

**AGENDA  
CITY OF LEXINGTON  
REGULAR COUNCIL MEETING  
AUGUST 20, 2020– 7:00 P.M.  
9180 LEXINGTON AVENUE**

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

**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. Planning & Zoning meeting minutes – August 10, 2020 pp. 1-3
- B. Centennial Lakes Police Department – Media Reports 8-1 through 8-11, 2020 pp. 4-16
- C. North Metro TV - July 2020 Update pp. 17-22
- D. City Report – July 2020 pp. 23-28

**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 – August 6-2020 pp. 29-31
- B. Recommendation to Approve Claims and Bills: pp. 32-45
  - Check #'s 13689 through 13690
  - Check #'s 46619 through 46685
  - Check #'s 13320 through 13324
  - Check #'s 13325 through 13339
  - Check #'s 13340 through 13351
  - VOID #46618

VOID #13132

C. Financial Reports

- Cash Balances
- Fund Summary – Budget to Actual

pp. 46  
pp. 47-48

**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 Phase II Development & Subdivision Agreement with Lexington Lofts

pp. 49-81

- B. Recommendation to approve a Proclamation recognizing October as “Domestic Violence Awareness Month.”

pp. 82

- C. Recommendation to approve expense allocation in the amount of \$14,654.28 to the CARES Act Fund

pp. 83-84

**7. MAYOR AND COUNCIL INPUT**

**8. ADMINISTRATOR INPUT**

**9. ADJOURNMENT**

/mv

**MINUTES**  
**REGULAR PLANNING COMMISSION MEETING**  
**August 10, 2020 - 7:00 P.M.**  
**9180 Lexington Avenue, Lexington, MN**

1. CALL TO ORDER

- A. Roll Call: Chairperson VanderBloomer, Commissioners Bautch, Thorson, Koch and Murphy

*Chairperson Vanderbloomer called to order the Regular Planning Commission meeting on August 10, 2020 at 7:00 p.m. Commissioners Present: John Bautch, Michelle Koch, Gloria Murphy, and Ron Thorson. Also present: John Hughes, City Councilmember; Bill Petracek, City Administrator; Kurt Glaser, City Attorney*

2. CITIZENS FORUM

*No citizens were present to discuss items not on the agenda*

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

*Bautch made a motion to approve the agenda as typewritten. Thorson seconded the motion. Motion carried 5-0.*

4. LETTERS AND COMMUNICATION

A. Building Permits for

- March 2020
- April 2020
- May 2020
- June 2020
- July 2020

*Vanderbloomer asked about the building permits to be issued for the new homes in Parkview. Discussion ensued.*

5. APPROVAL OF PLANNING COMMISSION MINUTES

B. March 10, 2020

*Koch made a motion to approve the March 10, 2020 minutes with corrections. Koch seconded the motion. Motion carried 5-0.*

6. DISCUSSION ITEM:

- A. Discuss Developing an Ordinance for Tree Management

***Petracek explained that the discussion of developing a tree management ordinance began with the City Council before the Covid-19 shutdown. Councilmember Hughes had brought the idea of adopting an ordinance that allows the City to enforce on dead or dying trees on private property. The City Council voted to have the Planning Commission develop an ordinance and make a recommendation to them. Discussion ensued.***

***Councilmember Hughes explained that the reason he asked for this ordinance development is due to a neighbor of his had had a tree fall on his garage from his adjacent neighbor's yard, and there was nothing that he could do about it nor was there anything that the City could do about the dead trees removal prior to it falling over. Discussion ensued.***

***Attorney Glaser provided an overview of the current ordinance dealing with diseased trees and our ability to manage dead and diseased trees. Discussion ensued.***

***Vanderbloomer asked if there is a process that could be put in place for the tree removal by having a letter sent to the property owner and then he/she would need to hire an arborist to take it down. If that person didn't agree with taking it down, he/she could appeal it to the City Council to either prove or disprove that the tree needs to be removed. Discussion ensued.***

***Vanderbloomer asked Councilmember Hughes what he would like to see in the ordinance. Councilmember Hughes stated that he wants the City to be able to tell you to remove a dead tree or the City will do it at the property owner's expense, and make the ordinance simple. Discussion ensued.***

***Bautch made a motion to direct the city attorney to draft an ordinance that manages dead and diseased trees on private property and make it simple. Thorson seconded the motion. Motion carried 5-0.***

**7. NOTE COUNCIL MINUTES:**

- A. March 5, 2020
- B. March 19, 2020
- C. April 2, 2020
- D. April 16, 2020
- E. May 7, 2020
- F. May 21, 2020
- G. June 4, 2020
- H. June 18, 2020
- I. July 2, 2020
- J. July 16, 2020

***No discussion on Council minutes***

**8. PLANNING COMMISSION INPUT**

***Murphy asked about the Memorial Park asphaltting project. Petracek explained that the engineer is in the process of designing the project. He added that due to the cost of the project and the fact that a stormwater retention pond may need to be built due to the amount of asphalt being installed, it will cost more than the amount budgeted. Petracek stated as the design phase is complete and we know more about the final estimated costs, we may need to do the project in phases. Discussion ensued.***

***Vanderbloomer asked about where the money was coming from to pay for the Parkview settlement. Petracek stated that the City's insurance will cover 60% of the settlement and the other 40% -\$175,000 – will come from fees collected from the new developer's construction fees.***

***Thorson wanted to thank public works for getting rid of the graffiti on North Highway Drive.***

## **9. ADJOURNMENT**

***Bautch made a motion to adjourn at 7:49 p.m. Vanderbloomer seconded the motion. Motion carried 5-0.***



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
01060166	Aug 1 2020				
20186942	Aug 1 2020	02:56	MEDICAL	17XX DUPRE RD	CENTERVILLE
<b>Summary:</b> MEDICAL.OFFICERS WERE DISPATCHED TO THE 1700 BLK OF DUPRE FOR A REPORT OF A MEDICAL INVOLVING AN ADULT MALE.MALE WAS CARED FOR ON SCENE BY EMS.CLEAR.					
20186904	Aug 1 2020	02:07	ASSIST OTHER AGENCY		SHOREVIEW
20186987	Aug 1 2020	05:50	DOMESTIC-VERBAL	72XX TWIN LAKES AVE	CENTERVILLE
<b>Summary:</b> VERBAL DOMESTIC.OFFICERS WERE DISPATCHED TO THE 7200 BLK OF TWIN LAKES AVE FOR A REPORT OF A VERBAL DOMESTIC.OFFICERS MEDIATED PARTIES.CASE CLOSED.					
20187008	Aug 1 2020	07:11	DOMESTIC-VERBAL	72XX TWIN LAKES AVE	CENTERVILLE
<b>Summary:</b> VERBAL DOMESTIC.DISPATCHED TO 7200 BLOCK OF TWIN LAKES ON A VERBAL DOMESTIC. INFORMATION GATHERED.					
20187097	Aug 1 2020	10:10	SUSPICIOUS ACTIVITY	90XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> SUSPICIOUS ACTIVITY.DISPATCHED TO 9000 BLOCK OF SOUTH HIGHWAY DR ON SUSPICIOUS ACTIVITY. INFORMATION GATHERED.					
20187166	Aug 1 2020	11:40	INFORMATION	72XX TWIN LAKES AVE	CENTERVILLE
<b>Summary:</b> POLICE RECEIVED A PHONE CALL REQUEST REGARDING DOMESTIC ESCORT QUESTIONS. THE REPORTING PARTY WAS ADVISED.					
20187258	Aug 1 2020	13:46	SUSPICIOUS ACTIVITY	XX W GOLDEN LAKE RD	CIRCLE PINES
<b>Summary:</b> SUSPICIOUS DRUG ACTIVITY WITHIN THE 50 BLOCK OF WEST GOLDEN LAKE ROAD.UNFOUNDED.					
20187332	Aug 1 2020	15:17	ALARM-CO/FIRE	94XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> FIRE ALARM. OFFICERS WERE DISPATCHED TO THE 9400 BLOCK OF LEXINGTON AVE ON A FIRE ALARM. IT WAS DETERMINED THE ALARM WAS CAUSED BY UNKNOWN PERSON PULLED A FIRE ALARM. THERE WAS NOT FIRE.CLEAR.					
20187377	Aug 1 2020	16:01	MEDICAL	70XX CENTERVILLE RD	CENTERVILLE
<b>Summary:</b> OFFICER DISPATCHED TO THE 7000 BLOCK OF CENTERVILLE RD ON THE REPORT OF A MEDICAL. BWC. CLEAR.					
20187693	Aug 1 2020	23:08	MEDICAL	69XX DUPRE RD	CENTERVILLE
<b>Summary:</b> MEDICAL. OFFICERS WERE DISPATCHED TO THE 6900 BLOCK OF DUPRE RD ON A MEDICAL. OFFICER GATHERED MEDICAL ASSESSMENT INFORMATION FROM THE VICTIM. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT.CLEAR.					
20187125	Aug 1 2020	10:45	PUBLIC ASSIST	XX VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> PUBLIC ASSIST.DISPATCHED TO 30 BLOCK OF VILLAGE PARKWAY ON A PUBLIC ASSIST. INFORMATION GATHERED.					
20187200	Aug 1 2020	12:16	ASSIST OTHER AGENCY		LINO LAKES
20187571	Aug 1 2020	20:54	TRAFFIC	LAKE DR / VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> OFFICER CONDUCTED TRAFFIC STOP FOR STOP SIGN VIOLATION. MARIJUANA ODOR DETECTED FROM VEHICLE. SEARCH OF VEHICLE YIELDED SMALL AMOUNT OF MARIJUANA AND DRUG PARAPHERNALIA. DRIVER AND PASSENGER VERBALLY WARNED. BWC. CLEAR.					
20187969	Aug 2 2020	10:11		XX SHADY WAY	CIRCLE PINES



