

**AGENDA  
CITY OF LEXINGTON  
REGULAR COUNCIL MEETING  
FEBRUARY 16, 2017– 7:00 P.M.  
9180 LEXINGTON AVENUE**

**1. CALL TO ORDER: – Mayor Kurth**

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

**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. Local Board of Appeals and Equalization meeting date set – 4-20-17

pp. 1

- B. North Metro TV – January 2017 Update

pp. 2-7

- C. Centennial Lakes Police Department Media Report:

- 1-26-17 through 2-2-17

- 2-3-17 through 2-8-17

pp. 8-12

**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 – February 2, 2017

pp. 13-16

- B. Recommendation to Approve Claims and Bills:

pp. 17-30

Check #'s 13506 through 13507

Check #'s 41699 through 41759

Check #'s 11258 through 11310

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.

**6. ACTION ITEMS:**

- A. Resolution No. 17-05 A Resolution Receiving Feasibility Report and  
Calling Hearing On Improvement

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**7. MAYOR AND COUNCIL INPUT**

**8. ADMINISTRATOR INPUT**

**9. ADJOURNMENT**

/mv

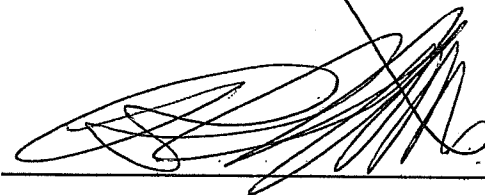
## Important Information Regarding Assessment and Classification of Property

**This may affect your 2018 property tax payments.**

Notice is hereby given that the Board of Appeal and Equalization for the City of Lexington shall meet on April 20, 2017, 7:00 p.m., at Lexington City Hall. The purpose of this meeting is to determine whether taxable property in the jurisdiction has been properly valued and classified by the assessor, and to determine whether corrections need to be made.

If you believe the value or classification of your property is incorrect, please contact your assessor's office to discuss your concerns. If you are still not satisfied with the valuation or classification after discussing it with your assessor, you may appear before the local board of appeal and equalization. The board shall review the valuation, classification, or both if necessary, and shall correct it as needed. Generally, an appearance before your local board of appeal and equalization is required by law before an appeal can be taken to the county board of appeal and equalization.

Given under my hand this 30<sup>th</sup> day of January, 2017.



Clerk of City of Lexington

published 2-7-17

# North Metro TV

January 2017 Update

## Program Production

In January, a total of **87 new programs** were produced utilizing the North Metro facilities, funds, and services. This constitutes **54:30:00 hours of new programming**.

- 33 programs were produced by the public
- 33 programs were produced by NMTV staff
- 21 programs were produced by City staff



## Van Shoots

The van was used for **14:00:00 hours of production**. Equipment for the new production truck was completely installed and tested. The vehicle went out on its first shoot on January 27th.

- Boys Basketball: Centennial vs. Blaine
- Girls Hockey: Blaine vs. Centennial



## Workshops

| Workshop              | Instructor   | Organization   | Students           |
|-----------------------|--------------|--|--------------------|
| Intro to Production   | Eric Houston | Anoka/Hennepin Schools                                     | 2                  |
| Studio A              | Eric Houston | Blaine High School<br>Business Professionals<br>of America | 3                  |
| Studio A              | Eric Houston | Veritas Academy  | 3                  |
| Studio A              | Eric Houston | Blaine High School<br>Business Professionals<br>of America | 4                  |
| Studio A              | Eric Houston | Blaine High School<br>Business Professionals<br>of America | 4                  |
| Editing               | Eric Houston | General Public   | 1                  |
| Intro to Production   | Eric Houston | Mathnasium of Blaine                                       | 2                  |
| Movie Night           | Eric Houston | Video Club   | 7                  |
| Bad Movie Bros Taping | Eric Houston | Video Club   | 5                  |
| <b>9 Workshops</b>    |              |  | <b>31 Students</b> |



## Home Movie Transfers

Home movie transfers have become one of our most popular services. Residents can transfer their family videos, film, slides, and photos at North Metro TV themselves for free, or pay NMTV to do it. Most participants want to do it themselves.

| Month         | Hours Transferred | Tapes     | Film Reels | DVDs      | Photos/ Slides | Fees Paid    |
|---------------|-------------------|-----------|------------|-----------|----------------|--------------|
| January       | 205.75            | 58        | 174        | 46        | 80             | \$675        |
| <b>TOTAL:</b> | <b>205.75</b>     | <b>58</b> | <b>174</b> | <b>46</b> | <b>80</b>      | <b>\$675</b> |

## Public Usage Stats

For statistical purposes, the public access department documents total numbers of unique individuals and total hours of usage of the facility by the general public, every month. These numbers include regular users, class participants, individuals transferring videos, people who attend events, and any other public usage of the facility. The numbers do not take into account the many members of the public who work with any other NMTV department, such as news, sports, outreach, or educational.

| Month                      | Unique Individuals | Total Usage Hours |
|----------------------------|--------------------|-------------------|
| January                    | 67                 | 523.5             |
| <b>TOTAL PUBLIC USAGE:</b> |                    | <b>523.5</b>      |

## Production Highlights

### NMTV News Highlights

Each week Danika Peterson and Ben Hayle create a news program that highlights events, people, issues, and information important to citizens of our Member Cities. Some January highlights include honoring local heroes for their commitment to mental wellness, Ham Lake's Snowbowl Days, the long-term land lease at the NSC, Blaine's water crisis, the Wargo Nature Center Snow Day collaboration between Anoka County, Blaine, and Lino Lakes, and the correlation between Blaine's residential and commercial growth. In addition to daily playbacks of North Metro TV News on the cable systems, there are over 347 local stories archived for viewers on the NMTV YouTube page. The page can be accessed through the [northmetrotv.com](http://northmetrotv.com) website.



### HD Promos

T.J. Tronson and several of NMTV's part-timers and interns have been working on a series of promos publicizing the services of NMTV and the value of community programming. Now that we are HD, the promos have been produced in the new format. They feature NMTV staff, public producers, and public officials.





### Blaine Business Student Project

Members of the Blaine High School Business Professionals of America team were taught how to produce a news segment in Studio A. The students were excited to learn how to use the new HD equipment and happy to have such a high quality video product for their project. A series of special classes was set up for the students, geared specifically toward teaching to the project.



### Staff Changes at NMTV

Two long-time employees of NMTV have moved on to new adventures. First, Damian Kussian, NMTV's Outreach Coordinator, is now working for an advertising production firm and working on his own business. The resulting open position has been retooled as a Municipal Producer. The primary responsibility of the job will be to produce content for the government channels. The new person will work closely with the News Team and our Special Projects Coordinator. We hope to have that position filled by early March. The second departure is our Video Engineer, Rick Kocinski. After 15 years of service and watching NMTV move from analog to HD, Rick is seeking a new direction in his career. NMTV hopes to hire his replacement this summer.

### Beyond the Box & Let Me Be Me

Special Projects Coordinator, T.J. Tronson has been working with Jennifer Bobbe of Northdale Middle School on two presentation videos for the school district's professional development program. The focus of the project was rethinking the boundaries of gender and identity. Over twenty students of different ages and grades from three schools contributed to the project. The district staff liked the videos so much that they will be using them as the foundation for the district professional development work for next year. T.J. and Jen created shorter, teaser versions of the video that have been uploaded to the district's YouTube channel, so people can get an idea of what they are about.



### HD Upgrade Update

It's done!!! Mostly. All scheduled areas at NMTV, for the HD upgrade, have been completed. We continue to deal with a few software and networking issues, but otherwise things are going pretty well. The only things that remain, are to complete the graphics wrap on the truck, and design and purchase new sets. The truck wrap should be done by March. Sets may take a bit longer. Let's say summer...

### PR bits and pieces

- Completed 5 NMTV promos in the HD format.

### Production equipment consulting for cities and schools (41 hours)

#### **Blaine**

- Scheduled demo for the Ross Legislative Solution.

#### **Spring Lake Park**

- Worked to learn how to get a digital HD file from SLP City Hall to NMTV.
- Spoke on phone with AJA, and learned about Mac Drive, a program that would allow a user to mount the KiPro hard drive on a Windows PC
- Installed and tested Mac Drive on NMTV computer
- Talked with Dan B. about Mac Drive
- Troubleshooting problems SLP staff had with Mac Drive
- Set up staff with Filezilla to transfer files over the Prisma FTP Server
- Troubleshoot problems with Prisma
- Run internet speed tests

- Recommend MPEG Streamclip for compressing video
- Try to resolve issues with uploading and sending video files. Unable to resolve. Suspect interaction with network to be issue.
- Reviewed footage of a glitch in cameras. Tested cameras but could not replicate. Fine tuned white balance
- Created new SCALA graphic for Wanda  
**Ham Lake**
- Reviewed and annotated proposal from M Space
- Met with Denise and M Space regarding HD upgrade proposal
- Began working on new SCALA slides  
**Circle Pines**
- Recorded garbage bin footage for now removal video.
- Finished editing snow removal video.
- Made requested changes to video rough draft.
- Recorded final voice over for snow removal video and posted on-line.
- Lexington**
- Met with Peggy at City Hall to review notes regarding SCALA slides.
- Updated graphics based on new notes.
- Went to City Hall to upload new slides.
- Centerville**
- Can't get SCALA system up after power outage. Found power button stuck. Had to pry button loose and dig out plastic housing around button in order to turn system on. Will need new face plate or new computer housing.
- Unable to finalize discs. Video cable from DVD recorder had been disconnected. Connected and finalized disc.
- Lino Lakes**
- Spoke with Jeff Karlson regarding HD upgrade. Made appointment with Z Systems
- All Cities**
- Re-cut Circle Pines snow removal video for use by other Cities. Video is playing on government channels.
- Spoke with Haivision and began work to get a loaner version of the Makito X for HD signal transmission testing from City Halls to NMTV head-end.

Computer/Networking consulting for cities and schools  
No assistance was requested.

### City Channel 16 Playback Stats

| City             | Number of Times Programs Played | Hours Programmed on Channel                             |
|------------------|---------------------------------|---|
| Blaine           | 155                             | 265:19:30   |
| Centerville      | 13                              | 14:17:56  |
| Circle Pines     | 125                             | 71:58:45  |
| Ham Lake         | 40                              | 15:16:00  |
| Lexington        | 84                              | 32:31:37  |
| Lino Lakes       | 87                              | 30:53:06  |
| Spring Lake Park | 98                              | 95:50:58  |
| <b>Totals:</b>   | <b>602 Program Playbacks</b>    | <b>526:07:52 Hours of Video Programming on Channels</b> |



## Programs Produced by the Public

| Title  | Producer        | Runtime                   |
|--|-----------------|---------------------------|
| BPA - Broadcast News                               | Kendra Kukowski | 00:03:30                  |
| It's Only Food With Chef John Politte (6 episodes) | John Politte    | 01:07:36                  |
| Chit Chat (2 episodes)                             | Sharon Carlson  | 00:38:20                  |
| Bad Movie Bros                                     | Video Club      | 00:52:54                  |
| Giving In Grace (2 episodes)                       | Stevie Lindsey  | 01:41:54                  |
| Cornerstone Church (4 episodes)                    | Rick Bostrom    | 01:56:15                  |
| Lovepower (6 episodes)                             | Ann Sandell     | 06:00:00                  |
| The Power of Love (5 episodes)                     | Rick Larson     | 02:30:00                  |
| Rice Creek Watershed District Meeting (2 episodes) | Theresa Stasica | 03:07:55                  |
| Oak Park Moments (5 episodes)                      | David Turnidge  | 02:54:35                  |
| <b>33 New Programs</b>                             |                 | <b>20:52:29 New Hours</b> |

## Programs Produced by NMTV Staff

| Title  | Producer                  | Runtime                   |
|--|---------------------------|---------------------------|
| Anoka County Organizational & Board Meeting (1/3/17) | T.J. Tronson              | 00:28:26                  |
| Anoka County Board Meeting (1/24/17)                 | T.J. Tronson              | 01:11:16                  |
| NMTV HD Promos (5)                                   | T.J. Tronson              | 00:05:00                  |
| NMTV News (4 episodes)                               | Danika Peterson/Ben Hayle | 01:15:52                  |
| Ham Lake Snowbowl Preview                            | Danika Peterson/Ben Hayle | 00:01:48                  |
| Economic Growth and the Blaine Job Market            | Danika Peterson/Ben Hayle | 00:06:30                  |
| The Trials and Tribulations of Adolescence           | Danika Peterson/Ben Hayle | 00:57:50                  |
| Advocacy to the Next Level                           | Danika Peterson/Ben Hayle | 01:02:58                  |
| Girls Basketball: Andover/Centennial                 | Kenton Kipp/Matt Waldron  | 01:08:16                  |
| Girls Basketball: Elk River/Centennial               | Kenton Kipp/Matt Waldron  | 01:21:19                  |
| Girls Hockey: Centennial/Blaine                      | Kenton Kipp/Matt Waldron  | 01:23:09                  |
| Boys Hockey: Centennial/Blaine                       | Kenton Kipp/Matt Waldron  | 01:22:40                  |
| Boys Basketball: Centennial/Spring Lake Park         | Kenton Kipp/Matt Waldron  | 01:13:13                  |
| Boys Basketball: Centennial/Blaine                   | Kenton Kipp/Matt Waldron  | 01:31:51                  |
| Girls Hockey: Blaine/Centennial                      | Kenton Kipp/Matt Waldron  | 02:11:42                  |
| Captains & Coaches (7 episodes)                      | Kenton Kipp/Matt Waldron  | 00:23:05                  |
| Sports Den (4 episodes)                              | Kenton Kipp/Matt Waldron  | 01:52:24                  |
| <b>33 New Programs</b>                               |                           | <b>17:37:19 New Hours</b> |

