

AGENDA
CITY OF LEXINGTON
BOARD OF REVIEW
&
REGULAR COUNCIL MEETING
APRIL 20, 2017 – 7:00 P.M.
9180 LEXINGTON AVENUE

1. CALL TO ORDER BOARD OF REVIEW - Mayor Kurth

A. Roll Call- Council Members: DeVries, Harris, Hughes and Murphy

2. INTRODUCTION OF COUNTY ASSESSOR

3. CITIZENS WHO WISH TO ADDRESS ASSESSOR

4. CLOSE BOARD OF REVIEW

REGULAR COUNCIL MEETING

5. CALL TO ORDER: – Mayor Kurth

A. Roll Call - Council Members: DeVries, Harris, Hughes and Murphy

6. 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.

7. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

8. LETTERS AND COMMUNICATIONS:

A. Public Notice – Closed Executive Session – 4-20-2017

pp. 1

B. Public Notice – Planning & Zoning meeting date changes – May and June

pp. 2

C. Planning & Zoning meeting minutes – April 11, 2017

pp. 3-4

D. Centennial Lakes Police Department Media Report

- 3-30-17 through 4-6-17

pp. 5-7

- 4-7-17 through 4-12-17
- E. Anoka County Parks and Community Services – April newsletter

pp. 8

pp. 9-16

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.

9. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – April 6, 2017

pp. 17-20

- B. Recommendation to Approve Claims and Bills:

pp. 21-30

Check #'s 13515 through 13516
Check #'s 41933 through 41982
Check #'s 11387 through 11403

VOID #XXXXXX

- C. Financial Reports

- Cash Balances
- Fund Summary – Budget to Actual

pp. 31

pp. 32-34

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.

10. ACTION ITEMS:

- A. Final Payment #4 for Flowerfield Street Improvement Project in the amount of \$224.13
- B. Application for Payment #3 for Well house Project

pp. 35-45

pp. 46-49

11. MAYOR AND COUNCIL INPUT

12. ADMINISTRATOR INPUT

**13. CONVENE FOR CLOSED EXECUTIVE SESSION-DISCUSS OFFERS
ON LOVELL BUILDING**

14. RECONVENE FROM CLOSED SESSION

15. ADJOURNMENT

/mv

PUBLIC NOTICE
CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA

TO WHOM IT MAY CONCERN:

Notice is hereby given, the Lexington City Council and the City Administrator will meet in Closed Executive Session with legal counsel for the City, during the Council Meeting on Thursday, April 20, 2017. The Council will convene directly after Administrator Input. The Council will re-convene to adjourn the Council meeting directly afterwards. The meeting will take place at Lexington City Hall, Conference Room, 9180 Lexington Avenue, Lexington, MN.

- The purpose of this meeting is to discuss offers on the Lovell Building.

Mary Vinzant
Deputy City Clerk

POSTED: April 12, 2017

PUBLIC NOTICE
CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA

TO WHOM IT MAY CONCERN:

Notice is hereby given, the Lexington Planning & Zoning Commission
regular meeting dates of
Tuesday, May 9, 2017 @ 7:00 P.M. and
June 13, 2017@ 7:00 P.M.
have been rescheduled to
May 16, 2017 @ 7:00 P.M. and
June 20, 2017 @ 7:00 P.M.
meeting at Lexington City Hall
9180 Lexington Avenue
Lexington, MN 55014

Mary Vinzant
Deputy Clerk

POSTED: April 12, 2017

MINUTES
REGULAR PLANNING COMMISSION MEETING
April 11, 2017 - 7:00 P.M.
9180 Lexington Avenue, Lexington, MN

1. CALL TO ORDER

- A. Roll Call: Chairperson Olsson, Commissioners Bautch, O'Neil, Thorson and Vanderbloomer

Chairperson Olsson called to order the Regular Planning Commission meeting on April 11, 2017 at 7:01 p.m. Commissioners Present: John Bautch, John O'Neill, Ron Thorson, and Mark Vanderbloomer. Also present: John Hughes, Councilmember; Bill Petracek, City Administrator; Chris Janson, MSA Consultants; Lexington citizens present for the Comprehensive Planning workshop.

Citizens present for the Comprehensive Planning Workshop:

*Mike Agnew
Marie Aceituno
Michelle Koch
Diane Harris
Chuck Miller
Kent and Teresa Mann
Larry Renallo*

2. CITIZENS FORUM

No citizens were present to address the Commission

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

A motion was made by Olsson to approve the agenda as typewritten. The motion was seconded by Bautch. Motion carried 5-0.

4. LETTERS AND COMMUNICATION

- A. Building Permits for March 2017

No discussion on letters and communications.

5. APPROVAL OF PLANNING COMMISSION MINUTES

- A. March 14, 2017

A motion was made by Bautch to approve the March 14, 2017 Planning Commission minutes as presented. The motion was seconded by O'Neill. Motion carried 5-0.

6. DISCUSSION ITEM: PUBLIC WORKSHOP

- A. Comprehensive Planning 101
- B. Overview of Lexington's Comprehensive planning Process and Metropolitan Councils Thrive 2040 Requirements
- C. Existing Conditions Overview
- D. Overview of existing plans
- E. SWOT Analysis-Discuss Strengths, Weakness, Opportunities and Threats
 - Mobility
 - Development
 - Beautification

Chris Jansen, MSA Consultants, lead the discussion on the public workshop. He provided an overview of the Comprehensive Planning process and the reasons a City is required to develop a plan every 10 years. Citizens of the City of Lexington were present at the workshop to provide input on the City of Lexington's 2040 Comprehensive Plan.

7. NOTE COUNCIL MINUTES:

- A. March 2, 2017
- B. March 16, 2017

The Commission discussed the issues with the Metropolitan Council and the letter received from them regarding Inflow/Infiltration. The P & Z discussed potential O'Reilly's expansion.

8. PLANNING COMMISSION INPUT

Chairperson Olsson stated he would not be able to attend the May and June meetings as he will be out of town on business. Discussion ensued.

A motion was made by Olsson the change the May and June P & Z meeting dates to May 16th and June 20th. The motion was seconded by O'Neill. Motion carried 5-0.

9. ADJOURNMENT

Bautch made a motion to adjourn at 8:12 p.m. The motion was seconded by Olsson. Motion carried 5-0.

Centennial Lakes Police Department

Media Report

3/30/17 through 4/6/17

CASE NUMBER: 17067252
CASE DESCRIPTION: FOUND PROPERTY
INCIDENT DATE: 3/30/17
INCIDENT LOCATION: HERITAGE TRL/VILLAGE PKWY, CIRCLE PINES, MN
NARRATIVE: FOUND PROPERTY
OFFICERS RESPONDED TO HERITAGE SQUARE IN CIRCLE PINES REGARDING FOUND PROPERTY. INFORMATION FORWARDED TO CIRCLE PINES PUBLIC WORKS.
CLEAR

CASE NUMBER: 17067769
CASE DESCRIPTION: DRUG PARAPHERNALIA
INCIDENT DATE: 3/31/17
INCIDENT LOCATION: 9800 BLOCK LEXINGTON AVE, CIRCLE PINES, MN
NARRATIVE: TRAFFIC STOP
OFFICERS PULLED A VEHICLE OVER FOR MULTIPLE TRAFFIC VIOLATIONS IN THE 9800 BLOCK OF LEXINGTON AVE.
DRIVER WAS CITED FOR DRUG PARAPHERNALIA.
CLEAR.

CASE NUMBER: 17067476
CASE DESCRIPTION: HOUSE/PROPERTY CHECK
INCIDENT DATE: 3/31/17
INCIDENT LOCATION: CENTERVILLE, MN
NARRATIVE:

CASE NUMBER: 17068698
CASE DESCRIPTION: EMERGENCY MEDICAL HOLD
INCIDENT DATE: 4/1/17
INCIDENT LOCATION: LEXINGTON, MN
NARRATIVE: MEDICAL
I WAS DISPATCHED TO A MEDICAL EMERGENCY IN LEXINGTON.
FEMALE WAS TRANSPORTED TO THE HOSPITAL VIA AMBULANCE.
CLEAR.

CASE NUMBER: 17068173
CASE DESCRIPTION: PARKING COMPLAINT
INCIDENT DATE: 3/31/17
INCIDENT LOCATION: 3X VILLAGE PKWY, CIRCLE PINES, MN
NARRATIVE: PARKING COMPLAINT
OFFICERS WERE DISPATCHED TO THE 30 BLOCK OF VILLAGE PARKWAY ON A PARKING COMPLAINT. OFFICERS DETERMINED THERE WAS NOT A VIOLATION.
CLEAR.

CASE NUMBER: 17069690
CASE DESCRIPTION: VEHICLE LOCKOUT
INCIDENT DATE: 4/2/17
INCIDENT LOCATION: CIRCLE PINES, MN
NARRATIVE:

CASE NUMBER: 17070659
CASE DESCRIPTION: SUSPICIOUS ACTIVITY
INCIDENT DATE: 4/3/17
INCIDENT LOCATION: CIRCLE PINES, MN
NARRATIVE: SUSP ACT / MEDICAL.
I WAS SUMMONED TO CIRCLE PINES ON AN UNKNOWN MALE BANGING ON THEIR DOOR. MALE LOCATED AND SENT TO HOSPITAL.

CASE NUMBER: 17070334
CASE DESCRIPTION: DOMESTIC
INCIDENT DATE: 4/3/17
INCIDENT LOCATION: 70XX GOIFFON RD, CENTERVILLE, MN
NARRATIVE: DOMESTIC ISSUES
FEMALE IN THE 7000 BLOCK OF GOIFFON RD CALLED TO REPORT DELAYED DOMESTIC ISSUES. SUSPECT WAS NO LONGER AT THE LOCATION. SUSPECT WAS ADVISED TO GET AN ESCORT TO COME BACK TO THE RESIDENCE.
CLEAR.

CASE NUMBER: 17069984
CASE DESCRIPTION: FTC FRAUD
INCIDENT DATE: 4/3/17
INCIDENT LOCATION: 19XX CENTER ST, CENTERVILLE, MN
NARRATIVE: FRAUD REPORT
FINANCIAL CARD FRAUD REPORTED IN THE 1900 BLOCK OF CENTER ST. INFORMATION REPORT AS US BANK IS DOING INVESTIGATION.

CASE NUMBER: 17069812
CASE DESCRIPTION: DRIVING COMPLAINT
INCIDENT DATE: 4/2/17
INCIDENT LOCATION: LAKE DR/PINE DR, CIRCLE PINES, MN
NARRATIVE: DRIVING COMPLAINT / DUI.
I RECEIVED A DRIVING COMPLAINT FROM AN OFF DUTY OFFICER. ARRIVED AND SUBSEQUENTLY ARRESTED A MALE FOR DUI. MALE RELEASED WITH CITATION.

CASE NUMBER: 17070026
CASE DESCRIPTION: ORDINANCE VIOLATION
INCIDENT DATE: 4/3/17
INCIDENT LOCATION: 70XX PROGRESS RD, CENTERVILLE, MN
NARRATIVE: ON 04/03/2017, WHILE ON ROUTINE PATROL, I OBSERVED AN ORDINANCE VIOLATION WITHIN THE 7000 BLOCK OF PROGRESS ROAD. LETTER SENT TO HOMEOWNER ADVISING OF THE VIOLATION AND INITIATING A 21 DAY COMPLIANCE PERIOD.
FOLLOW-UP REQUIRED.

CASE NUMBER: 17070028
CASE DESCRIPTION: ORDINANCE VIOLATION
INCIDENT DATE: 4/3/17
INCIDENT LOCATION: 70XX PROGRESS RD, CENTERVILLE, MN
NARRATIVE: ON 04/03/2017, WHILE ON ROUTINE PATROL, I OBSERVED AN ORDINANCE VIOLATION WITHIN THE 7000 BLOCK OF PROGRESS ROAD. LETTER WAS SENT TO THE HOMEOWNER ADVISING OF THE VIOLATION AND INITIATING A 21 DAY COMPLIANCE PERIOD. FOLLOW-UP REQUIRED.

