# AGENDA CITY OF LEXINGTON REGULAR COUNCIL MEETING JULY 5, 2018 – 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. INFORMATIONAL REPORTS:

- A. Airport (Councilmember Harris)
- B. Cable Commission (Councilmember Murphy)
- C. City Administrator (Bill Petracek)

#### 5. LETTERS AND COMMUNICATIONS:

A.	Resignation letter – John O'Neil Planning & Zoning Commissioner	pp. 1
B.	Council Workshop meeting minutes - June 21, 2018	pp. 2-3
C.	Public Notice - Dominium - Landings of Lexington Open House	pp. 4
D.	Centennial Lakes Police Department Media Reports:	
	• June 14, 2018 – June 20, 2018	pp. 5-11

#### 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.

#### **6. CONSENT ITEMS:**

A. Recommendation to Approve Council Minutes: Council Meeting – June 21, 2018

B. Recommendation to Approve Claims and Bills:

pp. 16-23

Check #'s 13580through 13580 Check #'s 43614 through 43668 Check #'s 12058 through 12078

#### **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.

#### 7. ACTION ITEMS:

A. Recommendation to approve 2019 North Metro Telecommunications

Commission Budget

pp. 24-38

B. Recommendation to approve Business License Renewals

pp. 39

#### 8. MAYOR AND COUNCIL INPUT

#### 9. ADJOURNMENT

/mv

#### From the Desk of John P. O'Neil

#### 27 June 2011

City of Lexington #180 Lexington Ave Lexington, MN 55014

Attn: Bill Petracek

RE: Retiring from Planning Commission

Bill,

The July Planning Commission meeting will be my final meeting.

I have sold my home and will be moving on July 16, 2018.

I am grateful for the time I had on the commission and will miss Lexington.

John P O'Neil
5161 Eden Lane
Barnum, MN 55707
218-730-7340
Oneiljohn800@gmail.com

3161 Eden Lane 3arnum. MN 55707

#### CITY OF LEXINGTON WORKSHOP MINUTES

## Thursday, June 21, 2018 Immediately following Council meeting City Hall

1. Call to Order:

**Mayor Kurth** 

Mayor Kurth called to order the workshop for June 21, 2018 at 7:30 p.m. Councilmember's present: Devries, Hughes, and Murphy. Excused Absence: Harris. Also Present: Bill Petracek, City Administrator; Chris Galiov, Finance Director; Gary Grote, Fire Chief; Quad Press Reporter.

2. Roll Call:

DeVries - Hughes - Harris - Murphy

#### 3. Discussion Items:

• Discuss Lease Purchase Agreement financing of firefighters turnout gear

Gary Grote, Fire Chief, explained that due to the connection between cancer and unclean turnout gear in fire fighters, he is recommending that we move toward having two sets of turn-out gear for each firefighter. One set that would be in the process of being washed, and the other set being used.

Grote explained that a set of turn-out gear costs approximately \$2,500 for a complete set – pants and coat. A set has a ten-year life span before needing to be replaced. He would rotate replacement every 5 years. He further explained he doesn't want to deplete the fire department equipment accounts and wanted to discuss lease purchase program to finance the turnout gear. Discussion ensued.

Finance Director, Chris Galiov, explained that they have approximately \$100,000 available in the 10% fire fighter equipment account and recommended that the turn-out gear be purchased for cash. He added that the 10% firefighter equipment account cannot be spent on fire station building upgrades as per the State Gambling Association. Discussion ensued.

Petracek explained this should be discussed at budget time along with the fire station upgrades that would be proposed. He added we need to look at the numbers for both items to consider the priorities and available funds for 2019. Discussion ensued.

#### 4. Staff Input

#### No staff input

#### 5. Council Input

Mayor Kurth discussed changing the July 5th meeting or cancelling it. No definite decision was made.

#### 6. Adjourn

Meeting adjourned at 8:01 p.m.

#### **PUBLIC NOTICE**

#### CITY OF LEXINGTON COUNTY OF ANOKA STATE OF MINNESOTA

#### TO WHOM IT MAY CONCERN:

Notice is hereby given, Lexington City Mayor, City Councilmembers and Planning & Zoning Commissioners may be in attendance at the Dominium Landings of Lexington – Open House to be held on June 27, 2018 from 5 to 7 pm. This may constitute a quorum of the City Council and Planning & Zoning Commission. No city council business will be conducted during this time.

Mary Vinzant Deputy City Clerk

**POSTED: June 20, 2018** 

### Centennial Lakes Police Department Media Report 6/14/18 through 6/20/18

**CASE NUMBER:** 

18143894

CASE DESCRIPTION:

HOUSE/PROPERTY CHECK

INCIDENT DATE:

**INCIDENT LOCATION:** 

**CIRCLE PINES, MN** 

**NARRATIVE:** 

CASE NUMBER:

18143919 FRAUD

CASE DESCRIPTION: INCIDENT DATE:

6/14/18

INCIDENT LOCATION:

71XX 21ST AVE, CENTERVILLE, MN

NARRATIVE:

FRAUD

OFFICERS WERE DISPATCHED TO THE 7100 BLOCK OF 21ST AVE FOR A

FRAUDULENT BILL.

OFFICERS TOOK POSSESSION OF THE BILL.

CLEAR

**CASE NUMBER:** 

18143959

**CASE DESCRIPTION:** 

ACCIDENT-MV PI

INCIDENT DATE:

6/14/18

INCIDENT LOCATION:

LEXINGTON AVE NE / NORTH RD, BLAINE, MN

NARRATIVE:

**CASE NUMBER:** 

18144010

CASE DESCRIPTION:

MEDICAL

INCIDENT DATE:

6/14/18

**INCIDENT LOCATION:** 

2X CIRCLE DR, CIRCLE PINES, MN

**NARRATIVE:** 

MEDICAL

OFFICERS WERE DISPATCHED TO THE 20 BLOCK OF CIRCLE DR ON A MEDICAL. OFFICERS ASSISTED AMBULANCE AND RESCUE. AMBULANCE

TRANSPORTED FOR FURTHER EVALUATION.

**CLEAR** 

CASE NUMBER:

18144815

CASE DESCRIPTION:

MEDICAL 6/15/18

INCIDENT DATE: INCIDENT LOCATION:

9X SOUTH DR, CIRCLE PINES, MN

NARRATIVE:

MEDICAL,

OFFICERS WERE DISPATCHED TO THE 90 BLOCK OF SOUTH DR FOR AN

ADULT FEMALE HAVING A MEDICAL EMERGENCY.

THE FEMALE WAS CARED FOR ON SCENE BY AMBULANCE.

CASE CLOSED.

**CASE DESCRIPTION: PROPERTY DAMAGE** 

INCIDENT DATE: 6/15/18

INCIDENT LOCATION: 91XX SOUTH SERVICE DR, LEXINGTON, MN

NARRATIVE: PROPERTY DAMAGE

OFFICERS WERE DISPATCHED TO THE 9100 BLOCK OF SOUTH SERVICE DR

FOR A PROPERTY DAMAGE ACCIDENT. MINOR DAMAGE, POSSIBLE SUSPECTS.

PENDING.

**CASE NUMBER:** 18144822

CASE DESCRIPTION: ACCIDENT-MV HR PD

**INCIDENT DATE:** 6/15/18

INCIDENT LOCATION: 91XX SOUTH SERVICE DR, LEXINGTON, MN

NARRATIVE: MOTOR VEHICLE PROPERTY DAMAGE HIT AND RUN

OFFICERS WERE DISPATCHED TO THE 9100 BLOCK OF SOUTH SERVICE DR

FOR A PROPERTY DAMAGE HIT AND RUN.

OFFICERS SPOKE WITH VICTIM WHO DID NOT WANT TO FILE CHARGES.

CASE CLOSED.

**CASE NUMBER:** 18144602

CASE DESCRIPTION: DOMESTIC-VERBAL

**INCIDENT DATE:** 6/15/18

INCIDENT LOCATION: 89XX DUWAYNE AVE, LEXINGTON, MN

NARRATIVE: DOMESTIC: RESPONDED TO THE 8900 BLOCK OF DUWAYNE AVE IN

LEXINGTON ON VERBAL DOMESTIC. UPON ARRIVAL, PARTIES WERE

SEPARATED AND OFFICERS MEDICATED THE SITUATION FOR THE DAY. NO

CHARGES OR CRIMES.

**CASE NUMBER:** 18144416

CASE DESCRIPTION: VEHICLE-RECOVERED STOLEN

INCIDENT DATE: 6/14/18

INCIDENT LOCATION: 18XX MAIN ST, CENTERVILLE, MN

NARRATIVE: SUSPICIOUS VEHICLE

POLICE CHECKED ON AN UNOCCUPIED VEHICLE PARKED BEHIND

BUSINESSES ON THE 1800 BLOCK MAIN STREET. POLICE DISCOVERED THE VEHICLE WAS STOLEN AND NOTIFIED THE AGENCY WHERE THE VEHICLE WAS STOLEN. POLICE HAD THE VEHICLE TOWED AND THE OWNER WILL BE

CONTACTED.

**CLEAR** 

**CASE NUMBER:** 18145657

CASE DESCRIPTION: CHECK WELFARE

INCIDENT DATE: 6/16/18

INCIDENT LOCATION: 8XX CIVIC HEIGHTS DR, CIRCLE PINES, MN

NARRATIVE: POLICE RECEIVED A PHONE CALL REQUESTING A WELFARE CHECK IN

CIRCLE PINES. CONTACT WAS MADE AND ALL PARTIES APPEARED TO BE

FINE.

**CASE DESCRIPTION: EMERGENCY MEDICAL HOLD** 

INCIDENT DATE: 6/16/18

**INCIDENT LOCATION:** 93XX GRIGGS AVE, LEXINGTON, MN

NARRATIVE: MEDICAL HOLD

> OFFICERS WERE DISPATCHED TO LEXINGTON ON A 911 HANG UP. OFFICERS DETERMINED THAT IT WAS A DOMESTIC DISPUTE AND ONE INVOLVED PARTY WAS HAVING A MEDICAL EMERGENCY. OFFICERS SENT THE PARTY TO THE

HOSPITAL FOR FURTHER EVALUATION.

CLEAR.

**CASE NUMBER:** 18144978

**CASE DESCRIPTION: EMERGENCY MEDICAL HOLD** 

INCIDENT DATE: 6/15/18

91XX HAMLINE AVE, LEXINGTON, MN INCIDENT LOCATION:

NARRATIVE:

ON 06/15/2018, OFFICERS WERE DISPATCHED TO A MALE OUT OF CONTROL

IN LEXINGTON.

OFFICERS DE ESCALATED THE MALE WHERE HE WAS TRANSPORTED TO THE

HOSPITAL VIA AMBULANCE.

CLEAR.

**CASE NUMBER:** 18145030 LIFT ASSIST CASE DESCRIPTION:

INCIDENT DATE: 6/15/18

1XX INDIAN HILLS LN, CIRCLE PINES, MN INCIDENT LOCATION:

NARRATIVE: ON 6/15/18, OFFICERS WERE DISPATCHED TO THE 100 BLOCK OF INDIAN

HILLS FOR A LIFT ASSIST.

THE MALE WAS HELPED BY OFFICERS ONTO HIS WHEELCHAIR.

**CLEAR** 

18145674 **CASE NUMBER:** 

CASE DESCRIPTION: ASSIST OTHER AGENCY

INCIDENT DATE: 6/16/18

INCIDENT LOCATION: LINO LAKES, MN

NARRATIVE:

**CASE NUMBER:** 18145577 CASE DESCRIPTION: THEFT

6/16/18 INCIDENT DATE:

**INCIDENT LOCATION:** 19XX MAIN ST, CENTERVILLE, MN

NARRATIVE: POLICE WERE DISPATCHED TO THE 1900 BLOCK OF MAIN STREET IN

CENTERVILLE FOR A REPORTED THEFT.

18145112 **CASE NUMBER:** 

CASE DESCRIPTION: SUSPICIOUS ACTIVITY

INCIDENT DATE: 6/15/18

INCIDENT LOCATION:

2XX HERITAGE LN, CIRCLE PINES, MN

SUSPICIOUS ACTIVITY NARRATIVE:

> OFFICERS WERE DISPATCHED TO THE 200 BLOCK OF HERITAGE LN ON A REPORT OF A MALE AT THE DOOR ASKING TO SPEAK TO THE CALLER'S SON. OFFICERS DETERMINED THE MALE WAS LOOKING FOR A FEMALE WHO WAS

NOT AT THE ADDRESS. OFFICERS ADVISED THE MALE TO LEAVE.

CLEAR.

18145641

CASE DESCRIPTION:

VEHICLE- LOCKOUT

**INCIDENT DATE:** 

6/16/18

**INCIDENT LOCATION:** CIRCLE PINES, MN

NARRATIVE:

CASE NUMBER:

18145893

CASE DESCRIPTION:

VEHICLE- LOCKOUT

INCIDENT DATE:

6/16/18

INCIDENT LOCATION:

LEXINGTON, MN

NARRATIVE:

**CASE NUMBER:** 

18145786

CASE DESCRIPTION:

WARRANT ARREST

INCIDENT DATE:

6/16/18

INCIDENT LOCATION:

71XX PROGRESS RD, CENTERVILLE, MN

NARRATIVE:

WARRANT ARREST

OFFICERS LOCATED A MALE WITH A WARRANT FOR HIS ARREST IN THE 7100

BLOCK OF PROGRESS RD.

MALE TAKEN INTO CUSTODY WITH NO ISSUES. MALE TRANSPORTED TO THE ANOKA COUNTY JAIL.

**CASE NUMBER:** 

18145984

**CASE DESCRIPTION:** 

**MEDICAL** 

INCIDENT DATE:

6/16/18

**INCIDENT LOCATION:** 

70XX CENTERVILLE RD, CENTERVILLE, MN

NARRATIVE:

MEDICAL

OFFICERS WERE DISPATCHED TO THE 7000 BLOCK OF CENTERVILLE RD ON A MEDICAL. OFFICERS ASSISTED AMBULANCE ON SCENE, AMBULANCE TRANSPORTED THE VICTIM TO THE HOSPITAL FOR FURTHER EVALUATION.