## Programs Produced by City Staff

| Title  | Producer           | Runtime  |
|--|--------------------|----------|
| Blaine City Council Meeting (1/5/17)         | Blaine Staff       | 01:22:13 |
| Blaine Planning Commission Meeting (1/10/17) | Blaine Staff       | 01:58:08 |
| Blaine City Council Meeting (1/19/17)        | Blaine Staff       | 01:47:50 |
| Blaine Park Board Meeting (1/24/17)          | Blaine Staff       | 00:38:05 |
| Centerville City Council Meeting (1/11/17)   | Centerville Staff  | 01:10:24 |
| Centerville City Council Meeting (1/25/17)   | Centerville Staff  | 01:00:50 |
| Circle Pines City Council Meeting (1/10/17)  | Circle Pines Staff | 00:46:10 |



| <b>Title cont.</b>  | <b>Producer cont.</b>  | <b>Runtime cont.</b>      |
|---|------------------------|---------------------------|
| Circle Pines Utility Commission Meeting<br>(1/18/17)      | Circle Pines Staff     | 00:32:01                  |
| Circle Pines City Council Meeting<br>(1/24/17)            | Circle Pines Staff     | 00:22:50                  |
| Ham Lake Planning Commission Meeting<br>(1/9/17)          | Ham Lake Staff         | 00:16:35                  |
| Ham Lake City Council Meeting (1/17/17)                   | Ham Lake Staff         | 00:20:20                  |
| Ham Lake Park & Tree Commission<br>Meeting (1/18/17)      | Ham Lake Staff         | 00:29:52                  |
| Ham Lake Planning Commission Meeting<br>(1/23/17)         | Ham Lake Staff         | 00:27:07                  |
| Lexington City Council Meeting (1/5/17)                   | Lexington Staff        | 00:41:06                  |
| Lexington City Council Meeting (1/19/17)                  | Lexington Staff        | 00:04:14                  |
| Lino Lakes City Council Meeting (1/9/17)                  | Lino Lakes Staff       | 00:42:30                  |
| Lino Lakes Planning & Zoning Meeting<br>(1/11/17)         | Lino Lakes Staff       | 00:40:41                  |
| Lino Lakes City Council Meeting<br>(1/23/17)              | Lino Lakes Staff       | 00:13:14                  |
| Spring Lake Park City Council Meeting<br>(1/3/17)         | Spring Lake Park Staff | 00:44:48                  |
| Spring Lake Park City Council Meeting<br>(1/17/17)        | Spring Lake Park Staff | 01:15:21                  |
| Spring Lake Park Planning Commission<br>Meeting (1/23/17) | Spring Lake Park Staff | 00:44:11                  |
| <b>21 New Programs</b>                                    |                        | <b>16:18:30 New Hours</b> |

If you have any questions or comments regarding this monthly report please contact  
Heidi Arnson at 763.231.2801 or [harnson@northmetrotv.com](mailto:harnson@northmetrotv.com).

# Centennial Lakes Police Department

## Media Report

1/26/17 through 2/2/17

**CASE NUMBER:** 17019028  
**CASE DESCRIPTION:** NOISE COMPLAINT  
**INCIDENT DATE:** 1/26/17  
**INCIDENT LOCATION:** 70XX 20TH AVE, CENTERVILLE, MN  
**NARRATIVE:** OFFICERS WERE DISPATCHED TO A NOISE COMPLAINT AT THE 7000 BLOCK OF 20TH AVE IN CENTERVILLE. OFFICERS ARRIVED AND CHECKED THE AREA. CLEARED.

**CASE NUMBER:** 17019178  
**CASE DESCRIPTION:** SCHOOL BUS STOP ARM  
**INCIDENT DATE:** 1/26/17  
**INCIDENT LOCATION:** MEADOW LN/MEADOW CIR, CENTERVILLE, MN  
**NARRATIVE:** STOP ARM VIOLATION: RESPONDED TO A WALK IN REPORT AT BASE IN REGARDS TO A STOP ARM VIOLATION IN THE 1700 BLOCK OF MEADOW LANE IN CENTERVILLE. UPON INVESTIGATION, JUVENILE MALE DRIVER WAS ISSUED A WARNING FOR MISDEMEANOR VIOLATION.

**CASE NUMBER:** 17019258  
**CASE DESCRIPTION:** ASSIST OTHER  
**INCIDENT DATE:** 1/26/17  
**INCIDENT LOCATION:** LINO LAKES, MN  
**NARRATIVE:**

**CASE NUMBER:** 17019308  
**CASE DESCRIPTION:** WARRANT ARREST  
**INCIDENT DATE:** 1/26/17  
**INCIDENT LOCATION:** LAKE DR/ALBERT AVE, LEXINGTON, MN  
**NARRATIVE:** CONDUCTED A STOP OF A VEHICLE FOR AN EQUIPMENT VIOLATION ON LAKE DR. DRIVER ARRESTED ON AN OUTSTANDING WARRANT AND TRANSPORTED TO JAIL.

**CASE NUMBER:** 17020152  
**CASE DESCRIPTION:** HOUSE/PROPERTY CHECK  
**INCIDENT DATE:** 1/27/17  
**INCIDENT LOCATION:** CIRCLE PINES, MN  
**NARRATIVE:**

**CASE NUMBER:** 17020561  
**CASE DESCRIPTION:** SUSPICIOUS ACTIVITY  
**INCIDENT DATE:** 1/28/17  
**INCIDENT LOCATION:** 20 BLOCK RIDGE RD, CIRCLE PINES, MN  
**NARRATIVE:** SUSP VEHICLE.  
SAW A SUSPICIOUS VEHICLE IN THE 20 BLOCK OF RIDGE RD. DRIVER VERBALLY WARNED AND RELEASED.



**CASE NUMBER:** 17020908  
**CASE DESCRIPTION:** DOMESTIC ESCORT  
**INCIDENT DATE:** 1/28/17  
**INCIDENT LOCATION:** 89XX DUWAYNE AVE, LEXINGTON, MN  
**NARRATIVE:** DOMESTIC ESCORT: RESPONDED TO THE 8900 BLOCK OF DUWAYNE AVE IN LEXINGTON FOR A DOMESTIC ESCORT PROPERTY RETRIEVAL. MADE CONTACT WITH BOTH PARTIES INVOLVED AND STOOD BY WHILE CALLER RETRIVED HER PERSONAL PROPERTY DUE TO AN ACTIVE HARASSMENT RESTRAINING ORDER.

**CASE NUMBER:** 17021307  
**CASE DESCRIPTION:** VEHICLE-RECOVERED STOLEN  
**INCIDENT DATE:** 1/28/17  
**INCIDENT LOCATION:** 41XX BALL RD NE, BLAINE, MN  
**NARRATIVE:** OBSERVED AN OCCUPIED STOLEN VEHICLE IN THE PARKING LOT OF A BUSINESS IN BLAINE. MALE AND FEMALE ARRESTED AND TRANSPORTED TO JAIL ON MULTIPLE CHARGES.

**CASE NUMBER:** 17021757  
**CASE DESCRIPTION:** BURGLARY-RESIDENTIAL  
**INCIDENT DATE:** 1/29/17  
**INCIDENT LOCATION:** 40XX LOVELL RD, LEXINGTON, MN  
**NARRATIVE:** A BURGLARY OF AN UNATTACHED GARAGE OCCURRED IN THE 4000 BLOCK OF LOVELL RD. A CHILD'S BIKE WAS STOLEN. THERE ARE NO SUSPECTS. CLEAR.

**CASE NUMBER:** 17021843  
**CASE DESCRIPTION:** ACCIDENT-MV PI  
**INCIDENT DATE:** 1/29/17  
**INCIDENT LOCATION:** NORTH RD/TWILITE TERR, CIRCLE PINES, MN  
**NARRATIVE:** A TWO VEHICLE PERSONAL INJURY CRASH OCCURRED ON NORTH ROAD AT TWILITE TER. ONE PERSON SUFFERED MINOR INJURIES AND WAS TRANSPORTED TO A NEARBY HOSPITAL FOR CARE. ONE VEHICLE WAS DISABLED AND TOWED FROM THE SCENE. SEE STATE ACCIDENT REPORT.

**CASE NUMBER:** 17021941  
**CASE DESCRIPTION:** SUSPICIOUS NOISE  
**INCIDENT DATE:** 1/29/17  
**INCIDENT LOCATION:** 200 BLOCK LITTLE JOHN DR, CIRCLE PINES, MN  
**NARRATIVE:** POLICE INVESTIGATED A SUSPICIOUS NOISE IN THE 200 BLOCK OF LITTLE JOHN DRIVE. NO PROBLEM WAS FOUND AND THE SOURCE OF THE NOISE IS UNKNOWN. CLEAR.

**CASE NUMBER:** 17022065  
**CASE DESCRIPTION:** TRAFFIC  
**INCIDENT DATE:** 1/30/17  
**INCIDENT LOCATION:** 9000 BLOCK LEXINGTON AVE, LEXINGTON, MN  
**NARRATIVE:** TRAFFIC / DUI.  
SAW A VEHICLE MAKE SEVERAL LANE VIOLATIONS AS WELL AS SPEED IN THE 9000 BLOCK OF LEXINGTON AVE. VEHICLE STOPPED, AND DRIVER SUBSEQUENTLY ARRESTED FOR DUI.

**CASE NUMBER:** 17022262  
**CASE DESCRIPTION:** ORDINANCE COMPLAINT  
**INCIDENT DATE:** 1/30/17  
**INCIDENT LOCATION:** 3X CENTER RD, CIRCLE PINES, MN  
**NARRATIVE:** ON 01/30/2017 I WAS DISPATCHED TO THE 30 BLOCK OF CENTER ROAD IN REGARDS TO AN ILLEGAL DUMPING COMPLAINT.  
NO INFORMATION ON POSSIBLE SUSPECTS.  
EXTRA PATROL REQUEST MADE TO PATROL OFFICERS.  
CLEAR.

**CASE NUMBER:** 17022827  
**CASE DESCRIPTION:** DRUGS  
**INCIDENT DATE:** 1/31/17  
**INCIDENT LOCATION:** 4000 BLOCK EDGEWOOD RD, LEXINGTON, MN  
**NARRATIVE:** OFFICERS STOPPED A VEHICLE FOR A MOVING VIOLATION ON THE 4000 BLOCK OF EDGEWOOD RD NE. OFFICERS FOUND THAT THE DRIVER WAS IN POSSESSION OF ILLEGAL DRUGS. OFFICERS PLACED THE DRIVER UNDER ARREST AND TRANSPORTED HIM TO JAIL.  
CLEARED.

**CASE NUMBER:** 17022897  
**CASE DESCRIPTION:** VEHICLE- LOCKOUT  
**INCIDENT DATE:** 1/31/17  
**INCIDENT LOCATION:** CIRCLE PINES, MN  
**NARRATIVE:**

**CASE NUMBER:** 17023545  
**CASE DESCRIPTION:** TRAFFIC  
**INCIDENT DATE:** 2/1/17  
**INCIDENT LOCATION:** DUEN WAY/NORTH RD, CIRCLE PINES, MN  
**NARRATIVE:** TRAFFIC / WARRANT / DRUGS.  
SAW A VEHICLE IN THE 50 BLOCK OF NORTH RD SPEEDING, AND IT WAS STOPPED. DRIVER SUBSEQUENTLY ARRESTED FOR HIS OUTSTANDING WARRANT AND DRUGS INSIDE THE VEHICLE. MALE TO JAIL.

**CASE NUMBER:** 17023564  
**CASE DESCRIPTION:** SUSPICIOUS ACTIVITY  
**INCIDENT DATE:** 2/1/17  
**INCIDENT LOCATION:** 72XX UNITY AVE, CENTERVILLE, MN  
**NARRATIVE:** SUSPICIOUS VEHICLE / DUI.  
OFFICERS SUMMONED TO A SUSPICIOUS VEHICLE IN THE 7200 BLOCK OF UNITY AVE. OWNER LOCATED AND SUBSEQUENTLY ARRESTED FOR DUI.



# Centennial Lakes Police Department

## Media Report

2/3/17 through 2/8/17

**CASE NUMBER:** 17025341  
**CASE DESCRIPTION:** DOMESTIC-VERBAL  
**INCIDENT DATE:** 2/3/17  
**INCIDENT LOCATION:** 95XX ASPEN AVE, LEXINGTON, MN  
**NARRATIVE:** DOMESTIC: RESPONDED TO THE 9500 BLOCK OF ASPEN AVE ON A VERBAL DOMESTIC IN PROGRESS. ARRIVED AND FOUND HUSBAND AND WIFE HAD BEEN SEPARATED AND NO ASSAULT OR CRIME HAD OCCURRED. SPOKE TO BOTH INVOLVED PARTIES AND ADVISED OF SOME OPTIONS TO PROCEED FORWARD.

**CASE NUMBER:** 17025340  
**CASE DESCRIPTION:** ACCIDENT-MV PD  
**INCIDENT DATE:** 2/3/17  
**INCIDENT LOCATION:** LEXINGTON AVE/WOODLAND RD, CIRCLE PINES, MN  
**NARRATIVE:** PROPERTY DAMAGE ACCIDENT-POLICE SUMMONED TO LEXINGTON AVE AND WOODLAND RD ON THE REPORT OF A PROPERTY DAMAGE ACCIDENT. INACTIVE.