CASE NUMBER: 17070043
CASE DESCRIPTION: ORDINANCE VIOLATION
INCIDENT DATE: 4/3/17
INCIDENT LOCATION: 17XX CENTER ST, CENTERVILLE, MN
NARRATIVE: ON 04/03/2017, WHILE ON ROUTINE PATROL, I OBSERVED AN ORDINANCE VIOLATION WITHIN THE 1800 BLOCK OF CENTER STREET. LETTER SENT TO HOMEOWNER ADVISING OF THE VIOLATION AND INITIATING A 21 DAY COMPLIANCE PERIOD. FOLLOW-UP REQUIRED.

CASE NUMBER: 17069911
CASE DESCRIPTION: VEHICLE-STOLEN
INCIDENT DATE: 4/3/17
INCIDENT LOCATION: LEXINGTON AVE/NORTH RD, CIRCLE PINES, MN
NARRATIVE: STOLEN VEHICLE / PURSUIT
I LOCATED A STOLEN VEHICLE IN THE AREA OF LEXINGTON AVE AND NORTH RD. VEHICLE FLED AND AFTER A SHORT PURSUIT MALE RAN FROM VEHICLE. MALE LOCATED AND BROUGHT TO JAIL.

Centennial Lakes Police Department

Media Report

4/7/17 through 4/12/17

CASE NUMBER: 17073981
CASE DESCRIPTION: DWI-4TH DEGREE
INCIDENT DATE: 4/7/17
INCIDENT LOCATION: PROGRESS RD/MAIN ST, CENTERVILLE, MN
NARRATIVE: DWI
OFFICERS STOPPED A VEHICLE FOR A MOVING VIOLATION THAT OCCURRED AT THE INTERSECTION OF PROGRESS RD AND MAIN ST. OFFICERS FOUND THE MALE TO BE INTOXICATED AND PLACED THE MALE UNDER ARREST. THE MALE WAS THEN RELEASED TO A SOBER PARTY. CLEARED.

CASE NUMBER: 17074042
CASE DESCRIPTION: DWI-4TH DEGREE
INCIDENT DATE: 4/8/17
INCIDENT LOCATION: LAKE DR/CIVIC HEIGHTS DR, CIRCLE PINES, MN
NARRATIVE: DWI ARREST
POLICE OBSERVED A TRAFFIC VIOLATION IN THE CITY OF LEXINGTON AND STOPPED THE VEHICLE. THE ADULT MALE DRIVER WAS ARRESTED AFTER FAILING FIELD SOBRIETY TESTS. THE VEHICLE WAS TOWED BY A LOCAL TOW COMPANY. THE MALE LATER FAILED THE DMT BREATH TEST AT THE POLICE DEPARTMENT. THE MALE WAS ISSUED A CITATION FOR 4TH DEGREE DWI AND THE TRAFFIC VIOLATION. THE MALE WAS RELEASED TO A FRIEND. CLEAR

CASE NUMBER: 17074739
CASE DESCRIPTION: VEHICLE LOCKOUT
INCIDENT DATE: 4/8/17
INCIDENT LOCATION: CIRCLE PINES, MN
NARRATIVE:

CASE NUMBER: 17075158
CASE DESCRIPTION: FOUND PROPERTY
INCIDENT DATE: 4/9/17
INCIDENT LOCATION: CIRCLE PINES, MN
NARRATIVE: FOUND PROPERTY
OFFICERS RESPONDED TO CARL ECK PARK. UNKNOWN JUVENILES LEFT FOUR SHOVELS AFTER DIGGING HOLES IN THE PLAYGROUND. THE SHOVELS WERE PLACED INTO PROPERTY. CLEARED.

CASE NUMBER: 17075937
CASE DESCRIPTION: HOUSE/PROPERTY CHECK
INCIDENT DATE: 4/10/17
INCIDENT LOCATION: CIRCLE PINES, MN
NARRATIVE:



VOLUME 24 ISSUE 4

ANOKA
COUNTY
PARKS AND
COMMUNITY
SERVICES

the connection
april • 2017



EVENTS AND UPDATES

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FROM THE DIVISION MANAGER:

Over the past three months, my colleagues have been reporting to our Parks and Community Services Committee on the many successes of 2016.

We are fortunate to have an extremely dedicated and passionate group of men and women who work tirelessly for the citizens of Anoka County. So, I wanted to take this opportunity to share some of those success stories with our readers this month. Here are some of the performance outcomes and improvements in the Anoka County Parks System from 2016:

- 4,837 rounds of golf were provided at Chomonix Golf Course.
- 170 acres of prairie and oak savannah restorations were implemented at Rum River Central and Mississippi West Regional Parks with grant funds from the MnDNR.
- New park entrance signs were installed at Coon Rapids Dam and Banfill Locke Center for the Arts.
- Total sales for vehicle entry permits, picnic shelters, meeting rooms, and campgrounds topped \$1 million for the first time.
- The #6 and #17 greens at Chomonix Golf Course were rebuilt and expanded in 2016.
- There were 40,694 participants in Wargo Nature Center programs in 2016.
- A variety of community engagement sessions were held during the updating of park master plans at Bunker Hills and Mississippi West Regional Parks; 400 people participated. Estimated park visitation increased to 4.1 million in 2016, up 200,000 from 2015.
- Our Aquatic Invasive Species program staff conducted 12,495 inspections at public boat launches in the County.
- A unique partnership with the University of Minnesota School of Architecture resulted in four new learning kiosks at the Outdoor Heritage Lab / Camp Heritage.
- The highest daily income on record was recorded at Bunker Beach in June: \$53,876.73.
- A new pedestrian entrance was constructed at Wargo Nature Center, incorporating approximately \$50,000 of recycled materials, new lighting, and interpretive signs.
- Coon Lake Park saw the development of an expanded 50-car parking lot, with a new multi-purpose beach building coming in 2017.
- Bunker Beach Water Park had the second busiest season in its 30-year history, with 120,040 visitors.
- The Parks and Recreation Department website had more than 438,000 visits and 375 outreach projects.
- Our forestry crew removed and recycled 400 cords of diseased trees for sale at the county campgrounds, resulting in \$54,000 of revenue.
- 60,000 square yards of parking lots and roads at Lake George Regional Park were repaired and seal coated, and pavilion #1 was renovated.

This is just a partial list, but I will close for now.

A special thank you goes to our dedicated and talented team of 40 full-time staff, 300 seasonal employees, and a host of volunteers and partners who make these outcomes possible. And a gracious thank you is extended to the County Board of Commissioners for their ongoing support of the Anoka County Parks and Recreation System.

I'll see you on the trail!

John VonDeLinde



HERITAGE LAB AMENITIES UPDATE

The Maintenance Unit recently worked through an amenities update at Heritage Lab. Over the years, the fire rings and wooden picnic tables have been thoroughly used. Each of the 11 learning sites, along with the gathering areas, have picnic tables that are used by the YMCA in the summer and our Heritage Lab Program in the fall. Additionally, the concrete fire rings at the gathering area and site 9 were showing their age. Within the past month, a crew of Parkkeepers took up the charge of bringing these items back to the high quality standard expected in the parks.

Two older campground metal fire ring/grill combinations were refinished, requiring welding repairs and a fresh coat of high heat paint. They are slated for installation this spring to replace the existing concrete fire rings. All the repairs done on these used existing materials and inventories, which will result in a minimal cost investment for a large aesthetics upgrade.

The picnic table situation was a larger project in that there were about 20 old tables of various designs, ages, and lengths that needed to be replaced. Each table was assessed for reusable boards. The reclaimed boards were then converted into needed storage shelving at the Maintenance Building near Lake Peltier. Using a standard wooden picnic table design, the crew built fourteen 12' long picnic tables, which amounts to a foot-for-foot replacement of the 20 tables decommissioned.

The end goal for Heritage Lab is to convert all the picnic tables to the metal framed standard in the next 10 years. Each metal table has a much higher up front cost, but are far more durable and require less maintenance. These new wooden picnic tables will help bridge that replacement span while providing campers a safe and pleasing place to sit and enjoy Heritage Lab.

GRANT FUNDING AVAILABLE AND MAKING A DIFFERENCE IN SCHOOLS

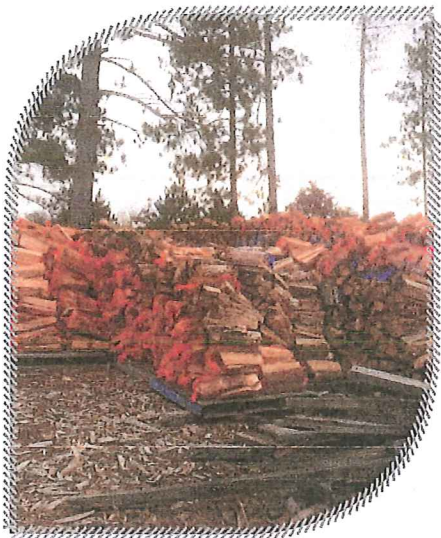
The Recycling & Resource Solutions (R&RS) Department works diligently with many different sectors to increase recycling in Anoka County, and the school sector is no different. Last year, 16 schools received technical assistance and 13 schools received grant funding to improve their existing recycling programs. The R&RS technical assistance includes solutions for hard to recycle materials, right-sizing containers, helping start organics recycling, offering and providing free container signs and grant funding for containers.

One school that received grant funding and technical assistance was PACT Charter School in Ramsey. Before receiving technical assistance, the school was generating 24 yards of trash per week. Improvements included better signage at waste stations and added organics recycling (food waste and non-recyclable paper such as paper towels). These changes have resulted in decreased waste, improved recycling, increased custodial staff productivity, and decreased overall operation costs of \$840 annually. They are now recycling four yards of organic waste, recycling eight yards of traditional recyclables, and disposing only six to eight yards of trash each week.

School staff noted student supervision is necessary when sorting organics, recycling, and trash properly. Over time, it has become easier for all. Dan Carson, head custodian, commented, "It still requires daily supervision, but I see part of Facilities job is to educate about the process and the environment. We don't have many opportunities to interact with students and I feel this is a great way to keep in contact."

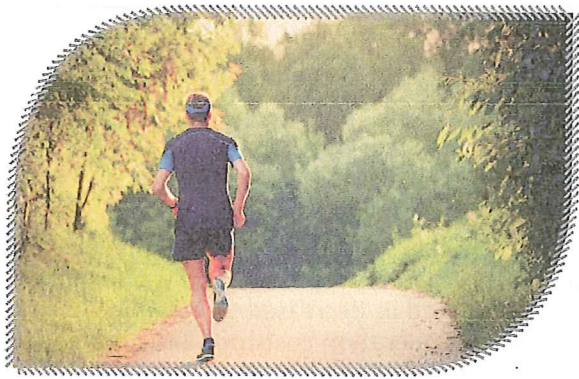
Another success story is Stevenson Elementary (K-4) in the Fridley School District. In 2016 they added organics recycling to their lunchroom. By adding organics recycling with R&RS technical assistance, they are diverting 79% of their waste from the trash. Mary Mueller, head of food services for the Fridley School District, hopes to be able to bring these successes to other schools in the district. She has found there is great buy-in from staff. Their commitment helps make the program run smoothly and effectively.

CAMPGROUND FIREWOOD



In the process of doing tree management (hazard tree removals, trimming, maintenance, etc.) a fair amount of low quality (cottonwood, boxelder, willow, aspen, etc.) wood is obtained. In order to maintain the highest possible quality of wood to be sold to the public in the fall, this low quality wood is kept separate to be processed into firewood for sale in our campgrounds, at pavilions, and at Camp Salie. Several times a week, a crew from Corrections, led by Yusef Bradshaw, tackles numerous projects throughout the park system. One of their main projects during the winter is bundling firewood for sale in the campgrounds and for groups renting pavilions. The wood is bundled into mesh bags and stacked for drying. We have added a secured area at Rice Creek Chain of Lakes Regional Park that allows us to keep a large supply of wood on site to be bundled and stockpiled, thus reducing the amount of handling required prior to sale. Due to the popularity of the campfires in the campgrounds, the head start on bundled wood that is gained in the winter is needed to keep pace with the demand during the summer.