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> MISC OFFICER.RESPONDED TO 0 BLOCK OF SHADY WAY ON A MISC OFFICER REQUEST. INFORMATION COLLECTED.					
20188051	Aug 2 2020	12:00	MISSING PERSON	90XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> MISSING PERSON.DISPATCHED TO 9000 BLOCK OF SOUTH HWY DR ON A MISSING PERSON REPORT. INFORMATION COLLECTED.					
20188183	Aug 2 2020	15:41	VEHICLE- LOCKOUT		LEXINGTON
20188305	Aug 2 2020	18:39	MEDICAL	70XX BRIAN DR	CENTERVILLE
<b>Summary:</b> POLICE RESPONDED TO A MEDICAL EMERGENCY IN THE 7000 BLOCK OF BRIAN DR.					
20188486	Aug 2 2020	22:34	SUSPICIOUS ACTIVITY	2XX GALAXY DR	CIRCLE PINES
<b>Summary:</b> POLICE WERE DISPATCHED TO THE 200 BLOCK OF GALAXY DRIVE ON A REPORT OF DAMAGE TO PROPERTY. POLICE OBSERVED DAMAGE TO A FENCE AT THE LOCATION. THERE IS NO SUSPECT INFORMATION AT THIS TIME.					
20188539	Aug 2 2020	11:38	ASSIST OTHER AGENCY		LINO LAKES
20189133	Aug 3 2020	03:29	HOUSE/PROPERTY CHECK		CIRCLE PINES
20189238	Aug 3 2020	17:11	MN ADULT ABUSE REPORTING		LEXINGTON
<b>Summary:</b> POLICE CONDUCTED FOLLOW-UP REGARDING A VA-CEP REPORT RECEIVED BY MAARC IN LEXINGTON.					
20188772	Aug 3 2020	09:41	INFORMATION	XX HILLCREST LN	CIRCLE PINES
<b>Summary:</b> POLICE FIELDLED INFORMATION IN THE 1ST BLOCK OF HILLCREST LN.					
20188844	Aug 3 2020	10:48	EXTRA PATROL	LOVELL RD / SYNDICATE AVE	LEXINGTON
<b>Summary:</b> TRAFFIC COMPLAINT.DISPATCHED A PHONE CALL TO SYNDICATE AVE AND LOVELL RD ON A TRAFFIC COMPLAINT. EXTRA PATROL REQUESTED.					
20188951	Aug 3 2020	12:21	PUBLIC ASSIST	1XX TWINKLE TER	CIRCLE PINES
<b>Summary:</b> PUBLIC ASSIST.DISPATCHED TO 100 BLOCK OF TWINKLE TERRACE ON A PUBLIC ASSIST. INFORMATION COLLECTED.					
20188954	Aug 3 2020	12:25	ALARM-CO/FIRE	1XX SOUTH DR	CIRCLE PINES
<b>Summary:</b> FIRE ALARM.DISPATCHED TO 100 BLOCK OF SOUTH DR ON A FIRE ALARM. FIRE DEPT ASSISTED PARTIES.					
20189125	Aug 3 2020	15:16	DAMAGE TO CITY PROPERTY	88XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> POLICE RESPONDED TO A DAMAGE TO PROPERTY REPORT.					
20189313	Aug 3 2020	18:24	TRESPASSING	2XX NORTH STAR LN	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO A TRESPASS MATTER IN CIRCLE PINES.					
20189148	Aug 3 2020	15:37	ANIMAL COMPLAINT	2XX NORTH STAR LN	CIRCLE PINES



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> OFFICERS RESPONDED TO THE 240 BLOCK OF NORTH STAR ON A DOG. VS. PERSON BITE. DOG BITE OCCURRED ON PROPERTY. CLEAR.					
20183985	Jul 29 2020	06:51	THEFT	XX VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> THEFT: RESPONDED TO THE 30 BLOCK OF VILLAGE PARKWAY IN CIRCLE PINES OF A THEFT REPORT. CALLER ADVISED HIS TRAILER AND TWO ATV'S WERE TAKEN FROM THE INDOOR GARAGE PARKING AREA LAST NIGHT. TOTAL LOSS WAS \$5500.00.					
20184139	Jul 29 2020	10:45	CHECK WELFARE	95XX DUNLAP AVE	LEXINGTON
<b>Summary:</b> A WELFARE CHECK WAS CONDUCTED IN THE 9500 BLOCK OF DUNLAP AVE.					
20184193	Jul 29 2020	11:45	SUSPICIOUS ACTIVITY	XX W GOLDEN LAKE RD	CIRCLE PINES
<b>Summary:</b> POLICE TOOK A SUSPICIOUS ACTIVITY REPORT IN THE 10 BLOCK OF WEST GOLDEN LAKE RD.					
20184200	Jul 29 2020	11:57	FOUND PROPERTY	XX NORTH DR	CIRCLE PINES
<b>Summary:</b> ON THE ABOVE DATE AND TIME FOUND PROPERTY WAS TURNED INTO CLPD BASE.					
20184429	Jul 29 2020	16:16	SUSPICIOUS ACTIVITY	17XX MAIN ST	CENTERVILLE
<b>Summary:</b> SUSPICIOUS ACTIVITY. OFFICERS WERE DISPATCHED TO A SUSPICIOUS ACTIVITY REPORT IN THE 1700 BLOCK OF MAIN ST. OFFICERS TOOK INFORMATION FOR A REPORT. CLEAR.					
20184431	Jul 29 2020	16:28	SUSPICIOUS ACTIVITY	17XX DUPRE RD	CENTERVILLE
<b>Summary:</b> SUSPICIOUS ACTIVITY REPORT. OFFICERS WERE DISPATCHED TO A PHONE CALL SUSPICIOUS ACTIVITY REPORT IN THE 1700 BLOCK OF DUPREE RD. OFFICERS TOOK INFORMATION FOR A REPORT. CLEAR.					
20184473	Jul 29 2020	17:04	DOG AT LARGE	16XX PELTIER LAKE DR	CENTERVILLE
<b>Summary:</b> ON THE ABOVE DATE AND TIME OFFICER HANDLED CONTAIN DOG CALL. DOG TO OTTER LAKE FOR BOARDING. CLEAR.					
20184482	Jul 29 2020	17:14	SUSPICIOUS ACTIVITY	73XX DEER PASS DR	CENTERVILLE
<b>Summary:</b> SUSPICIOUS ACTIVITY. OFFICERS TOOK A PHONE CALL SUSPICIOUS ACTIVITY REPORT IN THE 7300 BLOCK OF DEER PASS DRIVE. OFFICERS TOOK INFORMATION FOR A REPORT. CLEAR.					
20184365	Jul 29 2020	15:20	WARRANT ARREST	93XX DUNLAP AVE	LEXINGTON
<b>Summary:</b> WARRANT ARREST. OFFICERS LOCATED A MALE WITH A WARRANT IN THE 9300 BLOCK OF DUNLAP AVE. MALE TRANSPORTED TO JAIL. CLEAR.					
20184927	Jul 30 2020	08:01	CIVIL DISPUTE	XX CIRCLE DR	CIRCLE PINES
<b>Summary:</b> CIVIL DISPUTE: RESPONDED TO THE 0 BLOCK OF CIRCLE DRIVE FOR A DISPUTE AND POSSIBLE TRESPASS. UPON ARRIVAL, DETERMINED IT WAS A CIVIL DISPUTE AND ADVISED BOTH PARTIES TO RESOLVE IT THROUGH THE COURTS.					
20184955	Jul 30 2020	08:41	ANIMAL COMPLAINT	XX W GOLDEN LAKE RD	CIRCLE PINES
<b>Summary:</b> ANIMAL: RESPONDED TO A PHONE CALL ANIMAL COMPLAINT IN THE 40 BLOCK OF WEST GOLDEN LAKE RD. UPON SPEAKING TO THE CALLER IT WAS DETERMINED NO VIOLATION OR CRIME HAD OCCURRED AND ADVISED HER OF SOME OPTIONS.					
20185022	Jul 30 2020	10:15	DEATH		CIRCLE PINES





# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> DEATH.DISPATCHED TO CIRCLE PINES ON A DEATH. INFORMATION COLLECTED.					
20185125	Jul 30 2020	12:16	MISCELLANEOUS PUBLIC	XX VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> MISC PUBLIC.DISPATCHED A PHONE CALL IN THE 30 BLOCK OF VILLAGE PARKWAY REGARDING MISC ITEMS. INFORMATION GATHERED.					
20185137	Jul 30 2020	12:31	TRAFFIC COMPLAINT	1XX CANTERBURY RD	CIRCLE PINES
<b>Summary:</b> MISC TRAFFIC COMPLAINT.DISPATCHED TO 100 BLOCK OF CANTERBURY RD ON A TRAFFIC COMPLAINT. INFORMATION GATHERED.					
20185349	Jul 30 2020	15:48	ASSIST OTHER AGENCY		BLAINE
20185366	Jul 30 2020	16:02	CHECK WELFARE	XX PINE DR	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO THE 10 BLOCK OF PINE DR TO CHECK THE WELFARE OF AN INDIVIDUAL.					
20185507	Jul 30 2020	18:16	ALARM-CO/FIRE	XX W GOLDEN LAKE RD	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO THE 20 BLOCK OF WEST GOLDEN LAKE ROAD ON A CO ALARM.DEAD BATTERIES.CLEAR BY FIRE.					
20185510	Jul 30 2020	18:20	OFF VIOLATION	1XX SOUTH DR	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO THE 100 BLOCK OF SOUTH DR FOR A POSSIBLE OFF VIOLATION. REPORT WILL BE SENT TO CITY ATTORNEY FOR CHARGING CONSIDERATION.					
20185557	Jul 30 2020	19:10	ASSIST OTHER AGENCY		BLAINE
20185459	Jul 30 2020	17:32	MISCELLANEOUS OFFICER	XX WEST RD	CIRCLE PINES
<b>Summary:</b> PUBLIC ASSIST. OFFICERS WERE DISPATCHED TO THE 60 BLOCK OF WEST RD ON A REPORT OF A DOWNED TREE BLOCKING THE ROAD. OFFICERS LOCATED THE TREE AND ADVISED THE HOMEOWNER WHO AGREED TO CLEAN IT UP.CLEAR.					
20185645	Jul 30 2020	20:44	ANIMAL COMPLAINT	XX WEST RD	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO A CONTAINED DOG WITHIN THE 30 BLOCK OF WEST ROAD.NO CHIP OR COLLARS.TRANSPORTED TO OTTER LAKE ANIMAL CARE CENTER.CLEAR.					
20185770	Jul 30 2020	23:11	SUSPICIOUS ACTIVITY	93XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> SUSPICIOUS ACTIVITY.OFFICERS LOCATED A SUSPICIOUS VEHICLE IN THE 9300 BLK OF LEXINGTON AVE.AN ADULT MALE WAS SUBSEQUENTLY ARRESTED FOR MULTIPLE CHARGES.CASE CLEARED BY ARREST.					
20185667	Jul 30 2020	21:08	EXTRA PATROL	91XX HAMLIN AVE	LEXINGTON
<b>Summary:</b> EXTRA PATROL REQUEST.OFFICERS WERE DISPATCHED MDT INFORMATION REGARDING AN EXTRA PATROL REQUEST AT LEXINGTON PARK. INFORMATION WAS PASSED TO OFFICERS.CLEAR.					
20185039	Jul 30 2020	10:32	DOMESTIC ASSAULT	XX VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> DOMESTIC ASSAULT: RESPONDED TO A PHONE CALL OF A DOMESTIC THAT JUST OCCURRED IN THE 30 BLOCK OF VILLAGE PARKWAY IN CIRCLE PINES. UPON INVESTIGATION MALE WAS ARRESTED FOR ASSAULT AND DAMAGE TO PROPERTY.					
20186028	Jul 31 2020	09:06	911 HANG-UP	91XX HAMLIN AVE	LEXINGTON
<b>Summary:</b> 911 HANG UP.DISPATCHED A 911 HANG UP CALL IN THE 9100 BLOCK OF HAMLIN AVE. NO ISSUES FOUND.					