**CASE NUMBER:** 17025423  
**CASE DESCRIPTION:** HARASSMENT  
**INCIDENT DATE:** 2/3/17  
**INCIDENT LOCATION:** 89XX DUWAYNE AVE, LEXINGTON, MN  
**NARRATIVE:** HARASSMENT: RESPONDED TO PHONE CALL HARASSMENT REPORT IN THE 8900 BLOCK OF DUWAYNE AVE IN LEXINGTON. CALLER ADVISED EX-BOYFRIEND WAS SENDING HARASSING COMMUNICATIONS WHILE LIVING IN ANOTHER STATE. CALLER WAS ADVISED OF SOME OPTIONS.

**CASE NUMBER:** 17026085  
**CASE DESCRIPTION:** VANDALISM  
**INCIDENT DATE:** 2/4/17  
**INCIDENT LOCATION:** CIRCLE PINES, MN  
**NARRATIVE:** VANDALISM: RESPONDED TO PHONE CALL REPORT IN THE 0 BLOCK OF INDIAN HILLS DRIVE FOR A VANDALISM REPORT. CALLER ADVISED UNKNOWN SUSPECT THREW OR SHOT A BLACK RUBBER HOCKEY PUCK INTO A VEHICLE PARKED IN THE DRIVEWAY LAST NIGHT. DAMAGE ESTIMATED AT \$500.00 AND NO SUSPECTS.

**CASE NUMBER:** 17026055  
**CASE DESCRIPTION:** DAMAGE TO PROPERTY  
**INCIDENT DATE:** 2/4/17  
**INCIDENT LOCATION:** 90XX LEXINGTON AVE, LEXINGTON, MN  
**NARRATIVE:** DAMAGE TO VEHICLE: RESPONDED TO DAMAGE TO VEHICLE REPORT IN THE 9000 BLOCK OF LEXINGTON. CALLER ADVISED UNKNOWN SUSPECT KEYED HIS CAR THAT WAS PARKED IN THE DRIVEWAY OVERNIGHT. NO SUSPECTS AND DAMAGE WAS \$1500.00.

**CASE NUMBER:** 17027731  
**CASE DESCRIPTION:** ANIMAL COMPLAINT  
**INCIDENT DATE:** 2/6/17  
**INCIDENT LOCATION:** 19XX EAGLE TRL, CENTERVILLE, MN  
**NARRATIVE:** ON 02/06/2017, I WAS DISPATCHED TO A BARKING DOG DISTURBING WITHIN THE 1900 BLOCK OF EAGLE TRAIL. I LOCATED THE BARKING DOG WHICH CONTINUOUSLY BARKED FOR 20 MINUTES WHILE ON SCENE. HOMEOWNER VERBALLY WARNED AND ADVISED IT IS A CITABLE OFFENSE AND MAY BE CITED IN THE FUTURE IF IT CONTINUES. A LETTER WAS SENT TO THE HOMEOWNER ADVISING OF THE CITY ORDINANCE AND A COPY OF THE CITY ORDINANCE. CLEAR.

**CASE NUMBER:** 17027838  
**CASE DESCRIPTION:** COUNTERFEIT  
**INCIDENT DATE:** 2/6/17  
**INCIDENT LOCATION:** 71XX 21ST AVE, CENTERVILLE, MN  
**NARRATIVE:** ON 02/06/2017 I WAS DISPATCHED TO THE 7100 BLOCK OF 21ST AVE REGARDING A FRAUD REPORT. ITEM WAS PICKED UP AND REPORT COMPLETED.

**CASE NUMBER:** 17026848  
**CASE DESCRIPTION:** ASSIST OTHER AGENCY  
**INCIDENT DATE:** 2/5/17  
**INCIDENT LOCATION:** LINO LAKES, MN  
**NARRATIVE:**

**CASE NUMBER:** 17027706  
**CASE DESCRIPTION:** THEFT  
**INCIDENT DATE:** 2/6/17  
**INCIDENT LOCATION:** 20XX GATEWAY CIR, CENTERVILLE, MN  
**NARRATIVE:** THEFT: RESPONDED TO THE 2000 BLOCK OF GATEWAY CIRCLE IN CENTERVILLE ON A TRAILER THEFT REPORT. CALLER ADVISED UNKNOWN SUSPECT CUT THE LOCK AND STOLE AN ENCLOSED 16 FEET TRAILER. TRAILER ENTERED AS STOLEN AND ESTIMATED LOSS WAS \$5000.00.

**CASE NUMBER:** 17028249  
**CASE DESCRIPTION:** SUSPICIOUS ACTIVITY  
**INCIDENT DATE:** 2/7/17  
**INCIDENT LOCATION:** 1800 BLOCK MAIN ST, CENTERVILLE, MN  
**NARRATIVE:** SUSPICIOUS ACTIVITY/ FLEE IN MV. I SAW A SUSPICIOUS VEHICLE PARKED IN FRONT OF A CLOSED BUSINESS IN THE 1800 BLOCK OF MAIN ST. VEHICLE FLED AND WAS SUBSEQUENTLY PURSUED. TWO MALES FLED FROM VEHICLE AND WERE LOCATED WITH A K9. MALES TO JAIL.



**Unapproved minutes  
CITY OF LEXINGTON  
REGULAR COUNCIL MEETING  
FEBRUARY 2, 2017 – 7:00 P.M.  
9180 LEXINGTON AVENUE**

**1. CALL TO ORDER: – Mayor Kurth**

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

*Mayor Kurth called to order the Regular City Council meeting for February 2, 2017 at 7:00 p.m. Councilmember's present: Devries, Harris, Hughes, and Murphy. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Chris Galiov, Finance Director; Larry Renallo, Cowboy's Saloon; Mike McManus; Bamboo Betty's; Glen Jenkins; St. Paul Fire Relief Association; Mike Coob; Centennial Football Boosters; Quad Press Reporter.*

**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 Murphy. Motion carried 5-0.*

**4. INFORMATIONAL REPORTS:**

- A. Airport (Councilmember Harris) – *Councilmember Harris explained there wasn't a meeting, so nothing to report.*
- B. Cable Commission (Councilmember Murphy) – *Councilmember Murphy explained there wasn't a meeting, so there was nothing to report.*
- C. City Administrator (Bill Petracek) – *Petracek informed the Council of an \$18,000 bill being sent to a resident on Oak Lane for an issue with their sewer connection that caused a sewer back-up. Discussion ensued.*

*He also explained that the City is now compliant with the Local Board of Appeals and Equalization, as Mayor Kurth and Councilmember Murphy have taken the on-line training.*

**5. LETTERS AND COMMUNICATIONS:**

- A. Council Workshop meeting minutes – January 19, 2017
- B. Alexandra House Donor Appreciation Reception – Feb. 23, 2017
- C. Rice Creek Watershed District- Repair Report Ditch 53-62 Branch 2
- D. Centennial Lakes Police Department Media Report

- 1-12-2017 through 1-20-2017
- 1-21-2017 through 1-25-2017

*No discussion on Letters and Communications*

**6. CONSENT ITEMS:**

- A. Recommendation to Approve Council Minutes:  
Council Meeting – January 19, 2017
- B. Recommendation to Approve Claims and Bills:  
Check #'s 13504 through 13505  
Check #'s 41658 through 41697  
Check #'s 11258 through 11277
- C. Financial Reports
  - Cash Balances
  - Fund Summary – Budget to Actual

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

**7. ACTION ITEMS:**

- A. 2017 Proposed Fire Pay Increase

*A motion was made by Councilmember Devries to approve the 2017 Firefighter Pay Increase. The motion was seconded by Councilmember Murphy. Motion carried 3-0. 2- Abstain: Mayor Kurth and Councilmember Harris abstained from the vote.*

- B. Recommendation to approve with conditions Charitable Gambling  
application – St. Paul Firefighter Local 21 (Bamboo Betty's)

*Attorney Glaser explained his recommendation to the Council to approve the charitable gambling application for St. Paul Firefighter Local 21 for Bamboo Betty's base on conditions agreed upon by the organization to comply with the City's ordinance that regulates charitable gambling. Glaser added that regulations require any charitable gambling organization to benefit Lexington organizations, unless the Council decides otherwise. The St. Paul Fire Association has agreed to make contributions to Lexington organizations based on the following:*

- 1) *A quarterly donation of 15 percent of their net operating profit shall be made to the following organizations:*

- *Lexington Fire Department; and,*
- *Centennial Lakes Little League*

- 2) *An annual donation of \$1000 shall be made to the Alexander House.*
- 3) *They would also consider individual donations to help the City of Lexington in times of need. (They have a history of doing this in the City of Fridley).*
- 4) *In addition to their commitment to the City, Mike McMannis, the owner of Bamboo Bettys and Saint Paul Firefighters have a “hand shake” agreement to make a donation to the Centennial Lake Football Boosters.*

*Glenn Jenkins, St. Paul Fire Relief Gambling Manager, explained they operate in several communities in the metro area, and they want to be good stewards and don't want to cause any waves within the community. They are prepared to meet the conditions of the application without any question. Discussion ensued.*

*Mike Coob, Centennial Football Boosters, asked what the procedures will be for the new charitable organization in Bamboo Betty's. Discussion ensued.*

*Mike McManus, Bamboo Betty's Owner, stated that the contract for Centennial Football charitable gambling will expire in March. Discussion ensued.*

*Councilmember Devries stated he believes that Centennial Football Booster hasn't been complying with the contract with Bamboo Betty's and so they should not be granted approval to conduct the charitable gambling at Bamboo Betty's. Discussion ensued.*

*A motion was made by Councilmember Devries to approve, with the agreed conditions, a Charitable Gambling application for St. Paul Firefighter Local 21 at Bamboo Betty's. The motion was seconded by Councilmember Murphy. Motion carried 5-0.*

- A. Recommendation to approve Optional Liquor 2 AM License Renewal –  
Cowboy's Saloon

*A motion was made by Councilmember Harris to approve the Optional Liquor 2 a.m. License Renewal for Cowboy's Saloon. The motion was seconded by Councilmember Devries. Motion carried 5-0.*

- B. Recommendation to approve Ordinance NO. 17-03 An Ordinance  
Amending City Code Chapter 5 Beer, Wine and Liquor Licensing and  
Regulation – Section 5.230 Conditions of License

*Mayor Kurth provided an overview to the Bar owner's that were present of the reasoning for the proposed amendments to the liquor license ordinances. He explained that the reason the proposed changes are being considered is because all of our liquor license holders are new, and that the City would like to relax the regulations to allow*

*them to conduct business more freely. He clarified that if we start having an increase in police calls, DWI's, etc., the City Council is prepared to revert back to the old regulations. Discussion ensued.*

*Larry Renallo, Cowboy's Saloon Owner, approached that Council and explained that his bar has a good rapport with Centennial Lake Police Department and their officers, but he believes they are stopping too many people outside of his bar. Mike McManus, Bamboo Betty's Owner, agreed with Mr. Renallo, and explained that he had been stopped twice by the police department. Discussion ensued.*

*A motion was made by Councilmember Devries to approve Ordinance NO. 17-03 An Ordinance Amending City Code Chapter 5 Beer, Wine and Liquor Licensing and Regulation – Section 5.230 Conditions of License. The motion was seconded by Councilmember Hughes. Motion carried 5-0.*

#### **8. MAYOR AND COUNCIL INPUT**

*No input from Mayor Kurth or City Council*

#### **9. ADJOURNMENT**

*A motion was made by Councilmember Devries to adjourn the meeting at 7:50 p.m. The motion was seconded by Councilmember Murphy. Motion carried 5-0.*



## 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 February 16, 2017.**

## (1) Payroll

|          |                |        |              |
|----------|----------------|--------|--------------|
| Checks   | 13506 through  | 13507  | \$ 727.06    |
| Vouchers | 500065 through | 500080 | \$ 18,033.20 |

VOID:

## Payroll Taxes

|                 |            |            |            |
|-----------------|------------|------------|------------|
| Federal Tax     | \$2,570.35 |            |            |
| Social Security | \$3,268.44 |            |            |
| Medicare        | \$764.36   |            |            |
|                 |            | \$6,603.15 |            |
| State Tax       | \$1,084.75 | \$1,084.75 |            |
| Total           |            |            | \$7,687.90 |

|                               |           |
|-------------------------------|-----------|
| (2) Automatic Data Processing | \$ 427.33 |
|-------------------------------|-----------|

## (3) General and Liquor Payment Recommendations:

|         |       |       |               |
|---------|-------|-------|---------------|
| Checks: | 41699 | 41759 | \$ 185,972.48 |
|---------|-------|-------|---------------|

|                                       |               |       |              |
|---------------------------------------|---------------|-------|--------------|
| (4) ACH and Credit Card Payments for: | Jan 2017      |       |              |
| ACH Checks:                           | 2044E through | 2065E | \$ 20,432.85 |

|   |      |
|---|------|
| (5) Wire Transfer Payment Recommendation: (Bond Payments) | \$ - |
|---|------|

|   |                      |
|---|----------------------|
| Total Payments and Withdrawals Approval | <u>\$ 233,280.82</u> |
|---|----------------------|

## Centennial Lakes Police Payment Recommendations:

|                |                |        |                     |
|----------------|----------------|--------|---------------------|
| Checks         | 11258 through  | 11310  | \$ 28,392.31        |
| ACH            | 201701 through | 201702 | \$ 10,649.97        |
| Total Payments |                |        | <u>\$ 39,042.28</u> |

VOID:

**\*Check Detail Register©**

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Check Amt Invoice Comment

**10100 4M FUND**

Paid Chk# 041699 2/16/2017 AMERICAN BOTTLING

|                 |                                |                 |            |
|-----------------|--------------------------------|-----------------|------------|
| E 609-00000-254 | Miscellaneous Purchase         | \$251.64        | 8258505814 |
|                 | <b>Total AMERICAN BOTTLING</b> | <b>\$251.64</b> |            |

Paid Chk# 041700 2/16/2017 ANOKA CO - ASSESSOR

|                 |                                  |                 |  |                                 |
|-----------------|----------------------------------|-----------------|--|---------------------------------|
| E 101-41500-302 | Assessor Fees                    | \$728.72        |  | SPECIAL ASSESSMENT AND TNT FEES |
|                 | <b>Total ANOKA CO - ASSESSOR</b> | <b>\$728.72</b> |  |                                 |

Paid Chk# 041701 2/16/2017 ANOKA CO - FIRE PROECTION

|                 |  |                 |        |                      |
|-----------------|--|-----------------|--------|----------------------|
| E 101-42260-327 | Annual Technology Maintenance          | \$818.00        | 16-063 | PSDS COST ALLOCATION |
|                 | <b>Total ANOKA CO - FIRE PROECTION</b> | <b>\$818.00</b> |        |                      |

Paid Chk# 041702 2/16/2017 ARCTIC GLACIER ICE

|                 |                                 |                 |            |
|-----------------|---------------------------------|-----------------|------------|
| E 609-00000-257 | Ice For Resale                  | \$121.04        | 1988703208 |
|                 | <b>Total ARCTIC GLACIER ICE</b> | <b>\$121.04</b> |            |

Paid Chk# 041703 2/16/2017 ARMOR SECURITY INC

|                 |                                 |                |        |                  |
|-----------------|---------------------------------|----------------|--------|------------------|
| E 101-41500-385 | Building Security               | \$25.50        | 201567 | KEYS - CITY HALL |
|                 | <b>Total ARMOR SECURITY INC</b> | <b>\$25.50</b> |        |                  |

Paid Chk# 041704 2/16/2017 ARTISAN BEER COMPANY

|                 |                                   |                 |         |
|-----------------|-----------------------------------|-----------------|---------|
| E 609-00000-252 | Beer Purchase                     | \$245.60        | 3154496 |
| E 609-00000-252 | Beer Purchase                     | (\$120.00)      | 372161  |
|                 | <b>Total ARTISAN BEER COMPANY</b> | <b>\$125.60</b> |         |

Paid Chk# 041705 2/16/2017 ASPEN MILLS

|                 |                          |                 |        |               |
|-----------------|--------------------------|-----------------|--------|---------------|
| E 101-42260-214 | Fire Uniforms            | \$280.00        | 192461 | UNIFORMS - FD |
|                 | <b>Total ASPEN MILLS</b> | <b>\$280.00</b> |        |               |

Paid Chk# 041706 2/16/2017 BELLBOY CORPORATION

|                 |                                  |                   |          |
|-----------------|----------------------------------|-------------------|----------|
| E 609-00000-251 | Liquor Purchase                  | \$1,619.20        | 57375100 |
| E 609-00000-254 | Miscellaneous Purchase           | \$257.85          | 95297700 |
|                 | <b>Total BELLBOY CORPORATION</b> | <b>\$1,877.05</b> |          |

Paid Chk# 041707 2/16/2017 BERNICKS BEVERAGES

|                 |                                 |                 |        |
|-----------------|---------------------------------|-----------------|--------|
| E 609-00000-254 | Miscellaneous Purchase          | \$20.00         | 341483 |
| E 609-00000-252 | Beer Purchase                   | \$131.80        | 341484 |
| E 609-00000-252 | Beer Purchase                   | (\$44.40)       | 341485 |
|                 | <b>Total BERNICKS BEVERAGES</b> | <b>\$107.40</b> |        |

Paid Chk# 041708 2/16/2017 BLAINE LOCK &amp; SAFE INC

|                 |   |                |       |              |
|-----------------|---|----------------|-------|--------------|
| E 101-41500-401 | Repair Buildings                        | \$75.00        | 17988 | LOCK REPAIRS |
|                 | <b>Total BLAINE LOCK &amp; SAFE INC</b> | <b>\$75.00</b> |       |              |

Paid Chk# 041709 2/16/2017 BREAKTHRU BEVERAGE MN

|                 |                                    |                   |            |
|-----------------|------------------------------------|-------------------|------------|
| E 609-00000-251 | Liquor Purchase                    | \$4,850.46        | 1080587346 |
| E 609-00000-252 | Beer Purchase                      | \$129.25          | 1080587347 |
| E 609-00000-251 | Liquor Purchase                    | \$776.93          | 1080590588 |
| E 609-00000-252 | Beer Purchase                      | \$61.60           | 1080590589 |
|                 | <b>Total BREAKTHRU BEVERAGE MN</b> | <b>\$5,818.24</b> |            |

Paid Chk# 041710 2/16/2017 CAPITOL BEVERAGE SALES

|                 |                        |            |         |
|-----------------|------------------------|------------|---------|
| E 609-00000-252 | Beer Purchase          | \$6,917.70 | 1122326 |
| E 609-00000-252 | Beer Purchase          | (\$80.00)  | 1127573 |
| E 609-00000-254 | Miscellaneous Purchase | \$151.52   | 1127576 |
| E 609-00000-252 | Beer Purchase          | \$7,587.95 | 1127883 |

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|   |                               |           | Check Amt                           | Invoice      | Comment                |
|---|-------------------------------|-----------|-------------------------------------|--------------|------------------------|
| E 609-00000-252                           | Beer Purchase                 |           | (\$85.33)                           | 1133150      |                        |
| E 609-00000-254                           | Miscellaneous Purchase        |           | \$95.44                             | 1133151      |                        |
| E 609-00000-252                           | Beer Purchase                 |           | \$5,016.55                          | 1133518      |                        |
| <b>Total CAPITOL BEVERAGE SALES</b>       |                               |           | <b>\$19,603.83</b>                  |              |                        |
| Paid Chk#                                 | 041711                        | 2/16/2017 | <b>CLEAR RIVER BEVERAGE COMPANY</b> |              |                        |
| E 609-00000-252                           | Beer Purchase                 |           | \$551.00                            | 344991       |                        |
| E 609-00000-252                           | Beer Purchase                 |           | \$358.00                            | 347091       |                        |
| <b>Total CLEAR RIVER BEVERAGE COMPANY</b> |                               |           | <b>\$909.00</b>                     |              |                        |
| Paid Chk#                                 | 041712                        | 2/16/2017 | <b>COCA-COLA BOTTLING CO</b>        |              |                        |
| E 609-00000-254                           | Miscellaneous Purchase        |           | \$277.57                            | 3636202178   |                        |
| <b>Total COCA-COLA BOTTLING CO</b>        |                               |           | <b>\$277.57</b>                     |              |                        |
| Paid Chk#                                 | 041713                        | 2/16/2017 | <b>COMCAST</b>                      |              |                        |
| E 609-00000-329                           | Cable/Internet                |           | \$131.99                            |              | FEB 2017 SERVICE       |
| <b>Total COMCAST</b>                      |                               |           | <b>\$131.99</b>                     |              |                        |
| Paid Chk#                                 | 041714                        | 2/16/2017 | <b>COMPASS MINERALS</b>             |              |                        |
| E 101-43100-231                           | Snow Removal Materials        |           | \$1,929.19                          | 71602375     | ROAD SALT              |
| <b>Total COMPASS MINERALS</b>             |                               |           | <b>\$1,929.19</b>                   |              |                        |
| Paid Chk#                                 | 041715                        | 2/16/2017 | <b>CULLIGAN BOTTLED WATER</b>       |              |                        |
| E 101-41500-411                           | Culligan                      |           | \$18.15                             | 114X60848005 |                        |
| E 101-42260-411                           | Culligan                      |           | \$18.15                             | 114X60848005 |                        |
| E 609-00000-411                           | Culligan                      |           | \$9.64                              | 114X61023103 |                        |
| <b>Total CULLIGAN BOTTLED WATER</b>       |                               |           | <b>\$45.94</b>                      |              |                        |
| Paid Chk#                                 | 041716                        | 2/16/2017 | <b>DAHLHEIMER DISTRIBUTING</b>      |              |                        |
| E 609-00000-252                           | Beer Purchase                 |           | \$4,788.85                          | 1232482      |                        |
| E 609-00000-252                           | Beer Purchase                 |           | \$5,254.45                          | 139421       |                        |
| E 609-00000-252                           | Beer Purchase                 |           | \$3,556.70                          | 140053       |                        |
| <b>Total DAHLHEIMER DISTRIBUTING</b>      |                               |           | <b>\$13,600.00</b>                  |              |                        |
| Paid Chk#                                 | 041717                        | 2/16/2017 | <b>EHLERS INVESTMENT PARTNERS</b>   |              |                        |
| E 101-41500-301                           | Auditing/Acctg Services       |           | \$69.25                             |              | JAN 2017 MGMT FEES     |
| <b>Total EHLERS INVESTMENT PARTNERS</b>   |                               |           | <b>\$69.25</b>                      |              |                        |
| Paid Chk#                                 | 041718                        | 2/16/2017 | <b>ELECTRICAL INSTALLATION</b>      |              |                        |
| E 101-41500-401                           | Repair Buildings              |           | \$512.93                            | 4758         | CITY HALL SIGN REPAIRS |
| E 101-41500-401                           | Repair Buildings              |           | \$420.00                            | 4759         | CITY HALL SIGN REPAIRS |
| <b>Total ELECTRICAL INSTALLATION</b>      |                               |           | <b>\$932.93</b>                     |              |                        |
| Paid Chk#                                 | 041719                        | 2/16/2017 | <b>EZ TASK INC</b>                  |              |                        |
| E 101-41500-327                           | Annual Technology Maintenance |           | \$1,850.00                          | 1182         | 2017 WEB HOSTING       |
| <b>Total EZ TASK INC</b>                  |                               |           | <b>\$1,850.00</b>                   |              |                        |
| Paid Chk#                                 | 041720                        | 2/16/2017 | <b>FEDEX / KINKOS</b>               |              |                        |
| E 609-00000-340                           | Advertising                   |           | \$64.02                             | 061700007239 | JAN 2017 PRINTING      |
| <b>Total FEDEX / KINKOS</b>               |                               |           | <b>\$64.02</b>                      |              |                        |
| Paid Chk#                                 | 041721                        | 2/16/2017 | <b>FLAHERTYS HAPPY TIME COMPANY</b> |              |                        |
| E 609-00000-252                           | Beer Purchase                 |           | \$322.75                            | 33225        |                        |
| <b>Total FLAHERTYS HAPPY TIME COMPANY</b> |                               |           | <b>\$322.75</b>                     |              |                        |
| Paid Chk#                                 | 041722                        | 2/16/2017 | <b>GOPHER STATE ONE CALL</b>        |              |                        |
| E 730-00000-228                           | Gopher State One Call         |           | \$4.72                              | 7010511      | JAN 2017 SERVICE       |