PARTNERSHIP WITH THE CITY OF COON RAPIDS FOR TRAIL CONNECTIONS



Anoka County is partnering with the City of Coon Rapids to build two new trails in the area. This summer you will see a new trail being constructed just west of the railroad tracks in Bunker Hills Regional Park. This trail will connect the city's Wilderness Trail and pedestrian tunnel under CSAH 14/Main Street to the railroad pedestrian tunnel further north. This trail connection will allow resident south of CSAH 14/Main Street safe access to the park without any vehicular conflicts. The other trail is a short segment of Coon Creek Regional Trail along Egret Boulevard leading to Coon Rapids Dam Regional Park. This construction will be included when the city reconstructs the trail along

Coon Rapids Boulevard from Hanson Boulevard to Egret Boulevard. Both projects are anticipated to be constructed this summer. Funding is being provided by the City of Coon Rapids and the Metropolitan Council's Regional Parks Capital Improvement Program.

2017 THURSDAY NIGHT CONCERTS AT COON RAPIDS DAM REGIONAL PARK

For the past 20+ years the Anoka County Parks and Recreation Department, in conjunction with the City of Coon Rapids, has been providing the public with a free weekly concert series at the Coon Rapids Dam Regional Park performance pavilion. This event has given park visitors an opportunity to come together on Thursday evenings throughout the summer months to enjoy good music, beautiful scenery, and a sense of connection within the community. Concerts begin at 7:00pm at Coon Rapids Dam Regional Park.

Concerts are held rain or shine and entrance fees and concerts are free of charge. Food is available for purchase through our local Boy Scout Troop and the Lions. Bring a lawn chair or blanket and enjoy an evening of family fun! The summer lineup is as follows:

June 8	Ecuador – Music from Ecuador
June 15	Hitchville – Country
June 22	Castaways - 60s and 70s
June 29	Polka Beats – Polka Music
July 13	ZingRays - 50s and 60s
July 20	Backyard Band – Variety
July 27	Locklin Road - Celtic
August 3	Church of Cash – Johnny Cash Tribute Band





MAPLE SYRUP FESTIVAL AT WARGO NATURE CENTER

Maple syrup was flowing madly at the Wargo Nature Center on March 19. Over 100 people came to find their inner mapleness. Folks hiked out to the forest and helped tap trees and learned about the tapping and collection process. Then it was off to a cozy fire and the evaporator to learn about how sap is boiled down into syrup. Kids and adults alike got to make fun flying maple seeds and play some Native American games while learning about the history of maple syruping. In the end, everyone enjoyed some sweet maple treats, rated their favorite syrup and maple sugar, learned a little something, and had a wonderful time!

EMPLOYEE PROFILES



Name:
Samantha Lynn
Bourgeois

**Position &
Department:**
License Center
Specialist, Blaine

**Length of time in
current role:**
10 months

Samantha graduated from St. Francis High School in 2015. While in high school she worked at Bill's Gas Station in Oak Grove for two years. When she turned 18 she started selling pull tabs, bingo, and meat raffles for the Ham Lake Area Chamber of Commerce. She is still employed by them and works night and weekends. Sam is currently a student at Anoka Ramsey Community College, on her second year of general course work. She will eventually pursue a degree in the medical field and is still deciding on what that may be.

When not studying or working, she is usually spending time with friends and family. She loves watching movies of all genres.

Fun Fact:

Baking is one of my favorite things to do.



Name:
Marissa Taratsas

**Position &
Department:**
License Specialist

**Length of time in
current role:**
14 months

Other Positions With the County:
Northtown Library

Marissa grew up in Coon Rapids and graduated from Coon Rapids High School. While she was in high school she worked at the library. She attended Anoka Ramsey Community College where she earned an Associate of Arts degree and met her husband.

Marissa is an avid reader, hence the library job. She has a two-year-old son and tries to do fun things with him, such as going for walks with the dog, going to the park, and taking him to the library for story time. They have fun baking together. Movie nights are something they like to do as a family. Sometimes it's just the immediate family and sometimes it's the whole family.

Fun Fact:

I love to go to garage sales with my mom. We seem to find the best stuff for cheap. With a growing child, it would be silly to buy brand new when slightly used for a quarter is available!

**Unapproved minutes
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
APRIL 6, 2017 – 7:00 P.M.
9180 LEXINGTON AVENUE**

- 1. CALL TO ORDER:** – Vice Mayor Hughes
 - A. Roll Call - Council Members: DeVries, Harris, and Murphy

Vice Mayor Hughes called to order the Regular City Council meeting for April 6, 2017 at 7:00 p.m. Councilmember's present: Devries and Harris. Excused Absence: Mayor Kurth and Councilmember Murphy. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Chris Galiov, Finance Director; Jim Fischer, Lead Public Works; Pat Zeitner, Quad Press Reporter; Zach Freimark, District Representative (Tom Emmer).

2. CITIZENS FORUM

No citizens were present to address the Council

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

A motion was made by Councilmember Devries to approve the agenda as typewritten. The motion was seconded by Councilmember Harris. Motion carried 3-0.

**4. CONGRESSMAN TOM EMMER'S STAFF TO PROVIDE
LEGISLATIVE UPDATE**

Zach Freimark, District Representative from Congressman Emmer's office was present to provide a legislative update. Freimark discussed the President's budget proposal and other various items that could affect the District. Discussion ensued.

5. INFORMATIONAL REPORTS:

- A. Airport (Councilmember Harris) – *Councilmember Harris explained that the Airport Commission doesn't have plans to extend the airport runway – only maintenance of the existing infrastructure. Next meeting is July 12th.*
- B. Cable Commission (Councilmember Murphy) – *No report.*
- C. City Administrator (Bill Petracek) – *Petracek updated the Council on the Police Operations Committee demoing alert systems. He added there may be a possibility that Lexington residents will be able to tie into Blaine's alert system for water outages. Discussion ensued.*

Petracek also updated Council on the network server process. Discussion ensued.

- D. Building Inspector (Scott Jensen) – *Building Inspector Jensen discussed the progress on rental housing, property maintenance, and building inspections. Discussion ensued. Jensen also provided an update on how the driveway ordinance enforcement was progressing and that letters were sent out to remind homeowners of the December deadline to have the minimum standards for a driveway completed. Discussion ensued.*

6. LETTERS AND COMMUNICATIONS:

- A. Planning & Zoning meeting minutes – March 14, 2017
- B. Council Workshop meeting minutes – March 16, 2017
- C. Sharon Sculley - Centennial School District 12 – Letter of Thanks for donation to Summer Fun Enrichment Program Staff Support
- D. Mediation Services for Anoka County – Letter of Thanks for donation
- E. Lexington Comprehensive Plan - Public Workshop – April 11, 2017
- F. North Metro TV – February 2017 Update
- G. Centennial Lakes Police Department Media Report
 - 3-9-17 through 3-15-17
 - 3-16-17 through 3-22-17
 - 3-23-17 through 3-29-17

No discussion on Letters and Communications

7. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – March 16, 2017
- B. Recommendation to Approve Claims and Bills:
Check #'s 13513 through 13514
Check #'s 41865 through 41932
Check #'s 11365 through 11373

A motion was made by Councilmember Devries to approve the consent agenda items. The motion was seconded by Councilmember Harris. Motion carried 3-0.

8. ACTION ITEMS:

- A. Recommendation to approve the purchase of five (5) RCA Galileo Pro 11.5 “32GB 2in 1 tablet with keyboard Case Android 6.0 not to exceed the amount of \$450.00

A motion was made by Councilmember Devries to approve the purchase of five (5) RCA Galileo Pro 11.5 "32GB 2in 1 tablet with keyboard Case Android 6.0 not to exceed the amount of \$450.00. The motion was seconded by Councilmember Harris. Motion carried 3-0.

- B. Recommendation to approve purchasing the security system through Pro-Tec Designs in the amount of \$10,056.00 and \$2444.00 for necessary electrical work.

Jim Fisher, Lead Public Works, was present to provide details on the security system bid received with State Contract pricing for Memorial Park. Discussion ensued.

A motion was made by Councilmember Devries to approve purchasing the security system through Pro-Tec Designs in the amount of \$10,056.00 and \$2,444.00 for necessary electrical work. The motion was seconded by Councilmember Harris. Motion carried 3-0.

- C. Recommendation to approve the purchase of a John Deere Z930M EFI Commercial Z Trak Lawn Mower in the amount of \$10,306.14 from Minnesota Equipment Inc.

Petracek explained the pricing for this item was obtained through the State Contract, as well. Discussion ensued.

A motion was made by Councilmember Devries to approve the purchase of a John Deere Z930M EFI Comercial Z Trak Lawn Mower in the amount of \$10,306.14 from Minnesota Equipment Inc. The motion was seconded by Councilmember Harris. Motion carried 3-0.

- D. Recommendation to approve Realtor Nick Junker with Coldwell Banker Burnet as realtor for DuWayne property and authorize City Administrator to sign documents

A motion was made by Councilmember Harris to approve Realtor Nick Junker with Coldwell Banker Burnet as realtor for DuWayne property and authorize City Administrator to sign documents. The motion was seconded by Councilmember Devries. Motion carried 3-0.

9. MAYOR AND COUNCIL INPUT

No Input from Mayor Council.

Attorney Glaser discussed Anoka County Law Day – Citizens can get one day of free legal advice April 29th at the courthouse. Discussion ensued.

10. ADJOURNMENT

*A motion was made by Councilmember Devries to adjourn the meeting at 7:45 p.m.
The motion was seconded by Councilmember Harris. Motion carried 3-0.*

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 April 20, 2017.**

(1) Payroll

Checks	13515 through	13516	\$	482.46
Vouchers	500148 through	500180	\$	-
Vouchers	500199 through	500214	\$	18,756.63

VOID:

Payroll Taxes

Federal Tax	\$2,834.14	
Social Security	\$3,387.98	
Medicare	\$792.32	
		<hr/>
		\$7,014.44
State Tax	\$1,188.31	\$1,188.31
Total		<hr/>
		\$8,202.75

(2) General and Liquor Payment Recommendations:

Checks:	41933 through	41982	\$	110,337.84
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(3) ACH and Credit Card Payments for: March 2017

ACH Checks:	2090E through	2098E	\$	25,072.60
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(5) Wire Transfer Payment Recommendation: (Bond Payments)

\$ -

Total Payments and Withdrawals Approval

\$ 162,852.28

Centennial Lakes Police Payment Recommendations:

Checks	11387 through	11403	\$	6,835.65
ACH	201705 through	201706	\$	26,187.51

Total Payments	<u>\$ 33,023.16</u>
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VOID:

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April 2017

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10100 4M FUNDPaid Chk# 041933 4/20/2017 **ABDO, EICK & MEYERS, LLP**

E 220-41500-301	Auditing/Acctg Services	\$550.00	380687	AUDIT SERVICES FOR YE 2016
E 609-00000-301	Auditing/Acctg Services	\$1,650.00	380687	AUDIT SERVICES FOR YE 2016
E 651-00000-301	Auditing/Acctg Services	\$1,100.00	380687	AUDIT SERVICES FOR YE 2016
E 730-00000-301	Auditing/Acctg Services	\$2,200.00	380687	AUDIT SERVICES FOR YE 2016
E 770-00000-301	Auditing/Acctg Services	\$2,200.00	380687	AUDIT SERVICES FOR YE 2016
E 101-41500-301	Auditing/Acctg Services	\$3,300.00	380687	AUDIT SERVICES FOR YE 2016