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
20186055	Jul 31 2020	09:40	THEFT	XX W GOLDEN LAKE RD	CIRCLE PINES
<b>Summary:</b> THEFT.DISPACHED A THEFT IN THE 10 BLOCK OF WEST GOLDEN LAKE RD. INFORMATION COLLECTED.					
20186090	Jul 31 2020	10:11	INFORMATION	70XX BRIAN DR	CENTERVILLE
<b>Summary:</b> POLICE RECEIVED A PHONE CALL REPORT REGARDING SUSPICIOUS ACTIVITY AND HRO QUESTIONS.					
20186108	Jul 31 2020	10:30	LIFT ASSIST	XX CROSSWAY DR	CIRCLE PINES
<b>Summary:</b> LIFT ASSIST.DISPACHED TO 10B OF CROSSWAY ON A LIFT ASSIST. PATIENT LIFTED.					
20186192	Jul 31 2020	11:56	INFORMATION	90XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> POLICE RECEIVED A PHONE CALL COMPLAINT REGARDING PATRONS AND EMPLOYEES NOT WEARING MASKS AT COWBOYS BAR AND GRILL.					
20186366	Jul 31 2020	14:48	VEHICLE- LOCKOUT		LEXINGTON
20186599	Jul 31 2020	18:38	MEDICAL	38XX LIBERTY LN	LEXINGTON
<b>Summary:</b> OFFICER DISPATCHED TO THE 3800 BLOCK OF LIBERTY LANE ON THE REPORT OF A MEDICAL. BWC. CLEAR.					
20186637	Jul 31 2020	19:22	ASSIST OTHER AGENCY		LINO LAKES
20186669	Jul 31 2020	19:54	DOMESTIC-VERBAL	72XX TWIN LAKES AVE	CENTERVILLE
<b>Summary:</b> VERBAL DOMESTIC. OFFICERS WERE DISPATCHED TO THE 7200 BLOCK OF TWIN LAKES ON A VERBAL DOMESTIC. OFFICERS MEDIATED BETWEEN PARTIES.CLEAR.					
20186703	Jul 31 2020	20:54	INFORMATION	89XX SYNDICATE AVE	LEXINGTON
<b>Summary:</b> OFFICER FLAGGED DOWN REGARDING JUVENILE ACTIVITY. BWC. CLEAR.					



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
20190521	Aug 5 2020	00:37	ASSIST OTHER AGENCY		LINO LAKES
20190561	Aug 5 2020	02:41	DOMESTIC	39XX RESTWOOD RD	LEXINGTON
<b>Summary:</b> POLICE WERE DISPATCHED TO A REPORT OF A DOMESTIC INCIDENT IN THE 3900 BLOCK OF RESTWOOD ROAD. POLICE MADE CONTACT WITH A FEMALE RESIDENT WHO ADVISED THAT SHE HAD AN ARGUMENT WITH HER EX-BOYFRIEND WHO HAD JUST LEFT AND SHE DID NOT NEED ASSISTANCE FROM POLICE.					
20191547	Aug 6 2020	01:09	DOMESTIC-VERBAL	88XX HAMLIN AVE	LEXINGTON
<b>Summary:</b> POLICE WERE DISPATCHED TO THE 8800 BLOCK OF HAMLIN AVENUE ON A REPORT OF A VERBAL DOMESTIC. THE PARTIES INVOLVED WERE SEPARATED FOR THE NIGHT.					
20191994	Aug 6 2020	15:01	TRESPASSING	2XX GALAXY DR	CIRCLE PINES
<b>Summary:</b> TRESPASSING REPORT. OFFICERS WERE DISPATCHED TO P/C TRESPASSING REPORT THAT OCCURRED IN THE 200 BLOCK OF GALAXY DR. OFFICERS CALLED AND SPOKE WITH THE COMPLAINANT WHO DID NOT WANT ANY ACTION TAKEN AT THIS TIME.CLEAR.					
20191939	Aug 6 2020	13:48	DOG BITE	400-BLK VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO A DOG BITE IN CIRCLE PINES.					
20192429	Aug 6 2020	22:13	EXTRA PATROL	XX PARK DR	CIRCLE PINES
<b>Summary:</b> POLICE WERE DISPATCHED TO THE 0 BLOCK OF PARK DRIVE ON A REQUEST FOR EXTRA PATROL. POLICE RESPONDED TO THE ADDRESS AND SPOKE WITH THE INVOLVED PARTIES. PARTIES ADVISED THAT POLICE WILL CONDUCT EXTRA PATROLS IN THE AREA.					
20192052	Aug 6 2020	15:48	ASSIST OTHER AGENCY		BLAINE
20192080	Aug 6 2020	16:05	ASSIST OTHER AGENCY		BLAINE
20192155	Aug 6 2020	17:10	ASSIST OTHER AGENCY		COLUMBUS
20191644	Aug 6 2020	07:47	VEHICLE- LOCKOUT		CIRCLE PINES
20192300	Aug 6 2020	19:55	CIVIL DISPUTE	71XX BRIAN DR	CENTERVILLE
<b>Summary:</b> CIVIL DISPUTE. OFFICERS WERE DISPATCHED TO THE 7100 BLOCK OF BRIAN DRIVE ON A DAMAGE TO PROPERTY REPORT. OFFICERS DETERMINED THAT THE INCIDENT WAS CIVIL IN NATURE AND OFFERED ADVICE TO THE COMPLAINANT.CLEAR.					
20192176	Aug 6 2020	17:30	ASSIST OTHER AGENCY		COLUMBIA
20192242	Aug 6 2020	18:58	ASSIST OTHER AGENCY		BLAINE
20192578	Aug 7 2020	01:38	MEDICAL	17XX CENTER ST	CENTERVILLE
<b>Summary:</b> MEDICAL. OFFICERS WERE DISPATCHED TO THE 1700 BLOCK OF CENTER ST FOR A MEDICAL EMERGENCY.MALE TRANSPORTED TO HOSPITAL.CLEAR.					
20192528	Aug 7 2020	00:10	SUICIDE ATTEMPT/THREAT		CIRCLE PINES
<b>Summary:</b> POLICE WERE DISPATCHED TO CIRCLE PINES ON A REPORT OF AN ADULT FEMALE EXPERIENCING A MEDICAL EMERGENCY. AN ADULT WAS TRANSPORTED TO THE HOSPITAL.					
20193088	Aug 7 2020	03:01	HOUSE/PROPERTY CHECK		CIRCLE PINES
20192651	Aug 7 2020	06:35	THEFT	89XX SYNDICATE AVE	LEXINGTON
<b>Summary:</b> THEFT: RESPONDED TO PHONE CALL THEFT REPORT IN THE 8900 BLOCK OF SYNDICATE AVE. CALLER ADVISED SUSPECT REMOVED A BICYCLE FROM THE UNDERGROUND GARAGE WITHOUT HER CONSENT. ESTIMATED LOSS WAS \$2000.00					
20192931	Aug 7 2020	13:15	THEFT	92XX LEXINGTON AVE NE	CIRCLE PINES



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> A THEFT WAS REPORTED IN THE 9200 BLOCK OF LEXINGTON AVE.					
20192928	Aug 7 2020	13:11	ASSIST OTHER AGENCY		LINO LAKES
20192946	Aug 7 2020	13:37	THEFT	6XX VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> THEFT: RESPONDED TO DELAYED PHONE CALL THEFT REPORT IN THE 600 BLOCK OF VILLAGE PARKWAY. CALLER ADVISED LARGE TV DELIVERED BY FED EX WAS TAKEN OR LOST FROM HER FRONT STEP. ESTIMATED LOSS WAS \$1500.00					
20192982	Aug 7 2020	13:56	MEDICAL	XX NORTH RD	CIRCLE PINES
<b>Summary:</b> MEDICAL. OFFICERS WERE DISPATCHED TO THE 10 BLOCK OF NORTH RD ON A MEDICAL. OFFICERS ARRIVED AND TREATED THE VICTIM. AMBULANCE CLEARED OFFICERS PRIOR TO A TRANSPORT DECISION BEING MADE.CLEAR.					
20193036	Aug 7 2020	14:49	SUSPICIOUS ACTIVITY	91XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> PANHANDLER. OFFICERS WERE DISPATCHED TO THE 9100 BLOCK OF SOUTH HIGHWAY DR ON A PANHANDLER COMPLAINT. THE PERSON WAS GONE ON ARRIVAL.CLEAR.					
20193155	Aug 7 2020	17:12	MEDICAL	70XX CENTERVILLE RD	CENTERVILLE
<b>Summary:</b> POLICE RESPONDED TO THE 7000 BLOCK OF CENTERVILLE RD FOR A MEDICAL EMERGENCY					
20192572	Aug 7 2020	01:30	ASSIST OTHER AGENCY		BLAINE
20193563	Aug 8 2020	06:00	MEDICAL	XX WEST RD	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO A MEDICAL EMERGENCY IN THE 20 BLOCK OF WEST RD.					
20193863	Aug 8 2020	15:09	LOST ANIMAL	20XX COMMERCE DR	CENTERVILLE
<b>Summary:</b> POLICE RESPONDED TO THE 2000 BLOCK OF COMMERCE DR FOR A CONTAINED DOG REPORT.					
20193919	Aug 8 2020	16:09	911 OPEN LINE	XX E GOLDEN LAKE RD	CIRCLE PINES
<b>Summary:</b> 911 OPEN LINE. OFFICERS WERE DISPATCHED TO THE 40 BLOCK OF EAST GOLDEN LAKE RD ON A 911 OPEN LINE. OFFICERS LOCATED THE CALLER AND DETERMINED IT WAS AN ACCIDENTAL DIAL.CLEAR.					
20194172	Aug 8 2020	21:33	CHECK WELFARE	90XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> OFFICERS DISPATCHED TO THE 9000 BLOCK OF SOUTH HIGHWAY DRIVE ON THE REPORT OF A WELFARE CHECK. FEMALE SENT TO UNITY ON HOLD. BWC. CLEAR.SEND REPORT TO OFFICER MANNIN FOR DOCUMENTATION OF OVER SERVING.					
20193602	Aug 8 2020	08:40	ORDINANCE VIOLATION	8XX CIVIC HEIGHTS DR	CIRCLE PINES
<b>Summary:</b> ORDINANCE VIOLATION.DISPATCHED TO 800 BLOCK OF CIVIC HEIGHTS DR ON AN ILLEGAL DUMPING COMPLAINT. INFORMATION COLLECTED.					
20194330	Aug 9 2020	01:02	DAMAGE TO CITY PROPERTY	W GOLDEN LAKE RD / GOLDEN LAKE	CIRCLE PINES
<b>Summary:</b> OFFICER NOTED VANDALISM TO ROADWAY AT GOLDEN LAKE ROAD AND WEST GOLDEN LAKE ROAD. NO SUSPECTS KNOWN. BWC. PHOTO. SEND TO CIRCLE PINES PW FOR COVER UP. CLEAR.					
20194411	Aug 9 2020	05:50	LIFT ASSIST	13XX MOUND TRL	CENTERVILLE



