECOM	Ck# 001653E 10/31/2015			
Cash Payment	E 101-43100-321 Telephone	867878			\$23.72
Invoice	13291398 9/11/2015				
Cash Payment	E 101-45200-321 Telephone	867878			\$23.72
Invoice	13291398 9/11/2015				
Cash Payment	E 651-00000-321 Telephone	867878			\$11.88
Invoice	13291398 9/11/2015				
Cash Payment	E 730-00000-321 Telephone	867878			\$29.65
Invoice	13291398 9/11/2015				
Cash Payment	E 770-00000-321 Telephone	867878			\$29.65
Invoice	13291398 9/11/2015				
Cash Payment	E 101-41500-321 Telephone	810830			\$286.81
Invoice	13291398 9/11/2015				
Cash Payment	E 101-42260-321 Telephone	757119			\$127.70
Invoice	13291398 9/11/2015				
Cash Payment	E 609-00000-321 Telephone	867880			\$191.89
Invoice	13291398 9/11/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$725.02
Refer	16662 PERA	Ck# 001654E 10/31/2015			
Cash Payment	E 101-41500-121 PERA	PAYROLL PAY DATE 10/7/15			\$1,423.25
Invoice	10/7/2015				

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Cash Payment	E 101-43100-121 PERA	PAYROLL PAY DATE 10/7/15		\$459.61
Invoice	10/7/2015			
Cash Payment	E 101-45200-121 PERA	PAYROLL PAY DATE 10/7/15		\$306.41
Invoice	10/7/2015			
Cash Payment	E 609-00000-121 PERA	PAYROLL PAY DATE 10/7/15		\$1,466.40
Invoice	10/7/2015			
Cash Payment	E 101-41500-121 PERA	PAYROLL PAY DATE 10/27/15		\$1,242.07
Invoice	10/27/2015			
Cash Payment	E 101-43100-121 PERA	PAYROLL PAY DATE 10/27/15		\$464.60
Invoice	10/27/2015			
Cash Payment	E 101-45200-121 PERA	PAYROLL PAY DATE 10/27/15		\$309.73
Invoice	10/27/2015			
Cash Payment	E 609-00000-121 PERA	PAYROLL PAY DATE 10/27/15		\$1,283.76
Invoice	10/27/2015			
Transaction Date	11/12/2015	4M FUND	10100	Total \$6,955.83
Refer	16663 MN DEPT OF LABOR/INDUSTRY	Ck# 001655E 10/31/2015		
Cash Payment	G 101-21710 State Inspection - Surcharge	3RD QTR 2015		\$376.13
Invoice	23359003075 10/14/2015			
Transaction Date	11/12/2015	4M FUND	10100	Total \$376.13
Refer	16664 XCEL ENERGY	Ck# 001656E 10/31/2015		
Cash Payment	E 609-00000-381 Electric Utilities	302320018		\$1,928.71
Invoice	471819713 9/15/2015			
Cash Payment	E 220-47500-381 Electric Utilities	303041991		\$3,623.30
Invoice	471819713 9/15/2015			
Cash Payment	E 101-42260-381 Electric Utilities	303539956		\$147.02
Invoice	471819713 9/15/2015			
Cash Payment	E 101-41500-381 Electric Utilities	303783926		\$509.37
Invoice	471819713 9/15/2015			
Cash Payment	E 101-43100-386 Street Lights	NON-METERED SERVICES		\$640.05
Invoice	471819713 9/15/2015			
Cash Payment	E 101-43100-381 Electric Utilities			\$497.45
Invoice	471819713 9/15/2015			
Cash Payment	E 101-45200-381 Electric Utilities			\$497.45
Invoice	471819713 9/15/2015			
Cash Payment	E 651-00000-381 Electric Utilities			\$248.74
Invoice	471819713 9/15/2015			
Cash Payment	E 730-00000-381 Electric Utilities			\$621.82
Invoice	471819713 9/15/2015			
Cash Payment	E 770-00000-381 Electric Utilities			\$621.82
Invoice	471819713 9/15/2015			
Cash Payment	E 730-00000-381 Electric Utilities	51-0440323-0		\$30.17
Invoice	474524306 10/7/2015			
Transaction Date	11/12/2015	4M FUND	10100	Total \$9,365.90
Refer	16665 CULLIGAN BOTTLED WATER	Ck# 001657E 10/31/2015		
Cash Payment	E 101-41500-411 Culligan			\$22.02
Invoice	1905783 9/30/2015			
Cash Payment	E 101-42260-430 Miscellaneous			\$22.02
Invoice	1905783 9/30/2015			

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Transaction Date	11/12/2015	4M FUND	10100	Total	\$44.04
Refer	16666 CENTERPOINT ENERGY PO BOX 4	Ck# 001658E 10/31/2015			
Cash Payment	E 101-43100-383 Gas Utilities	5912428			\$4.14
Invoice	9/24/2015				
Cash Payment	E 101-45200-383 Gas Utilities	5912428			\$4.14
Invoice	9/24/2015				
Cash Payment	E 651-00000-383 Gas Utilities	5912428			\$2.07
Invoice	9/24/2015				
Cash Payment	E 730-00000-383 Gas Utilities	5912428			\$5.18
Invoice	9/24/2015				
Cash Payment	E 770-00000-383 Gas Utilities	5912428			\$5.18
Invoice	9/24/2015				
Cash Payment	E 101-43100-383 Gas Utilities	5929780			\$4.14
Invoice					
Cash Payment	E 101-45200-383 Gas Utilities	5929780			\$4.14
Invoice					
Cash Payment	E 651-00000-383 Gas Utilities	5929780			\$2.10
Invoice					
Cash Payment	E 730-00000-383 Gas Utilities	5929780			\$5.18
Invoice					
Cash Payment	E 770-00000-383 Gas Utilities	5929780			\$5.18
Invoice					
Cash Payment	E 101-42260-383 Gas Utilities	5912072			\$26.87
Invoice	9/24/2015				
Cash Payment	E 220-47500-383 Gas Utilities	5924727			\$48.70
Invoice	9/24/2015				
Cash Payment	E 609-00000-383 Gas Utilities	5929733			\$23.17
Invoice	9/25/2015				
Cash Payment	E 101-41500-383 Gas Utilities	6203790			\$20.60
Invoice	9/25/2015				
Cash Payment	E 101-41500-383 Gas Utilities	6252444			\$20.55
Invoice	9/25/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$181.34
Refer	16667 MN CHILD SUPPORT	Ck# 001659E 10/31/2015			
Cash Payment	G 101-21708 Child Support	#001425530001			\$120.43
Invoice	10/21/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$120.43
Refer	16668 AFLAC	Ck# 001660E 10/31/2015			
Cash Payment	G 101-21725 Supplemental Insurance				\$143.68
Invoice	053148 9/26/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$143.68
Refer	16669 HSA BANK	Ck# 001661E 10/31/2015			
Cash Payment	E 101-41500-160 Health/Dental Insurance	HSA SERVICE FEE			\$11.25
Invoice	10/5/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$11.25
Refer	16670 PITNEY BOWE-PO 856179	Ck# 001662E 10/31/2015			
Cash Payment	E 101-43500-322 Postage				\$594.05
Invoice	10/8/2015				