CLEAR.

**CASE NUMBER:** 

18146484

**INCIDENT DATE:** 

CASE DESCRIPTION:

**MEDICAL** 6/17/18

INCIDENT LOCATION:

2XX LITTLE JOHN DR, CIRCLE PINES, MN

NARRATIVE:

POLICE WERE DISPATCHED TO THE 200 BLOCK OF LITTLE JOHN DR FOR A

MEDICAL. A MALE WAS TRANSPORTED FROM THE SCENE FOR CARE.

**CASE NUMBER:** 

18146871

CASE DESCRIPTION:

**MEDICAL** 

**INCIDENT DATE:** 

6/17/18

INCIDENT LOCATION:

3X VILLAGE PKWY, CIRCLE PINES, MN

NARRATIVE:

**MEDICAL** 

OFFICERS WERE DISPATCHED TO THE 30 BLOCK OF VILLAGE PARKWAY ON A MEDICAL. OFFICERS ARRIVED AND GATHERED INFORMATION FROM THE

VICTIM. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION.

CLEAR.

CASE NUMBER: CASE DESCRIPTION: 18146539 MEDICAL

INCIDENT DATE:

6/17/18

**INCIDENT LOCATION:** 

71XX MAIN ST, CENTERVILLE, MN

NARRATIVE:

POLICE WERE DISPATCHED TO THE 7100 BLOCK OF MAIN STREET FOR A MEDICAL. A MALE WAS TRANSPORTED FROM THE SCENE FOR CARE.

**CASE NUMBER:** 

18147084

CASE DESCRIPTION:

**CHECK WELFARE** 

INCIDENT DATE:

6/18/18

INCIDENT LOCATION:

13XX MOUND TRL, CENTERVILLE, MN

NARRATIVE:

WELFARE CHECK

OFFICERS WERE DISPATCHED TO THE 1300 BLOCK OF MOUND TRAIL TO

CHECK THE WELFARE OF A MALE.
MALE LOCATED AT RESIDENCE.

CLEAR.

**CASE NUMBER:** 

18146347

**CASE DESCRIPTION:** 

**CHECK WELFARE** 

INCIDENT DATE:

6/17/18

INCIDENT LOCATION:

93XX GRIGGS AVE, LEXINGTON, MN

NARRATIVE:

WELFARE CHECK

POLICE RESPONDED TO THE 9300 BLOCK GRIGGS AVENUE ON A WELFARE CHECK. POLICE SPOKE TO THE COMPLAINANT AND THE MALE WHO WAS ACTING IRRATIONAL. THE MALE WAS SENT TO A NEARBY MEDICAL CENTER

TO BE EVALUATED.

**CLEAR** 

**CASE NUMBER:** 

18146733

**CASE DESCRIPTION:** 

DUI

INCIDENT DATE:

6/17/18

**INCIDENT LOCATION:** 

38XX RESTWOOD RD, LEXINGTON, MN

**NARRATIVE:** 

DUI

OFFICERS RESPONDED TO THE 3800 BLOCK OF RESTWOOD RD ON A REPORT OF A MALE PASSED OUT IN A VEHICLE. THE MALE WAS ARRESTED

FOR DUI. CLEARED.

**CASE NUMBER:** 

18145914

**CASE DESCRIPTION:** 

DOMESTIC

INCIDENT DATE:

6/16/18

**INCIDENT LOCATION:** 

93XX HAMLINE AVE N, LEXINGTON, MN

**NARRATIVE:** 

**DOMESTIC** 

OFFICERS WERE DISPATCHED TO A PHYSICAL DOMESTIC IN THE 9300 BLOCK

OF HAMILNE AVE.

OFFICERS ARRIVED AND MEDIATED THE SITUATION.

NO CRIME COMMITTED.

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CASE NUMBER: CASE DESCRIPTION: 18148008 DOMESTIC 6/19/18

INCIDENT DATE:
INCIDENT LOCATION:

INCIDENT LOCATION: CIRCLE PINES, MN VERBAL DOMESTIC

POLICE RESPONDED TO A VERBAL DOMESTIC ON THE 10 BLOCK CIRCLE DRIVE. POLICE SPOKE TO THE PEOPLE INVOLVED AND SUGGESTED WAYS

TO BETTER COMMUNICATE.

CLEAR

CASE NUMBER:

18146086

CASE DESCRIPTION:

WARRANT ARREST

INCIDENT DATE:

6/16/18

INCIDENT LOCATION: NARRATIVE:

CIRCLE PINES, MN WARRANT ARREST

WARRANI ARRESI

OFFICERS WERE DISPATCHED TO THE 0 BLOCK OF PLEASANT VIEW FOR A

MALE WHO HAS A WARRANT.

MALE TAKEN INTO CUSTODY AND TRANSPORTED TO JAIL.

**CLEAR** 

CASE NUMBER:

18148407 MEDICAL

CASE DESCRIPTION: INCIDENT DATE:

6/19/18

INCIDENT LOCATION:

2XX HERITAGE LN, CIRCLE PINES, MN

NARRATIVE:

**MEDICAL** 

OFFICERS RESPONDED TO THE 200 BLOCK OF HERITAGE LN. AN ADULT WAS HAVING DIFFICULTY BREATHING. THE PATIENT WAS TRANSPORTED BY

AMBULANCE. CLEARED.

CASE NUMBER:

18148777

**CASE DESCRIPTION:** 

**CHECK WELFARE** 

INCIDENT DATE:

6/19/18

**INCIDENT LOCATION:** 

1X PARK DR E, CIRCLE PINES, MN

**NARRATIVE:** 

OFFICERS RESPONDED TO THE 20 BLOCK OF PARK DR EAST REGARDING A CHECK THE WELFARE. OFFICERS CHECKED ON THE VICTIM AND THE VICTIM

APPEARED TO BE NORMAL.

CLEAR.

**CASE NUMBER:** 

18148522

**CASE DESCRIPTION:** 

CIVIL DISPUTE

INCIDENT DATE:

6/19/18

**INCIDENT LOCATION:** 

18XX CENTER ST, CENTERVILLE, MN

NARRATIVE:

CIVIL DISPUTE

OFFICERS RESPONDED TO THE 1800 BLOCK OF CENTER ST ON A CIVIL DISPUTE. ONE HALF LEFT PRIOR TO OFFICERS MAKING CONTACT. THE

OTHER PARTY WAS ADVISED OF THEIR OPTIONS.

CLEARED.

Page 6 10

18148104

CASE DESCRIPTION:

ORDINANCE VIOLATION

INCIDENT DATE:

6/19/18

**INCIDENT LOCATION:** 

5X WEST RD, CIRCLE PINES, MN

**NARRATIVE:** 

ON 06/19/2018 AT 0839 HOURS I OBSERVED AN ORDINANCE VIOLATION

WITHIN THE 50 BLOCK OF WEST RD. OWNER WAS CITED FOR THE VIOLATION.

**CASE NUMBER:** 

18148601

CASE DESCRIPTION:

**THEFT** 

INCIDENT DATE:

6/19/18

INCIDENT LOCATION:

95XX GRIGGS AVE, LEXINGTON, MN

NARRATIVE:

**THEFT** 

OFFICERS WERE DISPATCHED TO THE 9500 BLOCK OF GRIGGS AVE FOR A

THEFT REPORT.

NO SUSPECTS AT THIS TIME.

CLEAR.

# Unapproved minutes CITY OF LEXINGTON REGULAR COUNCIL MEETING JUNE 21, 2018 – 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 June 21, 2018 at 7:00 p.m. Councilmember's present: Devries, Hughes, and Murphy. Excused absence: Harris. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Chris Galiov, Finance Director; Gary Grote, Fire Chief; Allan Kimber, Citizen; Quad Press reporter.

#### 2. CITIZENS FORUM

Allen Kimber 3565 Restwood Road Lexington, MN.

Mr. Kimber addressed the Council explaining that the 3" curb that was installed in his driveway entrance during the Restwood Ave. reconstruction project has been detrimental to his health. Mr. Kimber went on to explain the issues he has had since the curb was installed. He added that Steve Winter, City Engineer, estimated that it would cost approximately \$2,000 to fix the driveway entrance the way he would like it to be done. Kimber stated he can't afford to have this done and asked the Council for some help with the expense of redoing his driveway. Discussion ensued.

Mayor Kurth explained that both he and the City Council viewed the letter that he had wrote concerning the problem with his driveway. Kurth stated he drove around the City to view other driveways in Lexington. He told Kimber that his driveway is the same as half of the rest of the City and if the Council agreed to help him out, they would probably have to help out the rest of the community with their driveway. Discussion ensued.

Kimber explained that the City Engineer is having the contractor replace some of the curbing, but not all of the curbing, due to a crack in the concrete. Kimber felt that the entire curb should be replaced for esthetic reasons. Kimber also stated that he no longer wanted to pursue financial help to change the curbing on his driveway, he now explained that he wants all of the curbing replaced, instead of a portion of it. Discussion ensued.

Petracek stated he would follow-up with the city engineer regarding the curb replacement.

#### 3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

Councilmember Murphy made a motion to approve the agenda as presented. Councilmember Devries seconded the motion. Motion carried 4-0.

#### 4. LETTERS AND COMMUNICATIONS:

- A. Centennial Lakes Police Department Media Report
  - 5-24-2018 through 6-7-2018
  - 6-/8-2018 through 6-13-2018
- B. Planning & Zoning meeting minutes June 12, 2018
- C. North Metro TV May 2018 Update
- D. City Report May 2018

#### No discussion on Letters and Communications

#### 5. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes: Council Meeting June 7, 2018
- B. Recommendation to Approve Claims and Bills:

Check #'s 13579 through 13579

Check #'s 43550 through 43612

Check #'s 12013 through 12020

Check #'s 12039 through 12055

VOID #12004 through 12012

VOID #12021 through 12038

VOID #201808 through 201824

- C. Financial Reports
  - Cash Balances
  - Fund Summary Budget to Actual

Councilmember Hughes made a motion to approve the consent agenda items. Councilmember Murphy seconded the motion. Motion carried 4-0.

#### 6. ACTION ITEMS:

A. Recommendation to approve Business License Renewals

Councilmember Murphy made a motion to approve Business License Renewals. Councilmember Hughes seconded the motion. Motion carried 4-0.

B. Recommendation to approve Solicitors License

Councilmember Hughes made a motion to approve Solicitors License. Councilmember Murphy seconded the motion. Motion carried 4-0.

- C. Recommendation to approve Liquor License Renewals pending successful background checks:
  - Station 57
  - Cowboy's Saloon
  - Carbone's
  - El Loro
  - Bistro LaRoux

Councilmember Devries made a motion to approve liquor license renewals for Station 57, Cowboy's Saloon, Carbone's, El Loro, Bistro LaRoux. Councilmember Hughes seconded the motion. Motion carried 4-0.

D. Recommendation to approve Management and Non Union Salary Increase
Recommendation

Councilmember Devries made a motion to approve the Management and Non-Union Salary increases for June 1st, 2018. Mayor Kurth seconded the motion. Motion carried 4-0.

E. Recommendation to approve Resolution NO. 18-15 A Resolution Approving Management, Non-Union Benefits and Amending Personnel Policy Manual

Councilmember Hughes made a motion to approve Resolution No. 18-15 – A Resolution Approving Management, Non-Union Benefits and Amending Personnel Policy Manual. Councilmember Devries seconded the motion. Motion carried 4-0.

F. Discuss City Administrator Evaluation

Councilmember Devries made a motion to approve a 5% wage adjustment for the city administrator for June 1<sup>st</sup>, 2018. Councilmember Murphy seconded the motion. Motion carried 4-0.

#### 7. MAYOR AND COUNCIL INPUT

Councilmember Devries asked Mayor Kurth about the fire departments ability to enter the mobile home park during the Lake Drive construction and the closing of Woodland Ave. Kurth stated they are able to turn down Dunlap Av.e during a medical emergency if necessary. Discussion ensued.

#### 8. ADMINISTRATOR INPUT

Petracek explained that the contractor would be fixing the issues of the Restwood, Hamline, and Flowerfield reconstruction project next week — concrete, asphalt, landscaping problems. Discussion ensued.

#### 9. ADJOURNMENT

Councilmember Hughes made a motion to adjourn at 7:25 p.m. Councilmember Devries seconded the motion. Motion carried 4-0.