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> POLICE RESPONDED TO A LIFT ASSIST IN THE 1300 BLOCK OF MOUND TRAIL.					
20194434	Aug 9 2020	07:37	DAMAGE TO PROPERTY	18XX QUEBEC ST	CENTERVILLE
<b>Summary:</b> POLICE RESPONDED TO THE 1800 BLOCK OF QUEBEC ST FOR A DAMAGE TO PROPERTY REPORT.					
20194458	Aug 9 2020	08:39	LIFT ASSIST	69XX TOURVILLE CIR	CENTERVILLE
<b>Summary:</b> POLICE RESPONDED TO THE 6900 BLOCK OF TOURVILLE CIR FOR A LIFT ASST					
20194673	Aug 9 2020	14:53	MEDICAL	8XX CIVIC HEIGHTS DR	CIRCLE PINES
<b>Summary:</b> MEDICAL EMERGENCY. POLICE WAS DISPATCHED TO THE 800 BLOCK OF CIVIC HEIGHTS DR ON A MEDICAL EMERGENCY. UPON ARRIVAL POLICE MET WITH A FEMALE. POLICE GATHERED INFORMATION FROM FEMALE. FEMALE WAS TRANSPORTED BY AMBULANCE TO NEARBY HOSPITAL FOR FURTHER REVIEW.CLEARED.					
20194804	Aug 9 2020	18:20	DAMAGE TO PROPERTY	36XX RESTWOOD RD	LEXINGTON
<b>Summary:</b> DAMAGE TO PROPERTY. OFFICERS TOOK A PHONE CALL, DAMAGE TO PROPERTY REPORT IN THE 3600 BLOCK OF RESTWOOD RD. THE CALLER REPORTED HIS MAILBOX HAD BEEN STRUCK, POSSIBLY BY A VEHICLE. OFFICERS TOOK INFORMATION FOR A REPORT. NO KNOWN SUSPECTS.CLEAR.					
20194333	Aug 9 2020	01:12	SUSPICIOUS ACTIVITY	91XX HAMLINE AVE	LEXINGTON
<b>Summary:</b> OFFICER STOPPED VEHICLE IN THE 9100 BLOCK OF HAMLINE FOR BEING IN PARK AFTER HOURS. BWC. CLEAR.					
20194372	Aug 9 2020	02:22	DISORDERLY CONDUCT	90XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> OFFICERS RESPONDED TO THE 9000 BLK OF SOUTH HWY DR REGARDING A DISORDERLY CONDUCT REPORT. RP ADVISED THAT THE SUSPECT URINATED ON HIS VEHICLE AND RAN. RP ADVISED HE HAS VIDEO FOOTAGE OF THE INCIDENT.CASE PENDING.					
20195322	Aug 10 2020	11:03	MISCELLANEOUS OFFICER	91XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> MISC PUBLIC COMPLAINT.DISPATCHED TO 9100 BLOCK OF SOUTH HWY DR ON A MISC COMPLAINT. INFO FORWARDED TO CITY ATTORNEY.					
20195451	Aug 10 2020	13:34	MEDICAL	XX PINE DR	CIRCLE PINES
<b>Summary:</b> MEDICAL.DISPATCHED TO 30 BLOCK OF PINE DR ON A MEDICAL. PATIENT TO HOSPITAL.					
20195729	Aug 10 2020	18:07	MEDICAL	94XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> MEDICAL. OFFICERS WERE DISPATCHED TO THE 9400 OF LEXINGTON AVE ON A MEDICAL. OFFICERS PROVIDED AID TO THE VICTIM. AMBULANCE ARRIVED AND CLEARED OFFICERS PRIOR TO A TRANSPORT DECISION BEING MADE.CLEAR.					
20195807	Aug 10 2020	19:18	HARASSMENT	89XX ALBERT AVE	LEXINGTON
<b>Summary:</b> HARASSMENT REPORT. OFFICERS WERE DISPATCHED TO A PHONE CALL HARASSMENT REPORT. OFFICERS TOOK INFORMATION FOR A REPORT AND OFFERED ADVICE ON HOW TO STOP THE HARASSMENT.CLEAR.					
20196249	Aug 11 2020	09:35	ALARM-BUSINESS	70XX 20TH AVE	CENTERVILLE
<b>Summary:</b> ALARM.DISPATCHED TO 7000 BLOCK OF 20TH AVE ON AN ALARM SOUNDING. NO ISSUES.					
20196040	Aug 11 2020	00:19	SUSPICIOUS ACTIVITY	70XX COTTONWOOD CT	CENTERVILLE



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> OFFICER LOCATED JUVENILES VANDALIZING TREES AT RESIDENCE IN THE 7000 BLOCK OF COTTONWOOD CT. JUVENILES VERBALLY WARNED FOR VANDALISM AND CURFEW VIOLATION. JUVENILES PICKED UP FROM LOCATION BY PARENTS. BWC. CLEAR.					
20196285	Aug 11 2020	10:08	MISCELLANEOUS PUBLIC	2XX BALDWIN DR	CIRCLE PINES
<b>Summary:</b> GAS ODOR.DISPATCHED TO 200 BLOCK OF BALDWIN RD ON A GAS ODOR. FIRE HANDLED.					
20196310	Aug 11 2020	10:36	MENTAL HEALTH	70XX CENTERVILLE RD	CENTERVILLE
<b>Summary:</b> A MENTAL HEALTH MATTER WAS FIELDIED IN THE 7000 BLOCK OF CENTERVILLE RD.					
20196418	Aug 11 2020	12:17	CIVIL DISPUTE	18XX MAIN ST	CENTERVILLE
<b>Summary:</b> A NEIGHBOR DISPUTE WAS MEDIATED IN THE 1800 BLOCK OF MAIN ST.					
20196348	Aug 11 2020	11:05	ORDINANCE VIOLATION	90XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> AN ORDINANCE VIOLATION WAS OBSERVED ON THE 9000 BLK OF LEXINGTON AVE.					
20196342	Aug 11 2020	10:59	ORDINANCE VIOLATION	91XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> AN ORDINANCE VIOLATION WAS OBSERVED ON THE 9100 BLK. OF LEXINGTON AVE.					
20196393	Aug 11 2020	11:53	FRAUD	XX PARK DR E	CIRCLE PINES
<b>Summary:</b> FRAUD.DISPATCHED TO 10 BLOCK OF PARK DR E ON A FRAUD CALL. INFORMATION GATHERED.					
20197015	Aug 11 2020	23:28	RUNAWAY JUVENILE	17XX PARTRIDGE PL	CENTERVILLE
<b>Summary:</b> OFFICERS DISPATCHED TO THE 1700 BLOCK OF PARTRIDGE PLACE ON THE REPORT OF A RUNAWAY JUVENILE. JUVENILE LOCATED AND BROUGHT HOME. SEND REPORT TO CPS. BWC. CLEAR.					

# **THE LANDING APARTMENT BUILDING**

**Centennial Lakes Police Department**

**City of Lexington**

**07/28/2020 THROUGH 08/11/2020**

<b><u>ICR #</u></b>	<b><u>DATE</u></b>	<b><u>VIOLATION</u></b>	<b><u>ADDRESS</u></b>
20184486	7/29/2020	Civil Questions	9400 Lexington Ave
20184155	7/29/2020	Parking Complaint, Extra Patrol	Lovell/Lexington
20186064	7/31/2020	Parking Violation	4000 Block Lovell Road
20188642	8/2/2020	Parking Violation	9500 Block Dunlap Ave
20191192	8/5/2020	Traffic Complaint, Extra Patrol	9594 Dunlap Ave

# Centennial Lakes Police Department

9400 Lexington Ave, Lexington

07/28/2020 through 08/11/2020

Case Number	Statute Code	Violation Code Reference Code	Date Reported	Address
20187332	ALRMFIRE	ALRMFIRE ALARM - FIRE ALARM	8/1/2020 3:15:54 PM	9400 LEXINGTON AVE
20190824	FOLLUP	FOLLUP FOLLOW UP - PARKING ISSUES	8/5/2020 11:35:00 AM	9400 LEXINGTON AVE



# Centennial Lakes Police Department

4101 Lovell Road, Lexington

07/28/2020 through 08/11/2020

Case Number	Statute Code	Violation Code Reference Code	Date Reported	Address
20189196	FOLLUP	FOLLUP FOLLOW UP - TAMPERING WITH FIRE ALARM	8/3/2020 4:41:00 PM	4101 LOVELL RD
20189573	MED	MED MEDICAL	8/4/2020 1:27:00 AM	4101 LOVELL RD

# Centennial Lakes Police Department

9450 Lexington Ave, Lexington

7/28/2020 through 08/11/2020

Case Number	Statute Code	Violation Code Reference Code	Date Reported	Address
20195729	MED	MED MEDICAL	8/10/2020 6:06:26 PM	9450 LEXINGTON AVE

# North Metro TV

July 2020 Update

## Program Production

In July, a total of 68 **new programs** were produced utilizing the North Metro facilities, funds, and services. This constitutes **58:45:00 hours of new programming**.