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Cash Payment	E 101-41500-322 Postage				\$39.60
Invoice	10/8/2015				
Cash Payment	E 101-42260-322 Postage				\$39.60
Invoice	10/8/2015				
Cash Payment	E 220-41500-322 Postage				\$99.00
Invoice	10/8/2015				
Cash Payment	E 609-00000-322 Postage				\$297.02
Invoice	10/8/2015				
Cash Payment	E 651-00000-322 Postage				\$297.02
Invoice	10/8/2015				
Cash Payment	E 730-00000-322 Postage				\$297.02
Invoice	10/8/2015				
Cash Payment	E 770-00000-322 Postage				\$297.02
Invoice	10/8/2015				
Cash Payment	E 650-00000-322 Postage				\$39.67
Invoice	10/8/2015				
Transaction Date	11/12/2015	4M FUND	10100	Total	\$2,000.00
Refer	16671 HEALTHPARTNERS	Ck# 001663E 10/31/2015			
Cash Payment	E 609-00000-160 Health/Dental Insurance	534411			\$821.81
Invoice	61798784	10/7/2015			
Cash Payment	E 101-43100-160 Health/Dental Insurance	1935199			\$374.64
Invoice	61798784	10/7/2015			
Cash Payment	E 101-45200-160 Health/Dental Insurance	1935199			\$249.76
Invoice	61798784	10/7/2015			
Cash Payment	E 609-00000-160 Health/Dental Insurance	2826664			\$331.94
Invoice	61798784	10/7/2015			
Cash Payment	E 101-41500-160 Health/Dental Insurance	2277931			\$1,023.61
Invoice	61798784	10/7/2015			
Cash Payment	E 101-41500-160 Health/Dental Insurance	3686073			\$457.11
Invoice	61798784	10/7/2015			
Cash Payment	E 101-43100-160 Health/Dental Insurance	4200721			\$875.27
Invoice	61798784	10/7/2015			
Cash Payment	E 101-45200-160 Health/Dental Insurance	4200721			\$583.52
Invoice	61798784	10/7/2015			
Transaction Date	11/12/2015	4M FUND	10100	Total	\$4,717.66
Refer	16672 FEDEX / KINKOS	Ck# 001664E 10/31/2015			
Cash Payment	E 609-00000-340 Advertising				\$19.54
Invoice	061700006808	9/28/2015			
Transaction Date	11/12/2015	4M FUND	10100	Total	\$19.54

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Fund Summary

	10100 4M FUND
101 GENERAL FUND	\$12,818.26
220 LOVELL BUILDING	\$3,771.00
609 MUNICIPAL LIQUOR FUND	\$6,517.08
650 PROPERTY MAINTENANCE PROGRAM	\$39.67
651 STORM WATER FUND	\$561.81
730 WATER FUND	\$989.02
770 SEWER FUND	\$1,053.13
	<hr/>
	\$25,749.97

Pre-Written Checks	\$25,749.97
Checks to be Generated by the Computer	<hr/> \$0.00
Total	<hr/> \$25,749.97

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Payments

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Current Period: October 2015

Batch Name	1015CC	User Dollar Amt	\$3,802.83		
Payments		Computer Dollar Amt	\$3,802.83		
			\$0.00	In Balance	
Refer	16640	NORTHERN TOOL & EQUIPMENT	Ck# 001632E	10/31/2015	
Cash Payment	E 101-43100-240	Small Tools and Minor E			\$367.64
Invoice	19875	9/1/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$367.64
Refer	16641	POSTMASTER	Ck# 001633E	10/31/2015	
Cash Payment	E 770-00000-210	Operating Supplies			\$7.55
Invoice	1000404800525	9/16/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$7.55
Refer	16642	MISC CUSTOMERS	Ck# 001634E	10/31/2015	
Cash Payment	E 101-43100-240	Small Tools and Minor E	MAC TOOLS		\$31.06
Invoice	D 7930	9/16/2015			
Cash Payment	E 101-43100-240	Small Tools and Minor E	MAC TOOLS		\$20.00
Invoice	D 7930	9/16/2015			
Cash Payment	E 609-00000-404	Repair Machinery/Equip	AA STORE FIXTURES		\$1,058.38
Invoice	24561	9/17/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$1,109.44
Refer	16643	AMAZON.COM	Ck# 001635E	10/31/2015	
Cash Payment	E 101-43100-401	Repair Buildings			\$59.84
Invoice	0517808	9/17/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$59.84
Refer	16644	WALMART	Ck# 001636E	10/31/2015	
Cash Payment	E 101-43100-210	Operating Supplies			\$25.80
Invoice	3999 0824	9/3/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$25.80
Refer	16645	LEXINGTON, LIQUOR STORE	Ck# 001637E	10/31/2015	
Cash Payment	E 310-00000-500	Capital Expenditures	NIGHT TO UNITE		\$253.61
Invoice	63990	8/21/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$253.61
Refer	16646	FRATTALLONE S HARDWARE	Ck# 001638E	10/31/2015	
Cash Payment	E 609-00000-400	General Maintenance			\$14.24
Invoice	A79344	8/31/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$14.24
Refer	16647	US BANK - VISA	Ck# 001639E	10/31/2015	
Cash Payment	E 101-41500-440	Bank Charges	GROTE		\$25.00
Invoice		8/21/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$25.00
Refer	16648	BIFFS	Ck# 001640E	10/31/2015	
Cash Payment	E 101-45200-210	Operating Supplies			\$135.00
Invoice		8/19/2015			
Cash Payment	E 101-45200-210	Operating Supplies			\$105.00
Invoice	W573904	9/16/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$240.00

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Refer	16649	TWIST OFFICE PRODUCTS	Ck# 001641E 10/31/2015		
Cash Payment	E 101-41500-200	Office Supplies			\$72.18
Invoice	733069-0	8/21/2015			
Cash Payment	E 101-41500-200	Office Supplies			\$7.59
Invoice	733235-0	8/24/2015			
Cash Payment	E 609-00000-200	Office Supplies			\$84.32
Invoice	733849-0	8/28/2015			
Cash Payment	E 101-41500-200	Office Supplies			\$69.42
Invoice		9/4/2015			
Cash Payment	E 101-41500-200	Office Supplies			\$98.21
Invoice	735174-0	9/10/2015			
Cash Payment	E 609-00000-200	Office Supplies			\$109.75
Invoice	735898-0	9/17/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$441.47
Refer	16650	IMAGE PRINTING & GRAPHICS	Ck# 001642E 10/31/2015		
Cash Payment	E 650-00000-200	Office Supplies	INSPECTION COMPLIANCE CARDS		\$35.27
Invoice	144888	8/21/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$35.27
Refer	16651	COMCAST	Ck# 001643E 10/31/2015		
Cash Payment	E 310-47500-329	Cable/Internet	8772 10 519 0007159		\$83.82
Invoice		8/16/2015			
Cash Payment	E 310-47500-329	Cable/Internet	8772 10 519 0024097		\$118.84
Invoice		8/2/2015			
Cash Payment	E 310-47500-329	Cable/Internet	8772 10 519 0023966		\$77.45
Invoice		8/9/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$280.11
Refer	16652	OXYGEN SERVICE COMPANY	Ck# 001644E 10/31/2015		
Cash Payment	E 101-42260-210	Operating Supplies			\$111.60
Invoice	03315865	8/31/2015			
Cash Payment	E 101-42260-210	Operating Supplies	CHARGED TWICE, REFUNDED ONCE		-\$108.00
Invoice		10/2/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$3.60
Refer	16653	AMERIPRIDE SERVICES	Ck# 001645E 10/31/2015		
Cash Payment	E 609-00000-255	Linen			\$29.94
Invoice	1003225335	9/1/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$29.94
Refer	16654	SPRINT	Ck# 001646E 10/31/2015		
Cash Payment	E 101-43100-321	Telephone			\$32.08
Invoice	495076029-156	8/18/2015			
Cash Payment	E 101-45200-321	Telephone			\$32.08
Invoice	495076029-156	8/18/2015			
Cash Payment	E 651-00000-321	Telephone			\$16.04
Invoice	495076029-156	8/18/2015			
Cash Payment	E 730-00000-321	Telephone			\$40.10
Invoice	495076029-156	8/18/2015			
Cash Payment	E 770-00000-321	Telephone			\$40.12
Invoice	495076029-156	8/18/2015			