Total	ABDO, EICK & MEYERS, LLP	\$11,000.00		
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Paid Chk# 041934 4/20/2017 **ALL PROFESSIONAL CARPET**

E 609-00000-230	Contracted Services	\$224.44	21313	FLOOR MAINTENANCE - MLS
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Total	ALL PROFESSIONAL CARPET	\$224.44		
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Paid Chk# 041935 4/20/2017 **ALL SEASONS RENTAL**

E 101-43100-416	Equipment Rentals	\$27.00	1-51262	RENTAL
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Total	ALL SEASONS RENTAL	\$27.00		
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Paid Chk# 041936 4/20/2017 **AMERICAN BOTTLING**

E 609-00000-254	Miscellaneous Purchase	\$186.94	8257819836	
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Total	AMERICAN BOTTLING	\$186.94		
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Paid Chk# 041937 4/20/2017 **AMERIPRIDE SERVICES**

E 609-00000-255	Linen	\$276.51	1003769010	MAT SERVICE - MLS
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Total	AMERIPRIDE SERVICES	\$276.51		
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Paid Chk# 041938 4/20/2017 **ANOKA CO - ASSESSOR**

E 101-41500-302	Assessor Fees	\$13,667.00		2017 ASSESSMENT CONTRACT
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Total	ANOKA CO - ASSESSOR	\$13,667.00		
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Paid Chk# 041939 4/20/2017 **ARCTIC GLACIER ICE**

E 609-00000-257	Ice For Resale	\$213.32	1921709604	
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Total	ARCTIC GLACIER ICE	\$213.32		
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Paid Chk# 041940 4/20/2017 **ARTISAN BEER COMPANY**

E 609-00000-252	Beer Purchase	\$390.50	3167850	
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E 609-00000-252	Beer Purchase	\$465.70	3169450	
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Total	ARTISAN BEER COMPANY	\$856.20		
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Paid Chk# 041941 4/20/2017 **BADGER METER INC**

E 730-00000-309	EDP, Software and Design	\$54.00	1156845	Q1 2017 CELLULAR BACKHAUL
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Total	BADGER METER INC	\$54.00		
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Paid Chk# 041942 4/20/2017 **BEIERLEIN, EDWARD**

E 101-42260-103	Firemen Wages	\$8.69		REISSUE OF PAYROLL CK #12862
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Total	BEIERLEIN, EDWARD	\$8.69		
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Paid Chk# 041943 4/20/2017 **BELLBOY CORPORATION**

E 609-00000-251	Liquor Purchase	\$1,424.79	58243100	
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E 609-00000-254	Miscellaneous Purchase	\$377.07	95582600	
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Total	BELLBOY CORPORATION	\$1,801.86		
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Paid Chk# 041944 4/20/2017 **BERNICKS BEVERAGES**

E 609-00000-252	Beer Purchase	\$40.00	352959	
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E 609-00000-252	Beer Purchase	\$783.95	352960	
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Total	BERNICKS BEVERAGES	\$823.95		
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CITY OF LEXINGTON

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			Check Amt	Invoice	Comment
Paid Chk# 041945	4/20/2017	BLAINE LOCK & SAFE INC			
E 220-47000-401	Repair Buildings		\$397.50	19045	DOOR REPAIR
	Total BLAINE LOCK & SAFE INC		\$397.50		
Paid Chk# 041946	4/20/2017	BORGEN, JACK			
E 609-00000-400	General Maintenance		\$8.56		OPERATING SUPPLIES
	Total BORGEN, JACK		\$8.56		
Paid Chk# 041947	4/20/2017	BREAKTHRU BEVERAGE MN			
E 609-00000-251	Liquor Purchase		\$1,744.86	1080617976	
E 609-00000-252	Beer Purchase		\$138.50	1080617977	
	Total BREAKTHRU BEVERAGE MN		\$1,883.36		
Paid Chk# 041948	4/20/2017	BUSINESS FORMS AND ACCOUNTING			
E 101-41500-350	Print/Binding		\$171.04		REISSUE CK # 033968
	otal BUSINESS FORMS AND ACCOUNTING		\$171.04		
Paid Chk# 041949	4/20/2017	CAPITOL BEVERAGE SALES			
E 609-00000-252	Beer Purchase		\$7,868.55	1820061	
E 609-00000-254	Miscellaneous Purchase		\$42.00	1828498	
E 609-00000-252	Beer Purchase		(\$24.80)	278-154	
	Total CAPITOL BEVERAGE SALES		\$7,885.75		
Paid Chk# 041950	4/20/2017	CITYWIDE WINDOW SERVICES INC.			
E 609-00000-400	General Maintenance		\$32.42	618229	MARCH 2017 SERVICE
	Total CITYWIDE WINDOW SERVICES INC.		\$32.42		
Paid Chk# 041951	4/20/2017	CLEAR RIVER BEVERAGE COMPANY			
E 609-00000-252	Beer Purchase		\$489.00	101-331	
	Total CLEAR RIVER BEVERAGE COMPANY		\$489.00		
Paid Chk# 041952	4/20/2017	COCA-COLA BOTTLING CO			
E 609-00000-254	Miscellaneous Purchase		\$355.44	3636202918	
	Total COCA-COLA BOTTLING CO		\$355.44		
Paid Chk# 041953	4/20/2017	COMCAST			
E 609-00000-329	Cable/Internet		\$131.99		8772 10 519 0024097
E 101-43100-329	Cable/Internet		\$92.34		8772 10 519 0023966
E 101-45200-329	Cable/Internet		\$61.56		8772 10 519 0023966
	Total COMCAST		\$285.89		
Paid Chk# 041954	4/20/2017	DAHLHEIMER DISTRIBUTING			
E 609-00000-252	Beer Purchase		\$3,314.92	144552	
	Total DAHLHEIMER DISTRIBUTING		\$3,314.92		
Paid Chk# 041955	4/20/2017	EHLERS & ASSOC.			
G 220-22040	Dominium Escrow - Lovell Bldg		\$115.00	73212	LOVELL SENIOR APTS PROJECT
	Total EHLERS & ASSOC.		\$115.00		
Paid Chk# 041956	4/20/2017	EHLERS INVESTMENT PARTNERS			
E 101-41500-301	Auditing/Acctg Services		\$69.28		MAR 2017 MGMT FEES
	Total EHLERS INVESTMENT PARTNERS		\$69.28		
Paid Chk# 041957	4/20/2017	EMERGENCY RESPONSE SOLUTIONS			
E 101-42260-404	Repair Machinery/Equipment		\$56.39	8429	EQUIPMENT REPAIR - FIRE DEPT
E 101-42260-404	Repair Machinery/Equipment		\$143.15	8456	EQUIPMENT REPAIR PARTS - FIRE DEPT

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			Check Amt	Invoice	Comment
otal EMERGENCY RESPONSE SOLUTIONS			\$199.54		
Paid Chk# 041958	4/20/2017	FEDEX / KINKOS			
E 609-00000-340	Advertising		\$21.27	061700007281	SALES POSTER PRINTING
Total FEDEX / KINKOS			\$21.27		
Paid Chk# 041959	4/20/2017	FRATTALLONE S HARDWARE			
G 220-21000	Due to Other Govts		(\$0.75)	059574/G	USE TAX
E 220-47000-401	Repair Buildings		\$11.73	059574/G	LIGHT BULBS
E 101-45200-210	Operating Supplies		\$21.98	059598/G	OPER. SUPPLIES - PW
E 330-00000-500	Capital Expenditures		\$7.99	059603/G	OPER. SUPPLIES - WH PROJECT
Total FRATTALLONE S HARDWARE			\$40.95		
Paid Chk# 041960	4/20/2017	GOPHER STATE ONE CALL			
E 730-00000-228	Gopher State One Call		\$3.37	7030511	MAR 2017 SERVICE
E 770-00000-228	Gopher State One Call		\$3.38	7030511	MAR 2017 SERVICE
Total GOPHER STATE ONE CALL			\$6.75		
Paid Chk# 041961	4/20/2017	GROEN, GARY A			
E 730-00000-301	Auditing/Acctg Services		\$228.00		Q1 2017 ACCTG SERVICES
E 651-00000-301	Auditing/Acctg Services		\$114.00		Q1 2017 ACCTG SERVICES
E 609-00000-301	Auditing/Acctg Services		\$171.00		Q1 2017 ACCTG SERVICES
E 220-41500-301	Auditing/Acctg Services		\$57.00		Q1 2017 ACCTG SERVICES
E 101-41500-301	Auditing/Acctg Services		\$342.00		Q1 2017 ACCTG SERVICES
E 770-00000-301	Auditing/Acctg Services		\$228.00		Q1 2017 ACCTG SERVICES
Total GROEN, GARY A			\$1,140.00		
Paid Chk# 041962	4/20/2017	HAWKINS INC			
E 730-00000-216	Chemicals		\$5.00	4050287	
E 730-00000-216	Chemicals		\$5,657.90	4055634	
Total HAWKINS INC			\$5,662.90		
Paid Chk# 041963	4/20/2017	HOHENSTEINS INC			
E 609-00000-252	Beer Purchase		\$1,613.48	886759	
E 609-00000-252	Beer Purchase		\$84.00	887031	
Total HOHENSTEINS INC			\$1,697.48		
Paid Chk# 041964	4/20/2017	HOLIDAY STATIONSTORES			
E 101-45200-212	Gas & Oil		\$42.98		ACCT #012-558-511
E 770-00000-212	Gas & Oil		\$53.76		ACCT #012-558-511
E 101-42260-212	Gas & Oil		\$88.89		
E 101-43100-212	Gas & Oil		\$42.98		ACCT #012-558-511
E 730-00000-212	Gas & Oil		\$53.73		ACCT #012-558-511
E 651-00000-212	Gas & Oil		\$21.49		ACCT #012-558-511
Total HOLIDAY STATIONSTORES			\$303.83		
Paid Chk# 041965	4/20/2017	JJ TAYLOR			
E 609-00000-252	Beer Purchase		\$459.20	2640149	
E 609-00000-252	Beer Purchase		\$4,536.20	2669408	
E 609-00000-252	Beer Purchase		\$128.00	2669418	
E 609-00000-252	Beer Purchase		\$8,008.40	2669444	
Total JJ TAYLOR			\$13,131.80		
Paid Chk# 041966	4/20/2017	JOHNSON BROTHERS LIQUOR			
E 609-00000-251	Liquor Purchase		\$406.37	5689935	
E 609-00000-253	Wine Purchase		\$2,508.28	5689936	
E 609-00000-254	Miscellaneous Purchase		\$37.18	5689937	