#### 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 July 5, 2018.

(1) Payroll	* <u>.</u>				
Checks Vouchers	13580 through 501221 through	13580 501237		\$ \$	106.17 20,133.01
Payroll Taxes	S				
·	Federal Tax Social Security Medicare	\$2,730.18 \$3,537.54 \$827.32			
	State Tax	\$1,371.60	\$7,095.04 \$1,371.60		
	Total				\$8,466.64
(2) General and Liquor	Payment Recommenda	itions:			
Checks	43614 through	43668		\$	279,750.10
(3) ACH and Credit Car	_			_	
ACH Checks	: through			\$	-
Total Payments and With	ndrawals Approval			\$	308,349.75
Centennial Lakes Polic	e Payment Recommend	ations:			
Checks ACH	12058 through	12078		\$ \$	23,574.73
Total Paymer	nts			\$	23,574.73

#### \*Check Detail Register©

		Check A	mt Invoice	Comment
10100 4M FUND		ner en en en en en en en en en		
Paid Chk# 043614	7/5/2018 ABDO, EICK & MEYERS,	LLP		
	Auditing/Acctg Services	\$213.00		AUDIT REPORTING
	Auditing/Acctg Services	•	401956	AUDIT REPORTING
	Auditing/Acctg Services Auditing/Acctg Services	\$106.50 \$71.00	401956	AUDIT REPORTING AUDIT REPORTING
	Auditing/Acctg Services  Auditing/Acctg Services	\$142.00		AUDIT REPORTING
	Auditing/Acctg Services	\$142.00		AUDIT REPORTING
	tal ABDO, EICK & MEYERS, LLP	\$710.00		
Paid Chk# 043615	7/5/2018 AFSCME MN COUNCIL 5			
G 101-21719 Ur	nion Dues	\$232.80		JULY 2018 UNION DUES
	Total AFSCME MN COUNCIL 5	\$232.80	<del></del>	
Paid Chk# 043616	7/5/2018 <b>AMAZON</b>	DATAMENTAL MATERIALISM		
E 101-41500-200	Office Supplies	\$96.71	1CR3-LNHM-6	TONER
	Total AMAZON	\$96.71	<del></del>	
Paid Chk# 043617	7/5/2018 ANOKA CO - FIRE PROT	ECTION		CONTROL OF THE PARTY OF THE PARTY OF THE SECURITY OF THE SECUR
E 101-42260-327	Annual Technology Maintenance	\$1,603.00	18-1811	2018 PSDS COST ALLOCATION
Total	ANOKA CO - FIRE PROTECTION	\$1,603.00		
Paid Chk# 043618	7/5/2018 ANOKA COUNTY TREAS	URY		THE REPORT OF THE PROPERTY OF THE PARTY OF T
E 101-41900-329	Cable/Internet	\$75.00	B180620W	JULY 2018 BROADBAND
To	otal ANOKA COUNTY TREASURY	\$75.00		
Paid Chk# 043619	7/5/2018 ARROWHEAD EMS ASS	OCIATION	and services and the rest and the state of the services of the	THE COLUMN TO THE STATE OF THE
E 101-42260-208	Training and Instruction	\$250.00	200000498	CONFERENCE REGISTRATION
Total /	ARROWHEAD EMS ASSOCIATION	\$250.00		
Paid Chk# 043620	7/5/2018 ARTISAN BEER COMPAI	٧Y		
E 609-00000-252	Beer Purchase	\$329.75	3267872	
E 609-00000-252	Beer Purchase	\$541.50	3269541	•
	Total ARTISAN BEER COMPANY	\$871.25		
Paid Chk# 043621	7/5/2018 ASPEN MILLS		g ergent og andreg om de optenskerhetenderne s	
E 101-42260-214	Fire Uniforms	\$214.70	218275	
	Total ASPEN MILLS	\$214.70	<del></del>	
Paid Chk# 043622	7/5/2018 AVESIS VISION PLAN	ಭಾವುದ ಪರ್ಚಿಸುವುದ್ ಅವರಿಸುವ ಕನಿಮ	t als and and him imposure about product communication	
E 101-41500-160	Health/Dental Insurance	\$7.36	2036469	JULY 2018 PREMIUM
E 101-43100-160	Health/Dental Insurance	\$8.36	2036469	JULY 2018 PREMIUM
E 101-45200-160	Health/Dental Insurance	\$5.58	2036469	JULY 2018 PREMIUM
E 609-00000-160	Health/Dental Insurance	\$28.66	2036469	JULY 2018 PREMIUM
	Total AVESIS VISION PLAN	\$49.96		
Paid Chk# 043623	7/5/2018 BERNICKS BEVERAGES	करणात्मात्मक व ः सराज्ञाः ४ वटा राज्याः	economic construction of the second	
E 609-00000-252	Beer Purchase	\$456.02		
E 609-00000-252		•	432922	
E 609-00000-252		\$1,165.50 \$1,671.92	432923	
Paid Chk# 043624	7/5/2018 BOND TRUST SERVICES	TO THE THE PERSON	ges a stane-sen-siatementen antistraturation	
		_	11711	GO BOND SEDIES 2004A
E 585-60000-611 E 730-00000-611		\$930.00 \$6,770.00		GO BOND SERIES 2004A GO BOND SERIES 2010A
E 770-00000-611		\$3,725.00		GO BOND SERIES 2010A
E 591-60000-611		\$6,755.40		GO BOND SERIES 2014A
_ ==== ••••				

#### \*Check Detail Register©

E 691-0000-611 Bond Interest	5.5. 8 - CPC 0777 557 (1971) ( <b>1877)</b> 1587 (1971)	Biolistani, etalistika (sterios) – telot seloki (kili o kilikoloki) sirin eta (ili o kilikoloki).	Check Amt Invoice	Comment
E 592-80000-617 Bond Interest	E 651-00000-611	Bond Interest	\$1,460,85 41746	GO BOND SERIES 2014A
Paid Chief 043625	E 592-60000-611	Bond Interest	• •	
First   Fir	E 585-60000-620	Fiscal Agent s Fees	\$475.00 42683	GO BOND SERIES 2004A
Paid Chik# 049625		_	\$475.00 42684	GO BOND SERIES 2017A
E 609-00000-252   Beer Purchase   \$3,062,73   1080814443   E 609-00000-252   Beer Purchase   \$85,000   2080200361			\$55,976.25	
E 609-00000-252   Beer Purchase   (\$112.00) 2080200516	Paid Chk# 043625	7/5/2018 BREAKTHRU BEVERA	AGE MN	and the state of t
Feach   Control   Bare   Purchase   Seach	E 609-00000-252	Beer Purchase	\$3,062.73 1080814443	
Paid Chief 043626	E 609-00000-252	Beer Purchase	(\$112.00) 2080200516	
Paid Chic# 043626	E 609-00000-252	Beer Purchase	(\$56.00) 2080202804	
E 609-00000-252   Beer Purchase   \$5,240.75   2118841   \$6,996.05   2122050     Paid Chik# 043627   715/2018   CENTENNIAL LAKES PD   \$60,069.25   JULY 2018 MONTHLY POLICE CONTRACT   Total CENTENNIAL LAKES PD   \$60,069.25   JULY 2018 MONTHLY POLICE CONTRACT   Total CENTENNIAL LAKES PD   \$60,069.25   JULY 2018 MONTHLY POLICE CONTRACT   Total CENTENNIAL LAKES PD   \$60,069.25   JULY 2018 MONTHLY POLICE CONTRACT   Total CINCLE PINES, CITY OF   \$4,858.33   POLICE BLDG PAYMENT   Total CIRCLE PINES, CITY OF   \$4,859.27   POLICE BLDG PAYMENT   Total CIRCLE PINES, CITY OF   \$4,859.27   POLICE BLDG PAYMENT   POLICE BLDG PAYMENT   Total CIRCLE PINES, CITY OF   \$4,859.27   POLICE BLDG PAYMENT   POLICE BLD	Tot	tal BREAKTHRU BEVERAGE MN	\$2,894.73	
Paid Chik# 043621	Paid Chk# 043626	7/5/2018 CAPITOL BEVERAGE	SALES	
Paid Chid# 043627	E 609-00000-252	Beer Purchase	\$5,240.75 2118841	
Paid Chik# 043627	E 609-00000-252	Beer Purchase	\$6,996.65 2122050	
E 101-42110-230   Contracted Services   \$60,069.25   DULY 2018 MONTHLY POLICE CONTRACT   Total CENTENNIAL LAKES PD   \$50,069.25	То	tal CAPITOL BEVERAGE SALES	\$12,237.40	
Paid Chik# 043828	Paid Chk# 043627	7/5/2018 CENTENNIAL LAKES	PD	, to the control of t
Paid Chk# 043628	E 101-42110-230	Contracted Services	\$60,069.25	JULY 2018 MONTHLY POLICE CONTRACT
E 599-42110-601   Bond Principal   \$4,583.33   POLICE BLDG PAYMENT   Bond Interest   S245.94   POLICE BLDG PAYMENT   POLICE BLDG P		Total CENTENNIAL LAKES PD	\$60,069.25	
Polic	Paid Chk# 043628	7/5/2018 CIRCLE PINES, CITY (	one automorphismentania de limbo de la electrosentania de la Porto de la electrosenta de la composição de la c DF	
Paid Chk# 043629	E 599-42110-601	Bond Principal	\$4,583.33	POLICE BLDG PAYMENT
Paid Chk# 043629	E 599-42110-611	Bond Interest	\$245.94	POLICE BLDG PAYMENT
E 609-0000-400   General Maintenance		Total CIRCLE PINES, CITY OF	\$4,829.27	
Paid Chk# 043630	Paid Chk# 043629	7/5/2018 CITYWIDE WINDOW	SERVICES INC.	CONTROL OF THE CONTROL OF THE CONTROL TANDES TO SEPTEMBER OF THE CONTROL OF THE C
Paid Chk# 043630	E 609-00000-400	General Maintenance	\$32.42 643772	MAY 2018 SERVICES
E 609-00000-252 Beer Purchase \$384.60 101-5392   E 609-00000-252 Beer Purchase \$323.00 101-5436    Total CLEAR RIVER BEVERAGE COMPANY \$707.60  Paid Chik# 043631 7/5/2018 COCA-COLA BOTTLING CO   E 609-00000-254 Miscellaneous Purchase \$558.64 3642204655    Total COCA-COLA BOTTLING CO    Paid Chik# 043632 7/5/2018 DAHLHEIMER DISTRIBUTING    E 609-00000-252 Beer Purchase \$4,755.00 1353826   E 609-00000-252 Beer Purchase \$7,678.15 179386   E 609-00000-252 Beer Purchase \$105.00 179432    Total DAHLHEIMER DISTRIBUTING \$12,538.15    Paid Chik# 043633 7/5/2018 DELTA DENTAL    E 101-41500-160 Health/Dental Insurance \$109.35 7322138 JULY 2018 PREMIUM   E 101-43200-160 Health/Dental Insurance \$88.38 7322138 JULY 2018 PREMIUM   E 101-43200-160 Health/Dental Insurance \$88.38 7322138 JULY 2018 PREMIUM   Health/Dental Insurance \$183.00 7322138 JULY	Total CIT	YWIDE WINDOW SERVICES INC.	\$32.42	
E 609-0000-252   Beer Purchase   \$323.00   101-5436     Found   CLEAR RIVER BEVERAGE COMPANY   \$707.60     Faid Chk# 043631   7/5/2018   COCA-COLA BOTTLING CO   \$558.64   3642204655     Faid Chk# 043632   7/5/2018   DAHLHEIMER DISTRIBUTING     E 609-00000-252   Beer Purchase   \$4,755.00   1353826     E 609-00000-252   Beer Purchase   \$7,678.15   179386     E 609-00000-252   Beer Purchase   \$105.00   179432     Total   DAHLHEIMER DISTRIBUTING   \$12,538.15     Paid Chk# 043633   7/5/2018   DELTA DENTAL     E 101-41500-160   Health/Dental Insurance   \$88.38   7322138   JULY 2018 PREMIUM     E 101-45200-160   Health/Dental Insurance   \$88.30   7322138   JULY 2018 PREMIUM     E 101-45200-160   Health/Dental Insurance   \$88.92   7322138   JULY 2018 PREMIUM     E 609-00000-160   Health/Dental Insurance   \$183.00   7322138   JULY 2018 PREMIUM     E 101-45200-160   Health/Dental Insurance   \$183.00   7322138   JULY 2018 PREMIUM     E 101-45200-200   Health/Dental Insurance   \$183.00   7322138   JULY 2018 PREMIUM     E 609-00000-160   Health/Dental Insurance   \$183.00   7322138   JULY 2018 PREMIUM     E 101-42260-229   Turn Out Gear   \$515.00   11162   PROTECTIVE GEAR - FD     E 101-42260-229   Turn Out Gear   \$515.00   11162   PROTECTIVE GEAR - FD	Paid Chk# 043630	7/5/2018 CLEAR RIVER BEVER	AGE COMPANY	
Paid Chk# 043631	E 609-00000-252	Beer Purchase	\$384.60 101-5392	
Paid Chk# 043631   7/5/2018   COCA-COLA BOTTLING CO   S558.64   3642204655   S558.64   S692-00000-254   Miscellaneous Purchase   \$558.64   3642204655   S558.64   S609-00000-252   Beer Purchase   \$4,755.00   1353826   E 609-00000-252   Beer Purchase   \$7,678.15   179386   E 609-00000-252   Beer Purchase   \$105.00   179432   Total   DAHLHEIMER DISTRIBUTING   \$12,538.15   S609-00000-252   Beer Purchase   \$105.00   179432   S609-00000-252   Beer Purchase   \$105.00   179432   S609-00000-252   S609	E 609-00000-252	Beer Purchase	\$323.00 101-5436	
E 609-0000-254   Miscellaneous Purchase   \$558.64   3642204655     Total   COCA-COLA BOTTLING CO   \$558.64     Paid Chk# 043632   7/5/2018   DAHLHEIMER DISTRIBUTING     E 609-00000-252   Beer Purchase   \$4,755.00   1353826     E 609-00000-252   Beer Purchase   \$105.00   179432     E 609-00000-252   Beer Purchase   \$105.00   179432     Total   DAHLHEIMER DISTRIBUTING   \$12,538.15     Paid Chk# 043633   7/5/2018   DELTA DENTAL     E 101-41500-160   Health/Dental Insurance   \$109.35   7322138   JULY 2018 PREMIUM     E 101-43100-160   Health/Dental Insurance   \$88.38   7322138   JULY 2018 PREMIUM     E 101-45200-160   Health/Dental Insurance   \$88.38   7322138   JULY 2018 PREMIUM     E 609-00000-160   Health/Dental Insurance   \$183.00   7322138   JULY 2018 PREMIUM     E 609-00000-160   Health/Dental Insurance   \$183.00   7322138   JULY 2018 PREMIUM     E 609-00000-160   Health/Dental Insurance   \$183.00   7322138   JULY 2018 PREMIUM     E 101-42200-229   Turn Out Gear   \$515.00   11162   PROTECTIVE GEAR - FD     E 101-42260-229   Turn Out Gear   \$515.00   11162   PROTECTIVE GEAR - FD     E 101-42260-229   Turn Out Gear   \$206.81   11216   PROTECTIVE GEAR - FD	Total CLE	AR RIVER BEVERAGE COMPANY	\$707.60	
Total COCA-COLA BOTTLING CO   \$558.64	Paid Chk# 043631	7/5/2018 COCA-COLA BOTTLIN	IG CO	
Paid Chk# 043632         7/5/2018         DAHLHEIMER DISTRIBUTING           E 609-00000-252         Beer Purchase         \$4,755.00         1353826           E 609-00000-252         Beer Purchase         \$7,678.15         179386           E 609-00000-252         Beer Purchase         \$105.00         179432           Total DAHLHEIMER DISTRIBUTING         \$12,538.15           Paid Chk# 043633         7/5/2018         DELTA DENTAL           E 101-41500-160         Health/Dental Insurance         \$109.35         7322138         JULY 2018 PREMIUM           E 101-43100-160         Health/Dental Insurance         \$88.38         7322138         JULY 2018 PREMIUM           E 101-45200-160         Health/Dental Insurance         \$58.92         7322138         JULY 2018 PREMIUM           E 609-00000-160         Health/Dental Insurance         \$183.00         7322138         JULY 2018 PREMIUM           Total DELTA DENTAL         \$439.65           Paid Chk# 043634         7/5/2018         EMERGENCY RESPONSE SOLUTIONS           E 101-42260-229         Turn Out Gear         \$515.00         11162         PROTECTIVE GEAR - FD           E 101-42260-229         Turn Out Gear         \$206.81         11216         PROTECTIVE GEAR - FD	E 609-00000-254	Miscellaneous Purchase	\$558.64 3642204655	
E 609-00000-252 Beer Purchase \$4,755.00 1353826 E 609-00000-252 Beer Purchase \$7,678.15 179386 E 609-00000-252 Beer Purchase \$105.00 179432  Total DAHLHEIMER DISTRIBUTING \$12,538.15  Paid Chk# 043633 7/5/2018 DELTA DENTAL  E 101-41500-160 Health/Dental Insurance \$109.35 7322138 JULY 2018 PREMIUM E 101-43100-160 Health/Dental Insurance \$88.38 7322138 JULY 2018 PREMIUM E 101-45200-160 Health/Dental Insurance \$58.92 7322138 JULY 2018 PREMIUM E 609-00000-160 Health/Dental Insurance \$58.92 7322138 JULY 2018 PREMIUM E 609-00000-160 Health/Dental Insurance \$183.00 7322138 JULY 2018 PREMIUM Total DELTA DENTAL \$439.65  Paid Chk# 043634 7/5/2018 EMERGENCY RESPONSE SOLUTIONS  E 101-42260-229 Turn Out Gear \$515.00 11162 PROTECTIVE GEAR - FD E 101-42260-229 Turn Out Gear \$206.81 11216 PROTECTIVE GEAR - FD	Т	otal COCA-COLA BOTTLING CO	\$558.64	
E 609-00000-252 Beer Purchase \$1,678.15 179386 E 609-00000-252 Beer Purchase \$105.00 179432  Total DAHLHEIMER DISTRIBUTING \$12,538.15  Paid Chk# 043633 7/5/2018 DELTA DENTAL  E 101-41500-160 Health/Dental Insurance \$109.35 7322138 JULY 2018 PREMIUM E 101-43100-160 Health/Dental Insurance \$88.38 7322138 JULY 2018 PREMIUM E 101-45200-160 Health/Dental Insurance \$58.92 7322138 JULY 2018 PREMIUM E 609-00000-160 Health/Dental Insurance \$183.00 7322138 JULY 2018 PREMIUM Total DELTA DENTAL \$439.65  Paid Chk# 043634 7/5/2018 EMERGENCY RESPONSE SOLUTIONS  E 101-42260-229 Turn Out Gear \$515.00 11162 PROTECTIVE GEAR - FD E 101-42260-229 Turn Out Gear \$206.81 11216 PROTECTIVE GEAR - FD	Paid Chk# 043632	7/5/2018 DAHLHEIMER DISTRII	BUTING	u li kan ni ulta valat utala salah apambatan darih na sa salah kan sahambar 1977 tiring sama dalam salah saham
Total   DAHLHEIMER DISTRIBUTING   \$12,538.15     Total   DAHLHEIMER DISTRIBUTING   \$12,538.15     Total   DAHLHEIMER DISTRIBUTING   \$12,538.15     Total   DELTA DENTAL     E 101-41500-160   Health/Dental Insurance   \$109.35   7322138   JULY 2018 PREMIUM   Total   DELTA DENTAL   \$101-45200-160   Health/Dental Insurance   \$88.38   7322138   JULY 2018 PREMIUM   Total   DELTA DENTAL   \$439.65   Total   DELTA DENTAL   \$439.65   Total   DELTA DENTAL   \$439.65   Total   DELTA DENTAL   \$439.65   Turn Out Gear   \$515.00   11162   PROTECTIVE GEAR - FD   E 101-42260-229   Turn Out Gear   \$206.81   11216   PROTECTIVE GEAR - FD   PROTECTIVE GEAR - FD	E 609-00000-252	Beer Purchase	\$4,755.00 1353826	
Total         DAHLHEIMER DISTRIBUTING         \$12,538.15           Paid Chk# 043633         7/5/2018         DELTA DENTAL           E 101-41500-160         Health/Dental Insurance         \$109.35         7322138         JULY 2018 PREMIUM           E 101-43100-160         Health/Dental Insurance         \$88.38         7322138         JULY 2018 PREMIUM           E 101-45200-160         Health/Dental Insurance         \$58.92         7322138         JULY 2018 PREMIUM           E 609-00000-160         Health/Dental Insurance         \$183.00         7322138         JULY 2018 PREMIUM           Total DELTA DENTAL         \$439.65           Paid Chk# 043634         7/5/2018         EMERGENCY RESPONSE SOLUTIONS           E 101-42260-229         Turn Out Gear         \$515.00         11162         PROTECTIVE GEAR - FD           E 101-42260-229         Turn Out Gear         \$206.81         11216         PROTECTIVE GEAR - FD	E 609-00000-252	Beer Purchase	\$7,678.15 179386	
Paid Chk# 043633 7/5/2018 DELTA DENTAL  E 101-41500-160 Health/Dental Insurance \$109.35 7322138 JULY 2018 PREMIUM E 101-43100-160 Health/Dental Insurance \$88.38 7322138 JULY 2018 PREMIUM E 101-45200-160 Health/Dental Insurance \$58.92 7322138 JULY 2018 PREMIUM E 609-00000-160 Health/Dental Insurance \$183.00 7322138 JULY 2018 PREMIUM Total DELTA DENTAL \$439.65  Paid Chk# 043634 7/5/2018 EMERGENCY RESPONSE SOLUTIONS E 101-42260-229 Turn Out Gear \$515.00 11162 PROTECTIVE GEAR - FD E 101-42260-229 Turn Out Gear \$206.81 11216 PROTECTIVE GEAR - FD	E 609-00000-252	Beer Purchase	<u>\$105.00 179432</u>	
E 101-41500-160 Health/Dental Insurance \$109.35 7322138 JULY 2018 PREMIUM E 101-43100-160 Health/Dental Insurance \$88.38 7322138 JULY 2018 PREMIUM E 101-45200-160 Health/Dental Insurance \$58.92 7322138 JULY 2018 PREMIUM E 609-00000-160 Health/Dental Insurance \$183.00 7322138 JULY 2018 PREMIUM Total DELTA DENTAL \$439.65  Paid Chk# 043634 7/5/2018 EMERGENCY RESPONSE SOLUTIONS E 101-42260-229 Turn Out Gear \$515.00 11162 PROTECTIVE GEAR - FD E 101-42260-229 Turn Out Gear \$206.81 11216 PROTECTIVE GEAR - FD	Tot	al DAHLHEIMER DISTRIBUTING	\$12,538.15	
E 101-43100-160 Health/Dental Insurance \$88.38 7322138 JULY 2018 PREMIUM E 101-45200-160 Health/Dental Insurance \$58.92 7322138 JULY 2018 PREMIUM E 609-00000-160 Health/Dental Insurance \$183.00 7322138 JULY 2018 PREMIUM Total DELTA DENTAL \$439.65  Paid Chk# 043634 7/5/2018 EMERGENCY RESPONSE SOLUTIONS E 101-42260-229 Turn Out Gear \$515.00 11162 PROTECTIVE GEAR - FD E 101-42260-229 Turn Out Gear \$206.81 11216 PROTECTIVE GEAR - FD	Paid Chk# 043633	7/5/2018 <b>DELTA DENTAL</b>	. The state of the	. P. C.
E 101-45200-160	E 101-41500-160	Health/Dental Insurance	\$109.35 7322138	JULY 2018 PREMIUM
E 609-00000-160	E 101-43100-160	Health/Dental Insurance	\$88.38 7322138	JULY 2018 PREMIUM
Total         DELTA DENTAL         \$439.65           Paid Chk# 043634         7/5/2018         EMERGENCY RESPONSE SOLUTIONS           E 101-42260-229         Turn Out Gear         \$515.00         11162         PROTECTIVE GEAR - FD           E 101-42260-229         Turn Out Gear         \$206.81         11216         PROTECTIVE GEAR - FD			\$58.92 7322138	JULY 2018 PREMIUM
Paid Chk# 043634         7/5/2018         EMERGENCY RESPONSE SOLUTIONS           E 101-42260-229         Turn Out Gear         \$515.00         11162         PROTECTIVE GEAR - FD           E 101-42260-229         Turn Out Gear         \$206.81         11216         PROTECTIVE GEAR - FD	E 609-00000-160		\$183.00 7322138	JULY 2018 PREMIUM
E 101-42260-229 Turn Out Gear \$515.00 11162 PROTECTIVE GEAR - FD E 101-42260-229 Turn Out Gear \$206.81 11216 PROTECTIVE GEAR - FD		Total DELTA DENTAL	\$439.65	
E 101-42260-229 Turn Out Gear \$206.81 11216 PROTECTIVE GEAR - FD	Paid Chk# 043634	7/5/2018 EMERGENCY RESPO	NSE SOLUTIONS	
<del></del>	E 101-42260-229	Turn Out Gear	\$515.00 11162	PROTECTIVE GEAR - FD
otal EMERGENCY RESPONSE SOLUTIONS \$721.81	E 101-42260-229	Turn Out Gear	<u>\$206.81 11</u> 216	PROTECTIVE GEAR - FD
	otal EMEF	RGENCY RESPONSE SOLUTIONS	\$721.81	