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Payments

Current Period: October 2015

Transaction Date	11/10/2015	4M FUND	10100	Total	\$160.42
Refer	16655 WALTERS RUBBISH INC	<u>Ck# 001647E 10/31/2015</u>			
Cash Payment	E 101-41500-384 Refuse/Garbage Dispos	0002			\$50.29
Invoice	0001240775	9/10/2015			
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos	0003			\$24.14
Invoice	0001240775	9/10/2015			
Cash Payment	E 101-45200-384 Refuse/Garbage Dispos	0003			\$24.14
Invoice	0001240775	9/10/2015			
Cash Payment	E 651-00000-384 Refuse/Garbage Dispos	0003			\$23.15
Invoice	0001240775	9/10/2015			
Cash Payment	E 730-00000-384 Refuse/Garbage Dispos	0003			\$30.17
Invoice	0001240775	9/10/2015			
Cash Payment	E 770-00000-384 Refuse/Garbage Dispos	0003			\$30.18
Invoice	0001240775	9/10/2015			
Cash Payment	E 220-46000-384 Refuse/Garbage Dispos	0004			\$370.51
Invoice	0001240775	9/10/2015			
Cash Payment	E 609-00000-384 Refuse/Garbage Dispos	0005			\$73.28
Invoice	0001240775	9/10/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$625.86
Refer	16656 RICOH USA INC	<u>Ck# 001648E 10/31/2015</u>			
Cash Payment	E 101-41500-350 Print/Binding				\$19.35
Invoice		9/18/2015			
Cash Payment	E 101-41500-350 Print/Binding				-\$19.35
Invoice		9/17/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$0.00
Refer	16657 PIZZA MAN	<u>Ck# 001649E 10/31/2015</u>			
Cash Payment	E 310-00000-500 Capital Expenditures	NIGHT TO UNITE			\$60.00
Invoice	214261	8/24/2015			
Transaction Date	11/10/2015	4M FUND	10100	Total	\$60.00
Refer	16658 KNOWLAN S SUPER MARKET	<u>Ck# 001650E 10/31/2015</u>			
Cash Payment	E 310-00000-500 Capital Expenditures	NIGHT TO UNITE			\$63.04
Invoice					
Transaction Date	11/10/2015	4M FUND	10100	Total	\$63.04

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Payments

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Current Period: October 2015

Fund Summary

	10100 4M FUND
101 GENERAL FUND	\$1,183.07
220 LOVELL BUILDING	\$370.51
310 CAPITAL PROJECTS	\$656.76
609 MUNICIPAL LIQUOR FUND	\$1,369.91
650 PROPERTY MAINTENANCE PROGRAM	\$35.27
651 STORM WATER FUND	\$39.19
730 WATER FUND	\$70.27
770 SEWER FUND	\$77.85
	<hr/>
	\$3,802.83

Pre-Written Checks	\$3,802.83
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$3,802.83

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
10/15	10/29/2015	10568	AMAZON	SALES TAX	1,368.75- V
10/15	10/29/2015	10591	AMAZON	TIRES	1,368.75
11/15	11/12/2015	10592	ANOKA CO TREASURY DEPT.	DEC BROADBAND	75.00
11/15	11/12/2015	10593	CENTENNIAL UTILITIES	OCT UTILITIES	400.92
11/15	11/12/2015	10594	CENTURY LINK	COMMUNICATIONS	120.60
11/15	11/12/2015	10595	CONSOLIDATED COMMUNICATIONS	PHONES & LONG DISTANCE	412.99
11/15	11/12/2015	10596	COVERALL OF THE TWIN CITIES INC	NOV CLEANING SERVICE	796.22
11/15	11/12/2015	10597	DVS RENEWAL	CHRYSLER UNMARKED TABS	42.00
11/15	11/12/2015	10598	DELTA DENTAL	DEC DENTAL	1,385.00
11/15	11/12/2015	10599	DON'S CIRCLE SERVICE, INC	VEH MTC & REPAIRS	1,923.52
11/15	11/12/2015	10600	E C S I, INC	SEMI ANNUAL FIRE ALARM INSPECTI	230.00
11/15	11/12/2015	10601	EMERGENCY MEDICAL PRODUCTS,I	MEDICAL SUPPLIES GLOVES	158.34
11/15	11/12/2015	10602	HOLIDAY FLEET	OCT FUEL	2,565.51
11/15	11/12/2015	10603	HOLIDAY INN & SUITES	LODGING CONFERENCE	186.56
11/15	11/12/2015	10604	IMAGE PRINTING & GRAPHICS, INC	BUSINESS CARDS/PROPERTY CARD	176.28
11/15	11/12/2015	10605	KEEPRS, INC	UNIFORM SHIRT	65.99
11/15	11/12/2015	10606	LAW ENFORCEMENT TARGETS, INC	PAPER TARGETS	30.99
11/15	11/12/2015	10607	MISSION CRITICAL CONCEPTS	TRAINING-CRISIS TRAINING	200.00
11/15	11/12/2015	10608	O'REILLY AUTOMOTIVE, INC	VEH PART BULB	5.11
11/15	11/12/2015	10609	PETTY CASH /JOE WRESSELL	POSTAGE	84.77
11/15	11/12/2015	10610	PURCHASE POWER INC	POSTAGE	70.57
11/15	11/12/2015	10611	QUILL CORPORATION	TONER/PAPER/MISC	242.56
11/15	11/12/2015	10612	SUN LIFE FINANCIAL	NOV LIFE/DISABILITY	89.80
11/15	11/12/2015	10613	TOP GREEN	OCT LAWN SERVICE	671.98
11/15	11/12/2015	10614	TWIN CITY GARAGE DOOR CO, INC	GARAGE DOOR MTC	180.00
11/15	11/12/2015	10615	VERIZON WIRELESS	OCT CELL PHONES	573.92
Grand Totals:					10,688.63

