

**AGENDA
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
NOVEMBER 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. Public Notice – Planning & Zoning amended meeting schedule
- B. Centennial Lakes Police Department
 - Media Report – October 26 through November 1, 2017

pp. 1

pp. 2-6

Consent Agenda:

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

5. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – November 2, 2017
- B. Recommendation to Approve Claims and Bills:
Check #'s 13551 through 13552
Check #'s 42730 through 42785
Check #'s 11683 through 11701

pp. 7-9

pp. 10-23

- C. Financial Reports
 - Cash Balances

pp. 24

- Fund Summary – Budget to Actual

pp. 25-27

Action Items:

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

6. ACTION ITEMS:

- A. Recommendation to approve Resolution NO. 17-22 A Resolution Calling For A Public Hearing On A Proposal For A Housing Finance Program And Giving Preliminary Approval To The Issuance Of Housing Facility Revenue Bonds To Finance A Multifamily Housing Project Pursuant To Minnesota Law, And Authorizing The Publication Of A Notice Of The Hearing (Lexington Apartments Project) pp. 28-34
- B. Recommendation to approve Resolution NO. 17-23 A Resolution Deferring Special Assessments for the 2017 Street Improvements Project pp. 35
- C. Recommendation to approve Resolution No. 17-24 A Resolution Certifying Ordinance Violation Charges Against Benefitted Property pp. 36
- D. Recommendation to approve Resolution NO. 17-25 A Resolution Certifying Delinquent Water and Sewer Assessment Against Benefitted Property pp. 37-38
- E. Recommendation to approve Lexington Park Boards recommendation to approve Gloria Murphy to the Park Board

7. MAYOR AND COUNCIL INPUT

8. ADMINISTRATOR INPUT

9. ADJOURNMENT

PUBLIC NOTICE

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

TO WHOM IT MAY CONCERN:

Notice is hereby given, the Lexington Planning & Zoning Commission has amended its 2017 meeting schedule to include a regular meeting on
Tuesday, November 14, 2017 @ 7:00 P.M.
at Lexington City Hall
9180 Lexington Avenue
Lexington, MN 55014

Mary Vinzant
Deputy Clerk

POSTED: November 2, 2017

Centennial Lakes Police Department

Media Report

10/26/17 through 11/1/17

CASE NUMBER: 17248915
CASE DESCRIPTION: VEHICLE-STOLEN
INCIDENT DATE: 10/27/17
INCIDENT LOCATION: 1X PARK DR E, CIRCLE PINES, MN
NARRATIVE: VEHICLE THEFT
POLICE RESPONDED TO THE 10 BLOCK OF PARK DRIVE EAST ON A VEHICLE THEFT. POLICE GATHERED INFORMATION FROM THE COMPLAINANT REGARDING THE THEFT. POLICE ARE WAITING ON ADDITIONAL INFORMATION FROM THE COMPLAINANT AT THIS TIME.
CLEAR

CASE NUMBER: 17248983
CASE DESCRIPTION: FOUND BICYCLE
INCIDENT DATE: 10/27/17
INCIDENT LOCATION: 42XX WOODLAND RD, CIRCLE PINES, MN
NARRATIVE: ON 10/27/2017 I WAS DISPATCHED TO AN ABANDONED BIKE WITHIN THE 4000 BLOCK OF WOODLAND.
BIKE WAS ENTERED INTO CLPD PROPERTY STORAGE.

CASE NUMBER: 17249126
CASE DESCRIPTION: DOMESTIC
INCIDENT DATE: 10/27/17
INCIDENT LOCATION: 89XX NORTH HIGHWAY DR, LEXINGTON, MN
NARRATIVE: POLICE MEDIATED A DOMESTIC DISPUTE IN THE 8900 BLOCK OF NORTH HIGHWAY DRIVE. NO CHARGES.

CASE NUMBER: 17249161
CASE DESCRIPTION: THEFT
INCIDENT DATE: 10/27/17
INCIDENT LOCATION: 71XX 20TH AVE, CENTERVILLE, MN
NARRATIVE: THEFT- A THEFT WAS REPORTED IN THE 7100 BLOCK OF 20TH AVE. INACTIVE.

CASE NUMBER: 17249081
CASE DESCRIPTION: VEHICLE- LOCKOUT
INCIDENT DATE: 10/27/17
INCIDENT LOCATION: CIRCLE PINES, MN
NARRATIVE:

CASE NUMBER: 17249582
CASE DESCRIPTION: DWI-4TH DEGREE
INCIDENT DATE: 10/28/17
INCIDENT LOCATION: LAKE DR / WOODLAND RD, LEXINGTON, MN
NARRATIVE: OFFICERS STOPPED A VEHICLE FOR A MOVING VIOLATION THAT OCCURRED AT THE INTERSECTION OF LAKE DR & WOODLAND RD. OFFICERS FOUND THE DRIVER TO BE UNDER THE INFLUENCE OF ALCOHOL AND PLACED HIM UNDER ARREST. THE DRIVER WAS ULTIMATELY RELEASED TO A SOBER PARTY WITH A CITATION.
CLEARED.

CASE NUMBER: 17251016
CASE DESCRIPTION: LIFT ASSIST
INCIDENT DATE: 10/29/17
INCIDENT LOCATION: 93XX HAMLINE AVE, LEXINGTON, MN
NARRATIVE: POLICE AND RESCUE ASSISTED WITH A LIFT ASSIST IN THE 9300 BLOCK OF HAMLINE AVENUE.

CASE NUMBER: 17250429
CASE DESCRIPTION: DWI-3RD DEGREE
INCIDENT DATE: 10/29/17
INCIDENT LOCATION: MAIN ST / CENTERVILLE RD, CENTERVILLE, MN
NARRATIVE: DWI
POLICE OBSERVED A TRAFFIC VIOLATION ON MAIN STREET/CENTERVILLE ROAD. POLICE STOPPED THE VEHICLE AND THE MALE DRIVER ADMITTED DRINKING ALCOHOL. THE MALE FAILED FIELD SOBRIETY TESTS AND WAS ARRESTED. THE MALE WAS TRANSPORTED TO THE POLICE DEPARTMENT. THE MALE REFUSED A DMT BREATH TEST. THE MALE WAS TRANSPORTED TO JAIL.
THE MALE'S VEHICLE WAS TOWED FROM THE TRAFFIC STOP.
CLEAR

CASE NUMBER: 17250378
CASE DESCRIPTION: VEHICLE- LOCKOUT
INCIDENT DATE: 10/29/17
INCIDENT LOCATION: CENTERVILLE, MN
NARRATIVE:

CASE NUMBER: 17250790
CASE DESCRIPTION: HARASSMENT
INCIDENT DATE: 10/29/17
INCIDENT LOCATION: 88XX SYNDICATE AVE, LEXINGTON, MN
NARRATIVE: HARASSMENT.
OFFICERS TOOK A REPORT BY PHONE CALL OF HARASSMENT.
PARTY WAS ADVISED OF OPTIONS.
CLEARED.

CASE NUMBER: 17249738
CASE DESCRIPTION: ASSISTANCE
INCIDENT DATE: 10/28/17
INCIDENT LOCATION: 91XX SOUTH SERVICE DR, LEXINGTON, MN
NARRATIVE: OFFICER ENCOUNTERED PARTY IN 9100 BLOCK SOUTH SERVICE DRIVE THAT REQUIRED ASSISTANCE. INACTIVE.

CASE NUMBER: 17251970
CASE DESCRIPTION: VEHICLE- LOCKOUT
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: CIRCLE PINES, MN
NARRATIVE:

CASE NUMBER: 17251045
CASE DESCRIPTION: WARRANT ARREST
INCIDENT DATE: 10/29/17
INCIDENT LOCATION: 200 BLOCK PINE HOLLOW DR, CIRCLE PINES, MN
NARRATIVE: AN ADULT FEMALE WAS ARRESTED FOR AN OUTSTANDING WARRANT AFTER BEING LOCATED IN THE 200 BLOCK OF PINE HOLLOW DRIVE.

CASE NUMBER: 17252222
CASE DESCRIPTION: ADULT PROTECTION REFERRAL
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: LEXINGTON, MN
NARRATIVE: RECEIVED A MINNESOTA ADULT ABUSE REPORTING CENTER (MAARC) REPORT REGARDING A SITUATION AT A RESIDENCE IN LEXINGTON. MATTER FORWARDED TO ADULT PROTECTION.

CASE NUMBER: 17252036
CASE DESCRIPTION: BACKGROUND CHECKS
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: 18XX MAIN ST, CENTERVILLE, MN
NARRATIVE: CITY OF CENTERVILLE REQUESTS A BACKGROUND OF A CANDIDATE FOR EMPLOYMENT. INFORMATION TO THE CITY.

CASE NUMBER: 17252037
CASE DESCRIPTION: BACKGROUND CHECKS
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: 18XX MAIN ST, CENTERVILLE, MN
NARRATIVE: CITY OF CENTERVILLE REQUESTS A BACKGROUND OF A CANDIDATE FOR EMPLOYMENT. INFORMATION TO THE CITY.

CASE NUMBER: 17252038
CASE DESCRIPTION: BACKGROUND CHECKS
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: 18XX MAIN ST, CENTERVILLE, MN
NARRATIVE: CITY OF CENTERVILLE REQUESTS A BACKGROUND OF A CANDIDATE FOR EMPLOYMENT. INFORMATION TO THE CITY.

CASE NUMBER: 17252054
CASE DESCRIPTION: BACKGROUND CHECKS
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: 2XX CIVIC HEIGHTS CIR, CIRCLE PINES, MN
NARRATIVE: CITY OF CIRCLE PINES REQUESTED BACKGROUND CHECK. INFORMATION FORWARDED TO CITY.