- 23 programs were produced by the public
- 25 programs were produced by NMTV staff
- 20 programs were produced by City staff



## Van Shoots

Due to the cancellation of all public events, the HD truck was not used during the month of July. The Sports production staff spent the month making changes in the truck to help safeguard crew once shoots resume....and some more archiving and organizing.



## Workshops

Workshop	Instructor	Organization	Students
Lecture Series – LIVE- Hollywood Goes to War	Eric Houston	General Public via Youtube Live	25 Live, 33 VOD
Lecture Series – VOD Quiz Show Scandals and Other Game Shows of the 50s and 60s	Eric Houston	General Public via Youtube	22 VOD
Lecture Series – VOD-The Three Stooges: Comedy's Heavy Hitters	Eric Houston	General Public via Youtube	6 VOD
Lecture Series – VOD Come On Down! Game Shows of the 70s and 80s	Eric Houston	General Public via Youtube	29 VOD
Lecture Series – VOD Mary Pickford: The World's First Movie Star	Eric Houston	General Public via Youtube	5 VOD
Lecture Series – VOD The Marx Brothers: Groucho, Chico, Harpo, and Sometimes Zeppo	Eric Houston	General Public via Youtube	104 VOD
<b>1 Live Workshop</b>			<b>25 Live Students, 199 Students w/VOD</b>

## Home Movie Transfers

Home movie transfers have become one of our most popular services. Residents can transfer their family videos themselves for free, or pay NMTV to do it. NMTV can also transfer film, slides, and photos for a fee.

Month	Hours Transferred	Tapes	Film Reels	DVDs	Photos/ Slides	Fees Paid
January	192.75	69	4	13	415	\$639.00
February	286	69	86	18	1,020	\$3,595.00
March	343.25	58	107	0	3,587	\$627.00
April	0	0	0	0	341	\$0.00
May	0	0	0	0	495	\$0.00
June	333.5	107	25	0	1,258	\$1,153.00
July	387	60	139	0	0	\$1,114.00
<b>TOTAL:</b>	<b>1,542.5</b>	<b>363</b>	<b>361</b>	<b>31</b>	<b>7,116</b>	<b>\$7,128.00</b>

## Public Usage Stats

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

Month	Unique Individuals	Total Usage Hours
January	131	504.75
February	155	636.5
March	59	466.75
April	0	0
May	0	0
June	93	702
July	45	660.75
<b>TOTAL PUBLIC USAGE:</b>		<b>2,970.75</b>

## Production Highlights

### NMTV News Highlights

Each week Danika Peterson and Rusty Ray create a news program that highlights events, people, issues, and information important to citizens of our Member Cities. Some July highlights include:

- State and Local Chambers of Commerce Distribute Masks to Business Owners
- North Metro School Leaders React to State Re-Opening Plans
- Mail-in Ballots Taking Off Ahead of Primary and General Elections
- Lino Lakes Leaders Search for Answers After YMCA Closes
- Anoka County Leaders Work to Bring High Speed Internet Access to More People
- Managing Mosquitos With the Metropolitan Mosquito Control District
- Social Media Provides Results for Police
- 3M Open Brings High PR Value Even Without Spectators
- 3M Open Mural
- Summer Camps in a Box Happening From Home
- Anoka County Man Shares his COVID19 Story



- Food Shelves Get Financial Boost
- Anoka Ramsay Community College Plans for Fall Term
- Wolf Puppies Get Ready to Join the Pack at the Wildlife Science Center
- Video Games Available for Check-out at Johnsville Library
- Centennial Dance Team Takes Major Fundraiser On-line

In addition to daily playbacks of North Metro TV News on the cable systems, there are 694 local stories archived for viewers on the NMTV YouTube channel. The channel can be accessed through the northmetrotv.com website.

### Decision 2020: Primaries

And we're off! The 2020 election season has started. Danika Peterson and Rusty Ray launched the primary season by creating web pages for the the primary candidates. Each candidate was sent an invitation to send a picture and bio for the web page. All of the candidates were also invited to participate in one-on-one interviews so voters could get to know them. Candidates for Blaine City Council Wards 1 and 3, and candidates for the Blaine Mayoral race were invited to participate. So far, the Local Decision Primary Interviews have logged over 4,430 views on the NMTV YouTube page. The interviews also played on the Blaine channel and on NMTV.



### Production Truck Safety Measures

Steps are being taken to make the production truck a safer work environment, considering COVID19. Plexi-glass separators have been installed between crew spots that cannot be socially distanced. Other crew spots have been moved throughout the truck to maximize distances between operators. Extra head-sets and mic screens have been purchased to eliminate the need for sharing and cross-contamination. We are also looking into a filter for the air-conditioning and HVAC system for cleaner air filtration. Crew members will be required to wear masks and hand sanitizer will be provided.

### New Lecture

Instructor, Eric Houston, presented one new lecture, live, on YouTube in July. The class is called Hollywood Goes to War. It includes information about patriotic efforts of film stars during World War II. This was the first lecture produced with a more elaborate editing presentation that better fits the YouTube format. Participants seemed to like it. Comments included, "Wonderfully done. The new format was flawless," and, "I have seen all the shows you have produced. Hollywood Goes to War is the best one yet. Very moving!"

### City Productions

In July, Municipal Producer, Trevor Scholl, completed nine productions, including three new episodes of Centerstage Centerville, three projects for Blaine Public Works and Park and Rec, and an advertisement for the 2020 3M Open for Blaine. He also got final approval on a project with the Blaine Police Department. Programs completed include:

- Centerstage Centerville: Carbones
- Centerstage Centerville: Ruffridge Johnson
- Centerstage Centerville: Centerville Floral and Design
- Blaine 3M Open 2020 Commercial
- Blaine Police Department Community Message
- Parks & Rec at Home Blaine Wetlands 1
- Parks & Rec at Home Blaine Wetlands 2
- Parks & Rec at Home Blaine Wetlands 3
- Blaine Public Works Tree Removal (For City Council)



New and ongoing projects include:

- Continuing Centerville business profiles
- Car seat videos with the SBM
- Blaine community gardens update

- Summer Mayor's Minutes
- Ham Lake Cars for Neighbors

Trevor touches base with contacts on a regular basis and also encourages Cities to contact him whenever they have an idea for a new show.

### Production Equipment Consulting for Cities

- **Blaine**
- No assistance required.
- **Centerville**
- No assistance required.
- **Circle Pines**
- No assistance required.
- **Ham Lake**
- 7.27.20: Went to City Hall with T.J. to setup the marks and change the locations of the board members for the PC meeting. Reviewed equipment set-up and operation.
- 7.27.20: Helped with problem 10 minutes before live meeting.
- 7.28.20: Stopped by City Hall to look into to check on document camera.
- **Lexington**
- No assistance required.
- **Lino Lakes**
- No assistance required.
- **Spring Lake Park**
- 7.21.20: Talked with Wanda about trouble with the projector. Scheduled visit.
- 7.22.20: Went to Spring Lake Park to trouble shoot. An AC adaptor had shorted out. Will purchase new adaptor.
- **All Cities**
- No assistance required.

### City Channel 16 Playback Stats

City	Number of Times Long-Form Programs Played	Hours Programmed on Channel
Blaine	228	287:32:49
Centerville	51	86:25:56
Circle Pines	159	148:48:37
Ham Lake	59	51:53:58
Lexington	94	75:59:10
Lino Lakes	65	60:12:29
Spring Lake Park	89	72:52:01
<b>Totals:</b>	<b>745 Program Playbacks</b>	<b>783:45:00 Hours of Video Programming on Channels</b>

### Programs Produced by the Public

Title	Producer	Runtime
Lovepower (6 episodes)	Rick Larson	06:00:00
The Power of Love (6 episodes)	Rick Larson	03:00:00
Rice Creek Watershed District Meeting (2 episodes)	Theresa Stasica	05:48:39
Christ Lutheran Church (4 episodes)	Chance Amundson	04:16:11
Oak Park Community Church (5 episodes)	David Turnidge	03:01:41
<b>23 New Programs</b>		<b>22:06:31 New Hours</b>

## Programs Produced by NMTV Staff

Title	Producer	Runtime
Anoka County Board Meeting (7/14/20)	T.J. Tronson	01:16:29
Anoka County Board Meeting (7/28/20)	T.J. Tronson	01:27:49
NMTV News (4 episodes)	Danika Peterson/Rusty Ray	01:45:52
Local Decision 2020: Blaine City Council Ward 1 Primary	Danika Peterson/Rusty Ray	00:21:30
Local Decision 2020: Blaine Mayoral Primary	Danika Peterson/Rusty Ray	00:39:29
Local Decision 2020: Blaine City Council Ward 3 Primary	Danika Peterson/Rusty Ray	00:42:03
Blaine 3M Open 2020 Advertisement	Trevor Scholl	00:00:30
Centerstage Centerville: Carbones	Trevor Scholl	00:01:30
Centerstage Centerville: Ruffridge Johnson	Trevor Scholl	00:01:30
Centerstage Centerville: Centerville Floral	Trevor Scholl	00:01:30
Blaine PD Community Message	Trevor Scholl	00:13:44
Park & Rec at Home: Blaine Wetlands 1	Trevor Scholl	00:09:56
Park & Rec at Home: Blaine Wetlands 2	Trevor Scholl	00:09:53
Park & Rec at Home: Blaine Wetlands 3	Trevor Scholl	00:12:26
Blaine Public Works Tree Removal	Trevor Scholl	00:02:00
Private Video: Sidney Kubes College Soccer Recruiting Highlight Video	Kenton Kipp	00:12:28
<b>19 New Programs</b>		<b>07:18:39 New Hours</b>