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12TO MONTH REMOVED TO THE PROPERTY OF THE PROP			Check A	mt Invoice	Comment
Paid Chk# 043635	7/5/2018	HOHENSTEINS INC			
E 609-00000-252	Beer Purchase	<b>;</b>	\$1,184.95	969472	
	Total H	IOHENSTEINS INC	\$1,184.95		
Paid Chk# 043636	7/5/2018	HOME DEPOT	Bow J However Hally Fatabase Company	Energia de arteriorea actual de la desentación de la cultura de la cultura de la cultura de la cultura de la c	7. 图 9 公子 出 1828 (1934) 18 4 A A A A A A A A A A A A A A A A A A
E 101-45200-401	Repair Building	ns	\$42.81	12345	CONSESSION STAND REPAIRS
		tal HOME DEPOT	\$42.81	<u></u> ;	
Paid Chk# 043637	7/5/2010	HSA BANK	en anderstande en	MINISTERIORE SERVICE	
			00 000 00	0040 51451 014	2227222
E 609-00000-160 E 101-43100-160			· - ·	2018 EMPLOY 2018 EMPLOY	
E 101-45200-160				2018 EMPLOY	
E 101-41500-160				2018 EMPLOY	
E 609-00000-160			1. 1	2018 EMPLOY	
E 101-41500-160	Health/Dental I	Insurance		2018 EMPLOY	
E 101-41500-160	Health/Dental I	Insurance	\$2,000.00	2018 EMPLOY	30073232
E 101-43100-160	Health/Dental I	Insurance	\$2,400.00	2018 EMPLOY	31626841
E 101-45200-160	Health/Dental I	Insurance	\$1,600.00	2018 EMPLOY	31626841
E 101-41500-160	Health/Dental I			2018 EMPLOY	53115566
		Total HSA BANK	\$20,000.00		
Paid Chk# 043638	7/5/2018	IMAGE PRINTING & GR	RAPHICS		
E 101-41500-350	Print/Binding		\$673.75	151957	SUMMER 2018 NEWSLETTER
E 101-43500-203	Printing		\$288.75	151957	SUMMER 2018 NEWSLETTER
Total	IMAGE PRINT	TING & GRAPHICS	\$962.50		
Paid Chk# 043639	7/5/2018	INDIAN ISLAND WINER	Y		THE PROPERTY OF THE PROPERTY O
E 609-00000-253	Wine Purchase	Э	\$232.32	2157	
	Total INDIAN	N ISLAND WINERY	\$232.32		
Paid Chk# 043640	7/5/2018	JJ TAYLOR	ira yangunaskasa, kecimiyare	ge fil eleman (san tokka), rokkalenskam (elemanter) i i i	<ol> <li>в сто-вт от тут за этот в из вышения вышения вышения выполняющей выполняющей выполняющей выполняющей и выполняющей.</li> </ol>
E 609-00000-252	Beer Purchase	)	\$563.00	2833123	
E 609-00000-252	Beer Purchase	<b>)</b>	\$5,322.40	2833124	
E 609-00000-252	Beer Purchase	)	\$62.60	2833143	
E 609-00000-252			\$8,131.20	2833154	
		Total JJ TAYLOR	\$14,079.20		
Paid Chk# 043641	7/5/2018	JOHNSON BROTHERS	LIQUOR		
E 609-00000-251	Liquor Purchas	se	\$2,060.97	1027893	
E 609-00000-253	Wine Purchase	Э		1027894	
E 609-00000-251	Liquor Purchas		\$1,100.42		
E 609-00000-253			\$1,508.28		
E 609-00000-251	•			1029507	
E 609-00000-251	Liquor Purchas			1033479	
E 609-00000-253 E 609-00000-251	Liquor Purchase		-	1033480 1033481	
E 609-00000-251	Liquor Purchas		\$18,821.48		
E 609-00000-253	Wine Purchase		\$12,422.12		
E 609-00000-254	Miscellaneous		-	1035009	
E 609-00000-251	Liquor Purchas	se	\$6,999.07	1035010	
E 609-00000-251	Liquor Purchas	se	(\$38.21)	672982	
	Wine Purchase		(\$142.08)		
E 609-00000-253				684170	
		ROTHERS LIQUOR	\$45,021.31		
Paid Chk# 043642	7/5/2018	KEEPRS, INC.	anun kundu bandar utaka di dakupanta	tivide la til naman la tilban (la vil) (la vil) (la vil)	entral and all the real transport operations are an experience and an experience and an experience of the experience and an experience and