CASE NUMBER: 17252056
CASE DESCRIPTION: BACKGROUND CHECKS
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: 2XX CIVIC HEIGHTS CIR, CIRCLE PINES, MN
NARRATIVE: CITY OF CIRCLE PINES REQUESTS A BACKGROUND CHECK OF AN INDIVIDUAL EMPLOYMENT.

CASE NUMBER: 17252055
CASE DESCRIPTION: BACKGROUND CHECKS
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: 2XX CIVIC HEIGHTS CIR, CIRCLE PINES, MN
NARRATIVE: CITY REQUESTS A BACKGROUND OF AN INDIVIDUAL FOR EMPLOYMENT. INFORMATION FORWARDED TO THE CITY FOR REVIEW.

CASE NUMBER: 17251247
CASE DESCRIPTION: THEFT
INCIDENT DATE: 10/30/17
INCIDENT LOCATION: 95XX HAMLINE AVE, LEXINGTON, MN
NARRATIVE: ANOKA PD REQUESTED TO MAKE CONTACT WITH A VEHICLE OWNER ON HAMLINE AVE REGARDING A POSSIBLE STOLEN LICENSE PLATE. FURTHER INVESTIGATION LED TO A LICENSE PLATE THEFT OCCURRING OUTSIDE OF THIS JURISDICTION; PLATE ENTERED AS STOLEN.

CASE NUMBER: 17252801
CASE DESCRIPTION: DOMESTIC-VERBAL
INCIDENT DATE: 11/1/17
INCIDENT LOCATION: 2XX TWILITE TER, CIRCLE PINES, MN
NARRATIVE: OFFICERS WERE DISPATCHED TO A 911 HANGUP. OFFICERS ARRIVED AND FOUND THAT A VERBAL ARGUMENT HAD TAKEN PLACE. OFFICERS SEPARATED ALL PARTIES INVOLVED. CLEARED.

CASE NUMBER: 17251469
CASE DESCRIPTION: FRAUD
INCIDENT DATE: 10/30/17
INCIDENT LOCATION: 90XX LEXINGTON AVE, LEXINGTON, MN
NARRATIVE: FRAUD. OFFICERS TOOK A REPORT OF AN ATTEMPTED FRAUD. NO SUSPECTS AT THIS TIME. CLEARED.

CASE NUMBER: 17252102
CASE DESCRIPTION: THEFT
INCIDENT DATE: 10/31/17
INCIDENT LOCATION: 88XX DUNLAP AVE, LEXINGTON, MN
NARRATIVE: THEFT-A THEFT WAS REPORTED TO POLICE IN THE 8800 BLOCK OF DUNLAP AVE. INACTIVE.

Unapproved minutes
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
NOVEMBER 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 November 2, 2017 at 7:00 p.m. Councilmember's present: Devries, Harris, Hughes, and Murphy. Also Present: Bill Petracek, City Administrator; Jack Borgan, Liquor Store Manager; Pat Zeitner, Quad Press Reporter; numerous Centennial High School students; Allan Kimber, Restwood Ave. Resident

2. CITIZENS FORUM

Allan Kimber was present to ask for help on an issue with regarding his driveway following the reconstruction of Restwood Road. He stated that the contractor put a curb in front of his driveway. Discussion ensued. Petracek stated he would talk to the city engineer to see if there is something that can be done to alleviate the problem.

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

A motion was made by Councilmember Devries to approve the agenda as typewritten. Councilmember Murphy seconded the motion. Motion carried 5-0.

4. INFORMATIONAL REPORTS:

- A. Airport (Councilmember Harris) – *Councilmember Harris stated there were no airport meetings.*
- B. Cable Commission (Councilmember Murphy) – *Councilmember Murphy stated that the HD upgrades were completed. All November meetings cancelled.*
- C. City Administrator (Bill Petracek) – *Petracek updated the Council on the development in Lexington.*

Choose a building block.

5. LETTERS AND COMMUNICATIONS:

- A. Council Workshop meeting minutes – October 19, 2017
- B. Centennial Lakes Police Department Media Reports
- October 12 through 18, 2017
 - October 19 through 25, 2017

No discussion on Letters and Communications.

6. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting –October 19, 2017
- B. Recommendation to Approve Claims and Bills:
Check #'s 13546 through 13547
Check #'s 13549 through 13550
Check #'s 42675 through 42779
Check #'s 11665 through 11682
VOID #13548

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

7. ACTION ITEMS:

- A. Recommendation to declare January 20, 2018 as Hockey Day.

Mayor Kurth provided an explanation of Hockey Day. Discussion ensued.

A motion was made by Councilmember Harris to declare January 20, 2018 as Hockey Day in Lexington. Councilmember Murphy seconded the motion. Motion carried 5-0.

- B. Recommendation to approve Liquor Store HVAC Unit replacement bid to Energy Mechanical in the amount of \$15,688.00.

Petracek explained the need to replace the main HVAC unit in the liquor store. He stated that the heater is not working, it is 24 years old and will cost \$4,700 to repair. City Staff felt that to repair, rather than replace it would not be best at this time. Discussion ensued.

Councilmember Murphy asked about the rebate for the Ultra High efficient unit. Jack Borgan stated that it would take 4-6 weeks to get one by ordering it. He added that the liquor store could not get above 50 degrees with the other unit. Discussion ensued.

A motion was made by Councilmember Devries to approve Liquor Store HAC Unit replacement bid to energy Mechanical in the amount of \$15,688.00. Councilmember Murphy seconded the motion. Motion carried 5-0.

8. MAYOR AND COUNCIL INPUT

Mayor Kurth reminded residents about winter parking regulations.

9. ADJOURNMENT

A motion was made by Councilmember Devries to adjourn the meeting at 7:12 p.m. Councilmember Harris seconded the motion. Motion carried 5-0.

/mv

CITY OF LEXINGTON

RECOMMEND FOR APPROVAL OF CLAIMS AND BILLS

<p>The following claims and bills have been presented to the Council for approval at the Council Meeting of November 16, 2017.</p>

(1) Payroll

Checks	13551 through	13552	\$	553.77
Vouchers	500670 through	500684	\$	17,483.07

Payroll Taxes

Federal Tax	\$2,699.15		
Social Security	\$3,226.10		
Medicare	\$754.46		
		\$6,679.71	
State Tax	\$1,160.74	\$1,160.74	
Total			\$7,840.45

(2) General and Liquor Payment Recommendations:

Checks:	42730 through	42785	\$	102,924.86
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(3) ACH and Credit Card Payments for:

ACH Checks:	2199E through	2216E	\$	24,782.07
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Total Payments and Withdrawals Approval	\$	<u>153,030.45</u>
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Centennial Lakes Police Payment Recommendations:

Checks	11683 through	11701	\$	5,606.10
ACH	201715 through	201715	\$	1,109.75

Total Payments	\$	<u>6,715.85</u>
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VOID:	\$	-
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***Check Detail Register©**

November 2017

Check Amt Invoice Comment

10100 4M FUND

Paid Chk# 042730 11/16/2017 ALEXANDRA HOUSE INC					
E 101-41500-490	Subcontracted Services	\$2,800.00			2017 SERVICES
Total ALEXANDRA HOUSE INC		\$2,800.00			
Paid Chk# 042731 11/16/2017 AMERICAN BOTTLING					
E 609-00000-254	Miscellaneous Purchase	\$247.80	8258161815		
Total AMERICAN BOTTLING		\$247.80			
Paid Chk# 042732 11/16/2017 ARTISAN BEER COMPANY					
E 609-00000-252	Beer Purchase	\$415.00	3217548		
E 609-00000-252	Beer Purchase	\$582.75	3219160		
Total ARTISAN BEER COMPANY		\$997.75			
Paid Chk# 042733 11/16/2017 BELLBOY CORPORATION					
E 609-00000-251	Liquor Purchase	\$3,455.40	61376200		
E 609-00000-254	Miscellaneous Purchase	\$75.82	96683100		
Total BELLBOY CORPORATION		\$3,531.22			
Paid Chk# 042734 11/16/2017 BERNICKS BEVERAGES					
E 609-00000-252	Beer Purchase	\$415.10	390806		
Total BERNICKS BEVERAGES		\$415.10			
Paid Chk# 042735 11/16/2017 BREAKTHRU BEVERAGE MN					
E 609-00000-251	Liquor Purchase	\$1,683.46	1080709749		
E 609-00000-254	Miscellaneous Purchase	\$27.70	1080709750		
E 609-00000-251	Liquor Purchase	\$216.40	1080710046		
E 609-00000-251	Liquor Purchase	\$1,836.18	1080713098		
E 609-00000-253	Wine Purchase	\$56.00	1080713099		
E 609-00000-254	Miscellaneous Purchase	\$52.15	1080713567		
Total BREAKTHRU BEVERAGE MN		\$3,871.89			
Paid Chk# 042736 11/16/2017 CANNON RIVER WINERY					
E 609-00000-253	Wine Purchase	\$300.00	4073		
Total CANNON RIVER WINERY		\$300.00			
Paid Chk# 042737 11/16/2017 CAPITOL BEVERAGE SALES					
E 609-00000-252	Beer Purchase	\$4,947.76	2023932		
E 609-00000-252	Beer Purchase	\$1,644.05	2026910		
Total CAPITOL BEVERAGE SALES		\$6,591.81			
Paid Chk# 042738 11/16/2017 CHET S SHOES, INC					
E 101-43100-210	Operating Supplies	\$173.99	36921		SAFETY SHOES
Total CHET S SHOES, INC		\$173.99			
Paid Chk# 042739 11/16/2017 CLEAR RIVER BEVERAGE COMPANY					
E 609-00000-252	Beer Purchase	\$380.38	101-2320		
E 609-00000-252	Beer Purchase	\$543.00	101-2706		
Total CLEAR RIVER BEVERAGE COMPANY		\$923.38			
Paid Chk# 042740 11/16/2017 COMCAST					
E 101-42260-329	Cable/Internet	\$46.34		8772 10 519 0007159	
E 101-43100-329	Cable/Internet	\$30.78		8772 10 519 0023966	
E 101-45200-329	Cable/Internet	\$20.53		8772 10 519 0023966	
E 609-00000-329	Cable/Internet	\$131.94		8772 10 519 0024097	
E 101-43100-329	Cable/Internet	(\$46.17)		8772 10 519 0024097	
E 101-45200-329	Cable/Internet	(\$30.78)		8772 10 519 0024097	