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February 2017

|                  |  |                            | Check Amt          | Invoice  | Comment                 |
|------------------|--|----------------------------|--------------------|----------|-------------------------|
| E 770-00000-228  | Gopher State One Call                      |                            | \$4.73             | 7010511  | JAN 2017 SERVICE        |
|                  | <b>Total GOPHER STATE ONE CALL</b>         |                            | <b>\$9.45</b>      |          |                         |
| Paid Chk# 041723 | 2/16/2017                                  | GREEN LIGHTS RECYCLING INC |                    |          |                         |
| E 101-43500-230  | Contracted Services                        |                            | \$149.80           | 17-1067  | JAN 2017 RECYCLING      |
|                  | <b>Total GREEN LIGHTS RECYCLING INC</b>    |                            | <b>\$149.80</b>    |          |                         |
| Paid Chk# 041724 | 2/16/2017                                  | HAWKINS INC                |                    |          |                         |
| E 730-00000-216  | Chemicals                                  |                            | \$5.00             | 4017248  | WATER TREATMENT         |
|                  | <b>Total HAWKINS INC</b>                   |                            | <b>\$5.00</b>      |          |                         |
| Paid Chk# 041725 | 2/16/2017                                  | HECK, JAMES                |                    |          |                         |
| E 101-42260-103  | Firemen Wages                              |                            | \$123.69           | JAN 2017 | ACH RETURN              |
|                  | <b>Total HECK, JAMES</b>                   |                            | <b>\$123.69</b>    |          |                         |
| Paid Chk# 041726 | 2/16/2017                                  | HOHENSTEINS INC            |                    |          |                         |
| E 609-00000-252  | Beer Purchase                              |                            | \$1,735.03         | 873354   |                         |
| E 609-00000-252  | Beer Purchase                              |                            | \$219.00           | 874701   |                         |
| E 609-00000-252  | Beer Purchase                              |                            | \$1,871.60         | 875998   |                         |
|                  | <b>Total HOHENSTEINS INC</b>               |                            | <b>\$3,825.63</b>  |          |                         |
| Paid Chk# 041727 | 2/16/2017                                  | HOLIDAY STATIONSTORES      |                    |          |                         |
| E 101-43100-212  | Gas & Oil                                  |                            | \$123.97           |          | ACCT #012-558-511       |
| E 101-45200-212  | Gas & Oil                                  |                            | \$123.97           |          | ACCT #012-558-511       |
| E 651-00000-212  | Gas & Oil                                  |                            | \$61.98            |          | ACCT #012-558-511       |
| E 730-00000-212  | Gas & Oil                                  |                            | \$154.96           |          | ACCT #012-558-511       |
| E 770-00000-212  | Gas & Oil                                  |                            | \$154.97           |          | ACCT #012-558-511       |
|                  | <b>Total HOLIDAY STATIONSTORES</b>         |                            | <b>\$619.85</b>    |          |                         |
| Paid Chk# 041728 | 2/16/2017                                  | I35W CORRIDOR COALITION    |                    |          |                         |
| E 101-41500-433  | Dues and Subscriptions                     |                            | \$370.00           | 116      | 2017 MEMBERSHIP         |
|                  | <b>Total I35W CORRIDOR COALITION</b>       |                            | <b>\$370.00</b>    |          |                         |
| Paid Chk# 041729 | 2/16/2017                                  | IMAGE PRINTING & GRAPHICS  |                    |          |                         |
| E 101-41500-350  | Print/Binding                              |                            | \$422.17           | 148261   | JAN-MAR 2017 NEWSLETTER |
| E 101-43500-203  | Printing                                   |                            | \$180.93           | 148261   | JAN-MAR 2017 NEWSLETTER |
|                  | <b>Total IMAGE PRINTING &amp; GRAPHICS</b> |                            | <b>\$603.10</b>    |          |                         |
| Paid Chk# 041730 | 2/16/2017                                  | INDIAN ISLAND WINERY       |                    |          |                         |
| E 609-00000-253  | Wine Purchase                              |                            | \$456.00           | 1463     |                         |
|                  | <b>Total INDIAN ISLAND WINERY</b>          |                            | <b>\$456.00</b>    |          |                         |
| Paid Chk# 041731 | 2/16/2017                                  | JJ TAYLOR                  |                    |          |                         |
| E 609-00000-252  | Beer Purchase                              |                            | (\$232.00)         | 2612764  |                         |
| E 609-00000-252  | Beer Purchase                              |                            | \$4,211.04         | 2626886  |                         |
| E 609-00000-252  | Beer Purchase                              |                            | \$4,647.10         | 2626924  |                         |
| E 609-00000-252  | Beer Purchase                              |                            | \$8,201.71         | 2626957  |                         |
|                  | <b>Total JJ TAYLOR</b>                     |                            | <b>\$16,827.85</b> |          |                         |
| Paid Chk# 041732 | 2/16/2017                                  | JOHNSON BROTHERS LIQUOR    |                    |          |                         |
| E 609-00000-251  | Liquor Purchase                            |                            | \$1,254.06         | 5637872  |                         |
| E 609-00000-253  | Wine Purchase                              |                            | \$34.28            | 5637873  |                         |
| E 609-00000-254  | Miscellaneous Purchase                     |                            | \$21.99            | 5637874  |                         |
| E 609-00000-251  | Liquor Purchase                            |                            | \$2,668.94         | 5639159  |                         |
| E 609-00000-251  | Liquor Purchase                            |                            | \$15,888.97        | 5639160  |                         |
| E 609-00000-253  | Wine Purchase                              |                            | \$15,326.95        | 5639161  |                         |
| E 609-00000-251  | Liquor Purchase                            |                            | \$1,833.55         | 5644120  |                         |



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|  |                             | Check Amt                            | Invoice      | Comment                 |
|--|-----------------------------|--------------------------------------|--------------|-------------------------|
| E 609-00000-251                            | Liquor Purchase             | \$862.93                             | 5644121      |                         |
| E 609-00000-253                            | Wine Purchase               | \$445.39                             | 5644122      |                         |
| E 609-00000-251                            | Liquor Purchase             | \$873.86                             | 5645860      |                         |
| E 609-00000-253                            | Wine Purchase               | \$1,148.04                           | 5645861      |                         |
| E 609-00000-251                            | Liquor Purchase             | \$3,829.43                           | 5648086      |                         |
| E 609-00000-251                            | Liquor Purchase             | \$260.54                             | 5648087      |                         |
| E 609-00000-253                            | Wine Purchase               | \$87.54                              | 5648088      |                         |
| E 609-00000-254                            | Miscellaneous Purchase      | \$43.98                              | 5648089      |                         |
| E 609-00000-254                            | Miscellaneous Purchase      | \$42.53                              | 5648090      |                         |
| E 609-00000-251                            | Liquor Purchase             | \$291.52                             | 5649405      |                         |
| E 609-00000-253                            | Wine Purchase               | \$456.71                             | 5649406      |                         |
| E 609-00000-251                            | Liquor Purchase             | \$803.75                             | 5649407      |                         |
| G 609-20200                                | Accounts Payable            | (\$14.88)                            | 609310       |                         |
| G 609-20200                                | Accounts Payable            | (\$38.85)                            | 609735       |                         |
| E 609-00000-253                            | Wine Purchase               | (\$38.38)                            | 610716       |                         |
| G 609-20200                                | Accounts Payable            | (\$187.18)                           | 611129       |                         |
| G 609-20200                                | Accounts Payable            | (\$5.33)                             | 611880       |                         |
| E 609-00000-251                            | Liquor Purchase             | (\$97.93)                            | 611881       |                         |
| E 609-00000-251                            | Liquor Purchase             | (\$440.69)                           | 611882       |                         |
| E 609-00000-253                            | Wine Purchase               | (\$42.30)                            | 611883       |                         |
| E 609-00000-253                            | Wine Purchase               | (\$135.29)                           | 613294       |                         |
| <b>Total JOHNSON BROTHERS LIQUOR</b>       |                             | <b>\$45,174.13</b>                   |              |                         |
| <hr/>                                      |                             |                                      |              |                         |
| Paid Chk# 041733                           | 2/16/2017                   | <b>LEAGUE OF MN CITIES-INSURANCE</b> |              |                         |
| E 101-45200-150                            | Worker s Comp               | \$3,946.08                           | 10002597-201 | 2017 W/C POLICY         |
| E 730-00000-150                            | Worker s Comp               | \$777.43                             | 10002597-201 | 2017 W/C POLICY         |
| E 609-00000-150                            | Worker s Comp               | \$7,389.32                           | 10002597-201 | 2017 W/C POLICY         |
| E 101-43100-150                            | Worker s Comp               | \$9,951.09                           | 10002597-201 | 2017 W/C POLICY         |
| E 101-42260-150                            | Worker s Comp               | \$5,015.67                           | 10002597-201 | 2017 W/C POLICY         |
| E 101-41500-150                            | Worker s Comp               | \$2,552.98                           | 10002597-201 | 2017 W/C POLICY         |
| E 770-00000-150                            | Worker s Comp               | \$777.43                             | 10002597-201 | 2017 W/C POLICY         |
| <b>Total LEAGUE OF MN CITIES-INSURANCE</b> |                             | <b>\$30,410.00</b>                   |              |                         |
| <hr/>                                      |                             |                                      |              |                         |
| Paid Chk# 041734                           | 2/16/2017                   | <b>LITURGICAL PUBLICATIONS</b>       |              |                         |
| E 609-00000-340                            | Advertising                 | \$510.00                             | 0004         | 2017 ANNUAL AD          |
| <b>Total LITURGICAL PUBLICATIONS</b>       |                             | <b>\$510.00</b>                      |              |                         |
| <hr/>                                      |                             |                                      |              |                         |
| Paid Chk# 041735                           | 2/16/2017                   | <b>M AMUNDSON LLP</b>                |              |                         |
| E 609-00000-256                            | Tobacco Products For Resale | \$2,413.83                           | 231172       |                         |
| E 609-00000-256                            | Tobacco Products For Resale | \$1,779.12                           | 231567       |                         |
| E 609-00000-256                            | Tobacco Products For Resale | \$1,830.69                           | 231892       |                         |
| E 609-00000-256                            | Tobacco Products For Resale | (\$175.24)                           | 232037       |                         |
| <b>Total M AMUNDSON LLP</b>                |                             | <b>\$5,848.40</b>                    |              |                         |
| <hr/>                                      |                             |                                      |              |                         |
| Paid Chk# 041736                           | 2/16/2017                   | <b>M/A ASSOCIATES</b>                |              |                         |
| E 220-46000-209                            | Cleaning Supplies           | \$221.70                             | 11268        | CLEANING SUPPLIES       |
| G 220-21000                                | Due to Other Govts          | (\$14.26)                            | 11268        | CLEANING SUPPLIES       |
| E 101-45200-210                            | Operating Supplies          | \$593.60                             | 11268        | CLEANING SUPPLIES       |
| E 101-43100-210                            | Operating Supplies          | \$593.60                             | 11268        | CLEANING SUPPLIES       |
| <b>Total M/A ASSOCIATES</b>                |                             | <b>\$1,394.64</b>                    |              |                         |
| <hr/>                                      |                             |                                      |              |                         |
| Paid Chk# 041737                           | 2/16/2017                   | <b>MARTIN-MCALLISTER</b>             |              |                         |
| G 101-20200                                | Accounts Payable            | \$500.00                             | 10814        | PRE-EMP.ASSESSMENT - FD |
| <b>Total MARTIN-MCALLISTER</b>             |                             | <b>\$500.00</b>                      |              |                         |
| <hr/>                                      |                             |                                      |              |                         |
| Paid Chk# 041738                           | 2/16/2017                   | <b>MCMAMARA, PEGGY</b>               |              |                         |

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|------------------|--|-------------------------------|--------------------|-------------|------------------------|
| E 101-41500-205  | Mileage Reimbursement                      |                               | \$25.68            |             | MILEAGE REIMBURSEMENT  |
|                  | <b>Total MCNAMARA, PEGGY</b>               |                               | <b>\$25.68</b>     |             |                        |
| Paid Chk# 041739 | 2/16/2017                                  | MET COUNCIL - WASTEWATER      |                    |             |                        |
| E 770-00000-389  | MWCC Charges                               |                               | \$7,321.61         | 0001063798  | FEB 2017 SEWER CHARGES |
|                  | <b>Total MET COUNCIL - WASTEWATER</b>      |                               | <b>\$7,321.61</b>  |             |                        |
| Paid Chk# 041740 | 2/16/2017                                  | MIDAMERICA ADMINISTRATIVE     |                    |             |                        |
| G 101-21716      | Other Retirement                           |                               | \$150.00           | FEB 2017    | FEB 2017 CONTRIBUTIONS |
|                  | <b>Total MIDAMERICA ADMINISTRATIVE</b>     |                               | <b>\$150.00</b>    |             |                        |
| Paid Chk# 041741 | 2/16/2017                                  | NCPERS GROUP LIFE INSURANCE   |                    |             |                        |
| G 101-21724      | Life Insurance                             |                               | \$80.00            | 5868317     | MAR 2017 PREMIUM       |
|                  | <b>Total NCPERS GROUP LIFE INSURANCE</b>   |                               | <b>\$80.00</b>     |             |                        |
| Paid Chk# 041742 | 2/16/2017                                  | PACE ANALYTICAL               |                    |             |                        |
| E 730-00000-306  | Water Testing                              |                               | \$50.00            | 17100165627 | WATER TEST FEE         |
|                  | <b>Total PACE ANALYTICAL</b>               |                               | <b>\$50.00</b>     |             |                        |
| Paid Chk# 041743 | 2/16/2017                                  | PAUSTIS & SONS                |                    |             |                        |
| E 609-00000-253  | Wine Purchase                              |                               | \$577.50           | 8578714-IN  |                        |
|                  | <b>Total PAUSTIS &amp; SONS</b>            |                               | <b>\$577.50</b>    |             |                        |
| Paid Chk# 041744 | 2/16/2017                                  | PEPSI COLA COMPANY            |                    |             |                        |
| E 609-00000-254  | Miscellaneous Purchase                     |                               | \$262.10           | 31179611    |                        |
|                  | <b>Total PEPSI COLA COMPANY</b>            |                               | <b>\$262.10</b>    |             |                        |
| Paid Chk# 041745 | 2/16/2017                                  | PHILLIPS WINE AND SPIRITS INC |                    |             |                        |
| E 609-00000-251  | Liquor Purchase                            |                               | \$622.82           | 2102650     |                        |
| E 609-00000-251  | Liquor Purchase                            |                               | \$81.18            | 2108420     |                        |
| E 609-00000-253  | Wine Purchase                              |                               | \$203.54           | 2108421     |                        |
| E 609-00000-253  | Wine Purchase                              |                               | \$4,311.26         | 2109250     |                        |
| E 609-00000-253  | Wine Purchase                              |                               | \$2,800.34         | 2109251     |                        |
| E 609-00000-254  | Miscellaneous Purchase                     |                               | \$9.00             | 2109252     |                        |
| E 609-00000-253  | Wine Purchase                              |                               | \$1,297.85         | 2112651     |                        |
| E 609-00000-251  | Liquor Purchase                            |                               | \$93.83            | 2115299     |                        |
| E 609-00000-253  | Wine Purchase                              |                               | \$130.36           | 2115300     |                        |
| E 609-00000-251  | Liquor Purchase                            |                               | \$665.65           | 2116157     |                        |
| E 609-00000-253  | Wine Purchase                              |                               | \$474.67           | 2116158     |                        |
| E 609-00000-253  | Wine Purchase                              |                               | (\$79.18)          | 256006      |                        |
| E 609-00000-253  | Wine Purchase                              |                               | (\$16.77)          | 256586      |                        |
| E 609-00000-251  | Liquor Purchase                            |                               | (\$14.08)          | 256850      |                        |
| E 609-00000-251  | Liquor Purchase                            |                               | (\$11.58)          | 256851      |                        |
| E 609-00000-254  | Miscellaneous Purchase                     |                               | (\$1.44)           | 256852      |                        |
| E 609-00000-251  | Liquor Purchase                            |                               | (\$5.92)           | 256853      |                        |
| E 609-00000-253  | Wine Purchase                              |                               | (\$31.00)          | 257310      |                        |
|                  | <b>Total PHILLIPS WINE AND SPIRITS INC</b> |                               | <b>\$10,530.53</b> |             |                        |
| Paid Chk# 041746 | 2/16/2017                                  | POMPS TIRE SERVICE            |                    |             |                        |
| E 730-00000-222  | Tires                                      |                               | \$167.06           | 150076625   | TIRES                  |
| E 770-00000-222  | Tires                                      |                               | \$167.06           | 150076625   | TIRES                  |
| E 651-00000-222  | Tires                                      |                               | \$37.12            | 150076625   | TIRES                  |
| E 101-45200-221  | Equipment Parts                            |                               | \$123.74           | 150076625   | TIRES                  |
| E 101-43100-222  | Tires                                      |                               | \$123.74           | 150076625   | TIRES                  |
|                  | <b>Total POMPS TIRE SERVICE</b>            |                               | <b>\$618.72</b>    |             |                        |
| Paid Chk# 041747 | 2/16/2017                                  | POPP COMMUNICATIONS           |                    |             |                        |