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	STERNISE INSTANCE DESIGNED. TO THE SECOND STANDS OF SECOND STANDS	Check A	mt Invoice	Comment
E 101-42260-214	Fire Uniforms	\$101.48	378492-02	UNIFORMS - FD
E 101-42260-214	Fire Uniforms	\$243.84	378492-03	UNIFORMS - FD
	Total KEEPRS, INC.	\$345.32		
Paid Chk# 043643	7/5/2018 LUPULIN BREWING	, ghin, in the term, table is to be as an inter-	COLUMN TEMPORAL MARKETANA AND AND AND AND AND AND AND AND AND	уда, у стат час у муже, поста в у принадова вительна править меже пробременты может в объем в повыменный меже и Стат у стат час у муже в поставить в принадова в принадова предоставления предеставления повыменный меже и принадова
E 609-00000-252	Beer Purchase	\$126.00	12998	
	Total LUPULIN BREWING	\$126.00		
Paid Chk# 043644	7/5/2018 M AMUNDSON LLP	ico (auto del Marchello de	na de la	outroutrous - In the environment consisted fathers some in well-knowledge buildings accomplished the Market consistence and co
	Tobacco Products For Resale	\$2,115.17	260057	
E 609-00000-256	Tobacco Products For Resale	\$2,592.74	260492	
	Total M AMUNDSON LLP	\$4,707.91		
Paid Chk# 043645	7/5/2018 MASIMO	THE CRESCORE THE LINE ELECT	ם האינות היותר בינות לינות בינות בינות היותר היותר היותר היותר היותר בינות היותר היותר היותר היותר היותר היותר	
E 310-42260-500	Capital Expenditures	\$5,355.00	2175228	RAD-57 OXIMETER - FIRE DEPT
	Total MASIMO	\$5,355.00		
Paid Chk# 043646	7/5/2018 MKL SERVICES, LLC	THE STREET STREET STREET STREET	anin sus evenim en construir sus en co	
	Contracted Services	•	07052018	WEEK ENDING 06/23/18
E 220-46000-230	Contracted Services	\$132.00	07052018	WEEK ENDING 06/30/18
	Total MKL SERVICES, LLC	\$264.00		
Paid Chk# 043647	7/5/2018 MSA PROFESSIONAL S	SERVICES	on, i salatzu lueta teleterakulakolu akeletti.	na standard e en e
E 418-00000-303	Engineering Fees	\$179.75	1-R10481033.	LAKE DRIVE PROJECT
E 417-00000-303	= = =			2017 STREET IMPROVEMENTS
	minium Escrow - Lovell Bldg			LOVELL APTS PROJECT
E 651-00000-303	-			NPDES PHASE II MS4
E 101-41500-303	-	•		GENERAL SERVICES
	kytown Rentals Escrow  MSA PROFESSIONAL SERVICES	\$12,989.41	<u>0-</u> R 1040 1020.	THE EPHESIANS PROJECT
Paid Chk# 043648	7/5/2018 MUNICIPAL EMERGEN	a anna e reigheanna - ganan.	gravanas en levenno ancier ES	THE STATE OF A CONTROL OF A STATE OF A STATE OF A CONTROL OF A STATE OF A CONTROL O
E 101-42260-229	Turn Out Gear	\$95.51	IN1230339	PROTECTIVE GEAR - FIRE DEPT
Total MUN	IICIPAL EMERGENCY SERVICES	\$95.51	<del></del>	
Paid Chk# 043649	7/5/2018 NCPERS GROUP LIFE	INSURANCE		
G 101-21724 Life	Insurance	\$80.00	5868718	JULY 2018 PREMIUM
Total NO	PERS GROUP LIFE INSURANCE	\$80.00		
Paid Chk# 043650	7/5/2018 OREILLY AUTO PARTS	TO VIEW TO SECTION OF THE SECTION OF	undurus de de se de la companie de l	
E 101-42260-404	Repair Machinery/Equipment	\$8.94	3472-322186	GAS CAP - FIRE DEPT
	Total OREILLY AUTO PARTS	\$8.94		
Paid Chk# 043651	7/5/2018 OXYGEN SERVICE CO	MPANY	althume the orthodoxon and emercum-ones and	CONTRACTOR OF THE CONTRACTOR OF T
	Operating Supplies		03406674	
Tota	I OXYGEN SERVICE COMPANY	\$142.60		
Paid Chk# 043652	7/5/2018 <b>PAUSTIS &amp; SONS</b>		ಬಳಕಾಗಿ ಇತ್ತಾಗಳಿಂದ ಹೆಚ್ಚು ಕಡೆಯ ಪ್ರತಿ ಪಾರ್ಗಿಸುವಾಗಿ	The second state of the se
E 609-00000-253	Wine Purchase	\$318.38	<u>14</u> 216	
	Total PAUSTIS & SONS	\$318.38		
Paid Chk# 043653	7/5/2018 PEPSI COLA COMPAN	Υ	Carrier de la company de l	ti to to to to the distribution of the complete states of the property of the contract of the
E 609-00000-254	Miscellaneous Purchase	\$220.25	51128907	
	Total PEPSI COLA COMPANY	\$220.25		
Paid Chk# 043654	7/5/2018 PERFORMANCE PLUS	untamber toons a was w	projection in the engineering of	<ul> <li>On the term of the large of the end of the</li></ul>
E 101-42260-207	Physical & Fit Training	\$1,284.00	5095 LF	EVALUATIONS - FIRE DEPT

#### \*Check Detail Register©

		Check A	mt Invoice	Comment
E 101-42260-207	Physical & Fit Training	\$72.00	5113 LF	EVALUATION - FIRE DEPT
2 101 12200 201	Total PERFORMANCE PLUS	\$1,356.00		EVALOATION TIME DELT
PROGRAMME, LANGUAGES PROGRAMMES AND	Taka ka dalampangan gandagan memberapa at adalah nagangan menurungan penguangan dalam dalam salam salam salam	isan, anaran mara sanasan	entertigion in his social processor tradicio	
Paid Chk# 043655	7/5/2018 PETRACEK, BILL			
	Mileage Reimbursement	\$200.00		JULY 2018
E 101-41500-321	-	\$100.00		JULY 2018
	Total PETRACEK, BILL	\$300.00		
Paid Chk# 043656	7/5/2018 PHILLIPS WINE AND S	PIRITS INC	entralia de la proprieda de la	обили дина и не из видентвическите в том при при при при на при
E 609-00000-253	Wine Purchase	\$417.02	2370247	
E 609-00000-251	Liquor Purchase	\$132.82	2371216	
E 609-00000-253	Wine Purchase	\$221.34	2371217	
E 609-00000-253	Wine Purchase	\$85.31	2371218	
E 609-00000-251	Liquor Purchase	\$109.21	2374115	
E 609-00000-253	Wine Purchase	\$54.42	2374116	
E 609-00000-251	Liquor Purchase	\$2,477.74	2375128	
E 609-00000-253	Wine Purchase	\$1,358.86	2375129	
E 609-00000-251	Liquor Purchase	(\$18.37)	291932	
E 609-00000-251	Liquor Purchase	(\$35.04)	291933	
E 609-00000-253	Wine Purchase	(\$169.50)	291934	
E 609-00000-251	Liquor Purchase	(\$32.19)	296359	
E 609-00000-251	Liquor Purchase	(\$23.61)	297313	
E 609-00000-253	Wine Purchase	(\$79.31)	297314	
Total F	PHILLIPS WINE AND SPIRITS INC	\$4,498.70		
Paid Chk# 043657	7/5/2018 RICOH USA INC	rent net net net met net net feet net i	್ಷಿದ್ದ) 'ಕ್ರೋಪಾಗಿಕೇ ಸಂಸರ್ಜ ಪ್ರಾಕೆಸ್ ನಿರ್ವಾಪ್ರಕ್ಷಿತ ಇಷ್ಟು ಪನ್ನಿಸ್ತಿ	TO COMPLETE TO THE PROPERTY OF THE STATE OF
E 101-41500-350	Print/Binding	\$59.51	4050350069	COPIER MAINTENANCE - FINAL
	Total RICOH USA INC	\$59.51		
Paid Chk# 043658	7/5/2018 ROSEVILLE, CITY OF			
E 101-41900-230	Contracted Services	\$547.75	0224676	JUNE 2018 IT SERVICES
E 101-42260-230	Contracted Services	\$156.50	0224676	JUNE 2018 IT SERVICES
E 101-43100-230	Contracted Services	\$156.50	0224676	JUNE 2018 IT SERVICES
E 101-45200-230	Contracted Services		0224676	JUNE 2018 IT SERVICES
	Contracted Services		0224676	JUNE 2018 IT SERVICES
E 651-41900-230	Contracted Services	\$78.25	0224676	JUNE 2018 IT SERVICES
	Contracted Services		0224676	JUNE 2018 IT SERVICES
E 770-41900-230	Contracted Services	\$156.50	0224676	JUNE 2018 IT SERVICES
	Total ROSEVILLE, CITY OF	\$1,565.00		
Paid Chk# 043659	7/5/2018 SHAMROCK GROUP, IN	IC.	energy of the property of the second	COLLEGE OF THE COLLEGE AND TO COLLEGE OF THE COLLEG
E 609-00000-257	Ice For Resale	•	2244994	
E 609-00000-257	Ice For Resale	\$217.09	2245990	
	Total SHAMROCK GROUP, INC.	\$491.59		•
Paid Chk# 043660	7/5/2018 SHERWIN WILLIAMS	DER SERVICION DE LA COMPANSION DE LA COMPA	NORGE PONTO A MARTILLE MARTINE CONTOUR CONTENTS	одально морежения и по в на изверхности в изменяться и выполнения подавления в подавления в чествення в че
E 101-45200-400	General Maintenance	\$203.52	6770-4	LINE PAINT - PARKS
	Total SHERWIN WILLIAMS	\$203.52		
Paid Chk# 043661	7/5/2018 SOUTHERN GLAZERS	OF MN	designate varia establica de la sel	ENTER LES SERVICES PER ENTRE A LES STOMMENTES EL BOUNTS MANAGEMENT MANAGEMENT AN ANTIGEN CONTRACT DE MANAGEMENT MA
E 609-00000-251	Liquor Purchase	\$0.54	1691478	
E 609-00000-251	•	\$1,786.16	1691479	
E 609-00000-253	•		1691480	
E 609-00000-251	Liquor Purchase	\$3,117.59		
E 609-00000-253	•		1694301	
E 609-00000-254	Miscellaneous Purchase		1694302	

#### \*Check Detail Register©

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	I SOUTHERN	GLAZERS OF MN	\$6,212.87	<u> 14 - 41</u> 0-14, 1991 <u>1991 1991 199</u>	adil 19. da adder dårdak oder, gregor farrind skiller bredisk delaktio. Der and ballede realization del
Paid Chk# 043662	7/5/2018	SPRINT	us or countries array and	atomatica comité y d'estate, acesa	. Which have a to to record the extension of the property the manufacture and a state of the control of the con
E 101-43100-321	Telephone		\$42.40	495076029-19	JUNE-JULY 2018 SERVICE
E 101-45200-321	Telephone		\$42.40	495076029-19	JUNE-JULY 2018 SERVICE
E 651-00000-321	Telephone		\$21.20	495076029-19	JUNE-JULY 2018 SERVICE
E 730-00000-321	Telephone		\$53.00	495076029-19	JUNE-JULY 2018 SERVICE
E 770-00000-321	Telephone	_	\$53.01	495076029-19	JUNE-JULY 2018 SERVICE
		Total SPRINT	\$212.01		
Paid Chk# 043663	7/5/2018	ST. PAUL S FLAT EARTH	eturianian radio viciosoria	STATE OF ALL PARENCES TO THE UP OF	n meet til en et statistiske statistiske skale produktion <mark>et statistiske statistiske statistiske mete</mark> n en en e Til en
E 609-00000-252	Beer Purchase		\$135.00	23004	
	Total ST. PA	UL S FLAT EARTH	\$135.00		
Paid Chk# 043664	7/5/2018	TWIN CITY FILTER SERV	ICE INC.	ಗುರುವಹ ಆಯಾಗುವರೆಗೆ ಬಿ.ರಾವ ಸಿಟ್ಕಳ ಕನ್ನತ	und den de la companya del la companya de la compan
E 220-47000-401	Repair Building	js .	\$364.71	0637788-IN	SPRING 2018 FILTER SERVICE
Total T	WIN CITY FILT	TER SERVICE INC.	\$364.71		
Paid Chk# 043665	7/5/2018	TWIST OFFICE PRODUC	TS	n, u senderennen dimentere ente <u>ur .</u>	
E 101-41500-200	Office Supplies	<b>S</b>	\$65.78	840640-0	RECEIPT BOOKS
	• •	FFICE PRODUCTS	\$65.78		
Paid Chk# 043666	7/5/2018	VINZANT, MARY	una sumunan sasuun	nerta mente de contrato e el cuento e	Di Silitadini ya watuki milakishimida si mpororororo marakendarakena araspe siboson noo domata afamma emmanasa M
E 101-41410-432	Election Exper	ise	\$86.95		MILEAGE JAN-JUNE 2018
E 101-41500-205	Mileage Reimb	ursement	\$75.02		MILEAGE JAN-JUNE 2018
E 101-43500-430	Miscellaneous		\$74.64		MILEAGE JAN-JUNE 2018
	Total	VINZANT, MARY	\$236.61		
Paid Chk# 043667	7/5/2018	WALTERS RUBBISH INC	or rest of the restriction for	Control of the section of the sectio	PROFE (C. R. C. T. L. BOLO) PAIN INDIVIDUAL
E 101-41500-384	Refuse/Garbag	ge Disposal	\$63.81	0003150658	JUNE 2018 SERVICE
E 101-43100-384	Refuse/Garbag	je Disposal	\$34.86	0003150658	JUNE 2018 SERVICE
E 101-45200-384		•	\$34.86	0003150658	JUNE 2018 SERVICE
E 651-00000-384	-	•	\$10.45	0003150658	JUNE 2018 SERVICE
E 730-00000-384		•	\$47.06	0003150658	JUNE 2018 SERVICE
E 770-00000-384	-		•	0003150658	JUNE 2018 SERVICE
E 220-46000-384		· · · · · · · · · · · · · · · · · · ·	•	0003150658	JUNE 2018 SERVICE
E 609-00000-384	-	· -	· · · · · · · · · · · · · · · · · · ·	0003150658	JUNE 2018 SERVICE
	Total WALTI	ERS RUBBISH INC	\$786.25		
Paid Chk# 043668	7/5/2018	WINE MERCHANTS	Schuldter for tender überen Stand	mendemo sub uma nuscular de la	
E 609-00000-253	Wine Purchase	e	\$305.63	7187075	
	Total W	/INE MERCHANTS	\$305.63	-	
		10100 4M FUND \$27	79,750.10		