## City Meetings

Title	Producer	Runtime
Blaine City Council Meeting (7/6/20)	Blaine Staff	02:14:35
Blaine Planning Commission Meeting (7/14/20)	Blaine Staff	01:03:53
Blaine City Council Meeting (7/20/20)	Blaine Staff	01:43:10
Blaine Natural Resources Conservation Board Meeting (7/21/20)	Blaine Staff	00:46:59
Blaine Park Board Meeting	Blaine Staff	01:03:45
Centerville Park & Rec Meeting (7/1/20)	Centerville Staff	00:42:38
Centerville Planning & Zoning Meeting (7/7/20)	Centerville Staff	02:20:25
Centerville City Council Meeting (7/8/20)	Centerville Staff	01:37:16
Centerville EDA Meeting (7/15/20)	Centerville Staff	02:11:31
Centerville City Council Meeting (7/22/20)	Centerville Staff	02:12:49
Circle Pines City Council Meeting (7/14/20)	Circle Pines Staff	01:04:32
Circle Pines Utility Commission Meeting (7/15/20)	Circle Pines Staff	00:40:10
Circle Pines Planning Commission Meeting (7/20/20)	Circle Pines Staff	00:15:38
Circle Pines City Council Meeting (7/28/20)	Circle Pines Staff	01:29:22
Ham Lake City Council Meeting (7/6/20)	T.J. Tronson	01:04:32
Ham Lake Planning Commission Meeting (7/13/20)	T.J. Tronson	00:12:07
Ham Lake City Council Meeting (7/20/20)	T.J. Tronson	00:26:58
Ham Lake Planning Commission Meeting (7/27/20)	T.J. Tronson	00:22:19
Lexington City Council Meeting (7/2/20)	Lexington Staff	01:23:24
Lexington City Council Meeting (7/16/20)	Lexington Staff	00:12:48

Lino Lakes Planning & Zoning Meeting (7/8/20)	Lino Lakes Staff	01:11:38
Lino Lakes City Council Meeting (7/13/20)	Anne Serwe	00:56:59
Lino Lakes City Council Meeting (7/27/20)	Anne Serwe	01:11:16
Lino Lakes Environmental Board Meeting (7/29/20)	Lino Lakes Staff	01:13:13
Spring Lake Park City Council Meeting (7/6/20)	Spring Lake Park Staff	00:28:57
Spring Lake Park City Council Meeting (7/20/20)	Spring Lake Park Staff	01:07:41
<b>26 New Programs</b>		<b>29:18:45 New Hours</b>

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



# CITY REPORT

July 2020

blaine centerville circle pines ham lake lexington lino lakes spring lake park

## Video Production



Municipal Producer, Trevor Scholl, completed nine productions in July, including several episodes of Centerstage Centerville and internal projects with the Blaine Park and Rec and Public Works departments. In addition, final approval was given on a project with the Blaine Police Department. Programs were also produced T.J. Tronson, Rusty Ray, and Danika Peterson for the city channels. Trevor reaches out to city officials and department contacts, every month, regarding potential programming for the channels. City staff and elected officials are encouraged to contact Trevor with any ideas or requests for programming.

### July Completed Videos/Playing on City Cable Channels & Streaming

Title	Producer	Runtime
Blaine 3M Open 2020 Advertisement	Trevor Scholl	00:00:30
Centerstage Centerville: Carbones	Trevor Scholl	00:01:30
Centerstage Centerville: Ruffridge Johnson	Trevor Scholl	00:01:30
Centerstage Centerville: Centerville Floral and Design	Trevor Scholl	00:01:30
Blaine PD Community Message	Trevor Scholl	00:13:44
Park & Rec at Home: Blaine Wetlands 1	Trevor Scholl	00:09:56
Park & Rec at Home: Blaine Wetlands 2	Trevor Scholl	00:09:53
Park & Rec at Home: Blaine Wetlands 3	Trevor Scholl	00:12:26
Blaine Public Works Tree Removal	Trevor Scholl	00:02:00
Local Decision 2020: Blaine City Council Ward 1 Primary	Danika Peterson/Rusty Ray	00:21:30
Local Decision 2020: Blaine Mayoral Primary	Danika Peterson/Rusty Ray	00:39:29
Local Decision 2020: Blaine City Council Ward 3 Primary	Danika Peterson/Rusty Ray	00:42:03
Anoka County Board Meeting (7/14/20)	T.J. Tronson	01:16:29
Anoka County Board Meeting (7/28/20)	T.J. Tronson	01:27:49

Some projects that Trevor is working on or is scheduled to produce include:

- Continuing Centerville business profiles
- Car seat videos with the SBM

- Blaine community gardens update
- Summer Mayor's Minutes
- Ham Lake Cars for Neighbors



## Equipment Consulting/Technical Support

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- **Blaine**
- No assistance required.
- **Centerville**
- No assistance required.
- **Circle Pines**
- No assistance required.
- **Ham Lake**
- 7.27.20: Went to City Hall with T.J. to setup the marks and change the locations of the board members for the PC meeting. Reviewed equipment set-up and operation.
- 7.27.20: Helped with problem 10 minutes before live meeting.
- 7.28.20: Stopped by City Hall to look into to check on document camera.
- **Lexington**
- No assistance required.
- **Lino Lakes**
- No assistance required.
- **Spring Lake Park**
- 7.21.20: Talked with Wanda about trouble with the projector. Scheduled visit.
- 7.22.20: Went to Spring Lake Park to trouble shoot. An AC adaptor had shorted out. Will purchase new adaptor.
- **All Cities**
- No assistance required.

## Master Control

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Programming Coordinator, Michele Silvester, along with help from Eric Houston, Trevor Scholl and John Schoolmeesters, is responsible for processing and scheduling the programming on the City channels. There are three categories of programs that are scheduled on the City channels; live and replayed meetings, NMTV staff created video content, and informational graphics pages. All categories of programming must be encoded, scheduled, and entered into the Tightrope playback system or entered into the Carousel video files. As each live meeting is being recorded at City Hall, it is routed to the North Metro TV head-end and then sent out over the cable system live. At the same time it is also encoded on a server for future playbacks. The following meetings were processed in July:

Title	Producer	Runtime
Blaine City Council Meeting (7/6/20)	Blaine Staff	02:14:35
Blaine Planning Commission Meeting	Blaine Staff	01:03:53

(7/14/20)		
Blaine City Council Meeting (7/20/20)	Blaine Staff	01:43:10
Blaine Natural Resources Conservation Board Meeting (7/21/20)	Blaine Staff	00:46:59
Blaine Park Board Meeting	Blaine Staff	01:03:45
Centerville Park & Rec Meeting (7/1/20)	Centerville Staff	00:42:38
Centerville Planning & Zoning Meeting (7/7/20)	Centerville Staff	02:20:25
Centerville City Council Meeting (7/8/20)	Centerville Staff	01:37:16
Centerville EDA Meeting (7/15/20)	Centerville Staff	02:11:31
Centerville City Council Meeting (7/22/20)	Centerville Staff	02:12:49
Circle Pines City Council Meeting (7/14/20)	Circle Pines Staff	01:04:32
Circle Pines Utility Commission Meeting (7/15/20)	Circle Pines Staff	00:40:10
Circle Pines Planning Commission Meeting (7/20/20)	Circle Pines Staff	00:15:38
Circle Pines City Council Meeting (7/28/20)	Circle Pines Staff	01:29:22
Ham Lake City Council Meeting (7/6/20)	T.J. Tronson	01:04:32
Ham Lake Planning Commission Meeting (7/13/20)	T.J. Tronson	00:12:07
Ham Lake City Council Meeting (7/20/20)	T.J. Tronson	00:26:58
Ham Lake Planning Commission Meeting (7/27/20)	T.J. Tronson	00:22:19
Lexington City Council Meeting (7/2/20)	Lexington Staff	01:23:24
Lexington City Council Meeting (7/16/20)	Lexington Staff	00:12:48
Lino Lakes Planning & Zoning Meeting (7/8/20)	Lino Lakes Staff	01:11:38
Lino Lakes City Council Meeting (7/13/20)	Anne Serwe	00:56:59
Lino Lakes City Council Meeting (7/27/20)	Anne Serwe	01:11:16
Lino Lakes Environmental Board Meeting (7/29/20)	Lino Lakes Staff	01:13:13
Spring Lake Park City Council Meeting (7/6/20)	Spring Lake Park Staff	00:28:57
Spring Lake Park City Council Meeting (7/20/20)	Spring Lake Park Staff	01:07:41
<b>26 New Programs</b>		<b>29:18:45 New Hours</b>

Meetings are scheduled for replay based on schedules requested by each City. Additional longer-length video programming, produced by NMTV staff, is also scheduled on the channels. With the arrival of the Carousel units, shorter-length videos and promos are loaded onto those devices, rather than being scheduled as separate playbacks. The short videos cycle through, with graphics pages, and play on the channels whenever a scheduled program is not playing. Depending on whether a City selected the split screen or full screen Carousel option, the shorter videos are cycling 24 hours a day. The table

below outlines how many times a longer-length video program was entered into the Tightrope system, and played back on each City channel.

<b>City</b>	<b>Number of Times Programs Played</b>	<b>Hours Programmed on Channel</b>
Blaine	228	287:32:49
Centerville	51	86:25:56
Circle Pines	159	148:48:37
Ham Lake	59	51:53:58
Lexington	94	75:59:10
Lino Lakes	65	60:12:29
Spring Lake Park	89	72:52:01
<b>Totals:</b>	<b>745 Program Playbacks</b>	<b>783:45:00 Hours of Video Programming on Channels</b>

The last category of programming on City channels consists of bulletin board, or graphics pages, that display information about the City or about events and issues of interest to citizens. With the installation of the Carousel units, Eric Houston has assumed responsibility for updating the information on all seven channels. He works closely with each City's representative to ensure that all requested data slides are created and posted to the satisfaction of the City. Even though Eric is doing the work of creating the data pages, the Cities will always maintain editorial control. In addition to the graphics pages, the Carousel units play video. Trevor Scholl is responsible for encoding any videos that will be displayed. The following work was done for City Carousel units in July:

**Blaine**

- Transcoded and uploaded 2 videos to Carousel.
- Fixed one error with Carousel functioning.

**Centerville**

- Transcoded and uploaded 3 videos to Carousel.

**Circle Pines**

- Transcoded and uploaded 0 videos to Carousel.

**Ham Lake**

- Transcoded and uploaded 0 videos to Carousel.
- Edited 1 graphics page on Carousel.
- Created 5 new graphics pages for Carousel.

**Lexington**

- Transcoded and uploaded 0 videos to Carousel.

**Lino Lakes**

- Transcoded and uploaded 0 videos to Carousel.

**Spring Lake Park**

- Transcoded and uploaded 0 videos to Carousel.
- Created 2 graphics pages for Carousel.