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|--|----------------------------|--------------------------------------|-------------------|------------|-----------------------------|
| E 101-45200-321                            | Telephone                  |                                      | \$5.83            | 992394343  | JAN 2017 TELEPHONE SERVICE  |
| E 651-00000-321                            | Telephone                  |                                      | \$1.77            | 992394343  | JAN 2017 TELEPHONE SERVICE  |
| E 730-00000-321                            | Telephone                  |                                      | \$7.87            | 992394343  | JAN 2017 TELEPHONE SERVICE  |
| E 770-00000-321                            | Telephone                  |                                      | \$7.87            | 992394343  | JAN 2017 TELEPHONE SERVICE  |
| E 101-41500-321                            | Telephone                  |                                      | \$346.38          | 992394343  | JAN 2017 TELEPHONE SERVICE  |
| E 609-00000-321                            | Telephone                  |                                      | \$31.10           | 992394343  | JAN 2017 TELEPHONE SERVICE  |
| E 101-43100-321                            | Telephone                  |                                      | \$5.83            | 992394343  | JAN 2017 TELEPHONE SERVICE  |
| <b>Total POPP COMMUNICATIONS</b>           |                            |                                      | <b>\$406.65</b>   |            |                             |
| Paid Chk# 041748                           | 2/16/2017                  | <b>PRESS PUBLICATIONS</b>            |                   |            |                             |
| E 101-41500-351                            | Legal Notices Publishing   |                                      | \$103.80          | 541700     | ORD. 17-01                  |
| E 101-41500-351                            | Legal Notices Publishing   |                                      | \$167.06          | 541701     | ORD. 17-02                  |
| <b>Total PRESS PUBLICATIONS</b>            |                            |                                      | <b>\$270.86</b>   |            |                             |
| Paid Chk# 041749                           | 2/16/2017                  | <b>RED BULL DISTRIBUTION CO.</b>     |                   |            |                             |
| E 609-00000-254                            | Miscellaneous Purchase     |                                      | \$231.74          | K-22139464 |                             |
| <b>Total RED BULL DISTRIBUTION CO.</b>     |                            |                                      | <b>\$231.74</b>   |            |                             |
| Paid Chk# 041750                           | 2/16/2017                  | <b>RICOH USA INC</b>                 |                   |            |                             |
| E 101-41500-350                            | Print/Binding              |                                      | \$106.15          | 5046749750 | COPIER MAINTENANCE          |
| G 101-20200                                | Accounts Payable           |                                      | \$212.31          | 5046749750 | COPIER MAINTENANCE          |
| <b>Total RICOH USA INC</b>                 |                            |                                      | <b>\$318.46</b>   |            |                             |
| Paid Chk# 041751                           | 2/16/2017                  | <b>SOUTHERN GLAZERS OF MN</b>        |                   |            |                             |
| E 609-00000-251                            | Liquor Purchase            |                                      | \$1,092.31        | 1502269    |                             |
| E 609-00000-253                            | Wine Purchase              |                                      | \$1,280.32        | 1502270    |                             |
| E 609-00000-252                            | Beer Purchase              |                                      | \$861.21          | 1504837    |                             |
| E 609-00000-253                            | Wine Purchase              |                                      | \$485.97          | 1504838    |                             |
| E 609-00000-251                            | Liquor Purchase            |                                      | \$37.28           | 1504839    |                             |
| <b>Total SOUTHERN GLAZERS OF MN</b>        |                            |                                      | <b>\$3,757.09</b> |            |                             |
| Paid Chk# 041752                           | 2/16/2017                  | <b>TIRES PLUS</b>                    |                   |            |                             |
| E 101-43100-404                            | Repair Machinery/Equipment |                                      | \$26.98           | 081720     | TIRE REPAIR                 |
| <b>Total TIRES PLUS</b>                    |                            |                                      | <b>\$26.98</b>    |            |                             |
| Paid Chk# 041753                           | 2/16/2017                  | <b>TWIN CITY LOW VOLTAGE</b>         |                   |            |                             |
| E 609-00000-385                            | Building Security          |                                      | \$64.09           | 2305       | 1ST QTR 2017 MONITORING     |
| <b>Total TWIN CITY LOW VOLTAGE</b>         |                            |                                      | <b>\$64.09</b>    |            |                             |
| Paid Chk# 041754                           | 2/16/2017                  | <b>TWIST OFFICE PRODUCTS</b>         |                   |            |                             |
| E 609-00000-200                            | Office Supplies            |                                      | \$185.03          | 789454-0   | OFFICE SUPPLIES             |
| E 101-41500-200                            | Office Supplies            |                                      | \$58.24           | 789466-0   | OFFICE SUPPLIES             |
| E 101-41500-200                            | Office Supplies            |                                      | \$34.83           | 790471-0   | OFFICE SUPPLIES             |
| E 101-41500-200                            | Office Supplies            |                                      | \$69.66           | 790510-0   | OFFICE SUPPLIES             |
| <b>Total TWIST OFFICE PRODUCTS</b>         |                            |                                      | <b>\$347.76</b>   |            |                             |
| Paid Chk# 041755                           | 2/16/2017                  | <b>VIKING AUTOMATIC SPRINKLER CO</b> |                   |            |                             |
| E 609-00000-400                            | General Maintenance        |                                      | \$140.00          | SP014516   | ANNUAL SPRINKLER INSPECTION |
| <b>Total VIKING AUTOMATIC SPRINKLER CO</b> |                            |                                      | <b>\$140.00</b>   |            |                             |
| Paid Chk# 041756                           | 2/16/2017                  | <b>VINOPIA</b>                       |                   |            |                             |
| E 609-00000-251                            | Liquor Purchase            |                                      | \$755.00          | 0172790-IN |                             |
| <b>Total VINOPIA</b>                       |                            |                                      | <b>\$755.00</b>   |            |                             |
| Paid Chk# 041757                           | 2/16/2017                  | <b>VINZANT, MARY</b>                 |                   |            |                             |
| E 220-46000-230                            | Contracted Services        |                                      | \$132.00          |            | WEEK ENDING 02/04/17        |
| E 220-46000-230                            | Contracted Services        |                                      | \$132.00          |            | WEEK ENDING 02/11/17        |

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| <b>Total VINZANT, MARY</b>  | <b>\$264.00</b>     |         |                |
| <b>Paid Chk# 041758 2/16/2017 WALLEN-FRIEDMAN &amp; FLOYD, PA</b> |                     |         |                |
| E 101-41500-304 Legal Fees  | \$225.00            | 1845    | LEGAL SERVICES |
| <b>Total WALLEN-FRIEDMAN &amp; FLOYD, PA</b>                      | <b>\$225.00</b>     |         |                |
| <b>Paid Chk# 041759 2/16/2017 WINE MERCHANTS</b>                  |                     |         |                |
| E 609-00000-253 Wine Purchase                                     | \$2,897.29          | 7117951 |                |
| E 609-00000-253 Wine Purchase                                     | (\$81.53)           | 711834  |                |
| E 609-00000-253 Wine Purchase                                     | (\$50.00)           | 712044  |                |
| E 609-00000-253 Wine Purchase                                     | (\$9.25)            | 712247  |                |
| <b>Total WINE MERCHANTS</b>                                       | <b>\$2,756.51</b>   |         |                |
| <b>10100 4M FUND</b>  | <b>\$185,972.48</b> |         |                |

**Fund Summary****10100 4M FUND**

|                           |                     |
|---------------------------|---------------------|
| 101 GENERAL FUND          | \$33,257.67         |
| 220 LOVELL BUILDING       | \$471.44            |
| 609 MUNICIPAL LIQUOR FUND | \$142,541.79        |
| 651 STORM WATER FUND      | \$100.87            |
| 730 WATER FUND            | \$1,167.04          |
| 770 SEWER FUND            | \$8,433.67          |
|                           | <b>\$185,972.48</b> |



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**10100 4M FUND**

Paid Chk# 002044E 1/17/2017 NORTHERN TOOL &amp; EQUIPMENT CO.