***Check Detail Register©**

November 2017

			Check Amt	Invoice	Comment
Total COMCAST			\$152.64		
Paid Chk# 042741	11/16/2017	CULLIGAN BOTTLED WATER			
E 101-41500-411	Culligan		\$40.65	114X63568808	OCT-NOV 2017 SERVICE
E 101-42260-411	Culligan		\$40.65	114X63568808	OCT-NOV 2017 SERVICE
E 609-00000-411	Culligan		\$14.30	114X63746909	OCT-NOV 2017 SERVICE
Total CULLIGAN BOTTLED WATER			\$95.60		
Paid Chk# 042742	11/16/2017	DAHLHEIMER DISTRIBUTING			
E 609-00000-252	Beer Purchase		\$8,036.20	1310152	
E 609-00000-252	Beer Purchase		\$9,066.95	162310	
Total DAHLHEIMER DISTRIBUTING			\$17,103.15		
Paid Chk# 042743	11/16/2017	EHLERS INVESTMENT PARTNERS			
E 101-41500-301	Auditing/Acctg Services		\$69.81		OCT 2017 MGMT FEES
Total EHLERS INVESTMENT PARTNERS			\$69.81		
Paid Chk# 042744	11/16/2017	ENERGY MECHANICAL SERVICES INC			
E 609-00000-400	General Maintenance		\$168.50	5636	HVAC REPAIRS - MLS
Total ENERGY MECHANICAL SERVICES INC			\$168.50		
Paid Chk# 042745	11/16/2017	FEDEX / KINKOS			
E 609-00000-340	Advertising		\$77.18	061700007423	OCT 2017 SALES POSTERS
Total FEDEX / KINKOS			\$77.18		
Paid Chk# 042746	11/16/2017	FESTIVAL FOODS			
E 101-43100-430	Miscellaneous		\$52.19	0027	SUPPLIES - PW
Total FESTIVAL FOODS			\$52.19		
Paid Chk# 042747	11/16/2017	FRATTALLONE S HARDWARE			
E 220-47000-401	Repair Buildings		\$73.23	061840/G	BLDG REPAIRS - LOVELL BLDG
G 220-21000	Due to Other Govts		(\$4.71)	061840/G	BLDG REPAIRS - LOVELL BLDG
E 101-43100-210	Operating Supplies		\$8.98	061902/G	OPER. SUPPLIES - SHOP
E 101-43100-210	Operating Supplies		\$23.36	061907/G	OPER. SUPPLIES - SHOP
Total FRATTALLONE S HARDWARE			\$100.86		
Paid Chk# 042748	11/16/2017	GOPHER STATE ONE CALL			
E 730-00000-228	Gopher State One Call		\$33.75	7100516	OCT 2017 SERVICE
E 770-00000-228	Gopher State One Call		\$33.75	7100516	OCT 2017 SERVICE
Total GOPHER STATE ONE CALL			\$67.50		
Paid Chk# 042749	11/16/2017	GREEN LIGHTS RECYCLING INC			
E 101-43500-230	Contracted Services		\$239.80	17-6618	FALL 2017 RECYCLING EVENT
Total GREEN LIGHTS RECYCLING INC			\$239.80		
Paid Chk# 042750	11/16/2017	HAWKINS INC			
E 730-00000-216	Chemicals		\$10.00	4174166	
Total HAWKINS INC			\$10.00		
Paid Chk# 042751	11/16/2017	HOHENSTEINS INC			
E 609-00000-252	Beer Purchase		\$1,384.50	927531	
Total HOHENSTEINS INC			\$1,384.50		
Paid Chk# 042752	11/16/2017	HOLIDAY STATIONSTORES			
E 101-43100-212	Gas & Oil		\$78.32		ACCT #012-558-511
E 101-45200-212	Gas & Oil		\$78.32		ACCT #012-558-511
E 651-00000-212	Gas & Oil		\$39.16		ACCT #012-558-511

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November 2017

			Check Amt	Invoice	Comment
E 730-00000-212	Gas & Oil		\$97.90		ACCT #012-558-511
E 770-00000-212	Gas & Oil		\$97.92		ACCT #012-558-511
E 101-45200-212	Gas & Oil		\$142.61		
Total HOLIDAY STATIONSTORES			\$534.23		
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Paid Chk# 042753	11/16/2017	JERRYS LAWN CARE			
G 101-12400	Special Assess Rec-Pending		\$150.00		9128 JACKSON AVE FOR OCT 2017
Total JERRYS LAWN CARE			\$150.00		
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Paid Chk# 042754	11/16/2017	JIMMYS JOHNNYS			
E 101-45200-418	Other Rentals		\$11.50	125221	OCT 2017 RENTALS
Total JIMMYS JOHNNYS			\$11.50		
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Paid Chk# 042755	11/16/2017	JJ TAYLOR			
E 609-00000-252	Beer Purchase		\$7,126.81	2745546	
E 609-00000-252	Beer Purchase		\$6,091.80	2745577	
Total JJ TAYLOR			\$13,218.61		
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Paid Chk# 042756	11/16/2017	JOHNSON BROTHERS LIQUOR			
E 609-00000-251	Liquor Purchase		\$1,222.46	5857834	
E 609-00000-253	Wine Purchase		\$1,132.64	5857835	
E 609-00000-251	Liquor Purchase		\$1,964.40	5861853	
E 609-00000-253	Wine Purchase		\$104.32	5861854	
E 609-00000-254	Miscellaneous Purchase		\$85.12	5861855	
E 609-00000-251	Liquor Purchase		\$2,552.31	5863527	
E 609-00000-253	Wine Purchase		\$1,665.92	5863528	
E 609-00000-253	Wine Purchase		(\$131.50)	649292	
E 609-00000-251	Liquor Purchase		(\$1,663.33)	649386	
Total JOHNSON BROTHERS LIQUOR			\$6,932.34		
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Paid Chk# 042757	11/16/2017	M AMUNDSON LLP			
E 609-00000-256	Tobacco Products For Resale		\$1,736.37	247478	
Total M AMUNDSON LLP			\$1,736.37		
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Paid Chk# 042758	11/16/2017	M/A ASSOCIATES			
E 101-43100-210	Operating Supplies		\$263.60	12394	SUPPLIES
E 101-45200-210	Operating Supplies		\$263.60	12394	SUPPLIES
E 220-46000-209	Cleaning Supplies		\$296.58	12394	SUPPLIES
G 220-21000	Due to Other Govts		(\$19.08)	12394	SUPPLIES
E 220-46000-209	Cleaning Supplies		\$105.65	12431	SUPPLIES
G 220-21000	Due to Other Govts		(\$6.80)	12431	SUPPLIES
Total M/A ASSOCIATES			\$903.55		
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Paid Chk# 042759	11/16/2017	MET COUNCIL - WASTEWATER			
E 770-00000-389	MWCC Charges		\$7,321.61	0001073797	DEC 2017 SEWER CHARGES
Total MET COUNCIL - WASTEWATER			\$7,321.61		
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Paid Chk# 042760	11/16/2017	MIDAMERICA ADMINISTRATIVE			
G 101-21716	Other Retirement		\$150.00		NOV 2017 EMPLOYEE CONTRIBUTIONS
Total MIDAMERICA ADMINISTRATIVE			\$150.00		
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Paid Chk# 042761	11/16/2017	MINNESOTA STREET WORKS INC			
E 101-43100-232	Street Sweeping		\$3,040.00	8839	FALL 2017 STREET SWEEPING
Total MINNESOTA STREET WORKS INC			\$3,040.00		
<hr/>					
Paid Chk# 042762	11/16/2017	MKL SERVICES, LLC			
E 220-46000-230	Contracted Services		\$132.00	11162017	WEEK ENDING 11/4/17