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		Check Amt	Invoice	Comment
E 609-00000-251	Liquor Purchase	\$745.60	5691490	
E 609-00000-253	Wine Purchase	\$1,116.10	5691491	
E 609-00000-254	Miscellaneous Purchase	\$43.98	5691492	
E 609-00000-251	Liquor Purchase	\$460.16	5691493	
E 609-00000-251	Liquor Purchase	\$1,525.64	5691723	
E 609-00000-253	Wine Purchase	\$649.70	5691724	
E 609-00000-251	Liquor Purchase	\$649.15	5695323	
E 609-00000-253	Wine Purchase	\$244.82	5695324	
E 609-00000-254	Miscellaneous Purchase	\$395.48	5695325	
E 609-00000-251	Liquor Purchase	\$123.18	5695542	
E 609-00000-253	Wine Purchase	\$34.28	5695543	
E 609-00000-251	Liquor Purchase	\$1,205.81	5696818	
E 609-00000-251	Liquor Purchase	\$4,140.42	5696821	
E 609-00000-253	Wine Purchase	(\$15.00)	620324	
E 609-00000-253	Wine Purchase	(\$32.16)	620325	
E 609-00000-253	Wine Purchase	(\$26.30)	620326	
E 609-00000-253	Wine Purchase	(\$97.18)	620930	
E 609-00000-253	Wine Purchase	(\$8.66)	621266	
E 609-00000-253	Wine Purchase	(\$13.10)	621267	
Total	JOHNSON BROTHERS LIQUOR	\$14,093.75		
Paid Chk# 041967	4/20/2017	LEXINGTON, CITY OF		
E 101-45200-382	Water/Sewer Utilities	\$34.09		03-00000121-00-7
E 609-00000-382	Water/Sewer Utilities	\$102.80		03-00000181-00-5
E 220-47500-382	Water/Sewer Utilities	\$537.22		03-00000251-00-3
E 101-45200-382	Water/Sewer Utilities	\$43.41		03-00000581-00-3
E 101-41500-382	Water/Sewer Utilities	\$48.07		03-00000231-00-7
E 770-00000-382	Water/Sewer Utilities	\$18.01		03-00000111-00-4
E 730-00000-382	Water/Sewer Utilities	\$18.01		03-00000111-00-4
E 651-00000-382	Water/Sewer Utilities	\$4.01		03-00000111-00-4
E 101-45200-382	Water/Sewer Utilities	\$13.34		03-00000111-00-4
E 101-43100-382	Water/Sewer Utilities	\$13.34		03-00000111-00-4
E 101-42260-382	Water/Sewer Utilities	\$38.75		03-00000531-00-8
Total	LEXINGTON, CITY OF	\$871.05		
Paid Chk# 041968	4/20/2017	M AMUNDSON LLP		
E 609-00000-256	Tobacco Products For Resale	\$1,729.64	235077	
Total	M AMUNDSON LLP	\$1,729.64		
Paid Chk# 041969	4/20/2017	MET COUNCIL - WASTEWATER		
E 770-00000-389	MWCC Charges	\$7,321.61	0001066270	MAY 2017 SEWER CHARGES
Total	MET COUNCIL - WASTEWATER	\$7,321.61		
Paid Chk# 041970	4/20/2017	MIDAMERICA ADMINISTRATIVE		
G 101-21716	Other Retirement	\$150.00		APRIL 2017 EMPLOYEE CONTRIBUTIONS
Total	MIDAMERICA ADMINISTRATIVE	\$150.00		
Paid Chk# 041971	4/20/2017	MKL SERVICES, LLC		
E 220-46000-230	Contracted Services	\$132.00	0412017	WEEK ENDING 04/08/2017
E 220-46000-230	Contracted Services	\$132.00	0412017	WEEK ENDING 04/08/2017
Total	MKL SERVICES, LLC	\$264.00		
Paid Chk# 041972	4/20/2017	MN STATE FIRE MARSHAL		
E 101-41500-430	Miscellaneous	\$42.87		REISSUE OF CK #035363
Total	MN STATE FIRE MARSHAL	\$42.87		

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			Check Amt	Invoice	Comment
Paid Chk#	041973	4/20/2017	NCPERS GROUP LIFE INSURANCE		
	G 101-21724	Life Insurance	\$80.00	5868517	MAY 2017 PREMIUM
	Total	NCPERS GROUP LIFE INSURANCE	\$80.00		
Paid Chk#	041974	4/20/2017	PHILLIPS WINE AND SPIRITS INC		
	E 609-00000-251	Liquor Purchase	\$303.34	2143705	
	E 609-00000-253	Wine Purchase	\$97.38	2143706	
	E 609-00000-251	Liquor Purchase	\$478.68	2144737	
	E 609-00000-253	Wine Purchase	\$3,015.36	2144738	
	E 609-00000-251	Liquor Purchase	\$88.53	2147434	
	E 609-00000-251	Liquor Purchase	\$544.01	2148360	
	E 609-00000-253	Wine Purchase	\$822.90	2148361	
	Total	PHILLIPS WINE AND SPIRITS INC	\$5,350.20		
Paid Chk#	041975	4/20/2017	PITNEY BOWES		
	E 101-43500-322	Postage	\$348.32		POSTAGE REFILL
	E 101-41500-322	Postage	\$79.60		POSTAGE REFILL
	E 101-42260-322	Postage	\$29.85		POSTAGE REFILL
	E 220-41500-322	Postage	\$49.75		POSTAGE REFILL
	E 609-00000-322	Postage	\$149.26		POSTAGE REFILL
	E 651-00000-322	Postage	\$39.80		POSTAGE REFILL
	E 730-00000-322	Postage	\$149.26		POSTAGE REFILL
	E 770-00000-322	Postage	\$149.26		POSTAGE REFILL
	Total	PITNEY BOWES	\$995.10		
Paid Chk#	041976	4/20/2017	POPP COMMUNICATIONS		
	E 770-00000-321	Telephone	\$7.88	992406465	TELEPHONE SERVICE
	E 101-41500-321	Telephone	\$346.00	992406465	TELEPHONE SERVICE
	E 730-00000-321	Telephone	\$7.88	992406465	TELEPHONE SERVICE
	E 101-45200-321	Telephone	\$5.84	992406465	TELEPHONE SERVICE
	E 101-43100-321	Telephone	\$5.84	992406465	TELEPHONE SERVICE
	E 651-00000-321	Telephone	\$1.77	992406465	TELEPHONE SERVICE
	E 609-00000-321	Telephone	\$31.16	992406465	TELEPHONE SERVICE
	Total	POPP COMMUNICATIONS	\$406.37		
Paid Chk#	041977	4/20/2017	ROYAL ROOFING INC		
	E 220-47000-401	Repair Buildings	\$710.01	17-064	ROOF MAINTENANCE AND REPAIRS - LOVELL BLDG
	G 220-21000	Due to Other Govts	(\$29.22)	17-064	ROOF MAINTENANCE AND REPAIRS - LOVELL BLDG
	Total	ROYAL ROOFING INC	\$680.79		
Paid Chk#	041978	4/20/2017	SHERWIN WILLIAMS		
	E 330-00000-500	Capital Expenditures	\$788.63	5945-4	WELLHOUSE PROJECT MATERIALS
	E 330-00000-500	Capital Expenditures	\$7.45	5946-2	WELLHOUSE PROJECT MATERIALS
	Total	SHERWIN WILLIAMS	\$796.08		
Paid Chk#	041979	4/20/2017	SOUTHERN GLAZERS OF MN		
	E 609-00000-251	Liquor Purchase	\$10.24	1525098	
	E 609-00000-251	Liquor Purchase	\$4,960.38	1525099	
	E 609-00000-253	Wine Purchase	\$870.24	1525100	
	E 609-00000-254	Miscellaneous Purchase	\$37.42	1525101	
	E 609-00000-253	Wine Purchase	\$1,745.38	1527798	
	E 609-00000-251	Liquor Purchase	\$3,031.72	1527799	
	E 609-00000-251	Liquor Purchase	\$74.56	1527800	
	Total	SOUTHERN GLAZERS OF MN	\$10,729.94		
Paid Chk#	041980	4/20/2017	SUSAN HYLTON		

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		Check Amt	Invoice	Comment
E 101-41330-101	Salaries & Wages	\$27.71		REISSUE OF PAYROLL CHECK #013248
	Total SUSAN HYLTON	\$27.71		
Paid Chk# 041981	4/20/2017 WINE MERCHANTS			
E 609-00000-253	Wine Purchase	\$389.36	7127501	
	Total WINE MERCHANTS	\$389.36		
Paid Chk# 041982	4/20/2017 XCEL ENERGY			
E 730-00000-381	Electric Utilities	\$56.78	541519823	MARCH 2017 UTILITIES
	Total XCEL ENERGY	\$56.78		
	10100 4M FUND	\$110,337.84		

Fund Summary**10100 4M FUND**

101 GENERAL FUND	\$19,442.31
220 LOVELL BUILDING	\$2,662.24
330 WATER CAPITAL FUND	\$804.07
609 MUNICIPAL LIQUOR FUND	\$67,732.32
651 STORM WATER FUND	\$1,281.07
730 WATER FUND	\$8,433.93
770 SEWER FUND	\$9,981.90
	<hr/>
	\$110,337.84

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10100 4M FUND

Paid Chk# 002090E 3/2/2017 CONNEXUS ENERGY

E 101-45200-381	Electric Utilities	\$68.68		JAN2017 UTILITIES
E 770-00000-381	Electric Utilities	\$39.48		JAN2017 UTILITIES
E 770-00000-381	Electric Utilities	\$67.90		JAN2017 UTILITIES
E 101-43100-386	Street Lights	\$187.77		JAN2017 UTILITIES

Total CONNEXUS ENERGY		\$363.83		
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Paid Chk# 002091E 3/2/2017 LINCOLN NATIONAL LIFE

E 101-41500-134	ST/LT Disability Insurance	\$235.82	3406393303	MAR 2017 LIFE INSURANCE
E 101-43100-134	ST/LT Disability Insurance	\$76.40	3406393303	MAR 2017 LIFE INSURANCE
E 101-45200-134	ST/LT Disability Insurance	\$50.93	3406393303	MAR 2017 LIFE INSURANCE
E 609-00000-134	ST/LT Disability Insurance	\$167.05	3406393303	MAR 2017 LIFE INSURANCE

Total LINCOLN NATIONAL LIFE		\$530.20		
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Paid Chk# 002092E 3/1/2017 HEALTHPARTNERS

E 609-00000-160	Health/Dental Insurance	\$341.08	71056778	MAR 2017 PREMIUM
E 101-45200-160	Health/Dental Insurance	\$592.82	71056778	MAR 2017 PREMIUM
E 101-41500-160	Health/Dental Insurance	\$481.16	71056778	MAR 2017 PREMIUM
E 609-00000-160	Health/Dental Insurance	\$845.50	71056778	MAR 2017 PREMIUM
E 101-45200-160	Health/Dental Insurance	\$262.51	71056778	MAR 2017 PREMIUM
E 101-43100-160	Health/Dental Insurance	\$393.76	71056778	MAR 2017 PREMIUM
E 101-41500-160	Health/Dental Insurance	\$1,359.91	71056778	MAR 2017 PREMIUM
E 101-43100-160	Health/Dental Insurance	\$889.24	71056778	MAR 2017 PREMIUM

Total HEALTHPARTNERS		\$5,165.98		
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Paid Chk# 002093E 3/1/2017 AFLAC

G 101-21725	Supplemental Insurance	\$143.68	368429	FEB 2017 INSURANCE
G 101-21725	Supplemental Insurance	\$143.68	792467	MAR 2017 INSURANCE

Total AFLAC		\$287.36		
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Paid Chk# 002094E 3/3/2017 XCEL ENERGY

E 101-43100-381	Electric Utilities	\$103.34	535377195	JAN 2017 UTILITIES
E 101-45200-381	Electric Utilities	\$34.21	535377195	JAN 2017 UTILITIES
E 609-00000-381	Electric Utilities	\$1,458.71	535377195	JAN 2017 UTILITIES
E 770-00000-381	Electric Utilities	\$129.17	535377195	JAN 2017 UTILITIES
E 730-00000-381	Electric Utilities	\$129.17	535377195	JAN 2017 UTILITIES
E 101-45200-381	Electric Utilities	\$103.34	535377195	JAN 2017 UTILITIES
E 730-00000-381	Electric Utilities	\$336.55	535377195	JAN 2017 UTILITIES
E 220-47500-381	Electric Utilities	\$2,338.87	535377195	JAN 2017 UTILITIES
E 651-00000-381	Electric Utilities	\$51.67	535377195	JAN 2017 UTILITIES
E 101-43100-381	Electric Utilities	\$29.49	535377195	JAN 2017 UTILITIES
E 101-42260-381	Electric Utilities	\$116.77	535377195	JAN 2017 UTILITIES
E 101-41500-381	Electric Utilities	\$302.02	535377195	JAN 2017 UTILITIES
E 101-43100-386	Street Lights	\$680.98	535377195	JAN 2017 UTILITIES
E 770-00000-381	Electric Utilities	\$156.40	535377195	JAN 2017 UTILITIES