#### \*Check Detail Register©

27 (28 M/s to 1 de militario (10 de mili	Check Amt	Invoice	Comment
Fund Summary		ecke e filens	
10100 4M FUND			
101 GENERAL FUND	\$92,294.41		
220 LOVELL BUILDING	\$2,625.66		
310 CAPITAL PROJECTS	\$5,355.00		
417 17 STREET IMPROVEMENTS	\$2,088.65		
418 LAKE DRIVE PROJECT	\$179.75		
585 04 STREET-OAK LANE	\$1,405.00		
591 14 STREET-VARIOUS	\$6,755.40		
592 15 STREET-VARIOUS	\$35,860.00		•
599 POLICE BUILDING	\$4,829.27		
609 MUNICIPAL LIQUOR FUND	\$113,614.08		
651 STORM WATER FUND	\$3,450.75	•	
730 WATER FUND	\$7,168.56		
770 SEWER FUND	\$4,123.57		
	\$279,750.10		

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
06/18	06/20/2018	12058	AMAZON	PC BACKUP BATTERIES	450.41
06/18	06/20/2018	12059	ASPEN MILLS, INC	SHIRT/PANTS/BOOTS BG	445.00
06/18	06/20/2018	12060	CENTENNIAL UTILITIES	MAY UTILITIES	227.00
06/18	06/20/2018	12061	CENTURY LINK	COMMUNICATIONS	117.14
06/18	06/20/2018	12062	CONNEXUS ENERGY	ELECTRIC MAY	2,429.39
06/18	06/20/2018	12063	CONSOLIDATED COMMUNICATIONS	PHONES JUNE	371.49
06/18	06/20/2018	12064	DEARBORN NATIONAL	JULY LIFE/DISABILITY INS	1,350.60
06/18	06/20/2018	12065	DELTA DENTAL	JULY DENTAL INS	1,260.30
06/18	06/20/2018	12066	DEPUTY REGISTRAR #150	1 FORFEITURE VEH TRANSFERS	21.75
06/18	06/20/2018	12067	DON'S CIRCLE SERVICE, INC	VEHICLE REPAIRS & MTC	547.70
06/18	06/20/2018	12068	HEALTH PARTNERS	JULY HEALTH INS	10,210.45
06/18	06/20/2018	12069	HOLIDAY STATIONSTORES, LLC	FUEL MAY	3,512.93
06/18	06/20/2018	12070	KNOWLAN'S SUPER MARKETS	GOVERNING BOARD MEETING SUPP	37.55
06/18	06/20/2018	12071	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE	250.00
06/18	06/20/2018	12072	MONITOR SYSTEMS	SYSTEM REMOTES SPEED TRAILER	34.50
06/18	06/20/2018	12073	NEAL A. NOREN	BLDG MTC HOURS MAY	210.00
06/18	06/20/2018	12074	OFFICE OF MN IT SERVICES	WAN SERVICES MAY	57.20
06/18	06/20/2018	12075	SAFARILAND, LLC	TRAINING NW	275.00
06/18	06/20/2018	12076	SIGNS NOW	NEW SUV GRAPHICS	651.32
06/18	06/20/2018	12077	TELECIDE PRODUCTIONS, INC	COMPUTER MTC & SUPPORT	1,005.00
06/18	06/20/2018	12078	TWIN CITIES TRANSPORT & RECOVE	TIRE CHANGE	110.00
G	Grand Totals:				23,574.73



June 22, 2018

TO: NMTC OPERATIONS COMMITTEE

RE: APPROVAL OF 2019 NORTH METRO TELECOMMUNICATIONS COMMISSION BUDGET

Enclosed, please find for the council's review and approval the 2019 North Metro Telecommunications Commission Budget and support materials.

The Commission's operating budget for 2019 is proposed at \$1,305,578. This number represents a \$13,525 increase over last year's operating budget. There were reductions in anticipated administrative expenditures, but personnel and building maintenance line-items were increased.

Budgeted capital costs for 2019 are \$450,615. Over half of this amount is dedicated to the HD bond payment of \$230,475. The remainder is for Makito X transport systems and streaming servers for Cities, a wireless mic system for Studio A, tripod systems for the truck, field equipment, office computers, software, software licenses, music licenses and annual system maintenance contracts.

Franchise fees paid back to the Member Cities are budgeted at \$400,000. This is the same as last year's franchise fee payment.

Recommendation:

That the Member Cities approve the 2019 Commission Budget as recommended by the Telecommunications Commission and the Operations Committee.

The Joint Powers Agreement states, "submitted budgets shall be deemed approved by a Member City unless, prior to October 15 preceding the effective date of the proposed budget, the Member City gives notice in writing to the Commission that it is withdrawing from the Commission."

I want to thank the Commission directors, staff, and the Operations Committee for their efforts in preparing these budgets. If you have any questions about either budget please consult with your Commission director or City Administrator.

#### Page 2

I look forward to working with all parties, throughout the remainder of 2018, toward reaching the full potential of North Metro TV and to increase both the quality and quantity of community programming and services in 2019.

Sincerely,

Richard Swanson

Chair, North Metro Telecommunications Commission

Enc.

# 2019 North Metro Telecommunications Commission Budget Talking Points

#### **Overall Organizational Goals**

- Expand accessibility of City channels by providing live streaming of channels,
   24-hours-a-day, via the City and North Metro TV websites.
- Encourage the transition of all member Cities to HD.
- Upgrade the City channels to HD on the Comcast system.
- Proceed with the franchise renewal process. Conduct needs assessments and craft a franchise document.
- Develop drone/video service.
- Monitor effects of economic pressures and cord cutting on cable subscriber levels.
- Produce high quality channel and web friendly programming that can be viewed using any device.
- Develop an OTT community programming service.
- Provide program playback, video transport, channel management services, video equipment maintenance and consulting services, internet streaming services for City channels, VOD libraries for meetings, meeting management software licenses and bookmarking services, program production and event coverage services, and public access to television production for our cities, schools and general public.

#### Estimated Fund Balance/Revenues/Expenses

- The beginning fund balances for 2019 are estimates based on previous allocations, planned spending for 2018, and estimated income.
- Estimated revenues include: Franchise fees based on the actual first quarter franchise fee payment. PEG fees are based on the actual first quarter PEG fee payment. Other income includes dub fees, home movie transfers, drone and production services. Interest income is estimated based on the first quarter interest earnings of this year.
- Estimated expenditures include the operating expenses, capital expenses, the bond payment and the franchise fee payment to the cities. Franchise fees back to cities are budgeted at \$400,000. This is the same amount as last year.
- The year end fund balances include:
  - o The Operating reserve at 25% of the operating budget.
  - Accrued vacation, sick and comp time. The total value of owed vacation, sick, and comp time to employees.
  - o The Capital equipment fund is intended for emergency replacement of unplanned equipment failures.

- o The truck replacement fund was used to purchase studio sets in 2017. The funds were not needed for a new production truck, as the truck was replaced as part of the HD upgrade with bond funds. A small amount is in this reserve in the event the fleet vehicle requires replacing.
- The building repair fund is to cover major costs related to the building such as windows, roof, furnace, parking lot, AC replacement and painting, carpet replacement etc.
- The bond reserve is currently closed out, as the building was paid off in 2015.
- o The **franchise renewal fund** is a reserve fund for the NMTC's franchise renewal process. Franchise renewal can be very expensive, with the informal negotiation process costing around \$200,000 across a three year period. Moving to a formal negotiation process is more expensive. These costs include needs assessments, consulting, and legal fees. It is anticipated that up to \$100,000 of these funds could be utilized in 2019.

#### **Budget**

- The recommended operating budget for the organization totals \$1,305,578. This number represents a \$13,525 increase over last year's operating budget. While there were some reductions in anticipated administrative expenditures, building maintenance and utilities line-items were increased, along with personnel costs.
- Budgeted capital purchases for 2019 are set at \$450,615. A little over half of this amount is dedicated to the HD bond payment of \$230,475. Budgeted capital items for 2019 include Makito X HD video transport systems for two Cities, Tightrope streaming servers and related equipment for six Cities, a wireless microphone system for Studio A, field cameras, and the annual maintenance/support contracts for City and NMTV Tightrope, Ross, Haivision and Carousel equipment. The total amount budgeted for video equipment replacement/support is \$187,640. The capital budget also includes routine computer/software upgrades, software licenses and money for parking lot repairs and re-striping.
- Franchise fees paid to the cities are budgeted at \$400,000. This is the same as last year.

#### **Closing Points**

We have created a thriving and dynamic service for our cities, schools, producers, and viewers. Through program playback and channel management, internet streaming of city meetings including an agenda bookmarking tool, video equipment consulting, drone services, and video production services, our cities are seeing real benefits from their investment of franchise fees and PEG fees. Our cable subscribers are benefiting from this investment with educational opportunities, tape and film transfer services, and varied, informative and interesting programming regarding their communities.

- We are taking important steps to remain relevant in a media viewing world that expects high quality programming provided in a format that can be utilized on any device, and can also be accessed via the internet.

  2019 will be a pivotal year for the Commission, as Cities expand accessibility to their channels through 24/7 streaming services, and franchise renewal moves
- forward.

#### North Metro Telecommunications Commission 2019 FINANCIAL SUMMARY

Estimated Fund Balances/Revenues/Expenditures.

BEGINNIN	g funi	O BALAI	<b>VCES</b>

Operating Reserve	\$323,013
Accrued Vac, Sick, Comp	\$121,000
Capital Equip. Fund	\$249,426
Truck Replacement Fund	\$35,000
Bldg Repair Reserve	\$180,000
Franchise Renewal Fund	\$250,000
Bond Reserve	\$0

TOTAL: \$1,158,439

#### **ESTIMATED REVENUES**

Franchise Fees	\$1,220,000
PEG Fees	\$755,000
Other Income	\$25,000
Interest Income	\$25,000
Income From Reserve Funds	\$100,000

TOTAL: \$2,125,000

#### **ESTIMATED EXPENDITURES**

Operating Expenses	\$1,305,578
Capital Expenses: Equipment	\$187,640
Capital Expenses: Bond Payment	\$230,475
Franchise Fees Back to Cities	\$400,000

TOTAL: \$2,123,693

YEAR END FUND BALANCES		Increase(Decrease)
Operating Reserve	\$323,013	\$0
Accrued Vac, Sick, Comp	\$121,000	\$0
Capital Equip. Fund	\$249,426	\$0
Truck Replacement Fund	\$35,000	\$0
Bldg Repair Reserve	\$180,000	\$0
Franchise Renewal Fund	\$151,307	-\$98,693
Bond Reserve	\$0	\$0

TOTAL: \$1,059,746 -\$98,693

#### North Metro Telecommunications Commission Budget Line Item Supporting Information

#### **Personnel**

- The personnel total increased by \$20,812. The increase is the result of an up-to 2.75% cost of living adjustment and step increases for three employees. The 2.75% COLA is based on the percentage Member Cities will be using in 2019.
- The part-time assistants are divided into two groups. Employees in the largest group
  are contracted when needed for a shoot, and generally do not work enough to qualify
  for PERA. The second part-time designation is for two 20 hour per week positions
  that do qualify for PERA. Neither category is eligible for health benefits. Payroll
  taxes apply.

#### **Benefits**

- The NMTC employee benefits package is based on the benefits packages offered by the Member Cities to their employees. It is budgeted at \$1,145.00. This is a \$30 per employee, per month increase over the previous year. This amount is less than the average of Member City package values. The average was determined by utilizing the most recent information provided by Member Cities. The benefits line-item increased by \$7,113 over the 2018 budget.
- The NMTC's contribution to PERA will remain at 7.5% in 2019.

#### **Administrative Expenses**

- Budgeted administrative expenses are \$28,000 less than 2018. The decrease is due
  to a reduction in franchise renewal related expenses. It is anticipated that there will
  be no need to conduct a technical audit of Comcast. In 2018, money was budgeted
  for the franchise and PEG fee audits. Consultant fees were budgeted at the same
  amount as 2018, and there is a slight reduction in budgeted legal fees. Money from
  the franchise renewal reserve fund is included in the income estimate for 2019, to
  cover franchise related costs.
- Tuition and training expenses comply with the revised employee handbook designating \$500 per employee per year for training purposes and to cover the expenses for IT staff's Microsoft certification classes and other equipment certification renewals.

#### **Production Expenses**

- Budgeted production expenses remain the same as expenses for 2018. It is anticipated that maintenance costs will remain low on the two vehicles. The advertising line-item covers ads, postcards, billboards, and receipt tape coupons. Promotions for home movie transfers, drone services, and targeted programming such as the live election night coverage are planned.
- All other production expenses remain near the 2018 level.

#### Office Expenses

- Office expenses are budgeted \$14,400 higher than the 2018 level.
- The building maintenance line-item was increased by \$10,000. With the building and
  property ageing, more costly maintenance issues may arise. Building maintenance
  includes the furnace/AC maintenance contract, lawn care, snow removal, carpet and
  window cleaning, fire inspection, and landscaping and building mechanical services.
- The building utilities line item was increased by \$5,000. Actual costs for 2017 were higher than anticipated, so the line item has been increased to insure adequate funding for paying bills. Building utilities include sewer, water, gas, and electric.
- Insurance includes all property, liability, crime, volunteer, vehicle, and monument sign coverage.
- Office supply line item includes all office supplies, and maintenance contracts on printers and copiers.
- The Telephone/Internet/Web Hosting line-item remains the same as the 2018 budget. This line-item was increased in 2018 to cover data transport for City video and data. NMTV continues to pay a fee to house video-on-demand content on a remote server. This allows for unlimited simultaneous viewing, without a reduction in speed. The line-item also covers the wireless live transmission of sporting events and other field productions. The website maintenance contract, web hosting, telephone costs, and the annual phone software upgrade are also included.
- Postage covers the cost of mailing dubs and equipment for contract maintenance, and other postage for the NMTC.
- Property tax is for the recycling assessment.
- Building cleaning, trash, recycling, and hazardous material disposal/recycling.