***Check Detail Register©**

November 2017

		Check Amt	Invoice	Comment
E 220-46000-230	Contracted Services	\$132.00	11162017	WEEK ENDING 11/11/17
	Total MKL SERVICES, LLC	\$264.00		
Paid Chk# 042763 11/16/2017 NCPERS GROUP LIFE INSURANCE				
G 101-21724	Life Insurance	\$80.00	58681217	DEC 2017 PREMIUM
	Total NCPERS GROUP LIFE INSURANCE	\$80.00		
Paid Chk# 042764 11/16/2017 NORTHERN TOOL & EQUIPMENT CO.				
E 101-45200-404	Repair Machinery/Equipment	\$49.75	4043059287	EQUIPMENT REPAIR
	Total NORTHERN TOOL & EQUIPMENT CO.	\$49.75		
Paid Chk# 042765 11/16/2017 OXYGEN SERVICE COMPANY				
E 101-42260-210	Operating Supplies	\$127.72	03388778	
	Total OXYGEN SERVICE COMPANY	\$127.72		
Paid Chk# 042766 11/16/2017 PACE ANALYTICAL				
E 730-00000-306	Water Testing	\$50.00	17100194524	WATER TEST FEE
E 730-00000-306	Water Testing	\$50.00	17100194910	WATER TEST FEE
	Total PACE ANALYTICAL	\$100.00		
Paid Chk# 042767 11/16/2017 PAUSTIS & SONS				
E 609-00000-253	Wine Purchase	\$420.20	8609369-IN	
	Total PAUSTIS & SONS	\$420.20		
Paid Chk# 042768 11/16/2017 PEPSI COLA COMPANY				
E 609-00000-254	Miscellaneous Purchase	\$106.80	29697908	
	Total PEPSI COLA COMPANY	\$106.80		
Paid Chk# 042769 11/16/2017 PERA				
E 101-42260-180	City Contribution FRA	\$16,422.00	104415	2017 CITY CONTRIBUTION
	Total PERA	\$16,422.00		
Paid Chk# 042770 11/16/2017 PHILLIPS WINE AND SPIRITS INC				
E 609-00000-251	Liquor Purchase	\$127.71	2253682	
E 609-00000-253	Wine Purchase	\$1,249.26	2253683	
E 609-00000-251	Liquor Purchase	\$132.16	2254756	
E 609-00000-253	Wine Purchase	\$846.90	2254757	
E 609-00000-251	Liquor Purchase	\$659.59	2258468	
E 609-00000-253	Wine Purchase	\$389.47	2258469	
E 609-00000-251	Liquor Purchase	(\$10.60)	277887	
E 609-00000-251	Liquor Purchase	(\$38.70)	278120	
E 609-00000-253	Wine Purchase	(\$25.89)	278214	
	Total PHILLIPS WINE AND SPIRITS INC	\$3,329.90		
Paid Chk# 042771 11/16/2017 PIRTEK MIDWAY				
E 101-43100-404	Repair Machinery/Equipment	\$508.04	S2595510.001	EQUIPMENT PARTS - STREETS
	Total PIRTEK MIDWAY	\$508.04		
Paid Chk# 042772 11/16/2017 POPP COMMUNICATIONS				
E 101-43100-321	Telephone	\$5.94	992448440	TELEPHONE SERVICE
E 101-45200-321	Telephone	\$5.94	992448440	TELEPHONE SERVICE
E 651-00000-321	Telephone	\$1.80	992448440	TELEPHONE SERVICE
E 730-00000-321	Telephone	\$8.02	992448440	TELEPHONE SERVICE
E 770-00000-321	Telephone	\$8.02	992448440	TELEPHONE SERVICE
E 101-41500-321	Telephone	\$341.08	992448440	TELEPHONE SERVICE
E 609-00000-321	Telephone	\$31.66	992448440	TELEPHONE SERVICE

***Check Detail Register©**

November 2017

		Check Amt	Invoice	Comment
Total POPP COMMUNICATIONS		\$402.46		
Paid Chk# 042773	11/16/2017 PRESS PUBLICATIONS			
E 609-00000-340	Advertising	\$46.00	565196	ADVERTISING
Total PRESS PUBLICATIONS		\$46.00		
Paid Chk# 042774	11/16/2017 RED BULL DISTRIBUTION CO.			
E 609-00000-254	Miscellaneous Purchase	\$389.29	K-13526-2885	
Total RED BULL DISTRIBUTION CO.		\$389.29		
Paid Chk# 042775	11/16/2017 RICOH USA INC			
E 101-41500-350	Print/Binding	\$494.67	5050931956	COPIER MAINTENANCE
Total RICOH USA INC		\$494.67		
Paid Chk# 042776	11/16/2017 ROCK GARDENS			
E 101-45200-400	General Maintenance	\$598.80	78016	PARK MAINTENANCE
Total ROCK GARDENS		\$598.80		
Paid Chk# 042777	11/16/2017 SHAMROCK GROUP, INC.			
E 609-00000-257	Ice For Resale	\$189.94	2177509	
Total SHAMROCK GROUP, INC.		\$189.94		
Paid Chk# 042778	11/16/2017 SOUTHERN GLAZERS OF MN			
E 609-00000-253	Wine Purchase	\$105.49	1606401	
E 609-00000-251	Liquor Purchase	\$1,595.08	1606402	
E 609-00000-251	Liquor Purchase	\$37.28	1606403	
E 609-00000-251	Liquor Purchase	\$0.64	1609122	
E 609-00000-253	Wine Purchase	\$5.12	1609123	
E 609-00000-251	Liquor Purchase	\$1,498.62	1609124	
E 609-00000-253	Wine Purchase	\$306.71	1609125	
E 609-00000-251	Liquor Purchase	\$84.49	1609126	
Total SOUTHERN GLAZERS OF MN		\$3,633.43		
Paid Chk# 042779	11/16/2017 ST CLOUD REFRIGERATION			
E 609-00000-404	Repair Machinery/Equipment	\$463.71	W23594	COOLER REPAIRS
Total ST CLOUD REFRIGERATION		\$463.71		
Paid Chk# 042780	11/16/2017 TWIST OFFICE PRODUCTS			
E 609-00000-210	Operating Supplies	\$38.46	815942-0	OFFICE SUPPLIES
Total TWIST OFFICE PRODUCTS		\$38.46		
Paid Chk# 042781	11/16/2017 VINO COPIA			
E 609-00000-253	Wine Purchase	\$990.00	0192150-IN	
Total VINO COPIA		\$990.00		
Paid Chk# 042782	11/16/2017 WALLEN-FRIEDMAN & FLOYD, PA			
E 101-41500-304	Legal Fees	\$135.00	2003	LEGAL SERVICES
Total WALLEN-FRIEDMAN & FLOYD, PA		\$135.00		
Paid Chk# 042783	11/16/2017 WATER CONSERVATION SERVICE INC			
E 730-00000-303	Engineering Fees	\$283.38	7951	LEAK LOCATE
Total WATER CONSERVATION SERVICE INC		\$283.38		
Paid Chk# 042784	11/16/2017 WINE MERCHANTS			
E 609-00000-253	Wine Purchase	\$436.63	7157033	
Total WINE MERCHANTS		\$436.63		

***Check Detail Register©**

November 2017

		Check Amt	Invoice	Comment
Paid Chk#	042785			11/16/2017 XCEL ENERGY
E 770-00000-381	Electric Utilities	\$41.80	568032803	OCT 2017 UTILITIES
	Total XCEL ENERGY	<u>\$41.80</u>		
	10100 4M FUND	<u>\$102,924.86</u>		

Fund Summary

<u>10100 4M FUND</u>	
101 GENERAL FUND	\$26,417.02
220 LOVELL BUILDING	\$708.87
609 MUNICIPAL LIQUOR FUND	\$67,721.86
651 STORM WATER FUND	\$40.96
730 WATER FUND	\$533.05
770 SEWER FUND	<u>\$7,503.10</u>
	\$102,924.86

CITY OF LEXINGTON

Payments

11/06/17 1:53 PM

Page 1

Current Period: October 2017

Batch Name	OCT2017CCPMT Payments	User Dollar Amt	\$780.72	
		Computer Dollar Amt	\$780.72	
			\$0.00	In Balance
<u>Refer</u>	<u>1 FLEET FARM</u>	<u>Ck# 002199E 10/16/2017</u>		
Cash Payment	E 101-45200-400 General Maintenance	REPAIR SUPPLIES - PARKS		\$50.01
Invoice	2784 8/30/2017			
Transaction Date	10/19/2017	4M FUND 10100		Total \$50.01
<u>Refer</u>	<u>2 US POSTAL SERVICE</u>	<u>Ck# 002200E 10/16/2017</u>		
Cash Payment	E 730-00000-322 Postage	WATER SAMPLE		\$10.40
Invoice	9/19/2017			
Cash Payment	E 220-41500-322 Postage	LOVELL BLDG MAILING		\$112.03
Invoice	8/23/2017			
Transaction Date	10/19/2017	4M FUND 10100		Total \$122.43
<u>Refer</u>	<u>3 FACEBOOK</u>	<u>Ck# 002201E 10/16/2017</u>		
Cash Payment	E 609-00000-340 Advertising	ADVERTISING		\$18.33
Invoice	9/1/2017			
Cash Payment	E 101-41500-300 Professional Srvs	CITY PAGE		\$55.11
Invoice				
Transaction Date	10/19/2017	4M FUND 10100		Total \$73.44
<u>Refer</u>	<u>4 MISC CUSTOMERS</u>	<u>Ck# 002202E 10/16/2017</u>		
Cash Payment	E 609-00000-400 General Maintenance	VACCUUM BAGS		\$39.63
Invoice	ORECK17 9/2/2017			
Transaction Date	10/19/2017	4M FUND 10100		Total \$39.63
<u>Refer</u>	<u>5 NORTON ANTIVIRUS</u>	<u>Ck# 002203E 10/16/2017</u>		
Cash Payment	E 609-00000-327 Annual Technology Main	RENEWAL - MLS		\$79.75
Invoice	9/18/2017			
Transaction Date	10/19/2017	4M FUND 10100		Total \$79.75
<u>Refer</u>	<u>6 US BANK - VISA</u>	<u>Ck# 002204E 10/16/2017</u>		
Cash Payment	E 101-41500-440 Bank Charges	ANNUAL FEE		\$25.00
Invoice				
Transaction Date	10/19/2017	4M FUND 10100		Total \$25.00
<u>Refer</u>	<u>7 WALGREENS</u>	<u>Ck# 002205E 10/16/2017</u>		
Cash Payment	E 101-41500-200 Office Supplies	BATTERIES		\$8.56
Invoice	9/12/2017			
Transaction Date	10/19/2017	4M FUND 10100		Total \$8.56
<u>Refer</u>	<u>8 MISC CUSTOMERS</u>	<u>Ck# 002206E 10/16/2017</u>		
Cash Payment	E 101-41500-401 Repair Buildings	CITY SIGN LETTER		\$150.00
Invoice	7869 9/12/2017			
Transaction Date	10/19/2017	4M FUND 10100		Total \$150.00
<u>Refer</u>	<u>9 AMAZON.COM</u>	<u>Ck# 002207E 10/16/2017</u>		
Cash Payment	E 770-00000-403 Lift Station Maintenance	UPS - LIFT STATIONS		\$135.90
Invoice	8810619 8/31/2017			
Cash Payment	E 101-43100-240 Small Tools and Minor E	POWERTOOL BATTERY		\$52.99
Invoice	0933852 8/31/2017			