Total XCEL ENERGY		\$5,970.69		
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Paid Chk# 002095E 4/5/2017 CENTERPOINT ENERGY PO BOX 4671

E 101-41500-383	Gas Utilities	\$97.13		FEB 2017 UTILITIES
E 770-00000-383	Gas Utilities	\$122.32		FEB 2017 UTILITIES
E 730-00000-383	Gas Utilities	\$122.32		FEB 2017 UTILITIES
E 651-00000-383	Gas Utilities	\$48.91		FEB 2017 UTILITIES
E 101-45200-383	Gas Utilities	\$97.86		FEB 2017 UTILITIES
E 101-43100-383	Gas Utilities	\$97.86		FEB 2017 UTILITIES
E 101-41500-383	Gas Utilities	\$184.49		FEB 2017 UTILITIES

***Check Detail Register©**

March 2017

	Check Amt	Invoice	Comment
E 220-47500-383 Gas Utilities	\$3,264.72		JAN 2017 UTILITIES
E 730-00000-383 Gas Utilities	\$36.18		JAN 2017 UTILITIES
E 101-42260-383 Gas Utilities	\$384.28		JAN 2017 UTILITIES
E 651-00000-383 Gas Utilities	\$14.47		JAN 2017 UTILITIES
E 101-45200-383 Gas Utilities	\$28.94		JAN 2017 UTILITIES
E 770-00000-383 Gas Utilities	\$36.18		JAN 2017 UTILITIES
E 101-43100-383 Gas Utilities	\$28.94		JAN 2017 UTILITIES
E 609-00000-383 Gas Utilities	\$462.33		FEB 2017 UTILITIES
total CENTERPOINT ENERGY PO BOX 4671	\$5,026.93		
Paid Chk# 002096E 3/27/2017 HSA BANK			
G 101-21726 HSA Additional Withholding	\$327.00		MAR 2017 EMPLOYEE CONTRIBUTIONS
E 101-41500-160 Health/Dental Insurance	\$9.00		HSA SERVICE FEE
Total HSA BANK	\$336.00		
Paid Chk# 002097E 3/8/2017 PERA			
G 101-21704 PERA	\$1,710.66		03/08/2017 PAYROLL
G 101-21717 PERA	\$1,973.81		03/08/2017 PAYROLL
G 101-21704 PERA	\$1,694.88		03/22/2017 PAYROLL
G 101-21717 PERA	\$1,955.60		03/22/2017 PAYROLL
Total PERA	\$7,334.95		
Paid Chk# 002098E 3/15/2017 HOME DEPOT			
E 101-43100-210 Operating Supplies	\$56.66	5021356	SHOP SUPPLIES
Total HOME DEPOT	\$56.66		
10100 4M FUND	\$25,072.60		

Fund Summary**10100 4M FUND**

101 GENERAL FUND	\$14,903.62
220 LOVELL BUILDING	\$5,603.59
609 MUNICIPAL LIQUOR FUND	\$3,274.67
651 STORM WATER FUND	\$115.05
730 WATER FUND	\$624.22
770 SEWER FUND	\$551.45
	\$25,072.60

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
04/17	04/11/2017	11387	ABRAMS & SCHMIDT LLC	MARCH LEGAL FEES	116.00
04/17	04/11/2017	11388	ANOKA CO TREASURY DEPT.	MAY BROADBAND	75.00
04/17	04/11/2017	11389	ANOKA COUNTY	SOLID WASTE FEE	545.16
04/17	04/11/2017	11390	BCA/MNJIS SECTION	1ST QTR CJDN ACCESS FEE	390.00
04/17	04/11/2017	11391	BRENT RICHTER CONSULTING LLC	PERSONNEL CONSULT	125.00
04/17	04/11/2017	11392	CENTENNIAL UTILITIES	MARCH UTILITIES	569.08
04/17	04/11/2017	11393	COVERALL OF THE TWIN CITIES INC	APRIL CLEANING SERVICE	780.00
04/17	04/11/2017	11394	DON'S CIRCLE SERVICE, INC	VEHICLE REPAIRS & MTC	39.00
04/17	04/11/2017	11395	E C S I, LLC	SEMI ANNUAL FIRE ALARM INSPECTI	230.00
04/17	04/11/2017	11396	FRATTALLONES HARDWARE, INC.	VEH CLEANING SUPPLY	3.58
04/17	04/11/2017	11397	HOLIDAY FLEET	FUEL	2,218.35
04/17	04/11/2017	11398	IMAGE PRINTING & GRAPHICS, INC	WARNING NOTICE/OFFICER ON PRE	182.56
04/17	04/11/2017	11399	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE MN	250.00
04/17	04/11/2017	11400	NEAL A. NOREN	MARCH BLDG MTC HOURS	255.00
04/17	04/11/2017	11401	OFFICE OF MN IT SERVICES	MARCH USAGE	61.30
04/17	04/11/2017	11402	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION EXPENSES MARCH	25.00
04/17	04/11/2017	11403	VERIZON WIRELESS	INTERNET ACCESS	970.62
03/17	03/30/2017	201705	U S BANK	VISA EFT-DMT TRAINING KC	660.00
04/17	04/11/2017	201706	OPTUM BANK	EFT-2ND QTR HSA CONTRIBUTIONS	25,527.51
Grand Totals:					33,023.16

M = Manual Check, V = Void Check

CITY OF LEXINGTON

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Cash Balances

Current Period: March 2017

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Cash				
GENERAL FUND	G 101-10100	\$11,997.57	\$152,426.32	\$470,773.19
LOVELL BUILDING	G 220-10100	\$9,703.18	\$11,758.56	\$374,868.89
CAPITAL PROJECTS	G 310-10100	\$0.00	\$218,644.75	\$222,127.53
WATER CAPITAL FUND	G 330-10100	\$0.00	\$143,173.13	-\$141,460.84
05 STREET-EDGEWOOD	G 360-10100	\$0.00	\$0.00	-\$0.17
SEWER CAPITAL FUND	G 370-10100	\$0.00	\$0.00	\$122,575.12
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	\$3,247.25	\$233,503.23
16 STREET IMPROVEMENTS	G 445-10100	\$0.00	\$9,034.05	-\$59,927.49
16 NORTH METRO GO	G 551-10100	\$0.00	\$0.00	\$6.01
04 STREET-OAK LANE	G 585-10100	\$0.00	\$0.00	\$48,621.73
14 STREET-VARIOUS	G 591-10100	\$0.00	\$0.00	\$70,330.52
15 STREET-VARIOUS	G 592-10100	\$0.00	\$0.00	\$35,780.15
POLICE BUILDING	G 599-10100	\$0.00	\$4,878.54	\$5,220.60
MUNICIPAL LIQUOR FUND	G 609-10100	\$240,379.91	\$277,991.25	\$537,708.74
FARMERS MARKET	G 625-10100	\$0.00	\$0.00	\$0.00
PROPERTY MAINTENANCE PROGRAM	G 650-10100	\$0.00	\$0.00	\$0.00
STORM WATER FUND	G 651-10100	\$442.68	\$2,391.40	-\$16,072.20
WATER FUND	G 730-10100	\$9,860.69	\$12,309.25	\$339,732.70
SEWER FUND	G 770-10100	\$19,777.69	\$34,056.47	\$290,119.12
Total Cash		\$292,161.72	\$869,910.97	\$2,533,906.83
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	\$200.00
Total Petty Cash		\$0.00	\$0.00	\$200.00
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	\$177,417.04	\$168,109.98	\$17,044.94
Total Credit Card Sales Receivable		\$177,417.04	\$168,109.98	\$17,044.94
Interest Receivable on Invest				
GENERAL FUND	G 101-10450	\$0.00	\$0.00	\$6,668.71
04 STREET-OAK LANE	G 585-10450	\$0.00	\$0.00	\$0.00
Total Interest Receivable on Invest		\$0.00	\$0.00	\$6,668.71
Taxes Receivable-Delinquent				
GENERAL FUND	G 101-10700	\$0.00	\$0.00	\$36,370.41
04 STREET-OAK LANE	G 585-10700	\$0.00	\$0.00	\$240.65

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*Fund Summary -
Budget to Actual©

March 2017

	2017 YTD Budget	March MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,721,575.00	\$9,294.88	\$34,062.35	\$1,687,512.65	1.98%
Expenditure	\$1,721,575.01	\$148,358.29	\$394,641.76	\$1,326,933.25	22.92%
		<u>-\$139,063.41</u>	<u>-\$360,579.41</u>		
FUND 220 LOVELL BUILDING					
Revenue	\$155,000.00	\$8,180.00	\$37,767.70	\$117,232.30	24.37%
Expenditure	\$185,122.71	\$11,758.56	\$17,801.74	\$167,320.97	9.62%
		<u>-\$3,578.56</u>	<u>\$19,965.96</u>		
FUND 310 CAPITAL PROJECTS					
Revenue	\$94,200.00	\$0.00	\$12,000.00	\$82,200.00	12.74%
Expenditure	\$93,585.00	\$218,644.75	\$224,229.75	-\$130,644.75	239.60%
		<u>-\$218,644.75</u>	<u>-\$212,229.75</u>		
FUND 330 WATER CAPITAL FUND					
Revenue	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
Expenditure	\$31,000.00	\$143,173.13	\$143,173.13	-\$112,173.13	461.85%
		<u>-\$143,173.13</u>	<u>-\$143,173.13</u>		
FUND 360 05 STREET-EDGEWOOD					
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 370 SEWER CAPITAL FUND					
Revenue	\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
Expenditure	\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</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					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$3,247.25	\$3,247.25	-\$3,247.25	0.00%
		<u>-\$3,247.25</u>	<u>-\$3,247.25</u>		
FUND 445 16 STREET IMPROVEMENTS					
Expenditure	\$0.00	\$9,034.05	\$9,034.05	-\$9,034.05	0.00%
		<u>-\$9,034.05</u>	<u>-\$9,034.05</u>		
FUND 551 16 NORTH METRO GO					

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*Fund Summary -
Budget to Actual©

March 2017

	2017 YTD Budget	March MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 585 04 STREET-OAK LANE					
Revenue	\$15,145.00	\$0.00	\$0.00	\$15,145.00	0.00%
Expenditure	\$23,650.00	\$0.00	\$21,820.00	\$1,830.00	92.26%
		\$0.00	-\$21,820.00		
FUND 591 14 STREET-VARIOUS					
Revenue	\$24,610.00	\$0.00	\$0.00	\$24,610.00	0.00%
Expenditure	\$19,355.88	\$0.00	\$13,416.34	\$5,939.54	69.31%
		\$0.00	-\$13,416.34		
FUND 592 15 STREET-VARIOUS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 599 POLICE BUILDING					
Revenue	\$61,180.88	\$0.00	\$0.00	\$61,180.88	0.00%
Expenditure	\$58,543.00	\$4,878.54	\$14,635.62	\$43,907.38	25.00%
		-\$4,878.54	-\$14,635.62		
FUND 609 MUNICIPAL LIQUOR FUND					
Revenue	\$3,132,000.00	\$227,749.11	\$640,610.69	\$2,491,389.31	20.45%
Expenditure	\$3,311,800.62	\$257,930.46	\$561,889.34	\$2,749,911.28	16.97%
		-\$30,181.35	\$78,721.35		
FUND 625 FARMERS MARKET					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 650 PROPERTY MAINTENANCE PROGRAM					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 651 STORM WATER FUND					
Revenue	\$31,210.00	\$4,864.72	\$4,864.72	\$26,345.28	15.59%
Expenditure	\$53,283.19	\$2,391.40	\$10,107.47	\$43,175.72	18.97%
		\$2,473.32	-\$5,242.75		
FUND 730 WATER FUND					
Revenue	\$128,000.00	\$30,751.20	\$30,980.20	\$97,019.80	24.20%
Expenditure	\$247,946.92	\$10,016.83	\$49,172.63	\$198,774.29	19.83%
		\$20,734.37	-\$18,192.43		
FUND 770 SEWER FUND					
Revenue	\$215,536.00	\$43,580.91	\$46,652.79	\$168,883.21	21.65%
Expenditure	\$439,045.17	\$16,659.81	\$97,675.11	\$341,370.06	22.25%

CITY OF LEXINGTON

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*Fund Summary - Budget to Actual©

March 2017

	2017 YTD Budget	March MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
		\$26,921.10	-\$51,022.32		
Report Total		-\$501,672.25	-\$753,905.74		



PROFESSIONAL SERVICES

More ideas. Better solutions.®

Memo

To: Bill Petracek, City Administrator
From: Steven M. Winter, P.E.
Subject: Final Payment #4 for Flowerfield Street Improvements Project
Date: April 12, 2017

Please find the attached Final Payment #4 in the amount of \$224.13. We recommend payment at this time. The Contractor has finished all the work on the project. We made a payment #3 back in November of 2016. We thought that was the final payment, but the Contractor had more sodding work on the project that was not paid for by any previous payments. We reviewed the quantities and agreed they were due additional money for work completed on the project.