## Meetings on Demand



NMTV has created a video on demand service, with line-item bookmarking, for our Cities' meetings. In order to accomplish this, each encoded meeting has to undergo several steps. The meeting must first be transferred and transcoded from the playback server to the video on demand server. The length of time necessary for this varies based on the length of the meeting and whether it is recorded in SD or HD. Once that is done, a staff member must go through the meeting entering a bookmark at the start of each meeting line-item, and enter the corresponding line-item information. Staff utilizes marked agendas provided by City staff members for this step. If marked agendas aren't provided by City staff we go to the City website to find unmarked agendas and place the meeting on VOD without bookmarks. Once that is done and saved the bookmarked meeting is then linked to the NMTV website's city meeting page for video on demand. The following number of meetings were bookmarked and/or placed on VOD for the Cities in July:

### **Blaine**

- 5 meetings bookmarked and placed on VOD.

### **Centerville**

- 5 meetings bookmarked and placed on VOD.

### **Circle Pines**

- 4 meetings bookmarked and placed on VOD.

### **Ham Lake**

- 4 meetings bookmarked and placed on VOD.

### **Lexington**

- 2 meetings placed on VOD.

### **Lino Lakes**

- 4 meetings bookmarked and placed on VOD.

### **Spring Lake Park**

- 2 meetings bookmarked and placed on VOD

## Administrative



The issues dealt with in July included moving forward with the Franchise Fee and PEG Fee Review settlement discussions and processing and analyzing the second quarter franchise and PEG fee payments from Comcast and Centurylink.

### **Franchise and PEG Fee Review**

- Legal Counsel discussed LFA counter proposal with Comcast.
- Comcast requested that the offer be put in writing.
- Comcast suggested language changes and provided a counter offer.
- Conference call scheduled with participating LFAs to discuss counter offer.

### **2<sup>nd</sup> Quarter Franchise Fee and PEG Fee Processing**

- Received 2nd quarter franchise and PEG fee reports and payments from Comcast and CenturyLink.
- Contacted CenturyLink regarding PEG fee number for City of Lexington.
- Entered data into spread sheets for PEG fees received, franchise fees received, and gross revenues.

- Comcast franchise fees, were down \$4,793 over the previous quarter. PEG fees were down \$3,011 over the previous quarter.
- While subscriber numbers have dropped, it is not precipitous.
- While less than first quarter income, second quarter income increases optimism for the 2021 income estimates.
- CenturyLink numbers continue to decline in anticipation of ending service by the end of the year.

#### **Miscellaneous**

- Provide contact information to Centerville Public Works for cable repair.
- Talk to Steve King of Centerville regarding zoom meeting audio issues.
- Talk with Dale Stoesz regarding CARES grants.
- Talk with several cities regarding website streaming problems. Work out security issues with website provider and Tightrope. Get security upgrade. All browsers now working with website streaming.
- Talk with Mike Bradley regarding draft franchise document.
- Read industry articles.

**MINUTES  
CITY OF LEXINGTON  
REGULAR COUNCIL MEETING  
AUGUST 6, 2020 – 7:00 P.M.  
9180 LEXINGTON AVENUE**

**1. CALL TO ORDER: – Mayor Murphy**

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

*Mayor Murphy called to order the Regular City Council meeting for August 6, 2020 at 7:00 p.m. Councilmember's present: Devries, Harris, Hughes, and Winge. Also Present: Bill Petracek, City Administrator; Chris Galiov, Finance Director; Chief Jim Mork, Centennial Lakes P.D.*

**2. CITIZENS FORUM**

*No citizens were present to discuss items not on the agenda*

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

*Councilmember Devries made a motion to approve the agenda as typewritten. Councilmember Hughes seconded the motion. Motion carried 5-0.*

**4. INTRODUCTION OF CENTENNIAL LAKES POLICE DEPARTMENT  
CHIEF JIM MORK**

*Newly appointed Police Chief Jim Mork was present to introduce himself to the Council. Chief Mork provided an overview of his first 2 weeks on the job. Discussion ensued.*

**5. INFORMATIONAL REPORTS:**

- A. Airport (Councilmember Devries) –*Councilmember Devries stated the next meeting is in October.*
- B. Cable Commission (Councilmember Winge). *Councilmember Winge stated the next meeting is in September.*
- C. City Administrator (Bill Petracek) *Petracek explained he would be on vacation from August 24 -28th and would not be in the office. He also gave an update on 2020 budgeted projects and their progress. Discussion ensued.*

Choose a building block.

**6. LETTERS AND COMMUNICATIONS:**

- A. Recycling Goal Achievement
- B. Council Workshop meeting minutes
- C. Centennial Lakes Police Department Media Reports – 7-1 through 7-28, 2020
- D. City Report – June 2020

- E. North Metro TV – June 2020 Update

*No discussion on Letters and Communications*

**7. CONSENT ITEMS:**

- A. Recommendation to Approve Council Minutes:  
Council Meeting – July 16, 2020
- B. Recommendation to Approve Claims and Bills:  
Check #'s 13687 through 13688  
Check #'s 46545 through 46617  
Check #'s 13282 through 13289  
Check #'s 13290 through 13302  
Check #'s 13306 through 13308  
Check #'s 13309 through 13319

- C. Recommendation to approve Business License Renewals

*Councilmember Hughes made a motion to approve the consent agenda items. Councilmember Devries seconded the motion. Motion carried 5-0.*

**8. ACTION ITEMS:**

- A. Recommendation to approve revised City of Lexington Covid-19 Staff  
Policy

*Councilmember Harris made a motion to approve revised City of Lexington Covid-19 Staff Policy. Councilmember Winge seconded the motion. Motion carried 5-0.*

- B. Recommendation to approve Resolution NO. 20-18 A Resolution  
Authorizing an Interfund Loan for Advance of Certain Costs in  
Connection with Tax Increment Financing District 1-3

*Councilmember Hughes made a motion to approve Resolution NO. 20-18 A Resolution Authorizing an Interfund Loan for Advance of Certain Costs in Connection with Tax Increment Financing District 1-3. Councilmember Devries seconded the motion. Motion carried 5-0.*

**9. MAYOR AND COUNCIL INPUT**

*Councilmember Harris asked about the lighting for the Memorial Park entrance sign. Petracek thanked Harris for reminding us of that task. He added that public works had forgotten to finish the sign lighting portion of that project. He said that they are working on getting the electricity to the sign, and then they can get the sign lit up.*

**10. ADJOURNMENT**



- 11. *Councilmember Hughes made motion to adjourn the meeting at 7:24 p.m. Councilmember Devries seconded the motion. Motion carried 5-0.***

**CITY OF LEXINGTON**

**RECOMMEND FOR APPROVAL OF CLAIMS AND BILLS**

**The following claims and bills have been presented to the Council for approval at the Council Meeting of August 20, 2020.**

**(1) Payroll**

Checks	13689 through	13690	\$	1,241.00
Vouchers	502998 through	503016	\$	20,004.46
Vouchers	503018 through	503044	\$	7,366.48
 Payroll Taxes				
	Federal Tax	\$2,942.93		
	Social Security	\$4,682.80		
	Medicare	\$1,095.18		
				<u>\$8,720.91</u>
	State Tax	\$1,339.29		
	Total			<u>\$10,060.20</u>

**(2) General and Liquor Payment Recommendations:**

Checks	46619 through	46685	\$	247,480.09
	VOID	46618	\$	-

**(3) ACH and Credit Card Payments for: JULY 2020**

ACH Checks:	2708E through	2716E	\$	26,571.30
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Total Payments and Withdrawals Approval \$ 312,723.53

**Centennial Lakes Police Payment Recommendations:**

Checks	13320 through	13324	\$	3,389.35
	13325 through	13339	\$	8,147.37
	VOID	13132	\$	(510.00)
	13340 through	13351	\$	41,127.52
ACH	2020029 through	2020029	\$	957.30
Total Payments			\$	<u><u>53,111.54</u></u>

**\*Check Detail Register©**

August 2020

Check Amt Invoice Comment

**10100 4M FUND**

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
<b>10100 4M FUND</b>					
Paid Chk# 046619	8/20/2020	ABLE SEEDHOUSE AND BREWERY			
E 609-00000-252		Beer Purchase	\$98.00	E-12283	
E 609-00000-252		Beer Purchase	\$92.00	E-12335	
<b>Total ABLE SEEDHOUSE AND BREWERY</b>			<b>\$190.00</b>		
Paid Chk# 046620	8/20/2020	ALL SEASONS RENTAL			
E 770-00000-416		Equipment Rentals	\$248.99	1-70125	EQUIPMENT RENTAL - LIFT STATION REPAIRS
<b>Total ALL SEASONS RENTAL</b>			<b>\$248.99</b>		
Paid Chk# 046621	8/20/2020	AMAZON			
E 101-45200-400		General Maintenance	\$174.94	1GV6-J6X1-CJ	LIGHTING - PARKS
E 609-00000-200		Office Supplies	\$193.88	1PK3-1GFL-P	REGISTER PAPER - MLS
E 609-00000-400		General Maintenance	\$56.66	1RN1-XR7D-P	HVAC FILTERS - MLS
E 609-00000-200		Office Supplies	\$64.26	1YMM-VTLN-X	CHAIR MAT - MLS
<b>Total AMAZON</b>			<b>\$489.74</b>		
Paid Chk# 046622	8/20/2020	AMERICAN BOTTLING			
E 609-00000-254		Miscellaneous Purchase	\$622.10	3562819784	
<b>Total AMERICAN BOTTLING</b>			<b>\$622.10</b>		
Paid Chk# 046623	8/20/2020	ARTISAN BEER COMPANY			
E 609-00000-252		Beer Purchase	\$67.70	3430077	
E 609-00000-252		Beer Purchase	\$542.75	3430078	
E 609-00000-252		Beer Purchase	\$581.70	3431330	
E 609-00000-252		Beer Purchase	\$80.00	3431331	
E 609-00000-252		Beer Purchase	(\$76.34)	492042	
<b>Total ARTISAN BEER COMPANY</b>			<b>\$1,195.81</b>		
Paid Chk# 046624	8/20/2020	AUTOPLUS AUTO PARTS			
E 101-43100-404		Repair Machinery/Equipment	\$38.97	388011529	MAINTENANCE PARTS - STREETS
<b>Total AUTOPLUS AUTO PARTS</b>			<b>\$38.97</b>		
Paid Chk# 046625	8/20/2020	BELLBOY CORPORATION			
E 609-00000-251		Liquor Purchase	\$2,053.33	0085186500	
<b>Total BELLBOY CORPORATION</b>			<b>\$2,053.33</b>		
Paid Chk# 046626	8/20/2020	BENT BREWSTILLERY			
E 609-00000-252		Beer Purchase	\$97.68	INV-009229	
<b>Total BENT BREWSTILLERY</b>			<b>\$97.68</b>		
Paid Chk# 046627	8/20/2020	BLACK STACK BREWING, INC.			
E 609-00000-252		Beer Purchase	\$182.00	9069	
<b>Total BLACK STACK BREWING, INC.</b>			<b>\$182.00</b>		
Paid Chk# 046628	8/20/2020	BREAKTHRU BEVERAGE MN			
E 609-00000-251		Liquor Purchase	\$9,248.63	1081162208	
E 609-00000-251		Liquor Purchase	\$1,368.04	1081165074	
E 609-00000-251		Liquor Purchase	\$232.00	1081165075	
E 609-00000-251		Liquor Purchase	(\$240.00)	2080283300	
<b>Total BREAKTHRU BEVERAGE MN</b>			<b>\$10,608.67</b>		
Paid Chk# 046629	8/20/2020	BROKEN CLOCK BREWING			
E 609-00000-252		Beer Purchase	\$90.00	3981	
<b>Total BROKEN CLOCK BREWING</b>			<b>\$90.00</b>		