G 101-20200 Accounts Payable \$418.37 61826 TOOLS

G 101-20200 Accounts Payable \$174.19 64130 TOOLS

Total NORTHERN TOOL &amp; EQUIPMENT CO. \$592.56

Paid Chk# 002045E 1/17/2017 MISC CUSTOMERS

G 101-20200 Accounts Payable \$170.29 CH-528923 REPAIR SUPPLIES - WELLE AUTO

Total MISC CUSTOMERS \$170.29

Paid Chk# 002046E 1/17/2017 FLEET FARM

G 101-20200 Accounts Payable \$175.79 2918 PARTS

Total FLEET FARM \$175.79

Paid Chk# 002047E 1/17/2017 MISC CUSTOMERS

G 101-20200 Accounts Payable \$97.48 1527828 REPAIR SUPPLIES - CALSAK PLASTICS

Total MISC CUSTOMERS \$97.48

Paid Chk# 002048E 1/17/2017 MISC CUSTOMERS

G 609-20200 Accounts Payable \$101.31 R2018377 BLDG MAINTENANCE

Total MISC CUSTOMERS \$101.31

Paid Chk# 002049E 1/17/2017 DOLLAR TREE STORES

G 609-20200 Accounts Payable \$4.29 025641 OFFICE SUPPLIES

Total DOLLAR TREE STORES \$4.29

Paid Chk# 002050E 1/17/2017 MN STATE FIRE CHIEFS ASSOC

E 101-42260-208 Training and Instruction \$450.00 200001580 2017 FIRE SCHOOL

E 101-42260-433 Dues and Subscriptions \$93.00 30001669 2017 MEMBERSHIP

Total MN STATE FIRE CHIEFS ASSOC \$543.00

Paid Chk# 002051E 1/17/2017 US POSTAL SERVICE

G 101-20200 Accounts Payable \$19.41 POSTAGE

G 101-20200 Accounts Payable \$3.77 POSTAGE

Total US POSTAL SERVICE \$23.18

Paid Chk# 002052E 1/17/2017 MISC CUSTOMERS

G 101-20200 Accounts Payable \$484.78 1480450727 CITY HALL SUPPLIES - SHOPLET

Total MISC CUSTOMERS \$484.78

Paid Chk# 002053E 1/17/2017 FACEBOOK

G 101-20200 Accounts Payable \$88.36 CITY WEB PAGE

Total FACEBOOK \$88.36

Paid Chk# 002054E 1/17/2017 US BANK - VISA

E 101-41500-440 Bank Charges \$55.00 2017 ANNUAL FEE

Total US BANK - VISA \$55.00

Paid Chk# 002055E 1/31/2017 CONNEXUS ENERGY

G 101-20200 Accounts Payable \$330.08 NOV 2016 UTILITIES

G 770-20200 Accounts Payable \$34.82 NOV 2016 UTILITIES

G 770-20200 Accounts Payable \$65.64 NOV 2016 UTILITIES

G 101-20200 Accounts Payable \$91.97 NOV 2016 UTILITIES

Total CONNEXUS ENERGY \$522.51

Paid Chk# 002056E 1/31/2017 LINCOLN NATIONAL LIFE

E 101-41500-134 ST/LT Disability Insurance \$235.82 3365350714 JAN 2017 PREMIUM

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|---|----------------------------|-------------------|------------|--------------------------------|
| E 609-00000-134   | ST/LT Disability Insurance | \$167.05          | 3365350714 | JAN 2017 PREMIUM               |
| E 101-43100-134   | ST/LT Disability Insurance | \$76.40           | 3365350714 | JAN 2017 PREMIUM               |
| E 101-45200-134   | ST/LT Disability Insurance | \$50.93           | 3365350714 | JAN 2017 PREMIUM               |
| <b>Total LINCOLN NATIONAL LIFE</b>                                |                            | <b>\$530.20</b>   |            |                                |
| <b>Paid Chk# 002057E 1/31/2017 PITNEY BOWES</b>                   |                            |                   |            |                                |
| E 101-43500-322   | Postage                    | \$434.00          |            | POSTAGE                        |
| E 101-41500-322   | Postage                    | \$99.19           |            | POSTAGE                        |
| E 101-42260-322   | Postage                    | \$37.19           |            | POSTAGE                        |
| E 220-41500-322   | Postage                    | \$61.99           |            | POSTAGE                        |
| E 609-00000-322   | Postage                    | \$185.98          |            | POSTAGE                        |
| E 651-00000-322   | Postage                    | \$49.59           |            | POSTAGE                        |
| E 730-00000-322   | Postage                    | \$185.98          |            | POSTAGE                        |
| E 770-00000-322   | Postage                    | \$185.98          |            | POSTAGE                        |
| <b>Total PITNEY BOWES</b>   |                            | <b>\$1,239.90</b> |            |                                |
| <b>Paid Chk# 002058E 1/31/2017 AFLAC</b>                          |                            |                   |            |                                |
| G 101-20200   | Accounts Payable           | \$143.68          | 504674     | DEC 2016 PREMIUM               |
| <b>Total AFLAC</b>  |                            | <b>\$143.68</b>   |            |                                |
| <b>Paid Chk# 002059E 1/31/2017 XCEL ENERGY</b>                    |                            |                   |            |                                |
| G 101-20200   | Accounts Payable           | \$77.12           | 528030098  | NOV 2016 EL. UTILITIES         |
| G 651-20200   | Accounts Payable           | \$38.58           | 528030098  | NOV 2016 EL. UTILITIES         |
| G 730-20200   | Accounts Payable           | \$96.39           | 528030098  | NOV 2016 EL. UTILITIES         |
| G 101-20200   | Accounts Payable           | \$30.87           | 528030098  | NOV 2016 EL. UTILITIES         |
| G 101-20200   | Accounts Payable           | \$77.12           | 528030098  | NOV 2016 EL. UTILITIES         |
| G 101-20200   | Accounts Payable           | \$681.06          | 528030098  | NOV 2016 EL. UTILITIES         |
| G 101-20200   | Accounts Payable           | \$108.97          | 528030098  | NOV 2016 EL. UTILITIES         |
| G 220-20200   | Accounts Payable           | \$2,229.50        | 528030098  | NOV 2016 EL. UTILITIES         |
| G 730-20200   | Accounts Payable           | \$139.36          | 528030098  | NOV 2016 EL. UTILITIES         |
| G 770-20200   | Accounts Payable           | \$170.46          | 528030098  | NOV 2016 EL. UTILITIES         |
| G 101-20200   | Accounts Payable           | \$35.75           | 528030098  | NOV 2016 EL. UTILITIES         |
| G 609-20200   | Accounts Payable           | \$1,542.65        | 528030098  | NOV 2016 EL. UTILITIES         |
| G 770-20200   | Accounts Payable           | \$96.39           | 528030098  | NOV 2016 EL. UTILITIES         |
| G 101-20200   | Accounts Payable           | \$282.23          | 528030098  | NOV 2016 EL. UTILITIES         |
| <b>Total XCEL ENERGY</b>  |                            | <b>\$5,606.45</b> |            |                                |
| <b>Paid Chk# 002060E 1/31/2017 CENTERPOINT ENERGY PO BOX 4671</b> |                            |                   |            |                                |
| E 609-00000-383   | Gas Utilities              | \$470.43          |            | NOV 2016 GAS UTILITIES         |
| E 101-43100-383   | Gas Utilities              | \$87.92           |            | NOV 2016 GAS UTILITIES         |
| E 770-00000-383   | Gas Utilities              | \$109.89          |            | NOV 2016 GAS UTILITIES         |
| E 730-00000-383   | Gas Utilities              | \$109.89          |            | NOV 2016 GAS UTILITIES         |
| E 651-00000-383   | Gas Utilities              | \$43.94           |            | NOV 2016 GAS UTILITIES         |
| E 101-41500-383   | Gas Utilities              | \$199.48          |            | NOV 2016 GAS UTILITIES         |
| E 101-41500-383   | Gas Utilities              | \$88.14           |            | NOV 2016 GAS UTILITIES         |
| E 220-47500-383   | Gas Utilities              | \$673.35          |            | NOV 2016 GAS UTILITIES         |
| E 101-42260-383   | Gas Utilities              | \$122.57          |            | NOV 2016 GAS UTILITIES         |
| E 101-43100-383   | Gas Utilities              | (\$0.05)          |            | NOV 2016 GAS UTILITIES         |
| E 101-45200-383   | Gas Utilities              | \$87.92           |            | NOV 2016 GAS UTILITIES         |
| <b>Total CENTERPOINT ENERGY PO BOX 4671</b>                       |                            | <b>\$1,993.48</b> |            |                                |
| <b>Paid Chk# 002061E 1/31/2017 HSA BANK</b>                       |                            |                   |            |                                |
| G 101-21726   | HSA Additional Withholding | \$177.00          |            | JAN 2017 EMPLOYEE CONTRIBUTION |
| E 101-41500-160   | Health/Dental Insurance    | \$9.00            |            | HSA SERVICE FEE                |
| <b>Total HSA BANK</b>   |                            | <b>\$186.00</b>   |            |                                |

**\*Check Detail Register©**

January 2017

|   | Check Amt          | Invoice | Comment                 |
|---|--------------------|---------|-------------------------|
| Paid Chk# 002062E 1/31/2017 PERA                      |                    |         |                         |
| G 101-21704 PERA                                      | \$1,678.77         |         | 01/11/2017 PAYROLL      |
| G 101-21717 PERA                                      | \$2,067.54         |         | 01/25/2017 PAYROLL      |
| G 101-21704 PERA                                      | \$1,791.89         |         | 01/25/2017 PAYROLL      |
| G 101-21717 PERA                                      | \$1,933.63         |         | 01/11/2017 PAYROLL      |
| E 609-00000-121 PERA                                  | \$3.38             |         | 01/11/2017 PAYROLL      |
| <b>Total PERA</b>                                     | <b>\$7,475.21</b>  |         |                         |
| Paid Chk# 002063E 1/31/2017 HOME DEPOT                |                    |         |                         |
| G 609-20200 Accounts Payable                          | \$56.93            | 5125419 | PAINT - MLS             |
| G 220-20200 Accounts Payable                          | \$44.80            | 6022194 | BATHROOM REPAIRS        |
| G 609-20200 Accounts Payable                          | \$15.51            | 9022495 | BATHROOM REPAIRS        |
| <b>Total HOME DEPOT</b>                               | <b>\$117.24</b>    |         |                         |
| Paid Chk# 002064E 1/31/2017 MN DEPT OF LABOR/INDUSTRY |                    |         |                         |
| G 101-21000 Due to Other Govts                        | \$132.14           |         | 4TH QTR 2016 SURCHARGES |
| <b>Total MN DEPT OF LABOR/INDUSTRY</b>                | <b>\$132.14</b>    |         |                         |
| Paid Chk# 002065E 1/31/2017 TASC - FLEX SYSTEM        |                    |         |                         |
| E 101-41500-430 Miscellaneous                         | \$150.00           |         | 2017 COBRA ADMIN FEE    |
| <b>Total TASC - FLEX SYSTEM</b>                       | <b>\$150.00</b>    |         |                         |
| <b>10100 4M FUND</b>                                  | <b>\$20,432.85</b> |         |                         |

**Fund Summary****10100 4M FUND**

|                           |                    |
|---------------------------|--------------------|
| 101 GENERAL FUND          | \$13,548.77        |
| 220 LOVELL BUILDING       | \$3,009.64         |
| 609 MUNICIPAL LIQUOR FUND | \$2,547.53         |
| 651 STORM WATER FUND      | \$132.11           |
| 730 WATER FUND            | \$531.62           |
| 770 SEWER FUND            | \$663.18           |
|                           | <b>\$20,432.85</b> |

## Report Criteria:

Report type: Summary

| GL Period     | Check Issue Date | Ck No  | Payee                           | Description                    | Check Amount |
|---------------|------------------|--------|---------------------------------|--------------------------------|--------------|
| 01/17         | 01/20/2017       | 11278  | LAW ENFORCEMENT TARGETS, INC    | TARGET SUPPLY                  | 27.92        |
| 01/17         | 01/23/2017       | 11279  | UNIVERSITY OF MN, TWIN CITIES   | TUITION ALDRICH SPRING 2017    | 1,546.82     |
| 01/17         | 01/26/2017       | 11280  | GTS                             | GOVERNOR'S MGMT CONF RB        | 325.00       |
| 02/17         | 02/01/2017       | 11281  | ANOKA COUNTY                    | DEC INTERNET ACCESS            | 455.13       |
| 02/17         | 02/01/2017       | 11282  | CALIBRE PRESS LLC               | STREET SURVIVAL SEMINAR DS     | 209.00       |
| 02/17         | 02/01/2017       | 11283  | CITY OF CIRCLE PINES            | REIMB BALLASTS CHGD CITY HOME  | 104.89       |
| 02/17         | 02/01/2017       | 11284  | COVERALL OF THE TWIN CITIES INC | JAN CLEANING SERV ADJ          | 35.00        |
| 02/17         | 02/01/2017       | 11285  | DON'S CIRCLE SERVICE, INC       | VEHICLE REPAIRS & MTC          | 1,017.93     |
| 02/17         | 02/01/2017       | 11286  | EMERGENCY MEDICAL PRODUCTS, I   | MEDICAL SUPPLIES HEARTSTART FR | 663.00       |
| 02/17         | 02/01/2017       | 11287  | IMAGE PRINTING & GRAPHICS, INC  | TIME OFF REQUEST FORMS         | 55.01        |
| 02/17         | 02/01/2017       | 11288  | NAC                             | DEC HEATER REPAIR              | 1,038.45     |
| 02/17         | 02/01/2017       | 11289  | OPTUM BANK                      | HSA CONTRIBUTIONS DEC          | 37.50        |
| 02/17         | 02/01/2017       | 11290  | POPP COMMUNICATIONS             | DSL LINE FOR WIFI              | 71.32        |
| 02/17         | 02/01/2017       | 11291  | QUILL CORPORATION               | DATE STAMP                     | 489.34       |
| 02/17         | 02/01/2017       | 11292  | ROSEVILLE MIDWAY FORD           | WHEEL COVERS                   | 233.24       |
| 02/17         | 02/01/2017       | 11293  | SIGNS NOW                       | VEHICLE GRAPHICS               | 688.81       |
| 02/17         | 02/01/2017       | 11294  | STREICHER'S, INC                | AMMO/WEAPON LIGHTS             | 301.96       |
| 02/17         | 02/01/2017       | 11295  | TASER INTERNATIONAL             | BODY CAMERAS                   | 15,756.13    |
| 02/17         | 02/01/2017       | 11296  | TITAN ENERGY SYSTEMS, INC       | GENERATOR MTC                  | 589.55       |
| 02/17         | 02/01/2017       | 11297  | TWIN CITY GARAGE DOOR CO, INC   | BACK GARAGE DOOR MTC           | 243.00       |
| 01/17         | 01/20/2017       | 201701 | OPTUM BANK                      | 1ST QTR HSA CONTRIBUTIONS      | 10,274.97    |
| Grand Totals: |                  |        |                                 |                                | 34,163.97    |

M = Manual Check, V = Void Check



Report Criteria:  
Report type: Summary

| GL<br>Period  | Check<br>Issue Date | Ck No | Payee                           | Description                      | Check<br>Amount |
|---------------|---------------------|-------|---------------------------------|----------------------------------|-----------------|
| 02/17         | 02/08/2017          | 11298 | ANOKA CO TREASURY DEPT.         | MARCH BROADBAND                  | 75.00           |
| 02/17         | 02/08/2017          | 11299 | COVERALL OF THE TWIN CITIES INC | FEB CLEANING SERVICE             | 815.00          |
| 02/17         | 02/08/2017          | 11300 | E C S I, LLC                    | ANNUAL FIRE ALARM MONITORING     | 360.00          |
| 02/17         | 02/08/2017          | 11301 | EMERGENCY MEDICAL PRODUCTS,I    | HEARTSTART PADS                  | 217.00          |
| 02/17         | 02/08/2017          | 11302 | FRATTALLONES HARDWARE, INC.     | VEH CAR WASH SUPPLIES            | 33.99           |
| 02/17         | 02/08/2017          | 11303 | METRO SALES, INC                | COPIER MTC CONTRACT 2/2017-2/201 | 791.34          |
| 02/17         | 02/08/2017          | 11304 | PLUNKETT'S PEST CONTROL INC     | PEST CONTROL                     | 289.00          |
| 02/17         | 02/08/2017          | 11305 | QUILL CORPORATION               | TOWELS                           | 322.47          |
| 02/17         | 02/08/2017          | 11306 | SHRED-N-GO, INC                 | JAN SHREDDING SERVICE            | 45.00           |
| 02/17         | 02/08/2017          | 11307 | TACTICAL SOLUTIONS              | CERTIFICATION OF RADAR/LASER U   | 296.00          |
| 02/17         | 02/08/2017          | 11308 | TOP GREEN CO.                   | FEB PLOWING SERVICE              | 671.98          |
| 02/17         | 02/08/2017          | 11309 | TRANSUNION RISK & ALTERNATIVE   | INVESTIGATION EXPENSES DEC       | 50.00           |
| 02/17         | 02/08/2017          | 11310 | VERIZON WIRELESS                | CELL PHONES                      | 536.53          |
| Grand Totals: |                     |       |                                 |                                  | <u>4,503.31</u> |

M = Manual Check, V = Void Check

Report Criteria:  
Report type: Summary

| GL<br>Period  | Check<br>Issue Date | Ck No  | Payee    | Description                | Check<br>Amount |
|---------------|---------------------|--------|----------|----------------------------|-----------------|
| 01/17         | 01/31/2017          | 201702 | U S BANK | VISA EFT - BCA TRAINING JR | 375.00          |
| Grand Totals: |                     |        |          |                            | 375.00          |