Attached are three copies of the Final Payment #4 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 \$224.13.

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

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To (Owner): CITY OF LEXINGTON, MN	Application Period: 10-24-2015 to 1-23-2017	Application Date: 1-23-2017
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

Application for Payment

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

- | | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT PRICE | \$ | 584,960.90 |
| 2. Net change by Change Orders | \$ | -3,135.74 |
| 3. CURRENT CONTRACT PRICE (Line 1 + 2) | \$ | 581,825.16 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column G on Progress Estimate) | \$ | 547,033.74 |
| 5. RETAINAGE: | | |
| a. 5% x Work Completed | \$ | |
| b. _____ % x \$ _____ Stored Material | \$ | |
| 6. Total Retainage (Line 5a + Line 5b) | \$ | 0.00 |
| 7. LESS PREVIOUS PAYMENTS (Line 4 - Line 5c) | \$ | 547,033.74 |
| 8. AMOUNT DUE THIS APPLICATION | \$ | 546,809.61 |
| | \$ | 224.13 |

Contractor's Certification

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.

Payment of:

\$224.13

(Line 8 or other - attach explanation of other amount)

is recommended by:

Steve McIntosh
(Engineer)

(Engineer)

1/23/2017
(Date)

Payment of:

\$224.13

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

~~the property~~

(e) If a funding agency is applicable, the funding agency should be identified.

(Date)

By: [Signature] Date:

Date: _____

Date: 1-23-17

EJCDC No. C-620 (2007 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate No. 4 - FINAL

Contractor's Application

For (Contract): 2015 Flowerfield Road		Application Number: 3 FINAL									
Application Period: 10-24-2015 to 1-23-2017		Application Date: 1-23-2017									
Item	Description	Bid Quantity	Unit Price	Bid Value	C		D	E	F	G	H
					From Previous Application	Work Completed Quantity this Period		Value this Application	Materials Presently Stored (not in C or E)	Total Completed and Stored to Date \$ (C + E + F)	Quantity to Date
1.	MOBILIZATION	1	\$13,005.84	\$13,005.84	1.00			\$0.00		\$13,005.84	1.00
2.	CLEARING AND GRUBBING	1	\$2,676.32	\$2,676.32	1.00			\$0.00		\$2,676.32	1.00
3.	REMOVE CULVERT PIPE	240	\$21.41	\$5,138.40	236.00			\$0.00		\$5,052.76	236.00
4.	REMOVE CONCRETE CURB	950	\$7.07	\$6,716.50	866.00			\$0.00		\$6,122.62	866.00
5.	BITUMINOUS DRIVEWAY REMOVAL	1,070	\$1.63	\$1,744.10	811.00			\$0.00		\$1,321.93	811.00
6.	CONCRETE DRIVEWAY REMOVAL	680	\$6.27	\$4,263.60	599.00			\$0.00		\$3,755.73	599.00
7.	AGGREGATE DRIVEWAY REMOVAL	170	\$2.56	\$435.20	152.00			\$0.00		\$389.12	152.00
8.	SAW CUT FULL-DEPTH	1,200	\$4.28	\$5,136.00	903.00			\$0.00		\$3,864.84	903.00
9.	COMMON EXCAVATION	1,750	\$20.37	\$35,647.50	1,800.00			\$0.00		\$36,666.00	1,800.00
10.	TOP SOIL BORROW (CV)	510	\$21.05	\$10,735.50	188.50			\$0.00		\$3,967.93	188.50
11.	AGGREGATE SURFACING (LV), CLASS 5 (DWY)	80	\$35.21	\$2,816.80	28.41			\$0.00		\$1,000.32	28.41
12.	FULL DEPTH RECLAMATION	15,740	\$2.33	\$36,674.20	13,685.00			\$0.00		\$31,886.05	13,685.00
13.	MILL BITUMINOUS SURFACE (1.0")	110	\$13.86	\$1,524.60	59.00			\$0.00		\$817.74	59.00
14.	BITUMINOUS MATERIAL FOR TACK COAT	710	\$1.93	\$1,370.30	875.00			\$0.00		\$1,688.75	875.00
15.	TYPE SP 9.5 WEARING COURSE MIXTURE (2, B)	780	\$66.27	\$51,690.60	870.57			\$0.00		\$77,692.67	870.57
16.	TYPE SP 12.5 WEARING COURSE MIXTURE (2, B)	1,550	\$62.00	\$96,100.00	1,443.35			\$0.00		\$89,487.70	1,443.35
17.	TYPE SP 12.5 WEARING COURSE MIXTURE (2, B), FOR 3" DWY	1,070	\$17.90	\$19,153.00	1,148.00			\$0.00		\$20,549.20	1,148.00
18.	12" RC PIPE APRON	3	\$1,488.03	\$4,464.09	3.00			\$0.00		\$4,464.09	3.00
19.	15" CP PIPE SEWER	30	\$46.03	\$1,380.90	22.00			\$0.00		\$1,012.66	22.00
20.	12" RC PIPE SEWER DES 3006 CL V	317	\$52.46	\$16,629.82	290.00			\$0.00		\$15,213.40	290.00
21.	ADJUST GATE VALVE BOX	9	\$302.71	\$2,724.39	13.00			\$0.00		\$3,935.23	13.00
22.	CONST DRAINAGE STRUCTURE DESIGN 48" - 4020	5	\$3,313.28	\$16,566.40	5.00			\$0.00		\$16,566.40	5.00
23.	CONST DRAINAGE STRUCTURE DESIGN SPECIAL 2' x 3'	1	\$2,569.26	\$2,569.26	1.00			\$0.00		\$2,569.26	1.00
24.	ADJUST CATCH BASIN	5	\$356.18	\$1,780.90	5.00			\$0.00		\$1,780.90	5.00
25.	CONNECT INTO EXISTING DRAINAGE STRUCTURE	2	\$669.08	\$1,338.16	2.00			\$0.00		\$1,338.16	2.00
26.	ADJUST SANITARY MANHOLE	2	\$639.37	\$1,278.74	6.00			\$0.00		\$3,836.22	6.00
27.	ADJUST SANITARY MANHOLE (REPLACE CONE)	4	\$1,889.48	\$7,557.92	4.00			\$0.00		\$7,557.92	4.00
28.	CONCRETE CURB & GUTTER, DESIGN D412	6,460	\$12.01	\$77,584.60	5,697.00			\$0.00		\$68,420.97	5,697.00
29.	CONCRETE CURB & GUTTER, DESIGN B618	560	\$13.62	\$7,627.20	563.00			\$0.00		\$7,668.06	563.00
30.	VALLEY GUTTER 7" CONCRETE PAVEMENT	80	\$64.23	\$5,138.40	66.00			\$0.00		\$4,239.18	66.00
31.	6" CONCRETE DRIVEWAY PAVEMENT	680	\$53.10	\$36,108.00	628.00			\$0.00		\$33,346.80	628.00
32.	TRAFFIC CONTROL	1	\$3,746.84	\$3,746.84	1.00			\$0.00		\$3,746.84	1.00
33.	INLET PROTECTION	12	\$107.05	\$1,284.60	12.00			\$0.00		\$1,284.60	12.00
34.	SODDING, LAWN/BOULEVARD SOD	4,839	\$4.82	\$23,323.98	3,405.00		46.50	\$224.13		\$16,636.23	3,451.50
35.	MOBILIZATION	1	\$2,723.46	\$2,723.46	1.00			\$0.00		\$2,723.46	1.00
36.	SAW CUT FULL-DEPTH	960	\$4.28	\$4,108.80	601.00			\$0.00		\$2,572.28	601.00
37.	COMMON EXCAVATION	310	\$27.95	\$8,664.50	279.00			\$0.00		\$7,798.05	279.00
38.	FULL DEPTH RECLAMATION	2,740	\$2.45	\$6,713.00	2,750.00			\$0.00		\$6,737.50	2,750.00
39.	MILL BITUMINOUS SURFACE (1.0")	70	\$21.78	\$1,524.60	71.00			\$0.00		\$1,546.38	71.00
40.	TYPE SP12.5 WEARING COURSE MIXTURE (2, B)	310	\$72.80	\$22,568.00	309.61			\$0.00		\$22,539.61	309.61
41.	TYPE SP12.5 NON-WEARING COURSE MIXTURE (2, B)	310	\$68.91	\$21,362.10	309.61			\$0.00		\$21,335.23	309.61
42.	TRAFFIC CONTROL	1	\$321.16	\$321.16	1.00			\$0.00		\$321.16	1.00
CO#1	ADDITIONAL CLEARING AND GRUBBING	1	\$1,623.68	\$1,623.68	1.00			\$0.00		\$1,623.68	1.00
CO#2	HYDRO-SEEDING	2,720	\$2.31	\$6,283.20	2,716.00			\$0.00		\$6,273.96	2,716.00
Totals				\$581,825.16				\$224.13		\$547,033.74	

EJCDC No. C-620 (2007 Edition)

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Page 2 of 2



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-237-914-944
Submitted Date and Time: 23-Jan-2017 12:53:00 PM
Legal Name: HARDRIVES INC
Federal Employer ID: 41-0859608
User Who Submitted: Hardrives
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1764237312
Minnesota ID: 9245382
Project Owner: CITY OF LEXINGTON
Project Number: N/A
Project Begin Date: 26-Aug-2015
Project End Date: 22-Oct-2015
Project Location: FLOWERFIELD ROAD LEXINGTON
Project Amount: \$547,033.74

Subcontractor Summary

Name	ID	Affidavit Number
CENTRAL LANDSCAPING INC	7663076	201572352
ALLSTATES PAVEMENT RECYCLING & STABILIZATION INC	3908651	1098760192
REINER CONTRACTING INC	2595892	1131683840
ALVERO LLC	3051898	280608768
WARNING LITES OF MINNESOTA INC	3086922	2038349824
PENN CONTRACTING INC	2808643	860733440
CURB MASTERS INC	2207114	1816436736

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-435-365-184
Submitted Date and Time: 19-Jan-2017 9:12:02 AM
Legal Name: CENTRAL LANDSCAPING INC
Federal Employer ID: 41-0968934
User Who Submitted: RobinA
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 201572352
Minnesota ID: 7663076
Project Owner: CITY OF LEXINGTON
Project Number: 2015 IMPROV
Project Begin Date: 19-Oct-2016
Project End Date: 21-Oct-2016
Project Location: LEXINGTON FLOWERFIELD RD
Project Amount: \$20,545.05
Subcontractors: No Subcontractors

Important Messages

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MINNESOTA - REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-389-370-176
Submitted Date and Time:	8-Nov-2016 9:53:40 AM
Legal Name:	ALLSTATES PAVEMENT RECYCLING & STABILIZATION INC.
Federal Employer ID:	47-3023160
User Who Submitted:	APRSINC
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1098760192
Minnesota ID:	3908651
Project Owner:	CITY OF LEXINGTON
Project Number:	537215
Project Begin Date:	26-Aug-2015
Project End Date:	22-Sep-2015
Project Location:	2015 FLOWERFIELD ROAD IMPROVEMENT
Project Amount:	\$10,046.40
Subcontractors:	No Subcontractors