#### **Capital Expenditures**

- The 2019 capital budget is set at \$450,615. Over half of this amount is dedicated to the HD bond payment of \$230,475. Capital items for 2019 include Makito X transport systems for two Cities, Tightrope streaming servers and related equipment for six Cities, replacement of Studio A's wireless microphone system (the government has reallocated the frequencies NMTV currently uses so new mics are required), two new tripod systems for the production truck (only three new systems were purchased during the upgrade, to save money, and the two old systems no longer function well) field cameras, and the annual maintenance/support/insurance contracts for City and NMTV Tightrope, Ross, Haivision and Carousel equipment. The 2019 capital equipment budget is set at \$187,640.
- Office equipment includes routine computer and software upgrades, and software licenses for office and editing computers
- Parking lot repairs and re-striping.

#### Summary

 Operating expenses have been budgeted at \$13,525 more than in 2018. There were reductions in the anticipated administrative expenses, but increase in building and personnel costs.

- Capital costs are \$41,468 higher than last year. The majority of the capital budget is
  for the bond payment, streaming servers and Makito X transport equipment for
  Cities, and maintenance and support contracts for equipment. Other expenditures
  include a wireless mic system for Studio A, two tripod systems for the truck, and
  some field equipment. The office computer and software line-item remains at
  \$28,000. Money was included for parking lot repairs and re-striping. The bond
  payment is set at \$230,475.
- Franchise fees back to Cities are budgeted at \$400,000. This is the same as last year.
- The overall 2019 budget is \$54,993 higher than the 2018 budget. The increase is primarily in capital expenditures. This is a 3.23% increase.

North Me	tro Telec		2019 lications	s Commis	ssion Budget
	2017 ACTUAL	BU	118 PGET	2019 BUDGET	NOTES
PERSONNEL		Budget	April Act.		
Director Meeting Per Diem	3,510	3,780	0	3,780	7 per month @ \$45
Executive Director (1) FT	84,512	87,045			Heidi Arnson
IT Engineer/ Administrative Asst.	63,298	65,103			Rose Valez
Video Engineer (1) FT	62,779	62,003	20,607		Matt Waldron
Sports Director (1) FT	56,898	58,527	20,307		
News Director (1) FT	56,898				Kenton Kipp
Programming Coord. (1) FT	52,013	58,527	20,200		Danika Peterson
Ed./Special Projects Coor. (1) FT		53,486	18,457		Michele Silvester
Municipal Producer (1) FT	52,013	53,486	18,457		T.J. Tronson
	31,392	40,556	13,680		Trevor Scholl
Sports Producer (1) FT	38,351	40,556	13,634		Jeremy Millington
News Producer (1) FT	51,907	53,486	18,457		Ben Hayle
Studio Manager (1) FT	51,907	53,486	18,457	54,957	Eric Houston
\$425 per month PT Assistants	72,826	63,595	26,623		@ \$425 per month
20 Hour per Week Assistants	18,524	31,544	6,003	32,411	Public Access/Sports
Accrued Vacation/Sick/Comp	0 夏	0	0		
PERSONNEL TOTAL:	696,828	725,180	247,286	745,992	Up to a 2.75 % COLA increase
FICA Medicare PERA Benefits Package Workers Compensation	51,751 47,358 139,213	44,727 10,461 54,105 147,180	18,400 17,112 58,148	46,018 10,762 55,666 151,140	6.2% of gross wages 1.45% of gross wages 7.50% of FT gross wages Health/Dental/STD, LTD, ADD
	15,336	5,000	859	5,000	
Electronic Filing Charges	1,663	2,000	446	2,000	
BENEFITS TOTAL:	255,321	263,473	94,965	270,586	
	ASSIGNATION OF THE PARTY OF THE				*Benefits package = based on cities \$1,145 per employee/per month
					Increase of \$30 over 2018
	NA CONTRACTOR OF THE CONTRACTO				
			22020		
				in the second	
				SECTION AND ASSESSMENT OF SECTION ASSESSMENT	
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	10.00				
	Silve				

North Me	tro Telec		2019 ications	s Commi	ssion Budget
•	2017 ACTUAL	3	18 DGFT	2019 BUDGET	NOTES
		Budget	April Act.		NOIES
ADMINISTRATIVE EXPENSES			YAXIAN KAN		
Audit:Commission	15,374	15,000	9,725	16,500	Annual audit of Commission finances
Audit: Company	0	25,000	0	0	Audit of Comcast FF payment accuracy
Conferences	875	2,000	0	D3	NATOA & MACTA conferences
Consultants	0	15,000	0	10	Viewer Survey
General/Special Meeting Expenses	2,333	3,000	703	3,000	
Government/Legislative Affairs	0	0	0	B	
Legal Fees	14,397	65,000	3,731	60,000	
Membership Dues	3,855	5,000	5,136		NATOA, MACTA, Arts Alliance, Cof C
Mileage Reimbursement	1,032	2,000	352	2,000	
Personnel Recruitment	0	0	0	200	
Tuition and Training	6,977	7,500	0	7,500	IT Cert./Equipment & software usage
Contingency Expenses	0	0	0		
ADMINISTRATIVE EX. TOTAL:	44,843	139,500	19,647	111,500	
PROPRIOTION EXPENSES AVERS	<b>2</b> いだっては、いんへいな	AN ANTHER EPIDEN	5.9 5.5 - 0.500		
PRODUCTION EXPENSES		en a range (A)			
Advertising/Marketing	6,409	8,000	765	8,000	Flyers, Ads, Mailers, Billboards
Awards Ceremony/ Entry Fees	3,378	6,300	3,268	5,000	Trophies, Entry Fees, Ceremony
Bulbs/Batteries/Other Prod. Costs	1,879	5,000	2,821	5,000	Bulbs, Camera Batt. Duct tape
Interns	5,345	9,000	185	2	\$500 stipend for 100 hours of work for 18
Truck/Fleet Vehicle Gas/Oll	1,784	2,500	689	2,500	Prod. Van & fleet vehicles
Truck/Fleet Vehicle Maint/Lic.	5,856	2,500	819	3,000	Prod. Van & fleet vehicles
Video Equipment/Parts/Maint.	6,514	8,500	301	8,500	Parts and Maintenance for video equip.
DVDs/Flash Drives/Cases	6,553	7,000	483	7,000	DVDs, flash drives
PRODUCTION EX. TOTAL:	37,718	48,800	9,331	48,000	
OFFICE EXPENSES					Sing Boroniana Sherriya waxarin aya ka
Building Maintenance	24,815	20,000	9,107	30,000	Plda 9 Drop /Fire Inon /Fire Contrast
Building Security	517	700	127	600	Bldg & Prop./Fire Insp./Furn. Contract
Building Utilities	27,342	25,000	9,512	30,000	Sewer, Water, Gas & Electric
nsurance	12,251	13,000	1,893	13,000	Liability/property/vehicle/volunteeer
Office Supp./Office Equip. Maint.	15,630	16,500	3,186		
Phone/Internt Service/Web Hosting	24,122	30,000	12,438		Copier & Fax maint. contracts, Supplies VOD, Live Streaming, web maint.,bandwidth
Postage/Shipping	2,390	3,000	225	2,500	
Property Tax	389	400	389	400	dub/packet postage
rash/Recycling/Janitorial	5,583	6,500	2,041	6,500	Recycling assessment
OFFICE EXPENSES TOTAL:	113,039	115,100	38,918	129,500	
OPERATIONS TOTAL:				1,305,578	Market Committee of the State of State
	200				
			TATALO CONTRACTOR CONT	7	

North M		ecommu	2019 nication	s Comm	ission Budget
Ko-salanhantest (Social-Social	2017 ACTUAL	20 But	18 DGFT	2019 BUDGET	NOTES
CAPITAL EXPENDITURES	and the second s	Budget	April Act.		
Video Equipment	236,173	S .	65,906	e ···	
Computer/Office Equipment/Sftwre	26,273	28,000	4,865		8
Vehicles	0	0	0	0	
Building Expenditures	0	0	0	4,500	Parking Lot Repairs/Re-stripe
Bond Payment	227,850	229,215	0	230,475	HD Upgrade
CAPITAL EXP. TOTAL:	490,296	409,147	70,771	450,615	
GRAND TOTAL:	1,525,006	7,701,200	480,918	1,756,193	

Naster Co	Master Control Service & Subscriptions					
ID No.	Model No.	Make	Description	Otto	Cost	Total
	CBL-REFLECT-BND	Tightrope	Reflect Live & VOD Services Annual Cloud Based Reflection Service Plan		2500	2500
	CBL-CG330-SDI-HA	Tightrope	Tightrope Hardware Assurance for Flex 4 16TB (SN: 0055767, 768, 769, 770, 771, 772	ဖ	1000	6000
	CBL-SAS-CH-1YR	Tightrope			500	0000
	CBL-VOD-PRO-BOX	Tightrope	VOD / PRO Tightrope Hardware & Serivice Contract	-	1200	301
	Ross Equipment Support	Ross	Ross Service Contract Quote AAAQ39244 - NMTV All Equipment	-	18000	1200
2019-6	Imagine Equipment Support	Imagine Communical Im	cal Imagine Contract for Router. Encoder & Router Panels		0000	190
2019-7	Haivision Equipment Support Haivision	t Haivision	5 Haivision Makito X Encoders & 4 Haivision Makito X Decoders	- 0	2000	DODOL
2019-8		Grass Valley	Dyno Service Contract	,	7500	7500
					May 1	58000.00
Aaster Co	Master Control Equipment					
ID No.	Model No.	Make	Description	ţ	I lait Daine	-7-7-
2019-13	Livestream Server	Tightrope	Cablecast 340 Livestream Server	a constant	OILLFILE	lotal
2019-14	Livestream Server	Tightrope	Cablecast 340 Livestream Server Hardware maintenens / serving for years 4.8. E	5 6	27.30	nnear
	CBL-REFLECT-BND	Tightrope	Cablecast Live Stream Server Subscription - Add another 3-Channel Reflect Service	7 0	2200	1120
2019-16	distant.	Bizzyweb	Website Integration City for Live Stream Channels	1 00	1500	0000
2019-17		Haivision	Makito X Decoder	,	2002	0000
2019-18		Haivision	Makito X Encoder	6	5740	OUUC COSAL
2019-19	M-PREM-SUPP-1	Haivision	Premium Maintenance & Sunnort 1-Year	200	2007	noes:
	10319	Monoprice	3G SDI 2x1 Switch	0 0	000	2100
2019-21	LS423	Brightsign	Standard I/O Player	2	100	200
2019-22	HA5-PLUS	AJA	HDMI to SDI Mini-Convertor	2	400	800
2019-23	SFS-8622-A-R2A	Ross	AVV Frame Synchronizer with Audio Embedding / De-Embedding	,	1500	0001
2019-24			Log Me In Subsrciption	7	1200	3000
					2021	55820.00
ontrol Re	Control Room/Studio A				]	
ID No.	Model No.	Make	Description	:30	77.71	
2019-30	UA846Z2GLX-D	Shure	Frequency Manager	a c	מטעט	l otal
2019-31	PA805Z2-RSMAP	Shure	Passive Directional Antenna	2	350	002
2019-32	2019-32 UA8100-RSMA100	Shure	Reverse SMA Cable for GLX-D Digital Wireless System	2	350	2002
2019-33	GLXD124K/85	Shure	Handheld & Lav Combo System	2	1100	טטעע
40-6107	GLAD14R/85	Shure	Handheld & Lav Combo System	7	850	5950
2019-55	UASUS-RSIMAP	Shure	Paintable Wall Mount	2	09	120
						11270
ontro! K	Control Room/Studio B					
ID No.	ID No.   Model No.	Make	Description Description	Oth	Unit Price	Total
Production Truck	n Truck					
ID No.	Model No.	Make	Description	ì	The St. Charles	
2019-40	Pearl 2	Epiphan	earning & Encoding Device		OILL Price	l otal
2019-41.1 ULXD		UXLD1	Body Pack Wireless Transmitter	2 6	Out I	
019-41.2		UXLD2/B58	Wireless Stick Mic	0	300	
2019-41.3 ULXD	ULXD	ULXD40	Wireless Quad Receiver	le	2500	
1019-41.4	Sennheiser	EW 300-2 IEM G3	Wireless IFB System		4500	
2019-41.5	2019-41.5 Z. Systems	Custom	Custom Wireless Box featuring IFB & Mics + Install	0	2000	
019-42.1	CPZM		Vinten 250 Tripod System with Heads	,	13000	טטטפע
019-42.2	2019-42.2 Parts		Vinten 250 Parts		3000	00007 0000E
CY LECE						