M = Manual Check, V = Void Check

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Cash Balances

Page 1

Current Period: October 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Cash				
GENERAL FUND	G 101-10100	\$44,851.11	\$144,378.44	\$423,864.50
LOVELL BUILDING	G 220-10100	\$10,357.84	\$10,177.34	\$318,546.47
CAPITAL PROJECTS	G 310-10100	\$10,981.90	\$59,757.67	\$535,082.13
WATER CAPITAL FUND	G 330-10100	\$0.00	\$0.00	\$107,613.96
05 STREET-EDGEWOOD	G 360-10100	\$0.00	\$0.00	\$0.00
SEWER CAPITAL FUND	G 370-10100	\$0.00	\$0.00	\$124,348.28
12 HAMLINE AVE	G 430-10100	\$0.00	\$0.00	\$0.00
13 STREET IMPROVEMENTS	G 435-10100	\$0.00	\$0.00	\$0.00
15 STREET IMPROVEMENTS	G 440-10100	\$0.00	\$361,744.06	-\$399,769.22
04 STREET-OAK LANE	G 585-10100	\$0.00	\$0.00	\$57,364.28
14 STREET-VARIOUS	G 591-10100	\$0.00	\$0.00	\$57,906.57
15 STREET-VARIOUS	G 592-10100	\$4,938.84	\$0.00	\$4,938.84
POLICE BUILDING	G 599-10100	\$0.00	\$4,970.21	-\$890.41
MUNICIPAL LIQUOR FUND	G 609-10100	\$279,865.54	\$285,904.03	\$418,639.53
FARMERS MARKET	G 625-10100	\$0.00	\$0.00	\$0.00
PROPERTY MAINTENANCE PROGRAM	G 650-10100	\$570.00	\$74.94	-\$4,749.91
STORM WATER FUND	G 651-10100	\$2,140.26	\$1,748.08	-\$15,765.45
WATER FUND	G 730-10100	\$18,489.40	\$11,523.76	\$353,234.53
SEWER FUND	G 770-10100	\$19,607.88	\$12,930.03	\$1,004,239.59
Total Cash		\$391,802.77	\$893,208.56	\$2,984,603.69
Held by Fiscal Agent				
POLICE BUILDING	G 599-10110	\$0.00	\$0.00	\$0.00
Total Held by Fiscal Agent		\$0.00	\$0.00	\$0.00
Petty Cash				
GENERAL FUND	G 101-10200	\$0.00	\$0.00	\$100.00
Total Petty Cash		\$0.00	\$0.00	\$100.00
Change Fund				
MUNICIPAL LIQUOR FUND	G 609-10250	\$0.00	\$0.00	\$2,500.00
Total Change Fund		\$0.00	\$0.00	\$2,500.00
Credit Card Sales Receivable				
MUNICIPAL LIQUOR FUND	G 609-10350	\$218,775.53	\$187,882.82	\$44,891.48
Total Credit Card Sales Receivable		\$218,775.53	\$187,882.82	\$44,891.48
Interest Receivable on Invest				
GENERAL FUND	G 101-10450	\$0.00	\$0.00	\$6,206.46
Total Interest Receivable on Invest		\$0.00	\$0.00	\$6,206.46
Taxes Receivable-Delinquent				
GENERAL FUND	G 101-10700	\$0.00	\$0.00	\$30,440.90
04 STREET-OAK LANE	G 585-10700	\$0.00	\$0.00	\$155.15
POLICE BUILDING	G 599-10700	\$0.00	\$0.00	\$2,260.92
Total Taxes Receivable-Delinquent		\$0.00	\$0.00	\$32,856.97
Accounts Receivable				

LEXINGTON, MN
***Fund Summary -**
Budget to Actual©
 October 2015

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 Page 1

	2015 YTD Budget	October MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,630,209.00	\$25,931.14	\$982,735.60	\$647,473.40	60.28%
Expenditure	\$1,759,488.00	\$123,522.56	\$1,516,189.68	\$243,298.32	86.17%
		<u>-\$97,591.42</u>	<u>-\$533,454.08</u>		
FUND 220 LOVELL BUILDING					
Revenue	\$208,580.00	\$10,357.84	\$163,792.26	\$44,787.74	78.53%
Expenditure	\$206,468.00	\$9,877.34	\$126,320.56	\$80,147.44	61.18%
		<u>\$480.50</u>	<u>\$37,471.70</u>		
FUND 310 CAPITAL PROJECTS					
Revenue	\$294,920.00	\$10,981.90	\$310,327.94	-\$15,407.94	105.22%
Expenditure	\$471,640.00	\$59,757.67	\$311,654.36	\$159,985.64	66.08%
		<u>-\$48,775.77</u>	<u>-\$1,326.42</u>		
FUND 330 WATER CAPITAL FUND					
Revenue	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$7,000.00</u>		
FUND 360 05 STREET-EDGEWOOD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 370 SEWER CAPITAL FUND					
Revenue	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
Expenditure	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
		<u>\$0.00</u>	<u>\$6,000.00</u>		
FUND 430 12 HAMLINE AVE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 435 13 STREET IMPROVEMENTS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 440 15 STREET IMPROVEMENTS					
Expenditure	\$797,000.00	\$361,744.06	\$416,269.22	\$380,730.78	52.23%
		<u>-\$361,744.06</u>	<u>-\$416,269.22</u>		
FUND 585 04 STREET-OAK LANE					
Revenue	\$25,700.00	\$0.00	\$12,676.93	\$13,023.07	49.33%
Expenditure	\$20,050.00	\$0.00	\$20,050.00	\$0.00	100.00%
		<u>\$0.00</u>	<u>-\$7,373.07</u>		
FUND 591 14 STREET-VARIOUS					
Revenue	\$12,000.00	\$0.00	\$9,267.22	\$2,732.78	77.23%

LEXINGTON, MN
***Fund Summary -**
Budget to Actual©
 October 2015

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	2015 YTD Budget	October MTD Amount	2015 YTD Amount	2015 YTD Balance	2015 % YTD Budget
Expenditure	\$19,766.00	\$0.00	\$20,216.44	-\$450.44	102.28%
		\$0.00	-\$10,949.22		
FUND 592 15 STREET-VARIOUS					
Revenue	\$0.00	\$4,938.84	\$4,938.84	-\$4,938.84	0.00%
		\$4,938.84	\$4,938.84		
FUND 599 POLICE BUILDING					
Revenue	\$62,900.00	\$0.00	\$33,055.14	\$29,844.86	52.55%
Expenditure	\$59,643.00	\$4,970.21	\$49,702.10	\$9,940.90	83.33%
		-\$4,970.21	-\$16,646.96		
FUND 609 MUNICIPAL LIQUOR FUND					
Revenue	\$2,936,400.00	\$280,584.49	\$2,574,525.35	\$361,874.65	87.68%
Expenditure	\$2,936,439.00	\$257,246.13	\$2,624,433.59	\$312,005.41	89.37%
		\$23,338.36	-\$49,908.24		
FUND 625 FARMERS MARKET					
Revenue	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Expenditure	\$3,692.00	\$0.00	\$0.00	\$3,692.00	0.00%
		\$0.00	\$0.00		
FUND 650 PROPERTY MAINTENANCE PROGRAM					
Revenue	\$15,541.00	\$570.00	\$970.00	\$14,571.00	6.24%
Expenditure	\$15,000.00	\$74.94	\$80.34	\$14,919.66	0.54%
		\$495.06	\$889.66		
FUND 651 STORM WATER FUND					
Revenue	\$17,137.83	\$0.00	\$13,921.78	\$3,216.05	81.23%
Expenditure	\$49,828.00	\$1,726.35	\$34,510.75	\$15,317.25	69.26%
		-\$1,726.35	-\$20,588.97		
FUND 730 WATER FUND					
Revenue	\$202,815.27	\$229.00	\$71,469.86	\$131,345.41	35.24%
Expenditure	\$190,188.00	\$11,318.82	\$119,924.69	\$70,263.31	63.06%
		-\$11,089.82	-\$48,454.83		
FUND 770 SEWER FUND					
Revenue	\$209,552.73	\$3,651.46	\$113,097.72	\$96,455.01	53.97%
Expenditure	\$310,148.00	\$12,781.58	\$199,253.10	\$110,894.90	64.24%
		-\$9,130.12	-\$86,155.38		
Report Total		-\$505,774.99	-\$1,134,826.19		