CITY OF LEXINGTON
Payments

11/06/17 1:53 PM

Page 2

Current Period: October 2017

Cash Payment	E 101-41500-200 Office Supplies	TONER			\$44.08
Invoice	8821850	9/8/2017			
Transaction Date	10/19/2017	4M FUND	10100	Total	\$232.97
Refer	56 MISC CUSTOMERS	Ck# 002208E	11/6/2017		
Cash Payment	E 609-00000-400 General Maintenance	ADJUSTMENT - BEST BUY			-\$1.07
Invoice	BEST BUY ADJ				
Transaction Date	11/1/2017	4M FUND	10100	Total	-\$1.07

Fund Summary

	10100 4M FUND	
101 GENERAL FUND		\$385.75
220 LOVELL BUILDING		\$112.03
609 MUNICIPAL LIQUOR FUND		\$136.64
730 WATER FUND		\$10.40
770 SEWER FUND		\$135.90
		<u>\$780.72</u>

Pre-Written Checks	\$780.72
Checks to be Generated by the Computer	\$0.00
Total	<u>\$780.72</u>

CITY OF LEXINGTON
Payments

11/06/17 2:00 PM
Page 1

Current Period: October 2017

Batch Name	OCT2017ACH	User Dollar Amt	\$24,001.35		
	Payments	Computer Dollar Amt	\$24,001.35		
				\$0.00	In Balance
<u>Refer</u>	<u>1 CONNEXUS ENERGY</u>	<u>Ck# 002209E 10/1/2017</u>			
Cash Payment	E 101-45200-381 Electric Utilities	AUG 2017 UTILITIES			\$491.35
Invoice					
Cash Payment	E 101-43100-386 Street Lights	AUG 2017 UTILITIES			\$251.92
Invoice					
Cash Payment	E 770-00000-381 Electric Utilities	AUG 2017 UTILITIES			\$64.79
Invoice					
Cash Payment	E 770-00000-381 Electric Utilities	AUG 2017 UTILITIES			\$30.08
Invoice					
Transaction Date	11/1/2017	4M FUND	10100	Total	\$838.14
<u>Refer</u>	<u>2 LINCOLN NATIONAL LIFE</u>	<u>Ck# 002210E 10/1/2017</u>			
Cash Payment	E 101-41500-134 ST/LT Disability Insuranc	OCT 2017 PREMIUM			\$259.26
Invoice	3531299886 9/8/2017				
Cash Payment	E 101-43100-134 ST/LT Disability Insuranc	OCT 2017 PREMIUM			\$83.74
Invoice	3531299886 9/8/2017				
Cash Payment	E 101-45200-134 ST/LT Disability Insuranc	OCT 2017 PREMIUM			\$55.83
Invoice	3531299886 9/8/2017				
Cash Payment	E 609-00000-134 ST/LT Disability Insuranc	OCT 2017 PREMIUM			\$182.81
Invoice	3531299886 9/8/2017				
Transaction Date	11/1/2017	4M FUND	10100	Total	\$581.64
<u>Refer</u>	<u>3 HEALTHPARTNERS</u>	<u>Ck# 002211E 10/1/2017</u>			
Cash Payment	E 609-00000-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$905.56
Invoice	75405736 10/1/2017				
Cash Payment	E 101-43100-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$429.40
Invoice	75405736 10/1/2017				
Cash Payment	E 101-45200-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$286.27
Invoice	75405736 10/1/2017				
Cash Payment	E 101-41500-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$1,449.14
Invoice	75405736 10/1/2017				
Cash Payment	E 609-00000-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$362.90
Invoice	75405736 10/1/2017				
Cash Payment	E 101-41500-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$523.33
Invoice	75405736 10/1/2017				
Cash Payment	E 101-43100-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$932.44
Invoice	75405736 10/1/2017				
Cash Payment	E 101-45200-160 Health/Dental Insurance	OCT 2017 PREMIUM			\$621.62
Invoice	75405736 10/1/2017				
Transaction Date	11/1/2017	4M FUND	10100	Total	\$5,510.66
<u>Refer</u>	<u>4 AFLAC</u>	<u>Ck# 002212E 10/1/2017</u>			
Cash Payment	G 101-21725 Supplemental Insurance	SEPT 2017 PREMIUM			\$166.44
Invoice	366515 9/15/2017				
Cash Payment	G 101-21725 Supplemental Insurance	OCT 2017 PREMIUM			\$166.44
Invoice	796037 10/15/2017				
Transaction Date	11/1/2017	4M FUND	10100	Total	\$332.88

CITY OF LEXINGTON
Payments

11/06/17 2:00 PM
Page 2

Current Period: October 2017

<u>Refer</u>	<u>5 XCEL ENERGY</u>	<u>Ck# 002213E 10/12/2017</u>		
Cash Payment	E 101-43100-381 Electric Utilities	AUG 2017 UTILITIES		\$411.16
Invoice	562051694 9/15/2017			
Cash Payment	E 101-45200-381 Electric Utilities	AUG 2017 UTILITIES		\$411.16
Invoice	562051694 9/15/2017			
Cash Payment	E 651-00000-381 Electric Utilities	AUG 2017 UTILITIES		\$205.59
Invoice	562051694 9/15/2017			
Cash Payment	E 730-00000-381 Electric Utilities	AUG 2017 UTILITIES		\$513.95
Invoice	562051694 9/15/2017			
Cash Payment	E 770-00000-381 Electric Utilities	AUG 2017 UTILITIES		\$513.95
Invoice	562051694 9/15/2017			
Cash Payment	E 609-00000-381 Electric Utilities	AUG 2017 UTILITIES		\$1,970.41
Invoice	562051694 9/15/2017			
Cash Payment	E 101-45200-381 Electric Utilities	AUG 2017 UTILITIES		\$32.17
Invoice	562051694 9/15/2017			
Cash Payment	E 770-00000-381 Electric Utilities	AUG 2017 UTILITIES		\$151.54
Invoice	562051694 9/15/2017			
Cash Payment	E 220-47500-381 Electric Utilities	AUG 2017 UTILITIES		\$2,978.42
Invoice	562051694 9/15/2017			
Cash Payment	E 101-43100-381 Electric Utilities	AUG 2017 UTILITIES		\$35.31
Invoice	562051694 9/15/2017			
Cash Payment	E 101-42260-381 Electric Utilities	AUG 2017 UTILITIES		\$149.40
Invoice	562051694 9/15/2017			
Cash Payment	E 101-41500-381 Electric Utilities	AUG 2017 UTILITIES		\$386.75
Invoice	562051694 9/15/2017			
Cash Payment	E 101-43100-386 Street Lights	AUG 2017 UTILITIES		\$645.57
Invoice	562051694 9/15/2017			
Transaction Date	11/1/2017	4M FUND	10100	Total \$8,405.38
<u>Refer</u>	<u>6 CENTERPOINT ENERGY PO BOX 4</u>	<u>Ck# 002214E 10/19/2017</u>		
Cash Payment	E 101-43100-383 Gas Utilities	AUG 2017 UTILITIES		\$25.12
Invoice				
Cash Payment	E 101-42260-383 Gas Utilities	AUG 2017 UTILITIES		\$68.45
Invoice				
Cash Payment	E 220-47500-383 Gas Utilities	AUG 2017 UTILITIES		\$237.12
Invoice				
Cash Payment	E 101-41500-383 Gas Utilities	AUG 2017 UTILITIES		\$26.30
Invoice				
Cash Payment	E 101-41500-383 Gas Utilities	AUG 2017 UTILITIES		\$27.02
Invoice				
Cash Payment	E 609-00000-383 Gas Utilities	AUG 2017 UTILITIES		\$65.34
Invoice				
Cash Payment	E 101-43100-383 Gas Utilities	AUG 2017 UTILITIES		\$13.45
Invoice				
Cash Payment	E 101-45200-383 Gas Utilities	AUG 2017 UTILITIES		\$13.45
Invoice				
Cash Payment	E 651-00000-383 Gas Utilities	AUG 2017 UTILITIES		\$6.72
Invoice				
Cash Payment	E 730-00000-383 Gas Utilities	AUG 2017 UTILITIES		\$16.82
Invoice				

CITY OF LEXINGTON

11/06/17 2:00 PM

Page 3

Payments

Current Period: October 2017

Cash Payment Invoice	E 770-00000-383 Gas Utilities	AUG 2017 UTILITIES			\$16.82
Transaction Date	11/1/2017	4M FUND	10100	Total	\$516.61
Refer	<u>7 PERA</u>	<u>Ck# 002215E 10/4/2017</u>			
Cash Payment Invoice	G 101-21704 PERA	10/04/2017 PAYROLL			\$1,687.85
Cash Payment Invoice	G 101-21717 PERA	10/04/2017 PAYROLL			\$1,947.52
Cash Payment Invoice	G 101-21704 PERA	10/18/2017 PAYROLL			\$1,767.11
Cash Payment Invoice	G 101-21717 PERA	10/18/2017 PAYROLL			\$2,038.96
Cash Payment Invoice	E 609-00000-121 PERA	PERA CREDIT			-\$11.40
Transaction Date	11/1/2017	4M FUND	10100	Total	\$7,430.04
Refer	<u>8 HSA BANK</u>	<u>Ck# 002216E 10/8/2017</u>			
Cash Payment Invoice	G 101-21726 HSA Additional Withholding	OCT 2017 EMPLOYEE CONTRIBUTIONS			\$377.00
Cash Payment Invoice	E 101-41500-160 Health/Dental Insurance	HSA SERVICE FEE			\$9.00
Transaction Date	11/1/2017	4M FUND	10100	Total	\$386.00