Important Messages

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MINNESOTA • REVENUE**Contractor Affidavit Submitted**

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-741-114-176
Submitted Date and Time:	26-Oct-2016 9:51:21 AM
Legal Name:	REINER CONTRACTING INC
Federal Employer ID:	41-1831218
User Who Submitted:	lanceg13
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1131683840
Minnesota ID:	2595892
Project Owner:	CITY OF LEXINGTON
Project Number:	25428
Project Begin Date:	21-Aug-2015
Project End Date:	18-Sep-2015
Project Location:	LEXINGTON, MN FLOWERFIELD RD
Project Amount:	\$4,985.70
Subcontractors:	No Subcontractors

Important Messages

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MINNESOTA - REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-273-956-416
Submitted Date and Time: 26-Oct-2016 1:26:13 PM
Legal Name: ALVERO LLC
Federal Employer ID: 46-2582481
User Who Submitted: alvero
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 280608768
Minnesota ID: 3051898
Project Owner: CITY OF LEXINGTON
Project Number: FLOWERFIELD ROAD
Project Begin Date: 24-Aug-2015
Project End Date: 14-Oct-2015
Project Location: LEXINGTON, MN
Project Amount: \$950.00
Subcontractors: No Subcontractors

Important Messages

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Contact Us

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MINNESOTA • REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-293-699-904
Submitted Date and Time: 26-Oct-2016 1:10:22 PM
Legal Name: WARNING LITES OF MINNESOTA INC
Federal Employer ID: 36-4762529
User Who Submitted: jjjewels
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 2038349824
Minnesota ID: 3086922
Project Owner: CITY OF LEXINGTON
Project Number: 25428
Project Begin Date: 13-Jul-2015
Project End Date: 13-Sep-2015
Project Location: FLOWERFIELD RD
Project Amount: \$3,800.00
Subcontractors: No Subcontractors

Important Messages

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-797-734-720
Submitted Date and Time: 27-Oct-2016 9:43:45 AM
Legal Name: PENN CONTRACTING INC
Federal Employer ID: 41-1656097
User Who Submitted: central101
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 860733440
Minnesota ID: 2808643
Project Owner: CITY OF LEXINGTON
Project Number: 2015
Project Begin Date: 01-Sep-2015
Project End Date: 27-May-2016
Project Location: FLOWERFIELD ROAD IMPROVEMENTS
Project Amount: \$52,981.00
Subcontractors: No Subcontractors

Important Messages

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Contact Us

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How to View and Print this Request


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[Minnesota.gov](#) [Fraud Alert](#) [Site Help](#) [Related Sites](#) [Careers](#) 



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-704-775-488
Submitted Date and Time:	12-Jan-2017 9:47:51 AM
Legal Name:	CURB MASTERS INC
Federal Employer ID:	41-1608037
User Who Submitted:	Linda H
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1816436736
Minnesota ID:	2207114
Project Owner:	CITY OF LEXINGTON
Project Number:	25428
Project Begin Date:	29-Sep-2015
Project End Date:	13-Oct-2015
Project Location:	LEXINGTON FLOWERFIELD ROAD
Project Amount:	\$103,542.01
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Memo

To: Bill Petracek, City Administrator
From: Steven M. Winter, P.E.
Subject: Application for Payment #3 for Wellhouse Project
Date: April 12, 2017

Please find the attached Payment #3 in the amount of \$180,728.19. The Contractor has completed approximately 90% of the work on site at this time. The Start Up of all major systems have been completed with some minor discrepancies that will be addressed with the Punch List at a later date.

Attached is on copy of the Application and Certificate for Payment #3 for your review and consideration. We recommend that the Council approve this payment request at the upcoming council meeting. The payment amount is to Municipal Builders, Inc. in the amount of \$180,728.19.

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

Page 1 of 1 c:\Users\BillP\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\69A0ETDB\10

3

To (Owner): City of Lexington, MN	Application Period: 3/3/17 - 4/11/17	Application Date: 4/12/17
Project: Wellhouse Improvements	From (Contractor): Municipal Builders, Inc.	Notice to Proceed Date:
	Contract:	Via (Engineer): MSA Professional Services
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No. : 10481022

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO1		\$47,440.00
CO2	\$1,306.00	
TOTALS	\$1,306.00	\$47,440.00
NET CHANGE BY		
CHANGE ORDERS		-\$46,134.00

- | | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT PRICE | \$ | 439,500.00 |
| 2. Net change by Change Orders | \$ | -46,134.00 |
| 3. CURRENT CONTRACT PRICE (Line 1 ± 2) | \$ | 393,366.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column G on Progress Estimate) | \$ | 357,760.00 |
| 5. RETAINAGE: | | |
| a. <u>5.0</u> % x \$ <u>Work Completed</u> | \$ | 17,888.00 |
| b. <u> </u> % x \$ <u>Stored Material</u> | \$ | |
| c. Total Retainage (Line 5a + Line 5b) | \$ | 17,888.00 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) | \$ | 339,872.00 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$ | 159,143.81 |
| 8. AMOUNT DUE THIS APPLICATION | \$ | 180,728.19 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column I on Progress Estimate + Line 5 above) | \$ | 36,712.00 |

Contractor's Certification

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 of Work done under the Contract; (2) the Contractor has no obligations to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (3) 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.

Payment of:

\$180,728.19

(Line 8 or other - attach explanation of other amount)

is recommended by:

(Engineer)

(Date)

Payment of:

\$180,728.19

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

By: 0 - 0 - 0 Date:

Date: 04/11/17

EJCDC No. C-620 (2007 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Page 1 of 3

Progress Estimate

Contractor's Application

Application Number 3											
Application Period 3/3/17 - 4/11/17											
Application Date 4/12/17											
Item	Bid Item No.	Description	Bid Quantity	Bid Value	Work Completed			Materials Presently Stored (amt in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)
					From Previous Application	Quantity this Period	Value this Application		S (C + E + F)	% (G, H)	
1.1		MOBILIZATION	1	\$21,000.00	\$10,000.00	0.48	\$10,000.00		\$20,000.00	0.9524	\$1,000.00
1.2		BONDS & INSURANCE	1	\$18,000.00	\$18,000.00	0.00	\$0.00		\$18,000.00	1.0	\$0.00
1.3		ALLOWANCES	1	\$32,000.00		0.63	\$20,000.00		\$20,000.00	0.625	\$12,000.00
1.4		GENERAL REQUIREMENTS	1	\$28,200.00	\$11,280.00	0.53	\$15,000.00		\$26,280.00	0.9319	\$1,920.00
2.1		DEMOLITION	1	\$15,050.00	\$13,545.00	0.10	\$1,505.00		\$15,050.00	1	\$0.00
6.1		WOOD BLOCKING & WINDOWS	1	\$400.00		1.00	\$400.00		\$400.00	1	\$0.00
7.1		BELOW GRADE WATERPROOF	1	\$1,000.00		1.00	\$1,000.00		\$1,000.00	1	\$0.00
7.2		EIFS SYSTEM	1	\$15,600.00		0.00	\$0.00		\$0.00	0	\$15,600.00
7.3		SHEET METAL FLASHING & TRIM	1	\$1,000.00		1.00	\$1,000.00		\$1,000.00	1	\$0.00
7.4		CAULKING	1	\$1,258.00		0.20	\$250.00		\$250.00	0.1987	\$1,008.00
8.1		DOORS, FRAMES & HARDWARE	1	\$6,600.00	\$5,600.00	0.12	\$800.00		\$6,400.00	0.9697	\$200.00
8.2		GLAZING	1	\$1,200.00		1.00	\$1,200.00		\$1,200.00	1	\$0.00
8.3		SKYLIGHT	1	\$6,500.00		1.00	\$6,500.00		\$6,500.00	1	\$0.00
9.1		HIGH PERFORMANCE COATINGS	1	\$14,780.00		1.00	\$14,780.00		\$14,780.00	1	\$0.00
10.1		EXTERIOR SIGNAGE	1	\$50.00		1.00	\$50.00		\$50.00	1	\$0.00
22.1		PLUMBING WORK	1	\$11,900.00		0.00		\$8,000.00	\$8,000.00	0.6723	\$3,900.00
22.2		PLUMBING PIPE INSUL.	1	\$1,500.00		1.00	\$1,500.00		\$1,500.00	1	\$0.00
23.1		HVAC WORK	1	\$17,084.00		0.94	\$16,000.00		\$16,000.00	0.9365	\$1,084.00
26.1		MOB. & PERMITS	1	\$8,032.00	\$5,550.00	0.31	\$2,482.00		\$8,032.00	1	\$0.00
26.2		MATERIAL	1	\$13,216.00	\$6,720.00	0.49	\$6,496.00		\$13,216.00	1	\$0.00
26.3		LABOR	1	\$51,377.00	\$8,020.00	0.84	\$43,357.00		\$51,377.00	1	\$0.00
26.4		GEAR	1	\$58,174.00	\$10,000.00	0.83	\$48,174.00		\$58,174.00	1	\$0.00
26.6		LIGHTING	1	\$2,535.00	\$2,500.00	0.01	\$35.00		\$2,535.00	1	\$0.00
32.1		FENCING	1	\$950.00		1.00	\$950.00		\$950.00	1	\$0.00
32.2		SEEDING	1	\$1,500.00		1.00	\$1,500.00		\$1,500.00	1	\$0.00
40.1		PROCESS PIPING & APPURT	1	\$21,700.00	\$18,500.00	0.15	\$3,200.00		\$21,700.00	1	\$0.00
44.1		CHEM FEED EQUIPMENT	1	\$90,000.00	\$56,498.80	0.37	\$33,501.20		\$90,000.00	1	\$0.00
Totals				\$440,606.00	166,213.80		\$229,680.20		\$403,894.00		\$36,712.00

EJCDC No. C-620 (2007 Edition)

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Page 2 of 3

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Copy of 10481022 Pay App 3 PA3 Progress Estimate 2

Contractor's Application

For Contract										Application Number: 3									
Application Period: 3/3/17 - 4/11/17										Application Date: 4/12/17									
Item		A		B		C		D		E		F		G		H		I	
Bid Item No	Description	Bid Quantity	Bid Value	Work Completed		From Previous Application	Quantity this Period	Value this Application	Materials Presently Stored (not in C or E)	Total Completed and Stored to		Balance to Finish (B - G)							
										\$ (C + F + G)	% (H / B)								
CO1	SITWORK DEDUCT	1	-\$3,450.00				1.00	-\$3,450.00			-\$3,450.00	100.0%	\$0.00						
CO1	PAINTING DEDUCT	1	-\$14,780.00				1.00	-\$14,780.00			-\$14,780.00	100.0%	\$0.00						
CO1	HVAC DEDUCT	1	-\$2,884.00				1.00	-\$2,884.00			-\$2,884.00	100.0%	\$0.00						
CO1	CHEMICAL FEED DEDUCT	1	-\$20,106.00				1.00	-\$20,106.00			-\$20,106.00	100.0%	\$0.00						
CO1	CONDUIT CHANGE	1	-\$3,820.00				1.00	-\$3,820.00			-\$3,820.00	100.0%	\$0.00						
CO1	LIGHT FIXTURES	1	-\$400.00				1.00	-\$400.00			-\$400.00	100.0%	\$0.00						
CO1	HMI	1	-\$2,000.00				1.00	-\$2,000.00			-\$2,000.00	100.0%	\$0.00						
CO2	CONTAINMENT TANK	1	\$1,306.00			1,306.00	0.00	\$0.00			\$1,306.00	100.0%	\$0.00						
Totals			-\$46,134.00					-\$17,440.00			-\$46,134.00		\$0.00						

EJC'DC No. C-620 (2007 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

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