Change Order

No. [2]

Date of Issuance: October 23, 2015

Effective Date: October 23, 2015

Project: LEXINGTON 2015 FLOWERFIELD ROAD IMP	Owner: CITY OF LEXINGTON	Owner's Contract No.:
Contract: 2015 FLOWERFIELD ROAD IMPROVEMENT PROJECT		Date of Contract: July 30, 2015
Contractor: HARDRIVES INC.		Engineer's Project No.: 10481016

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Decrease Bid Item #31 SODDING, LAWN BOULEVARD SOD quantity by 2,291 SY at the contract unit price of \$4.82 SY. Addition of Bid Item #32 Hydro-seeding in the amount of 2,720 SY at the contractor submitted unit price of \$2.31 SY. Total contract price is reduced by \$4,759.42

Attachments (list documents supporting change):

10481016 Change Order #2 Sod and Hydroseed.pdf

10481016 2575 Establishing Turf and Controlling Erosion.pdf – from MnDOT 2014 Standard Specification for Construction

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$584,960.90

Original Contract Times:

☐ Working days

☐ Calendar days

Substantial completion (days or date):

Ready for final payment (days or date):

Increase from previously approved Change Order No. 1

\$1,623.68

[Increase] [Decrease] from previously approved Change Orders
No. to No.

Substantial completion (days):

Ready for final payment (days):

Contract Price prior to this Change Order:

\$586,584.58

Contract Times prior to this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Decrease of this Change Order:

\$4,759.42

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Contract Price Incorporating this Change Order:

\$581,825.16

Contract Times with all approved Change Orders:

Substantial completion (days or date):

Ready for final payment (days or date):

RECOMMENDED:

By: Steve M. Winter
Engineer (Authorized Signature)

Date: October 23, 2015
Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 11-12-15

Date: _____



PROFESSIONAL SERVICES

More ideas. Better solutions.®

Memo

To: Bill Petracek, City Administrator
From: Steven M. Winter, P.E.
Subject: Partial Payment #2 for Flowerfield Street Improvements Project
Date: November 12, 2015

Please find the attached Partial Payment #2 in the amount of \$191,200.35. We recommend payment at this time. The Contractor has finished all the work on the project.

Attached are three copies of the Partial Payment Estimate #2 for your review and consideration. We recommend that the Council approve this payment request at the upcoming council meeting. The payment amount is to Hardrives Inc. in the amount of \$191,200.35.

If you have any questions, please feel free to contact us at (612) 548-3132. Thank you very much.

SMW

Offices in Illinois, Iowa, Minnesota, and Wisconsin

60 Plato Blvd. East, Suite 140, St. Paul, MN 55107-1835

(612) 548-3132 (866) 452-9454

FAX: (763) 786-4574 WEB ADDRESS: www.msa-ps.com

To (Owner): CITY OF LEXINGTON, MN	Application Period: 9-24-2015 to 10-24-15	Application Date: 10-24-2015
Project: 2015 Flowerfield Road	From (Contractor): Hardives, Inc.	Notice to Proceed Date:
	Contract:	Via (Engineer): MSA Professional Services
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 10481016

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	1623.68	
2		4759.42
TOTALS	\$1,623.68	\$4,759.42
NET CHANGE BY CHANGE ORDERS		
		-\$3,135.74

- | | |
|----|-------------------|
| \$ | 584,960.90 |
| \$ | <u>-3,135.74</u> |
| \$ | <u>581,825.16</u> |
| \$ | <u>546,809.61</u> |
| \$ | <u>27,340.48</u> |
| \$ | <u>27,340.48</u> |
| \$ | <u>519,469.13</u> |
| \$ | <u>328,268.78</u> |
| \$ | <u>191,200.35</u> |

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

(Date)

	Date: 11-12-15
---	----------------

11-12-15



Memo

To: Bill Petracek, City Administrator
From: Steven M. Winter, P.E.
Subject: Application for Payment #2 for Fire Station Project
Date: November 10, 2015

Please find the attached Partial Payment #2. The Contractor has submitted a cost breakdown attached to the payment application. They have estimated they are about 70% complete on the project.

Attached is on copy of the Application and Certificate for Payment #2 for your review and consideration. We recommend that the Council approve this payment request at the upcoming council meeting. The payment amount is to JPMI Construction Company in the amount of \$130,907.15.

If you have any questions, please feel free to contact us at (612) 548-3132. Thank you very much.

SMW

Offices in Illinois, Iowa, Minnesota, and Wisconsin

60 Plato Blvd. East, Suite 140, St. Paul, MN 55107-1835
(612) 548-3132 (866) 452-9454
FAX: (763) 786-4574 WEB ADDRESS: www.msa-ps.com

JPMI CONSTRUCTION CO.

2310 County Rd. D, West, # 105, St. Paul, MN 55112
General Contractors Engineers

Ph: 651-636-1499 Fax: 651-636-1699
Construction Managers

Invoice

To:	MSA Professional Services 60 Plato Boulevard East St. Paul, MN 55107	Date :	27-Oct-15
Attn:	Mr. Allen Szymanski [612] 548-3132 [763]786-4574 aszymanski@msa-ps.com	Job Name:	Lexington Fire Station
		Project No:	10481019
		JPMI Job No:	992505
		Invoice #	992505-2
For the Period from :	01-Oct-15	To :	31-Oct-15

CONTRACT SUMMARY:

1.	ORIGINAL BASE CONTRACT AMOUNT :	\$255,800.00
2.	ADDITIONS APPROVED TO DATE- ALTERNATE BID :	\$0.00
3.	DEDUCTIONS APPROVED TO DATE :	\$0.00
4.	REVISED PO AMOUNT TO DATE :	\$255,800.00

STATUS OF ACCOUNT:

5.	PURCHASE ORDER AMOUNT TO DATE :	\$255,800.00
6.	COMPLETED TO DATE :	\$181,116.50
7.	LESS RETAINER 5.00%	(\$9,055.83)
8.	TOTAL EARNED LESS RETAINAGE:	\$172,060.68
7.	LESS PREVIOUS CERTIFICATES OF PAYMENTS:	\$41,153.52
8.	AMOUNT DUE THIS ESTIMATE :	<u>\$130,907.15</u>

COST BREAKDOWN

JPMI Job No: 992505

Project : **Lexington Fire Station**
 Location : 9055 South Highway Drive, Lexington, MN 55014
Schedule of Values

Application No **2** Application Date: **27-Oct-15**
 Period To : **31-Oct-15**
 Project No : 10481019 Contract No :