Fund Summary

	10100 4M FUND
101 GENERAL FUND	\$15,789.93
220 LOVELL BUILDING	\$3,215.54
609 MUNICIPAL LIQUOR FUND	\$3,475.62
651 STORM WATER FUND	\$212.31
730 WATER FUND	\$530.77
770 SEWER FUND	\$777.18
	<hr/>
	\$24,001.35

Pre-Written Checks	\$24,001.35
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$24,001.35

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
11/17	11/08/2017	11683	ANOKA CO TREASURY DEPT.	DEC BROADBAND	75.00
11/17	11/08/2017	11684	ASPEN MILLS, INC	UNIFORMS CSO RH	100.75
11/17	11/08/2017	11685	CENTENNIAL UTILITIES	OCTOBER UTILITIES	389.08
11/17	11/08/2017	11686	COVERALL OF THE TWIN CITIES INC	NOVEMBER CLEANING SERVICE	780.00
11/17	11/08/2017	11687	DELTA DENTAL	DEC DENTAL	1,416.50
11/17	11/08/2017	11688	DEPUTY REGISTRAR #150	POLICE VEH PLATES	109.00
11/17	11/08/2017	11689	DON'S CIRCLE SERVICE, INC	VEHICLE REPAIRS & MTC	981.88
11/17	11/08/2017	11690	FRATTALLONES HARDWARE, INC.	OFFICE SUPPLIES/MOUNTING PUTTY	9.18
11/17	11/08/2017	11691	IMAGE PRINTING & GRAPHICS, INC	BUSINESS CARDS RH	161.25
11/17	11/08/2017	11692	KENDELL DOORS & HARDWARE, INC	BLDG DOOR MTC	175.00
11/17	11/08/2017	11693	NEAL A. NOREN	BLDG MTC HOURS OCT	180.00
11/17	11/08/2017	11694	OFFICE OF MN IT SERVICES	OCT WAN SERVICES	57.20
11/17	11/08/2017	11695	OPTUM BANK	MONTHLY SERVICE FEE SEPT & CR I	33.75
11/17	11/08/2017	11696	O'REILLY AUTOMOTIVE, INC	HEADLAMPS	11.55
11/17	11/08/2017	11697	QUILL CORPORATION	COPY PAPER/HAND SANITIZER	229.50
11/17	11/08/2017	11698	CITY OF ROSEVILLE	OCTOBER IT SUPPORT	768.50
11/17	11/08/2017	11699	SHRED-N-GO, INC	SHREDDING SERVICE OCT	97.66
11/17	11/08/2017	11700	TRANS UNION LLC	PRE-EMP TESTING	5.30
11/17	11/08/2017	11701	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION EXPENSES OCT	25.00
Grand Totals:					<u>5,606.10</u>

Name	Vendor Number	Invoice	Sequence	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Account	GL Period
10/31/2017										
210040 U S BANK										
U S BANK	210040	103117	1	Invoi	VISA EFT-BODY CAM SPACE	10/31/2017	10/31/2017	250.75	901-42-2100-218	10/17
U S BANK	210040	103117	2	Invoi	VISA EFT-AXON CERTIFICAT	10/31/2017	10/31/2017	599.00	901-42-2100-331	10/17
U S BANK	210040	103117	3	Invoi	VISA EFT-ICPA CONF JH/U O	10/31/2017	10/31/2017	260.00	901-42-2100-331	10/17

Total 210040 U S BANK:

1,109.75

Total 10/31/2017:

1,109.75

10/31/2017 GL Period Summary

GL Period	Amount
10/17	1,109.75
Grand Totals:	<u>1,109.75</u>

Grand Totals:

1,109.75

Report GL Period Summary

GL Period	Amount
10/17	1,109.75
Grand Totals:	<u>1,109.75</u>

Vendor number hash: 210040
 Vendor number hash - split: 630120
 Total number of invoices: 1
 Total number of transactions: 3

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,109.75	.00	1,109.75
Grand Totals:	<u>1,109.75</u>	<u>.00</u>	<u>1,109.75</u>

CITY OF LEXINGTON

11/06/17 4:20 PM

Page 1

Cash Balances

Current Period: October 2017

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Cash				
GENERAL FUND	G 101-10100	\$76,113.75	\$152,780.31	\$405,757.71
LOVELL BUILDING	G 220-10100	\$6,762.80	\$17,305.84	\$393,830.74
CAPITAL PROJECTS	G 310-10100	\$40,759.86	\$0.00	\$390,525.18
WATER CAPITAL FUND	G 330-10100	\$0.00	\$136.30	-\$394,762.93
05 STREET-EDGEWOOD	G 360-10100	\$0.00	\$0.00	-\$0.17
SEWER CAPITAL FUND	G 370-10100	\$0.00	\$0.00	\$122,575.12
17 STREET IMPROVEMENTS	G 417-10100	\$0.00	\$316,562.48	-\$44,269.24
LAKE DRIVE PROJECT	G 418-10100	\$0.00	\$0.00	\$275,000.00
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	\$0.00	\$16,500.00
16 STREET IMPROVEMENTS	G 445-10100	\$0.00	\$0.00	\$0.00
16 NORTH METRO GO	G 551-10100	\$0.00	\$4,078.52	\$0.00
04 STREET-OAK LANE	G 585-10100	\$0.00	\$0.00	\$47,677.22
14 STREET-VARIOUS	G 591-10100	\$424.83	\$0.00	\$82,746.34
15 STREET-VARIOUS	G 592-10100	\$0.00	\$0.00	\$12,856.48
POLICE BUILDING	G 599-10100	\$0.00	\$4,878.54	\$2,938.27
MUNICIPAL LIQUOR FUND	G 609-10100	\$285,748.17	\$277,696.85	\$656,192.95
FARMERS MARKET	G 625-10100	\$0.00	\$0.00	\$0.00
PROPERTY MAINTENANCE PROGRAM	G 650-10100	\$0.00	\$0.00	\$0.00
STORM WATER FUND	G 651-10100	\$2,296.63	\$1,340.84	-\$66,522.03
WATER FUND	G 730-10100	\$24,748.32	\$10,330.73	\$341,657.31
SEWER FUND	G 770-10100	\$17,880.63	\$13,326.51	\$939,738.76
Total Cash		\$454,734.99	\$798,436.92	\$3,182,441.71
Held by Fiscal Agent				
POLICE BUILDING	G 599-10110	\$0.00	\$0.00	\$0.00
Total Held by Fiscal Agent		\$0.00	\$0.00	\$0.00
Petty Cash				
GENERAL FUND	G 101-10200	\$0.00	\$0.00	\$200.00
Total Petty Cash		\$0.00	\$0.00	\$200.00
Change Fund				
MUNICIPAL LIQUOR FUND	G 609-10250	\$0.00	\$0.00	\$2,500.00
Total Change Fund		\$0.00	\$0.00	\$2,500.00
Credit Card Sales Receivable				
MUNICIPAL LIQUOR FUND	G 609-10350	\$191,154.63	\$208,927.13	\$10,269.24
Total Credit Card Sales Receivable		\$191,154.63	\$208,927.13	\$10,269.24
Interest Receivable on Invest				
GENERAL FUND	G 101-10450	\$0.00	\$0.00	\$6,149.96
04 STREET-OAK LANE	G 585-10450	\$0.00	\$0.00	\$0.00
Total Interest Receivable on Invest		\$0.00	\$0.00	\$6,149.96
Taxes Receivable-Delinquent				
GENERAL FUND	G 101-10700	\$0.00	\$0.00	\$35,799.20

CITY OF LEXINGTON

11/09/17 8:54 AM

Page 1

***Fund Summary -
Budget to Actual©**

October 2017

	2017 YTD Budget	October MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$1,721,575.00	\$65,946.03	\$949,695.56	\$771,879.44	55.16%
Expenditure	\$1,721,575.01	\$131,053.48	\$1,370,384.01	\$351,191.00	79.60%
		<u>-\$65,107.45</u>	<u>-\$420,688.45</u>		
FUND 220 LOVELL BUILDING					
Revenue	\$155,000.00	\$6,589.00	\$132,781.47	\$22,218.53	85.67%
Expenditure	\$185,122.71	\$17,305.84	\$91,098.31	\$94,024.40	49.21%
		<u>-\$10,716.84</u>	<u>\$41,683.16</u>		
FUND 310 CAPITAL PROJECTS					
Revenue	\$94,200.00	\$40,759.86	\$165,054.87	-\$70,854.87	175.22%
Expenditure	\$93,585.00	\$0.00	\$250,288.80	-\$156,703.80	267.45%
		<u>\$40,759.86</u>	<u>-\$85,233.93</u>		
FUND 330 WATER CAPITAL FUND					
Revenue	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
Expenditure	\$31,000.00	\$136.30	\$396,475.22	-\$365,475.22	1278.95%
		<u>-\$136.30</u>	<u>-\$396,475.22</u>		
FUND 360 05 STREET-EDGEWOOD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.17	-\$0.17	0.00%
		<u>\$0.00</u>	<u>-\$0.17</u>		
FUND 370 SEWER CAPITAL FUND					
Revenue	\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
Expenditure	\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 417 17 STREET IMPROVEMENTS					
Revenue	\$0.00	\$0.00	\$625,700.65	-\$625,700.65	0.00%
Expenditure	\$0.00	\$316,562.48	\$669,969.89	-\$669,969.89	0.00%
		<u>-\$316,562.48</u>	<u>-\$44,269.24</u>		
FUND 418 LAKE DRIVE PROJECT					
Revenue	\$0.00	\$0.00	\$283,592.50	-\$283,592.50	0.00%
Expenditure	\$0.00	\$0.00	\$8,592.50	-\$8,592.50	0.00%
		<u>\$0.00</u>	<u>\$275,000.00</u>		
FUND 430 12 HAMLINE AVE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 435 13 STREET IMPROVEMENTS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 440 15 STREET IMPROVEMENTS					