M = Manual Check, V = Void Check

## CITY OF LEXINGTON

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## Cash Balances

Current Period: January 2017

| FUND Descr                                 | Account     | MTD<br>Debit        | MTD<br>Credit       | Current<br>Balance    |
|--|-------------|---------------------|---------------------|-----------------------|
| <b>Cash</b>                                |             |                     |                     |                       |
| GENERAL FUND                               | G 101-10100 | \$10,978.47         | \$110,304.26        | \$752,282.03          |
| LOVELL BUILDING                            | G 220-10100 | \$12,168.84         | \$7,264.44          | \$359,681.37          |
| CAPITAL PROJECTS                           | G 310-10100 | \$3,556.31          | \$5,624.50          | \$351,324.35          |
| WATER CAPITAL FUND                         | G 330-10100 | \$0.00              | \$4,300.00          | \$26,609.97           |
| 05 STREET-EDGEWOOD                         | G 360-10100 | \$0.00              | \$0.00              | -\$0.17               |
| SEWER CAPITAL FUND                         | G 370-10100 | \$0.00              | \$0.00              | \$120,648.47          |
| 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              | \$558.25            | \$212,169.91          |
| 16 STREET IMPROVEMENTS                     | G 445-10100 | \$0.00              | \$1,151.50          | -\$50,893.44          |
| 16 NORTH METRO GO                          | G 551-10100 | \$0.00              | \$0.00              | \$0.00                |
| 04 STREET-OAK LANE                         | G 585-10100 | \$0.00              | \$21,820.00         | \$47,557.75           |
| 14 STREET-VARIOUS                          | G 591-10100 | \$0.00              | \$13,416.34         | \$78,093.33           |
| 15 STREET-VARIOUS                          | G 592-10100 | \$0.00              | \$0.00              | \$35,442.24           |
| POLICE BUILDING                            | G 599-10100 | \$0.00              | \$4,878.54          | \$14,236.58           |
| MUNICIPAL LIQUOR FUND                      | G 609-10100 | \$262,515.41        | \$103,652.60        | \$697,447.24          |
| FARMERS MARKET                             | G 625-10100 | \$0.00              | \$0.00              | \$0.00                |
| PROPERTY MAINTENANCE PROGRAM               | G 650-10100 | \$0.00              | \$0.00              | -\$2,137.58           |
| STORM WATER FUND                           | G 651-10100 | \$2,005.18          | \$7,540.26          | -\$24,821.84          |
| WATER FUND                                 | G 730-10100 | \$14,166.14         | \$37,385.53         | \$332,207.38          |
| SEWER FUND                                 | G 770-10100 | \$23,564.67         | \$69,188.97         | \$298,936.79          |
| <b>Total Cash</b>                          |             | <b>\$328,955.02</b> | <b>\$387,085.19</b> | <b>\$3,248,784.38</b> |
| <b>Held by Fiscal Agent</b>                |             |                     |                     |                       |
| POLICE BUILDING                            | G 599-10110 | \$0.00              | \$0.00              | \$0.00                |
| <b>Total Held by Fiscal Agent</b>          |             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| <b>Petty Cash</b>                          |             |                     |                     |                       |
| GENERAL FUND                               | G 101-10200 | \$0.00              | \$0.00              | \$200.00              |
| <b>Total Petty Cash</b>                    |             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$200.00</b>       |
| <b>Change Fund</b>                         |             |                     |                     |                       |
| MUNICIPAL LIQUOR FUND                      | G 609-10250 | \$0.00              | \$0.00              | \$2,500.00            |
| <b>Total Change Fund</b>                   |             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,500.00</b>     |
| <b>Credit Card Sales Receivable</b>        |             |                     |                     |                       |
| MUNICIPAL LIQUOR FUND                      | G 609-10350 | \$157,798.47        | \$195,958.16        | \$7,027.04            |
| <b>Total Credit Card Sales Receivable</b>  |             | <b>\$157,798.47</b> | <b>\$195,958.16</b> | <b>\$7,027.04</b>     |
| <b>Interest Receivable on Invest</b>       |             |                     |                     |                       |
| GENERAL FUND                               | G 101-10450 | \$0.00              | \$0.00              | \$13,535.06           |
| 04 STREET-OAK LANE                         | G 585-10450 | \$0.00              | \$0.00              | \$0.00                |
| <b>Total Interest Receivable on Invest</b> |             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$13,535.06</b>    |
| <b>Taxes Receivable-Delinquent</b>         |             |                     |                     |                       |
| GENERAL FUND                               | G 101-10700 | \$0.00              | \$0.00              | \$37,139.86           |
| 04 STREET-OAK LANE                         | G 585-10700 | \$0.00              | \$0.00              | \$261.13              |

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\*Fund Summary -  
Budget to Actual©

January 2017

|  | 2017<br>YTD Budget | January<br>MTD Amount | 2017<br>YTD Amount   | 2017<br>YTD Balance | 2017<br>% YTD<br>Budget |
|--|--------------------|-----------------------|----------------------|---------------------|-------------------------|
| <b>FUND 101 GENERAL FUND</b>           |                    |                       |                      |                     |                         |
| Revenue                                | \$1,721,575.00     | \$4,306.88            | \$4,306.88           | \$1,717,268.12      | 0.25%                   |
| Expenditure                            | \$1,721,575.01     | \$117,527.42          | \$117,527.42         | \$1,604,047.59      | 6.83%                   |
|  |                    | <u>-\$113,220.54</u>  | <u>-\$113,220.54</u> |                     |                         |
| <b>FUND 220 LOVELL BUILDING</b>        |                    |                       |                      |                     |                         |
| Revenue                                | \$155,000.00       | \$8,396.84            | \$8,396.84           | \$146,603.16        | 5.42%                   |
| Expenditure                            | \$185,122.71       | \$3,429.43            | \$3,429.43           | \$181,693.28        | 1.85%                   |
|  |                    | <u>\$4,967.41</u>     | <u>\$4,967.41</u>    |                     |                         |
| <b>FUND 310 CAPITAL PROJECTS</b>       |                    |                       |                      |                     |                         |
| Revenue                                | \$94,200.00        | \$0.00                | \$0.00               | \$94,200.00         | 0.00%                   |
| Expenditure                            | \$93,585.00        | \$5,585.00            | \$5,585.00           | \$88,000.00         | 5.97%                   |
|  |                    | <u>-\$5,585.00</u>    | <u>-\$5,585.00</u>   |                     |                         |
| <b>FUND 330 WATER CAPITAL FUND</b>     |                    |                       |                      |                     |                         |
| Revenue                                | \$31,000.00        | \$0.00                | \$0.00               | \$31,000.00         | 0.00%                   |
| Expenditure                            | \$31,000.00        | \$0.00                | \$0.00               | \$31,000.00         | 0.00%                   |
|  |                    | <u>\$0.00</u>         | <u>\$0.00</u>        |                     |                         |
| <b>FUND 360 05 STREET-EDGEWOOD</b>     |                    |                       |                      |                     |                         |
| 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>        |                     |                         |
| <b>FUND 370 SEWER CAPITAL FUND</b>     |                    |                       |                      |                     |                         |
| 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>        |                     |                         |
| <b>FUND 430 12 HAMLINE AVE</b>         |                    |                       |                      |                     |                         |
| 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>        |                     |                         |
| <b>FUND 435 13 STREET IMPROVEMENTS</b> |                    |                       |                      |                     |                         |
| 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>        |                     |                         |
| <b>FUND 440 15 STREET IMPROVEMENTS</b> |                    |                       |                      |                     |                         |
| 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>        |                     |                         |
| <b>FUND 445 16 STREET IMPROVEMENTS</b> |                    |                       |                      |                     |                         |
| Expenditure                            | \$0.00             | \$0.00                | \$0.00               | \$0.00              | 0.00%                   |
|  |                    | <u>\$0.00</u>         | <u>\$0.00</u>        |                     |                         |
| <b>FUND 551 16 NORTH METRO GO</b>      |                    |                       |                      |                     |                         |

## CITY OF LEXINGTON

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\*Fund Summary -  
Budget to Actual©

January 2017

|  | 2017<br>YTD Budget | January<br>MTD Amount | 2017<br>YTD Amount | 2017<br>YTD Balance | 2017<br>% YTD<br>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             |                     |                         |
| <b>FUND 585 04 STREET-OAK LANE</b>           |                    |                       |                    |                     |                         |
| Revenue                                      | \$15,145.00        | \$0.00                | \$0.00             | \$15,145.00         | 0.00%                   |
| Expenditure                                  | \$23,650.00        | \$21,820.00           | \$21,820.00        | \$1,830.00          | 92.26%                  |
|  |                    | -\$21,820.00          | -\$21,820.00       |                     |                         |
| <b>FUND 591 14 STREET-VARIOUS</b>            |                    |                       |                    |                     |                         |
| Revenue                                      | \$24,610.00        | \$0.00                | \$0.00             | \$24,610.00         | 0.00%                   |
| Expenditure                                  | \$19,355.88        | \$13,416.34           | \$13,416.34        | \$5,939.54          | 69.31%                  |
|  |                    | -\$13,416.34          | -\$13,416.34       |                     |                         |
| <b>FUND 592 15 STREET-VARIOUS</b>            |                    |                       |                    |                     |                         |
| Revenue                                      | \$0.00             | \$0.00                | \$0.00             | \$0.00              | 0.00%                   |
|  |                    | \$0.00                | \$0.00             |                     |                         |
| <b>FUND 599 POLICE BUILDING</b>              |                    |                       |                    |                     |                         |
| Revenue                                      | \$61,180.88        | \$0.00                | \$0.00             | \$61,180.88         | 0.00%                   |
| Expenditure                                  | \$58,543.00        | \$4,878.54            | \$4,878.54         | \$53,664.46         | 8.33%                   |
|  |                    | -\$4,878.54           | -\$4,878.54        |                     |                         |
| <b>FUND 609 MUNICIPAL LIQUOR FUND</b>        |                    |                       |                    |                     |                         |
| Revenue                                      | \$3,132,000.00     | \$204,644.00          | \$204,644.00       | \$2,927,356.00      | 6.53%                   |
| Expenditure                                  | \$3,311,800.62     | \$93,864.95           | \$93,864.95        | \$3,217,935.67      | 2.83%                   |
|  |                    | \$110,779.05          | \$110,779.05       |                     |                         |
| <b>FUND 625 FARMERS MARKET</b>               |                    |                       |                    |                     |                         |
| Expenditure                                  | \$0.00             | \$0.00                | \$0.00             | \$0.00              | 0.00%                   |
|  |                    | \$0.00                | \$0.00             |                     |                         |
| <b>FUND 650 PROPERTY MAINTENANCE PROGRAM</b> |                    |                       |                    |                     |                         |
| 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             |                     |                         |
| <b>FUND 651 STORM WATER FUND</b>             |                    |                       |                    |                     |                         |
| Revenue                                      | \$31,210.00        | \$0.00                | \$0.00             | \$31,210.00         | 0.00%                   |
| Expenditure                                  | \$53,283.19        | \$6,628.78            | \$6,628.78         | \$46,654.41         | 12.44%                  |
|  |                    | -\$6,628.78           | -\$6,628.78        |                     |                         |
| <b>FUND 730 WATER FUND</b>                   |                    |                       |                    |                     |                         |
| Revenue                                      | \$128,000.00       | \$229.00              | \$229.00           | \$127,771.00        | 0.18%                   |
| Expenditure                                  | \$247,946.92       | \$32,101.99           | \$32,101.99        | \$215,844.93        | 12.95%                  |
|  |                    | -\$31,872.99          | -\$31,872.99       |                     |                         |
| <b>FUND 770 SEWER FUND</b>                   |                    |                       |                    |                     |                         |
| Revenue                                      | \$215,536.00       | \$0.00                | \$0.00             | \$215,536.00        | 0.00%                   |
| Expenditure                                  | \$439,045.17       | \$68,020.50           | \$68,020.50        | \$371,024.67        | 15.49%                  |

# CITY OF LEXINGTON

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## \*Fund Summary - Budget to Actual©

January 2017

|              | 2017<br>YTD Budget | January<br>MTD Amount | 2017<br>YTD Amount | 2017<br>YTD Balance | 2017<br>% YTD<br>Budget |
|--------------|--------------------|-----------------------|--------------------|---------------------|-------------------------|
|              |                    | -\$68,020.50          | -\$68,020.50       |                     |                         |
| Report Total |                    | -\$149,696.23         | -\$149,696.23      |                     |                         |



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

**RESOLUTION NO. 17-05**

**Resolution Receiving Feasibility Report and Calling Hearing on  
Improvement**

WHEREAS, pursuant to resolution of the council adopted April 7, 2016, a report has been prepared by MSA Professional Services, Inc. with reference to proposed Improvement of Flowerfield Road between North Highway Drive and Naples Street and Restwood Road between North Highway Drive and Naples Street; and Hamline Avenue from South Highway Drive to Flowerfield Road by a reclamation or complete reconstruction as needed of the roadway to include concrete curb and gutter and an adequate storm sewer system. The construction project is to be a joint project with the City of Blaine and will require coordination between the two cities, and this report was received by the council on February 16, 2017, and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LEXINGTON, MINNESOTA:**

1. The council will consider the improvement of such street in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$\_\_\_\_\_.
2. A public hearing shall be held on such proposed improvement on the 6<sup>th</sup> day of April, 2017, in the council chambers of the city hall at 7:00 p.m. and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the council this 16th day of February, 2017.

\_\_\_\_\_  
Mark Kurth, Mayor

ATTEST:

\_\_\_\_\_  
Bill Petracek, City Administrator