-		ומוומוום	lo-input Dartie Field Box		0000	
2019-45	Z Systems	Custom	Custom Field Box & Install	5	2000	0
2019-46	2019-46   1000ft Fiber	Camplex	1000ft Fiber Reel	<b>3</b> ,	2000	0
					2000	2000
						31000
Sports Department	oartment					
ID No.	Model No.	Make	Description	140	1	
2019-47	2019-47 0202C030	Canon	Canon EOS C100MK   with 17-55   ens Kit / FE-S Mount		OTHE PRICE	lotal
2019-48 BP-955	BP-955	Canon	Intelligent Lithium Battery-Ion Pack (5200mah)	0	4300	0
2019-49	CA-935	Canon	Compact Power Adapter & Charoer	5 0	300	0
	emenenalisis atau atau atau atau atau atau atau ata				nei	0 0
Public Access						
ID No.	Model No.	Make	Description	Ago (	Unit Price	Total
News Bengatment	admant					0
ON CI	Model Ni					
2010-60	Model No.	Make	Description	aty	Unit Price	Total
20.02		COLIO	Clamps & Accessones	-	200	500
Special Events	ents					anc
ID No.	Model No.	Make	Danini			
2019-70	2019-70 0202C030	Canon	Canon EOS C100MK II with 17-551 one Kit (55 S Manut)	OÚ.	Unit Price	Total
2019-71	BP-955	Canon	Intelligent I thinm Batter In Dock (5000-AL)		4300	4300
	CA-935	Canon	Compact Private Adapter & Charact	2	150	300
2019-73 Sling	Sling	SlingStudio	Multi-Cam Production with 4 Micro 1100 External Detterior	-	150	150
2019-74	iPad Pro	Apple	17 9" 64GR ipad Pro	-	1200	1200
2019-75		GoPro	Clamps & Accessories		850	850
				-	200	500
Municipal Servies	Servies					/300
ID No.	Model No.	Make				
2019-80	0202003	Canon	Carar EOS CAODMY II : # 47 FG   CAUCAL CARRELL	Q <sub>t</sub> y	Unit Price	Total
2019-81	BP-955	Canon	Intelligent I thinm Botton I - 55 Lens Kit (EF-5 Mount)	-	4300	4300
2019-87 CA-935	CA-935	Canon	Compact Parish Parish Pack (5200mAn)	2	150	300
		10180	Compact Fower Adapter & Charger	1	150	150
Tech Shop	Tech Shop Equipment					4750
ID No.	Model No	Make				
		Sugar	nescription	of St	Unit Price	Total
			Cable Reels, Cable Ends, Small Tools, etc			5000
Various Small Items	nali Items				1	0000
ID No.	Model No.	Make	Decription			
1	1		Microphopes Headachts Manifest Microphopes			Total
			machines, tradises, wollius, speakers, windscreens, etc			14000 14000
			Grand Total			187640 00
						00.01

# NORTH METRO FRANCHISE FEE HISTORY

Blaine         \$         263,753,38         \$         279,208,95         \$319,025,00           Centerville         \$         17,019,97         \$         17,335,34         \$20,586,00           Circle Pines         \$         24,038,71         \$         26,111,31         \$32,761,00           Ham Lake         \$         58,094,40         \$         61,562,41         \$72,454,00           Lino Lakes         \$         78,388,13         \$         78,656,38         \$31,3356,00           Lino Lake         \$         78,388,13         \$         78,656,38         \$31,3356,00           Lino Lake         \$         78,388,13         \$         78,656,38         \$31,430,00           Spring Lake Park         \$         78,388,13         \$         41,883,42         \$45,335,00           Increase Over Past Year         \$         77,758,43         \$         21,440,03         \$77,771,33           Bady to Cities:         \$         135,975,14         \$         \$6,96,17         \$120,228,00           Balaine         \$503,339,13         \$583,294,81         \$567,390,18         \$60,906,17         \$10,420,20           Centerville         \$521,388,95         \$52,777,06         \$54,08,93         \$14,045,04		\$372,357.22 \$24,471.73 \$37,791.19 \$89,622.56	\$419,605.63	\$451,142.07	\$489,867.99	\$480 967 0G	\$507 790 OB
les   \$ 17,019.97   \$ 17,335.34   les   \$ 24,038.71   \$ 26,111.31   les   \$ 24,038.71   \$ 26,111.31   les   \$ 58,094.40   \$ 61,562.41   les   \$ 12,215.15   \$ 12,467.38   les   \$ 78,388.13   \$ 78,656.36   les   \$ 78,388.13   \$ 78,656.36   les   \$ 78,388.13   \$ 78,656.36   les   \$ 12,777.06   \$ 12,000.73   les   \$ 136,975.14   \$ 96,906.17   les   \$ 5503,339.13   les   \$ 5503,339.13   les   \$ 5503,339.13   les   \$ 551,388.95   les   \$ 511,446.66   \$ 5139,834.48   les   \$ 5164,334.42   \$ 5170,600.73   les   \$ 5164,334.42   les   \$ 5164,334.42   les   \$ 5164,334.42   les   \$ 5164,334.42   les   \$ 5170,600.73   les   \$ 5164,334.42   les   \$ 5164,334.42   les   \$ 5164,334.42   les   \$ 5170,600.73   les   \$ 5164,334.42   les   \$ 5170,600.73   les   \$ 5164,334.42   les   \$ 5164,334.44   les   \$ 5164,344.44   les   \$ 5164,344.44   les   \$ 5164,444.44   les   \$ 5164,444.44   les   \$ 5164,444   les   \$ 5164,444   les   \$ 5		\$24,471.73   \$37,791.19   \$89,622.56		20 706	ANNA TELEFORMATION DESCRIPTION OF THE PROPERTY	· Marie Company	
e 58,094.40 \$ 61,562.41   \$ 12,215.15   \$ 12,215.16   \$ 12,215.16   \$ 12,215.17   \$ 12		\$37,791.19	\$27.709.99	1 1 1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	622 202 60 [	200000000000000000000000000000000000000	000000000000000000000000000000000000000
\$ 58,094.40   \$ 61,562.41     \$ 12,215.15   \$ 12,467.38     \$ 12,215.15   \$ 12,467.38     \$ 12,215.15   \$ 12,467.38     \$ 12,215.15   \$ 12,467.38     \$ 12,215.15   \$ 12,467.38     \$ 12,215.15   \$ 12,467.38     \$ 12,215.14   \$ 12,467.38     \$ 13,385.14   \$ 12,467.38     \$ 13,385.14   \$ 12,467.39     \$ 13,385.14   \$ 12,467.39     \$ 136,375.14   \$ 12,467.00     \$ 136,375.14   \$ 136,375.17     \$ 136,375.14   \$ 136,375.14     \$ 136,375.14   \$ 136,375.14     \$ 136,375.14   \$ 136,375.14     \$ 136,375.14   \$ 136,375.14     \$ 136,375.14   \$ 136,375.14     \$ 136,375.14   \$ 136,377.10     \$ 136,375.14   \$ 136,374.48     \$ 136,375.74   \$ 136,374.78     \$ 136,374.72   \$ 136,374.78     \$ 136,374.72   \$ 136,374.72     \$ 136,374.72   \$ 170,600.73     \$ 136,374.72   \$ 17		\$89,622.56		00:100:00	80.086,984	80.080,000	\$34,466.27
\$ 58,094.40   \$ 61,562.41     \$ 12,215.15   \$ 12,467.38     \$ 12,215.15   \$ 12,467.38     \$ 78,388.13   \$ 78,656.36     IFranchise Fee: \$ 495,385.14   \$ 517,225.17   \$ \$   Over Past Year \$ 17,758.43   \$ 21,840.03     Budget/Other: \$ 358,410.00   \$ 420,319.00   \$ \$   Back to Cities: \$ 136,975.14   \$ 96,906.17   \$ \$   Back to Cities: \$ 136,975.14   \$ 96,906.17   \$ \$   S503,339.13   \$ \$533,294.81   \$ \$   S503,339.13   \$ \$533,294.81   \$ \$   S131,446.66   \$ \$139,834.48   \$ \$   \$16,913.54   \$ \$170,600.73   \$ \$   S164,334.42   \$ \$170,600.73   \$ \$		\$89,622.56	\$42,127.90	\$44,077.04	\$48,214.82	\$48,214.82	\$51,160.77
\$ 12,215,15   \$ 12,467.38	<b>.</b>		\$101,055.23	\$110,300.91	\$120,788.01	\$120,788.01	\$126,979.69
lke Park		\$14,226.57	\$15,843,48	\$16,149.47	\$17,332.08	\$17.332.08	\$17,229.92
Second   S		\$108,733.61	\$124,734.06	\$138,088.24	\$154,839,41	\$154,839.41	\$164,197,27
Back to Cities: \$ 495,385.14 \$ 517,225.17  Budget/Other: \$ 358,410.00 \$ 420,319.00  Back to Cities: \$ 135,975.14 \$ 96,906.17  Back to Cities: \$ 135,975.14 \$ 96,906.17  S503,339.13 \$533,294.81  \$ \$32,296.67 \$ \$33,949.63    \$ \$131,446.66 \$ \$139,834.48    \$ \$16,913.54 \$ \$17,630.79    \$ \$16,913.54 \$ \$170,600.73    \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$48,737.21	\$52,724.02	\$55,191.43	\$58,168.63	\$58.168.63	\$57.343.08
Budget/Other: \$ 358,410.00 \$ 420,319.00  Back to Cities: \$ 136,975.14 \$ 96,906.17  Back to Cities: \$ 136,975.14 \$ 96,906.17  2011 2012  \$503,339.13 \$533,294.81  \$\$32,296.67 \$533,294.81  \$\$131,446.66 \$139,834.48    \$16,913.54 \$170,600.73    \$\$		\$695,940.09	\$783,800.31	\$845,343.16	\$922,607.63	\$930.414.06	£959 157 0E
Budget/Other:       \$ 358,410.00       \$ 420,319.00         Back to Cities:       \$ 136,975.14       \$ 96,906.17         2011       2012         \$503,339.13       \$533,294.81         \$32,296.67       \$33,949.63         \$51,388.95       \$52,777.06         \$131,446.66       \$139,834.48         \$16,913.54       \$170,600.73	3 \$77,721.83	\$100,993.09	\$87,860.22	\$61,542.85	\$77,264.47	\$7.806.43	\$28.753.00
Back to Cities:       \$ 136,975.14       \$ 96,906.17         2011       2012         \$503,339.13       \$533,294.81         \$32,296.67       \$33,949.63         es       \$51,388.95       \$62,777.06         \$131,446.66       \$139,834.48         \$16,913.54       \$17,630.79	\$474,719.00	\$522,855.00	\$583,800.31	\$645,343.16	\$722,607.63	\$595.029.06	\$620 854 OE
\$503,339.13 \$533,294.81 \$532,294.81 \$532,296.67 \$33,949.63 \$51,388.95 \$52,777.06 \$131,446.66 \$139,834.48 \$16,913.54 \$17,630.79 \$	7 \$120,228.00	\$173,085.09	\$200,000.00	\$200.000.00	\$200 000 00	\$33E 30E 00	00.100,000
\$503,339.13 \$533,294.81 \$532,294.81 \$532,294.81 \$532,296.67 \$533,949.63 \$51,388.95 \$52,777.06 \$131,446.66 \$139,834.48 \$16,913.54 \$17,630.79 \$							
\$503,339.13 \$533,294.81   \$532,296.67 \$533,949.63   \$51,388.95 \$52,777.06   \$131,446.66 \$139,834.48   \$16,913.54 \$170,600.73   \$164,334.42 \$170,600.73							
\$503,339.13 \$533,294.81    \$32,296.67 \$533,949.63    \$51,388.95 \$52,777.06    \$131,446.66 \$139,834.48    \$16,913.54 \$17,630.79    \$ \$164,334.42 \$170,600.73	2013	2014	2015	2016	2017	2018	2019
es \$32,296.67 \$33,949.63   es \$51,388.95 \$52,777.06    \$ \$131,446.66 \$139,834.48 \$  \$ \$16,913.54 \$17,630.79    \$ \$164,334.42 \$170,600.73 \$	\$567,390.18	\$585,645.69	\$619,449.94	\$686,830,44	\$726,688.09		
85	3 \$35,408.93	\$37,140.41	\$38,397.37	\$43,277,43	\$46,134.63		
\$131,446.66   \$139,834,48   \$ \$16,913.54   \$17,630,79   \$   \$164,334.42   \$170,600,73   \$	\$   \$54,350.50	\$54,304.86	\$55,068.52	\$58,815.23	\$61,193,34		
\$16,913.54   \$17,630.79   s	\$147,412.39	\$152,919.27	\$160,540.12	\$174,071.97	\$181,449.70		
1 \$164,334.42   \$170,600.73	\$19,045.04	\$19,361.48	\$20,666.91	\$21,905.05 (	\$23,179.45		
	\$177,278.96	\$182,147.16	\$189,802.00	\$202,824.99	\$211,952.77		
Spring Lake Park   \$58,600.64   \$61,520.23   \$63,916.34	\$63,916.34	\$65,641.10	\$66,231.13	\$69,664.14	\$73,309.11		
Total Franchise Fee: \$958,320.01 \$1,009,607.73 \$1,064,802.34		\$1,097,159.97	\$1,150,155.99	\$1,257,389.25	\$1.323,907.09		
Increase Over Past Year (\$847.05) \$51,287.72 \$55,194.61		\$32,357.63	\$52,996.02	\$107,233.26	\$66,517.84		
Budget/Other: \$673,600.01 \$724,608.00 \$744,802.00	\$744,802.00	\$777,159.90	\$830,156.00	\$912,389.25	\$923,907.09		
Back to Cities: \$284,720.00 \$284,999.73 \$320,000.34	\$320,000.34	\$320,000.00	\$320,000.00	\$345,000.00	\$400,000.00		

# **BUSINESS LICENSE - COUNCIL APPROVAL - July 5, 2018**

	BUSINESSTICENSE APPLICATIONS	PELIONALONIS.			
NAME OF BUSINESS	BUSINESS ADDRESS	CITY	ST	ZIP	DESCRIPTION OF BUSINESS
Lexington Garages	9171 Dunlap Avenue	Lexington	MN 55014	5014	Garage Storage
Edward Jones	9304 Lexington Ave	Lexington	MN 55014	5014	Stockbroker/Dealer
O'Reilly Auto Parts #3472	9175 South Service Drive	Lexington	MN 55014	5014	Retail & Wholesale Auto Parts
P & V Truck & Auto	3731 Flowerfield Road	Lexington	MN 55014	5014	Auto Repair
Ace Solid Waste	6601 McKinley Street NW	Ramsey	MN 55303	1 1	Solid Waste Hauler
Great Clips	9147 South Service Drive	Lexington	MN	MN 55014	Hair Salon
Auto Plus Auto Parts / IEH Auto Parts LLC	9040 Lake Drive	Lexington	MN 55014	5014	Automotive Parts and Supplies
Knowlan's Supermarket DBA Festival Foods	9101 South Service Drive	Lexington	MN	MN 55014	Retail Grocery
Subway / ACR Subway	9388 Lexington Avenue	Lexington	MN	MN 55014	Sandwich Shop
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