CITY OF LEXINGTON

11/09/17 8:54 AM

Page 2

*Fund Summary -
Budget to Actual©

October 2017

	2017 YTD Budget	October MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
Revenue	\$0.00	\$0.00	\$442,652.33	-\$442,652.33	0.00%
Expenditure	\$0.00	\$0.00	\$23,557.96	-\$23,557.96	0.00%
		\$0.00	\$419,094.37		
FUND 445 16 STREET IMPROVEMENTS					
Revenue	\$0.00	\$0.00	\$50,893.44	-\$50,893.44	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$50,893.44		
FUND 551 16 NORTH METRO GO					
Revenue	\$0.00	\$0.00	\$4,078.52	-\$4,078.52	0.00%
Expenditure	\$0.00	\$4,078.52	\$4,078.52	-\$4,078.52	0.00%
		-\$4,078.52	\$0.00		
FUND 585 04 STREET-OAK LANE					
Revenue	\$15,145.00	\$0.00	\$885.49	\$14,259.51	5.85%
Expenditure	\$23,650.00	\$0.00	\$23,650.00	\$0.00	100.00%
		\$0.00	-\$22,764.51		
FUND 591 14 STREET-VARIOUS					
Revenue	\$24,610.00	\$424.83	\$18,295.51	\$6,314.49	74.34%
Expenditure	\$19,355.88	\$0.00	\$19,296.03	\$59.85	99.69%
		\$424.83	-\$1,000.52		
FUND 592 15 STREET-VARIOUS					
Revenue	\$0.00	\$0.00	\$8,499.96	-\$8,499.96	0.00%
Expenditure	\$0.00	\$0.00	\$31,423.63	-\$31,423.63	0.00%
		\$0.00	-\$22,923.67		
FUND 599 POLICE BUILDING					
Revenue	\$61,180.88	\$0.00	\$31,867.45	\$29,313.43	52.09%
Expenditure	\$58,543.00	\$4,878.54	\$48,785.40	\$9,757.60	83.33%
		-\$4,878.54	-\$16,917.95		
FUND 609 MUNICIPAL LIQUOR FUND					
Revenue	\$3,132,000.00	\$244,634.56	\$2,517,805.62	\$614,194.38	80.39%
Expenditure	\$3,311,800.62	\$252,793.04	\$2,327,493.05	\$984,307.57	70.28%
		-\$8,158.48	\$190,312.57		
FUND 625 FARMERS MARKET					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 650 PROPERTY MAINTENANCE PROGRAM					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 651 STORM WATER FUND					
Revenue	\$31,210.00	\$0.00	\$17,328.46	\$13,881.54	55.52%
Expenditure	\$53,283.19	\$1,340.84	\$32,782.84	\$20,500.35	61.53%

CITY OF LEXINGTON

11/09/17 8:54 AM

Page 3

***Fund Summary -
Budget to Actual©**

October 2017

	2017 YTD Budget	October MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
		-\$1,340.84	-\$15,454.38		
FUND 730 WATER FUND					
Revenue	\$128,000.00	\$0.00	\$121,402.91	\$6,597.09	94.85%
Expenditure	\$247,946.92	\$7,903.40	\$135,451.15	\$112,495.77	54.63%
		-\$7,903.40	-\$14,048.24		
FUND 770 SEWER FUND					
Revenue	\$215,536.00	\$0.00	\$151,695.63	\$63,840.37	70.38%
Expenditure	\$439,045.17	\$13,326.51	\$202,666.08	\$236,379.09	46.16%
		-\$13,326.51	-\$50,970.45		
Report Total		-\$391,024.67	-\$113,763.19		

Extract of Minutes of a Meeting of the
City Council of the
City of Lexington, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Lexington, Minnesota, was duly called and held at the City Hall in said City on Thursday, the 16th day of November, 2017, at 7:00 p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION R17-22

**RESOLUTION CALLING FOR A PUBLIC HEARING
ON A PROPOSAL FOR A HOUSING FINANCE PROGRAM
AND GIVING PRELIMINARY APPROVAL TO THE ISSUANCE OF
HOUSING FACILITY REVENUE BONDS
TO FINANCE A MULTIFAMILY HOUSING PROJECT
PURSUANT TO MINNESOTA LAW, AND AUTHORIZING
THE PUBLICATION OF A NOTICE OF THE HEARING
(LEXINGTON APARTMENTS PROJECT)**

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and after full discussion thereof and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RESOLUTION 17-22

RESOLUTION CALLING FOR A PUBLIC HEARING ON A PROPOSAL FOR A HOUSING FINANCE PROGRAM AND GIVING PRELIMINARY APPROVAL TO THE ISSUANCE OF HOUSING FACILITY REVENUE BONDS TO FINANCE A MULTIFAMILY HOUSING PROJECT PURSUANT TO MINNESOTA LAW, AND AUTHORIZING THE PUBLICATION OF A NOTICE OF THE HEARING

(a) WHEREAS, Minnesota Statutes, Chapter 462C (the "Act"), confers upon cities, the power to issue revenue obligations to finance multifamily housing developments within the boundaries of the city; and

(b) WHEREAS, the City Council of the City of Lexington, Minnesota (the "City") has received a proposal from Lexington Leased Housing Associates I, LLLP, a Minnesota limited liability limited partnership, with Lexington Leased Housing Associates I, LLC, a Minnesota limited liability company, as general partner (the "Borrower"), that the City assist in financing a Project hereinafter described, through the issuance of revenue bonds or obligations (in one or more series) (the "Bonds") pursuant to the Act; and

(c) WHEREAS, the City desires to facilitate the maintenance and development of multifamily rental housing within the community; encourage the development of affordable housing opportunities for residents of the City; encourage the development and maintenance of housing facilities designed for occupancy by persons or families of low and moderate incomes; and encourage the development of blighted or underutilized land and structures within the boundaries of the City; and the Project will assist the City in achieving these objectives; and

(d) WHEREAS, the Project to be financed by the Bonds consists of acquisition and construction of an approximately 197-unit multifamily housing facility for low- and moderate-income individuals and families to be located at 4175 Lovell Road and 9480 Lexington Avenue North in the City (the "Project"). The Borrower will be the owner and operator of the Project; and

(e) WHEREAS, no public official of the City has either a direct or indirect financial interest in the Project nor will any public official either directly or indirectly benefit financially from the Project; and

(f) WHEREAS, before proceeding with final consideration of the request of the Borrower it is necessary for the City to hold a public hearing on the housing finance program and proposal pursuant to the Act:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lexington, Minnesota, as follows:

1. A public hearing on the housing finance program and proposal of the Borrower will be held at the time and place as determined by the City Administrator and as set forth in a Notice of Public Hearing substantially in the form attached hereto as Exhibit A.

2. The general nature of the proposal and an estimate of the principal amount of Bonds to be issued to finance the proposal are described in the attached form of Notice of Public Hearing.

3. A draft copy of the housing finance program with proposed forms of all attachments and exhibits shall be on file in the office of the City Administrator on the date the Notice of Public Hearing is published.

4. The City Administrator is hereby authorized and directed to cause notice of the hearing to be given one publication in the official newspaper of the City and a newspaper of general circulation available in the City, not less than 15 days nor more than 30 days prior to the date fixed for the hearing, substantially in the form of the attached Notice of Public Hearing with such changes as required or approved by Bond Counsel.

5. The City hereby gives preliminary approval to the proposal of the Borrower that the Borrower undertake the Project, and the City undertake the program of financing therefor, pursuant to the Act, consisting of financing the acquisition and construction of the Project pursuant to the Borrower's specifications and to a loan agreement between the City and the Borrower on such terms and conditions with provisions for revision from time to time as necessary, so as to produce income and revenues sufficient to pay, when due, the principal and interest on the Bonds in a total principal amount not to exceed \$[46,000,000] to be issued pursuant to the Act to finance the Project; and said agreement may also provide for the entire interest of the Borrower therein to be mortgaged to the purchasers of the Bonds, or a trustee for the holder(s) of the Bonds; and the City, acting by and through the City, hereby undertakes preliminarily to issue its Bonds in accordance with such terms and conditions.

6. At the option of the City, the financing may be structured so as to take advantage of whatever means are available and are permitted by law to enhance the security for, or marketability of, the Bonds; provided that any such financing structure must be consented to by the Borrower.

7. On the basis of information available to the City it appears, and the City hereby finds, that the Project constitutes a multifamily housing development within the meaning of subdivision 5 of Section 462C.02 of the Housing Program Act; that the availability of the financing under the Housing Program Act and the willingness of the City to furnish such financing will be a substantial inducement to the Borrower to undertake the Project, and that the effect of the Project, if undertaken, will be to encourage the construction of new multifamily rental housing opportunities to residents of the community, and to promote more intensive development and use of land within the community.

8. The Project and the program to finance the Project by the issuance of revenue notes, are hereby given preliminary approval by the City subject to holding a public hearing

thereon and final approval by the City, the Borrower, and the purchasers of the Bonds as to ultimate details of the financing of the Project.

9. Briggs and Morgan, Professional Association, acting as bond counsel, is hereby directed to prepare a housing program for financing the Project in accordance with the provisions of Minnesota Statutes, Section 462C.03.

10. The Borrower has agreed and it is hereby determined that any and all costs incurred by the City in connection with the financing of the Project whether or not the Project is carried to completion will be paid by the Borrower.

11. Briggs and Morgan, Professional Association, acting as bond counsel, is authorized to assist in the preparation and review of necessary documents relating to the Project, to consult with Borrower and the purchaser of the Bonds as to the maturities, interest rates and other terms and provisions of the Bonds and as to the covenants and other provisions of the necessary documents and submit such documents to the City for final approval.