A ITEM NO	B DESCRIPTION OF WORK		C SCHEDULED VALUE 0	D FROM PREV APPLICATION	E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
	General Conditions		13,450.00	3,362.50	6,725.00	0.00	10,087.50	75	3,362.50	504.38
	Mobilization		13,450.00	3,362.50	6,725.00	0.00	10,087.50	75	3,362.50	504.38
02 4119	Demolition	Material	1,500.00	1,200.00	0.00	0.00	1,200.00	80	300.00	60.00
		Labor	10,500.00	8,400.00	0.00	0.00	8,400.00	80	2,100.00	420.00
03 3000	Concrete & Masonry	Material	3,450.00	0.00	1,725.00	0.00	1,725.00	50	1,725.00	86.25
		Labor	8,450.00	845.00	3,380.00	0.00	4,225.00	50	4,225.00	211.25
41 0000	Abrasive Blasting	Material	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	140.00
		Labor	10,250.00	10,250.00	0.00	0.00	10,250.00	100	0.00	512.50
07 9200	EIFS	Material	12,450.00	0.00	9,960.00	0.00	9,960.00	80	2,490.00	498.00
		Labor	34,500.00	0.00	27,600.00	0.00	27,600.00	80	6,900.00	1,380.00
61 0000	Rough Carpentry	Material	5,500.00	825.00	4,125.00	0.00	4,950.00	90	550.00	247.50
		Labor	15,090.00	2,263.50	11,317.50	0.00	13,581.00	90	1,509.00	679.05
75000	Roofing	Material	24,500.00	0.00	18,375.00	0.00	18,375.00	75	6,125.00	918.75
		Labor	40,500.00	4,050.00	26,325.00	0.00	30,375.00	75	10,125.00	1,518.75
85 1130	Windows & Glazing	Material	4,500.00	0.00	900.00	0.00	900.00	20	3,600.00	45.00
		Labor	2,500.00	500.00	0.00	0.00	500.00	20	2,000.00	25.00
81 2130	Doors & Hardware	Material	9,450.00	0.00	2,835.00	0.00	2,835.00	30	6,615.00	141.75
		Labor	3,250.00	0.00	0.00	0.00	0.00	0	3,250.00	0.00
09 9123	Painting	Material	1,550.00	0.00	387.50	0.00	387.50	25	1,162.50	19.38
		Labor	2,450.00	0.00	612.50	0.00	612.50	25	1,837.50	30.63
10 1400	Signage	Material	1,850.00	0.00	0.00	0.00	0.00	0	1,850.00	0.00
		Labor	3,250.00	325.00	0.00	0.00	325.00	10	2,925.00	16.25
10 2813	Toilet Accessories	Material	450.00	0.00	405.00	0.00	405.00	90	45.00	20.25
		Labor	250.00	0.00	0.00	0.00	0.00	0	250.00	0.00
23 0000	Mechanical	Material	8,450.00	1,690.00	4,647.50	0.00	6,337.50	75	2,112.50	316.88
		Labor	15,480.00	3,096.00	8,514.00	0.00	11,610.00	75	3,870.00	580.50
26 0000	Electrical	Material	2,480.00	0.00	1,488.00	0.00	1,488.00	60	992.00	74.40
		Labor	3,500.00	350.00	1,750.00	0.00	2,100.00	60	1,400.00	105.00
TOTALS ----->			255,800.00	43,319.50	137,797.00	0.00	181,116.50	70.80%	74,683.50	9,055.83



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

CITY OF LEXINGTON
9180 LEXINGTON AVE
LEXINGTON, MN 55014
FROM CONTRACTOR:
JPMI CONSTRUCTION CO.
2310 COUNTY RD DW, #105
SAINT PAUL, MN 55112

PROJECT:

LEXINGTON FIRE STATION
9055 SOUTH HIGHWAY DRIVE
LEXINGTON, MN 55014
VIA ARCHITECT:
MSA PROFESSIONAL SERVICES
60 PLATO BLVD EAST
SAINT PAUL, MN 55107

APPLICATION NO: 02
PERIOD TO: 31st OCT 2015

CONTRACT FOR: LEXINGTON FIRE STATION

CONTRACT DATE: 21st AUG 2015

PROJECT NOS: 10481019

Distribution to:
OWNER ☐
ARCHITECT ☒
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 255,800-00
2. NET CHANGE BY CHANGE ORDERS \$ 0-00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 255,800-00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 181,116-50
5. RETAINAGE:
 - a. 5 % of Completed Work (Columns D + E on G703) \$ 9,055-83
 - b. - % of Stored Material (Column F on G703) \$ -

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 9,055-83

6. TOTAL EARNED LESS RETAINAGE \$ 172,060-68
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 41,153-52
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 130,907-15

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6)

\$ 83,739-33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	\$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711AC04

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: CLM RAO

State of: MINNESOTA

County of: RAMSEY

Subscribed and sworn to before

me this 27th day of OCT 2015

Date: 10/27/2015

Notary Public:

My commission expires: 01/21/2019



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 130,907.15
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Man. J. J. J.

Date: 11.3.15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

**RESOLUTION NO. 15-35
A RESOLUTION ADOPTING ASSESSMENT**

WHEREAS, pursuant to proper notice duly given as required by law, the council has met and heard and passed upon all objections to the proposed assessment for the 2015 South Service Dr Project, the improvement of S Service Dr between Woodland Rd and Griggs Ave by milling or reclamation of the roadway and paving new bituminous,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA:

1. Such proposed assessment is hereby accepted and shall constitute the special assessment against PIN 35-31-23-11-0081, and is hereby found to be benefited by the proposed improvement in the amount of \$88,381.31, the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of 20 years, the first of the installments to be payable on or before the first Monday in January 2016, and shall bear interest at the rate of 5.25 percent per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2015. To each subsequent installment, when due, shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the city treasurer, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and he/she may, at any time thereafter, pay to the city treasurer the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the council this 19th day of November, 2015

Mayor

ATTEST:

City Administrator

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 15-36

**A RESOLUTION DEFFERING SPECIAL ASSESSMENTS FOR THE
2015 FLOWERFIELD RD PROJECT**

WHEREAS, the City of Lexington adopted Resolution No. 15-30, A Resolution Adopting Assessments For The 2015 Flowerfield Rd Project; and

WHEREAS, pursuant to Lexington City Code Book, Section 14.08 "Deferment of Special Assessments for Senior Citizens" the Council may defer the payment of any special assessment on homestead property owned by a person who is 65 years of age or older when payment of the assessment would create a hardship upon the property owner; and

WHEREAS, all qualifications set forth in Section 14.08 have been met by the applicants.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

That the following parcels within the City of Lexington have placed against them the deferment of special assessments:

P.I.N.	AMOUNT DEFERRED
35 31 23 13 0041	\$2,971.71
35 31 23 14 0030	\$5,263.84
35 31 23 14 0046	\$2,521.60
35 31 23 14 0047	<u>\$2,521.60</u>
TOTAL	\$13,278.75

PASSED and adopted by the Lexington City Council this the 19th day of November 2015.