12. Nothing in this Resolution or the documents prepared pursuant hereto shall authorize the expenditure of any municipal funds on the Project other than the revenues derived from the Project or otherwise granted to the City for this purpose. The Bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property or funds of the City except the revenue and proceeds pledged to the payment thereof, nor shall the City be subject to any liability thereon. The holder of the Bonds shall never have the right to compel any exercise of the taxing power of the City to pay the outstanding principal on the Bonds or the interest thereon, or to enforce payment thereon against any property of the City, except such property as may be expressly pledged for the security of the Bonds. The Bonds shall recite in substance that the Bonds, including the interest thereon, are payable solely from the revenue and proceeds pledged to the payment thereof. The Bonds shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

13. Subject to final approval of the Project by the City and in anticipation of the approval by all necessary entities of the housing program and the issuance of the Bonds to finance all or a portion of the Project, and in order that completion of the Project will not be unduly delayed when approved, the Borrower is hereby authorized to make such expenditures and advances toward payment of that portion of the costs of the Project to be financed from the proceeds of the Bonds, as the Borrower considers necessary, including the use of interim, short term financing, subject to reimbursement from the proceeds of the Bonds, if any, when delivered but otherwise without liability on the part of the City.

Adopted by the City Council of the City of Lexington, Minnesota, this 16th day of November, 2017.

Mayor Mark Kurth

ATTEST:

Bill Petracek, City Administrator

EXHIBIT A

NOTICE OF PUBLIC HEARING ON A PROPOSAL FOR A HOUSING FINANCE PROGRAM AND THE ISSUANCE OF MULTIFAMILY HOUSING REVENUE BONDS TO FINANCE A MULTIFAMILY HOUSING DEVELOPMENT

TO WHOM IT MAY CONCERN:

Notice is hereby given that the City Council of the City of Lexington, Minnesota (the "City"), will meet in the City Council Chambers of City Hall, 9180 Lexington Avenue North, in the City of Lexington, at 7:00 p.m. on Thursday, _____, 201_, to consider a housing finance program of the City and the proposal of Lexington Leased Housing Associates I, LLLP, a Minnesota limited liability limited partnership, with Lexington Leased Housing Associates I, LLC, a Minnesota limited liability company, as general partner (the "Borrower"), that the project described below be assisted by the issuance of housing revenue bonds under Minnesota Statutes, Chapter 462C.

The "Project" consists of the acquisition and construction of an approximately 197-unit multifamily housing development known as Lexington Apartments located at 4175 Lovell Road and 9480 Lexington Avenue North in the City. The Project will be owned and operated by the Borrower. The Project consists of approximately the following units:

<u>Units</u>	<u>Square Footage</u>	<u>Estimated Initial Rents</u>
44 – 1-bedroom	723	\$939
94 – 2-bedroom	1,050	\$1,126
59 – 3-bedroom	1,260	\$1,297

The maximum aggregate estimated principal amount of the Bonds or other obligations to be issued in one or more series to finance the Project pursuant to the housing finance program will be approximately **[\$46,000,000.]**

Subsequent to approval of a housing finance program, the City may issue revenue obligations to finance the housing finance program. The Bonds or other obligations, as and when issued, will not constitute a charge, lien, or encumbrance upon any property of the City, or its housing and redevelopment authority, except the Project and the revenues to be derived from the Project. Such Bonds or obligations will not be a charge against the City's general credit or taxing powers but are payable from sums to be paid by the Borrower pursuant to a revenue agreement.

Further information concerning the housing finance program and the Project may be obtained from the City Administrator during normal business hours.

At the time and place fixed for the public hearing, the City Council of the City will give all persons who appear at the hearing an opportunity to express their views with respect to the

housing finance program and proposal. Written comments will be considered if submitted at the above City office on or before the date of the hearing.

BY ORDER OF THE CITY COUNCIL OF
THE CITY OF LEXINGTON, MINNESOTA

By Bill Petracek
Its Administrator

STATE OF MINNESOTA
COUNTY OF ANOKA
CITY OF LEXINGTON

I, the undersigned, being the duly qualified and acting Administrator of the City of Lexington, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City duly called and held on the date therein indicated, insofar as such minutes relate to calling for a public hearing on and giving preliminary approval to housing facility revenue bonds to finance a housing finance program.

WITNESS my hand this ____ day of November, 2017.

City Administrator

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

RESOLUTION NO. 17-23

**A RESOLUTION DEFFERING SPECIAL ASSESSMENTS FOR THE
2017 STREET IMPROVEMENTS PROJECT**

WHEREAS, the City of Lexington adopted Resolution No. 17-21, A Resolution Adopting Assessment; and

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

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

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

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

P.I.N.	AMOUNT DEFERRED
35 31 23 23 0038	\$2,817.00
35 31 23 23 0054	\$10,967.52
35 31 23 24 0043	<u>\$4,807.68</u>
TOTAL	\$18,592.20

PASSED and adopted by the Lexington City Council this the 16th day of November 2017.

Mayor

ATTEST:

City Administrator

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

RESOLUTION NO. 17-24

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

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

WHEREAS, Section 10.33 Maintenance of Private Property, Subd. 2, Penalty, specifically establishes the method for certifying any expenses thus incurred to be placed as a lien against the benefited property.

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

1) That the following parcels within the City of Lexington have placed against them the amount listed as ordinance violation charges assessment, County Fund #85180, to be levied in the year 2017, payable in 2018:

Total	Property Address	PIN #
\$1,289.43	9128 Jackson Ave	35-31-23-11-0036
\$1,289.43		

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

PASSED and adopted by the Lexington City Council this the 16th day of November, 2017.

Mayor

ATTEST:

City Administrator

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

RESOLUTION NO. 17-25

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

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

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

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

1) That the following parcels within the City of Lexington have placed against them the amount listed as delinquent water and/or sewer assessment, County Fund #85179, to be levied in the year 2017, payable in 2018:

Total	Property Address	PIN
\$691.24	8971 ALBERT AVE	R35 31 23 24 0021
\$1,019.39	8790 ARONA AVE	R35 31 23 23 0002
\$468.92	8901 ARONA AVE	R35 31 23 23 0057
\$719.95	8925 ARONA AVE	R35 31 23 23 0031
\$344.64	8951 ARONA AVE	R35 31 23 23 0065
\$1,034.22	8745 DUNLAP AVE	R35 31 23 14 0070
\$366.17	8777 DUNLAP AVE	R35 31 23 14 0068
\$455.54	8890 DUNLAP AVE	R35 31 23 14 0060
\$412.84	9151 DUNLAP AVE	R35 31 23 11 0057
\$754.33	3843 EDITH LANE	R26 31 23 42 0005
\$667.30	3868 EDITH LANE	R26 31 23 42 0069
\$523.64	3909 FLOWERFIELD RD	R35 31 23 13 0042
\$1,139.06	4021 FLOWERFIELD RD	R35 31 23 14 0047
\$207.84	8781 GRIGGS AVE	R35 31 23 14 0040
\$494.78	9270 GRIGGS AVE	R26 31 23 43 0066
\$482.41	9274 GRIGGS AVE	R26 31 23 43 0088
\$727.03	9584 GRIGGS AVE	R26 31 23 42 0045
\$435.16	9594 GRIGGS AVE	R26 31 23 42 0044
\$987.34	8740 HAMLIN AVE	R35 31 23 24 0047
\$393.33	8893 HAMLIN AVE	R35 31 23 13 0003
\$2,096.91	9501 HAMLIN AVE	R26 31 23 42 0097

Total	Property Address	PIN
\$639.24	9567 HAMLIN AVE	R26 31 23 42 0003
\$246.36	9128 JACKSON AVE	R35 31 23 11 0036
\$755.57	3888 LOVELL RD	R26 31 23 43 0003
\$802.65	9244 RYAN PLACE	R26 31 23 43 0086
\$455.58	3845 WOODLAND RD	R26 31 23 43 0021
\$503.57	8854 ARONA AVE	R35 31 23 23 0022
\$526.83	8874 ARONA AVE	R35 31 23 23 0063
\$414.33	8832 JACKSON AVE	R35 31 23 14 0082
\$639.64	3555 RESTWOOD RD	R35 31 23 23 0051
\$1,012.26	8913 ARONA AVE	R35 31 23 23 0058
\$863.32	8970 PASCAL AVE	R35 31 23 23 0049
\$295.34	4000 EDGEWOOD RD	R26 31 23 41 0064
\$230.00	4006 EDGEWOOD RD	R26 31 23 41 0064
\$586.96	8813 ARONA AVE	R35 31 23 23 0037
\$751.63	9337 HAMLIN AVE	R26 31 23 43 0009
\$742.23	9220 LAKE DR	R26 31 23 44 0030
\$967.33	3912 LOVELL RD	R26 31 23 43 0034
\$710.25	3575 RESTWOOD RD	R35 31 23 23 0049
\$569.15	9253 SYNDICATE AVE	R26 31 23 43 0087
\$409.77	9263 SYNDICATE AVE	R26 31 23 43 0085
\$726.03	9152 LEXINGTON AVE	R35 31 23 11 0004
\$2,964.93	8881 DUNLAP AVE	R35 31 23 14 0016
\$479.87	8804 LEXINGTON AVE	R35 31 23 14 0020
\$235.61	8999 LAKE DR	R35 31 23 13 0002
\$224.91	9050 LAKE DR	R35 31 23 12 0004
\$319.45	3785 RESTWOOD RD	R35 31 23 21 0006
\$465.09	9501 DUNLAP AVE	R26 31 23 41 0017
\$339.30	9460 GRIGGS AVE	R26 31 23 42 0024
\$193.11	3673 RESTWOOD RD	R35 31 23 24 0002
\$95.20	9320 GRIGGS AVE	R26 31 23 43 0030
\$138.01	3991 LOVELL RD	R26 31 23 42 0043

TOTAL: \$32,725.56

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

PASSED and adopted by the Lexington City Council this the 16th day of November, 2017.

Mayor

ATTEST:

City Administrator