Mayor

ATTEST:

City Administrator

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 15-37

**RESOLUTION CERTIFYING ORDINANCE VIOLATION
CHARGES AGAINST BENEFITED PROPERTY**

WHEREAS, the City Code of the City of Lexington Chapter 10 Public Protection, Crimes and Offenses establishes rules and regulations in multiple areas regarding public protection; and

WHEREAS, Section 10.33 Maintenance of Private Property, Subd. 2 Penalty, and Section 10.35 Junk Cars, Furniture, Household Furnishing and Appliances Stored on Public or Private Property, specifically establish the method for certifying any expenses thus incurred to be placed as a lien against the benefited property.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

1) That the following parcels within the City of Lexington have placed against them the amount listed as ordinance violation charges assessment, County Fund #84915, to be levied in the year 2015, payable in 2016:

Total	Property Address	PIN #
\$862.25	9128 Jackson Ave	35-31-23-11-0036
\$23.00	8970 N Hwy Dr	35-31-23-24-0027
\$885.50		

2) That the Finance Director is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Anoka County, Minnesota.

PASSED and adopted by the Lexington City Council this the 19th day of November, 2015.

Mayor

ATTEST:

City Administrator

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 15-38

**RESOLUTION CERTIFYING DELINQUENT WATER AND SEWER
ASSESSMENTS AGAINST BENEFITED PROPERTY**

WHEREAS, the City Code of the City of Lexington Chapter 3 Municipal Utilities - Rules and Regulation, Rates, Charges, and Collections establishes rules and regulations in regards to payment of water and/or sewer charges; and

WHEREAS, Section 3.04 Rules and Regulations Relating to Municipal Utilities, Subd. 8 Municipal Utility Services and Charges a Lien, Para. B specifically establishes the method for certifying any delinquent water and/or sewer charges to be placed as a lien against the benefited property.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

1) That the following parcels within the City of Lexington have placed against them the amount listed as delinquent water and/or sewer assessment, County Fund #84865, to be levied in the year 2015, payable in 2016:

Total	Property Address	PIN #
\$473.28	3801 EDGEWOOD RD	26 31 23 13 0016
\$1,239.91	3760 CENTERWOOD RD	26 31 23 24 0007
\$659.33	9501 DUNLAP AVE	26 31 23 41 0017
\$812.36	9567 HAMLINE AVE	26 31 23 42 0003
\$1,170.50	3843 EDITH LANE	26 31 23 42 0005
\$608.64	9466 GRIGGS AVE	26 31 23 42 0023
\$589.06	9460 GRIGGS AVE	26 31 23 42 0024
\$939.42	9584 GRIGGS AVE	26 31 23 42 0045
\$1,052.92	9501 HAMLINE AVE	26 31 23 42 0097
\$541.78	9521 HAMLINE AVE	26 31 23 42 0098
\$845.81	9330 SYNDICATE AVE	26 31 23 43 0002
\$757.15	3872 LOVELL RD	26 31 23 43 0004
\$336.16	3851 LOVELL RD	26 31 23 43 0006
\$497.23	9339 HAMLINE AVE	26 31 23 43 0009
\$621.85	3845 WOODLAND RD	26 31 23 43 0021

Total	Property Address	PIN #
\$708.69	9320 GRIGGS AVE	26 31 23 43 0030
\$1,305.97	3946 LOVELL RD	26 31 23 43 0032
\$179.23	3914 LOVELL RD	26 31 23 43 0034
\$422.76	9263 SYNDICATE AVE	26 31 23 43 0085
\$221.33	9253 SYNDICATE AVE	26 31 23 43 0087
\$558.93	9274 GRIGGS AVE	26 31 23 43 0088
\$813.92	4067 LOVELL RD	26 31 23 44 0004
\$2,316.97	9220 LAKE DR	26 31 23 44 0030
\$823.18	9152 LEXINGTON AVE	35 31 23 11 0004
\$685.89	9128 LEXINGTON AVE	35 31 23 11 0006
\$1,309.11	9116 LEXINGTON AVE	35 31 23 11 0007
\$2,782.83	9128 JACKSON AVE	35 31 23 11 0036
\$447.20	9039 DUNLAP AVE	35 31 23 11 0049
\$470.20	9051 DUNLAP AVE	35 31 23 11 0050
\$539.90	9151 DUNLAP AVE	35 31 23 11 0057
\$260.41	9050 LAKE DR	35 31 23 12 0004
\$269.28	8999 LAKE DR	35 31 23 13 0002
\$732.16	3861 FLOWERFIELD RD	35 31 23 13 0016
\$964.84	8994 LEXINGTON AVE	35 31 23 14 0005
\$835.60	4021 FLOWERFIELD RD	35 31 23 14 0047
\$1,485.01	8829 DUNLAP AVE	35 31 23 14 0065
\$320.10	8777 DUNLAP AVE	35 31 23 14 0068
\$524.26	8745 DUNLAP AVE	35 31 23 14 0070
\$330.14	3785 RESTWOOD RD	35 31 23 21 0006
\$1,226.76	8790 ARONA AVE	35 31 23 23 0002
\$575.14	8925 ARONA AVE	35 31 23 23 0031
\$1,412.86	3575 RESTWOOD RD	35 31 23 23 0049
\$730.74	3555 RESTWOOD RD	35 31 23 23 0051
\$219.20	3447 RESTWOOD RD	35 31 23 23 0052
\$1,102.09	8913 ARONA AVE	35 31 23 23 0058
\$604.28	8874 ARONA AVE	35 31 23 23 0063
\$348.63	8951 ARONA AVE	35 31 23 23 0065
\$665.02	8740 HAMLINE AVE	35 31 23 24 0047
\$37,863.59		

2) That the Finance Director is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Anoka County, Minnesota.

PASSED and adopted by the Lexington City Council this the 19th day of November, 2015.

Mayor

ATTEST:

City Administrator

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 15-33

A RESOLUTION AMENDING FEE SCHEDULE

WHEREAS, Section 6.04 Fixing License Fees of the Lexington City Code mandates all fees for licenses, late fee penalties, investigation of applicants and administrative penalties shall be fixed and determined by the Council, adopted by resolution, and uniformly enforced; and

WHEREAS, Section 6.04 Fixing License Fees further states “Such license fees may, from time-to-time, be amended by the Council by resolution”; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

FEE SCHEDULE FOR USE OF LEXINGTON FACILITIES

CLASSIFICATION AND PRIORITY USERS:

Group 5: School Districts – Athletic Events

RENTAL RATES:

Group 5: \$1,000 for each sanctioned event, damage deposit is waived

BE IT FURTHER RESOLVED, that the fees established by Lexington City Code, Section 6.04, “Fixing License Fees”, herein are in addition to and not in lieu of the deposits for administrative costs. The recommended deposits stated herein are the minimum amounts required for the applications indicated to pay for planning, city engineer and legal consultants, etc., used by the City to complete its review.

PASSED and adopted by the Lexington City Council this the 19th day of November, 2015.

Mayor

ATTEST:

City Administrator

From the Desk of
Troy Urdahl, Director of Athletics, Activities, and Facilities
St. Anthony-New Brighton School District

TO: City of Lexington City Council and Park Board

RE: Minnesota State High School League (MSHSL) Section 4AAA Softball Tournament

DATE: October 26, 2015

City of Lexington City Council and Park Board:

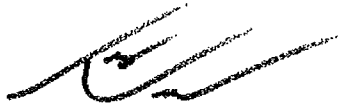
The purpose of this memo is to request the use of Lexington Memorial Park for the 2016 MSHSL Section 4AAA softball playoffs. As the tournament coordinator, one of my duties is to secure a location for our tournament that provides a great setting for a high school playoff tournament. Your fields are an attractive site for our tournament due to location, the fields' dimensions, lights, concessions, scoreboards, and the ability to manage entrance to the games.

The dates we request use of your complex include:

- May 24
- May 25 (May 26 rain back-up date)
- May 27 (May 28 rain back-up date)
- May 31 (June 1 rain back-up date)
- June 2 (June 3 rain back-up date)

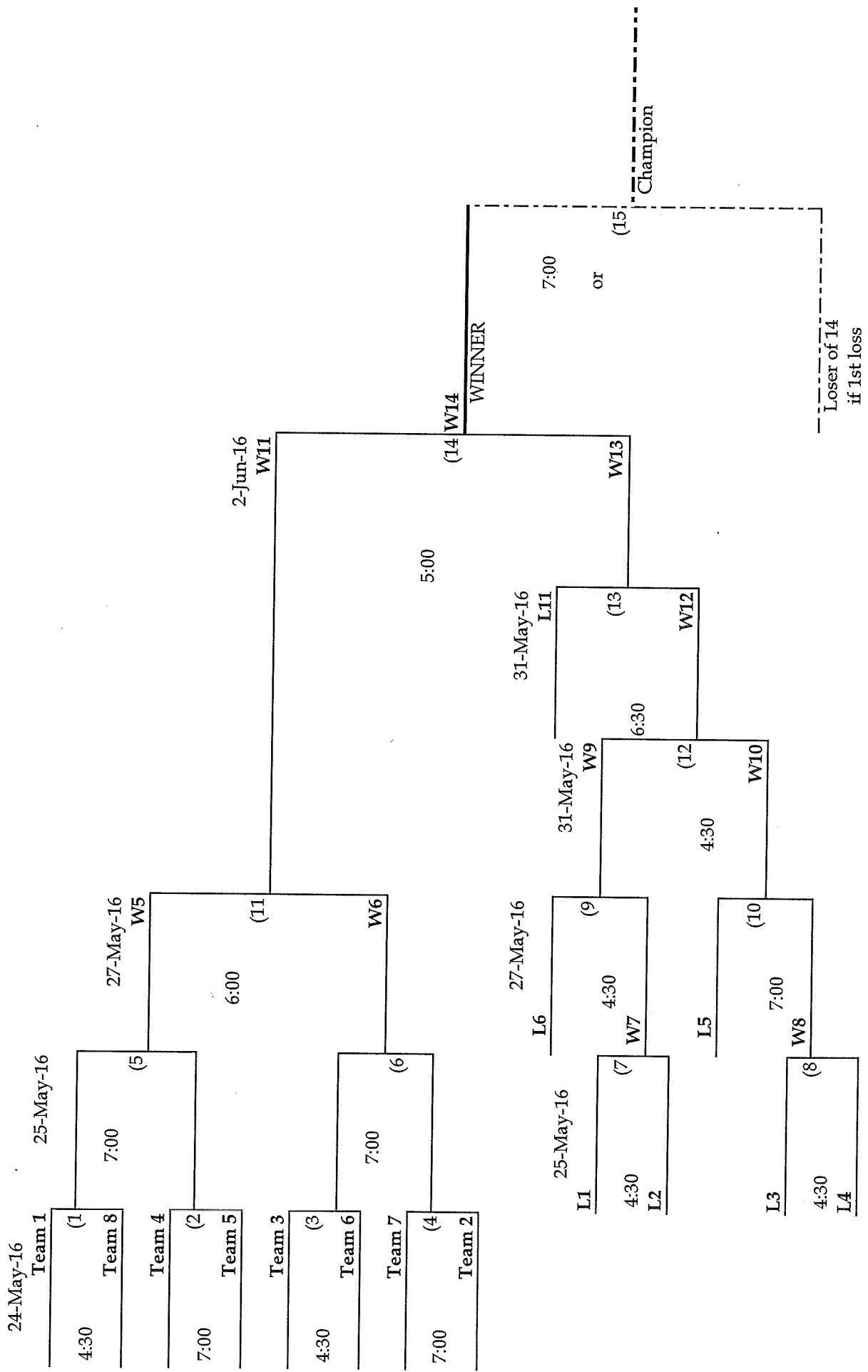
I have included a proposed bracket with this letter for a visual snapshot at the tournament dates and times.

Please let me know if you have any questions – we look forward to the opportunity to work with you to host this event.



Troy Urdahl
Director of Athletics, Activities, and Facilities
St. Anthony Village High School
3303 33rd Avenue NE
St. Anthony Village, MN 55418
612-706-1105
turdahl@stanthony.k12.mn.us

Section 4AAA Softball Tournament



Tina

To: Bill Petracek
Subject: RE: Section 4AAA playoffs

From: Anne Thomas [<mailto:clittleleague@comcast.net>]
Sent: Wednesday, October 14, 2015 4:03 PM
To: 'Bill Petracek'
Subject: RE: Section 4AAA playoffs

Hi Bill,

I spoke with Pat about those new dates, and he is going to do everything he can to accommodate the playoffs. He is concerned about Memorial Weekend, though. He will do his best to staff the concessions, but he is worried about not having anyone for those Friday night games. Also, if there is rain, one of the dates to make up for it is on Saturday, the 28th. He will be out of town over the weekend. His plans were to leave early Friday afternoon, but he is going to push it back so he can accommodate the Friday evening games. We will do our best to fully staff, but if there is a game on Saturday, as a rain make up day, we may struggle. Just giving you a heads that the holiday weekend may be short staffed. Like I said, Pat still wants to do it, and will do what he can to get things to work. Call me if you have any other questions.

Thanks,

Anne Thomas
League Administrator
Centennial Lakes Little League
clittleleague@comcast.net
763-780-3836 (office)
763-792-3780 (Fax)

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 15-34

**RESOLUTION APPROVING THE SUMMARY TEXT OF ORDINANCE 15-11 FOR
PUBLICATION**

Notice is hereby given, that on the 5th day of November, 2015, Ordinance Number 15-11, entitled "AN ORDINANCE AMENDING CITY CODE CHAPTER 11", was adopted by the City Council of Lexington, Minnesota.

Notice is further given that due to the lengthy nature of the ordinance, the City Council has directed that this title and summary be prepared for publication pursuant to Minn. Stat. 412.191, Subd. 4.

Notice is further given that a complete printed copy of the ordinance is available for inspection by any person during normal business hours of the City Clerk, 9180 Lexington Avenue, Lexington, MN, or will be mailed to anyone requesting it by telephone (763) 784-2792.

Notice is further given that the general purpose of the ordinance is to amend the code to regulate and revise zoning.

Section 1. This section contains the text of the revising definitions used in the chapter accessory uses, and defining zoning permits. The text also revises the uses allowed in Multiuse 1 and Multiuse 2 zoning districts within the City.

Section 2. This section provides the effective date shall be upon publication of this summary.

Notice is further given that the Council has by a minimum 4/5 vote approved this public notice on the 19th day of November, 2015.

Bill Petracek, City Administrator
Published in the Quad Press on November 24, 2015

Mayor

ATTEST:

City Administrator