**\*Check Detail Register©**

August 2020

			Check Amt	Invoice	Comment
Paid Chk#	046630	8/20/2020	<b>CAPITOL BEVERAGE SALES</b>		
E 609-00000-252	Beer Purchase		\$13,226.55	2443688	
E 609-00000-252	Beer Purchase		(\$80.00)	2443689	
E 609-00000-252	Beer Purchase		\$5,830.15	2446504	
E 609-00000-252	Beer Purchase		\$134.00	2447846	
E 609-00000-252	Beer Purchase		(\$103.20)	254-01470	
	<b>Total CAPITOL BEVERAGE SALES</b>		<b>\$19,007.50</b>		
Paid Chk#	046631	8/20/2020	<b>CENTENNIAL LAKES PD</b>		
E 101-42110-230	Contracted Services		\$57,814.83		AUG 2020 MONTHLY POLICE SERVICES
	<b>Total CENTENNIAL LAKES PD</b>		<b>\$57,814.83</b>		
Paid Chk#	046632	8/20/2020	<b>CENTERPOINT ENERGY PO BOX 4671</b>		
E 609-00000-383	Gas Utilities		\$68.43		JULY 2020 UTILITIES
E 101-43100-383	Gas Utilities		\$14.11		JULY 2020 UTILITIES
E 101-45200-383	Gas Utilities		\$14.11		JULY 2020 UTILITIES
E 651-00000-383	Gas Utilities		\$7.05		JULY 2020 UTILITIES
E 730-00000-383	Gas Utilities		\$17.64		JULY 2020 UTILITIES
E 770-00000-383	Gas Utilities		\$17.65		JULY 2020 UTILITIES
	<b>Total CENTERPOINT ENERGY PO BOX 4671</b>		<b>\$138.99</b>		
Paid Chk#	046633	8/20/2020	<b>CINTAS</b>		
E 609-00000-255	Linen		\$88.46	4058112481	MAT SERVICE
	<b>Total CINTAS</b>		<b>\$88.46</b>		
Paid Chk#	046634	8/20/2020	<b>CIRCLE PINES LEXINGTON LIONS</b>		
E 609-00000-340	Advertising		\$100.00		2020 SANDBURR TOURNAMENT SPONSORSHIP
	<b>Total CIRCLE PINES LEXINGTON LIONS</b>		<b>\$100.00</b>		
Paid Chk#	046635	8/20/2020	<b>CITYWIDE WINDOW SERVICES INC.</b>		
E 609-00000-400	General Maintenance		\$32.49	683317	JULY 2020 SERVICE
	<b>Total CITYWIDE WINDOW SERVICES INC.</b>		<b>\$32.49</b>		
Paid Chk#	046636	8/20/2020	<b>CLEAR RIVER BEVERAGE COMPANY</b>		
E 609-00000-252	Beer Purchase		\$532.00	544768	
E 609-00000-252	Beer Purchase		\$1,193.00	546025	
	<b>Total CLEAR RIVER BEVERAGE COMPANY</b>		<b>\$1,725.00</b>		
Paid Chk#	046637	8/20/2020	<b>COCA-COLA BOTTLING CO</b>		
E 609-00000-254	Miscellaneous Purchase		\$502.60	3642209762	
	<b>Total COCA-COLA BOTTLING CO</b>		<b>\$502.60</b>		
Paid Chk#	046638	8/20/2020	<b>COMCAST</b>		
E 609-00000-329	Cable/Internet		\$139.38		AUG 2020 SERVICE
	<b>Total COMCAST</b>		<b>\$139.38</b>		
Paid Chk#	046639	8/20/2020	<b>COMMERCIAL ASPHALT CO</b>		
E 730-00000-400	General Maintenance		\$526.50	200731	WATERMAIN BREAK REPAIRS
	<b>Total COMMERCIAL ASPHALT CO</b>		<b>\$526.50</b>		
Paid Chk#	046640	8/20/2020	<b>CULLIGAN BOTTLED WATER</b>		
E 101-41500-411	Culligan		\$25.64	114X76453907	AUG-SEP 2020 SERVICE
E 101-42260-411	Culligan		\$25.63	114X76453907	AUG-SEP 2020 SERVICE
E 609-00000-411	Culligan		\$14.30	114X76601802	AUG-SEP 2020 SERVICE
	<b>Total CULLIGAN BOTTLED WATER</b>		<b>\$65.57</b>		

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August 2020

			Check Amt	Invoice	Comment
<b>Paid Chk# 046641 8/20/2020 DAHLHEIMER DISTRIBUTING</b>					
E 609-00000-252	Beer Purchase		(\$181.35)	1269628	
E 609-00000-252	Beer Purchase		\$256.00	1270908	
E 609-00000-252	Beer Purchase		\$8,016.30	505-00014	
E 609-00000-252	Beer Purchase		\$8,562.20	505-00072	
E 609-00000-252	Beer Purchase		\$1,202.20	505-00073	
<b>Total DAHLHEIMER DISTRIBUTING</b>			<b>\$17,855.35</b>		
<b>Paid Chk# 046642 8/20/2020 DAVE PERKINS CONTRACTING, INC.</b>					
E 651-00000-400	General Maintenance		\$3,200.00	27189	STORM SEWER REPAIR
E 770-00000-403	Lift Station Maintenance		(\$2,900.00)	27189	STORM SEWER REPAIR
E 730-00000-400	General Maintenance		\$3,584.00	27278	WATER MAIN BREAK REPAIR
<b>Total DAVE PERKINS CONTRACTING, INC.</b>			<b>\$3,884.00</b>		
<b>Paid Chk# 046643 8/20/2020 DELTA DENTAL</b>					
E 101-41500-160	Health/Dental Insurance		\$186.10	CNS00005228	SEPT 2020 PREMIUM
E 101-43100-160	Health/Dental Insurance		\$91.02	CNS00005228	SEPT 2020 PREMIUM
E 101-45200-160	Health/Dental Insurance		\$60.68	CNS00005228	SEPT 2020 PREMIUM
E 609-00000-160	Health/Dental Insurance		\$188.45	CNS00005228	SEPT 2020 PREMIUM
<b>Total DELTA DENTAL</b>			<b>\$526.25</b>		
<b>Paid Chk# 046644 8/20/2020 DYNA SYSTEMS</b>					
E 101-43100-221	Equipment Parts		\$107.15	23571401	PARTS
<b>Total DYNA SYSTEMS</b>			<b>\$107.15</b>		
<b>Paid Chk# 046645 8/20/2020 ECONO SIGNS LLC</b>					
E 101-43100-226	Street Signs		\$342.01	10-961696	STREET SIGNS
<b>Total ECONO SIGNS LLC</b>			<b>\$342.01</b>		
<b>Paid Chk# 046646 8/20/2020 EDWARDS, ERIK</b>					
E 101-42260-404	Repair Machinery/Equipment		\$41.68		TOOL BAGS - FIRE DEPT
<b>Total EDWARDS, ERIK</b>			<b>\$41.68</b>		
<b>Paid Chk# 046647 8/20/2020 FRATTALLONE S HARDWARE</b>					
E 310-41500-520	Buildings and Structures		\$15.96	072459/G	NEW SIGN MATERIALS
E 101-42260-210	Operating Supplies		\$41.90	072476/G	SHOP SUPPLIES - FIRE DEPT
E 310-41500-520	Buildings and Structures		\$44.95	072481/G	NEW SIGN MATERIALS
E 101-43100-224	Street Maint Materials		\$39.97	072529/G	VANDALISM REPAIRS
E 229-41495-495	CARES Expenses		\$27.56	072542/G	PROTECTIVE SHIELDS - ELECTION BOOTHS
E 101-41410-432	Election Expense		\$30.97	072558/G	ELECTION SUPPLIES
E 101-43100-210	Operating Supplies		\$54.99	072579/G	SHOP SUPPLIES - PW
<b>Total FRATTALLONE S HARDWARE</b>			<b>\$256.30</b>		
<b>Paid Chk# 046648 8/20/2020 GOPHER STATE ONE CALL</b>					
E 730-00000-228	Gopher State One Call		\$49.27	0070535	JULY 2020 LOCATES
E 770-00000-228	Gopher State One Call		\$49.28	0070535	JULY 2020 LOCATES
<b>Total GOPHER STATE ONE CALL</b>			<b>\$98.55</b>		
<b>Paid Chk# 046649 8/20/2020 HAMMERHEART BREWING CO.</b>					
E 609-00000-252	Beer Purchase		\$180.00	2020-246	
<b>Total HAMMERHEART BREWING CO.</b>			<b>\$180.00</b>		
<b>Paid Chk# 046650 8/20/2020 HOHENSTEINS INC</b>					
E 609-00000-252	Beer Purchase		\$4,035.25	211630	
E 609-00000-252	Beer Purchase		\$46.00	211717	
E 609-00000-252	Beer Purchase		\$730.55	212867	

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August 2020

		Check Amt	Invoice	Comment
<b>Total HOHENSTEINS INC</b>		<b>\$4,811.80</b>		
<b>Paid Chk# 046651</b>	<b>8/20/2020</b>	<b>HOLIDAY STATIONSTORES</b>		
E 101-43100-212	Gas & Oil	\$70.62		ACCT #012-558-511
E 101-45200-212	Gas & Oil	\$70.62		ACCT #012-558-511
E 651-00000-212	Gas & Oil	\$35.31		ACCT #012-558-511
E 730-00000-212	Gas & Oil	\$88.28		ACCT #012-558-511
E 770-00000-212	Gas & Oil	\$88.31		ACCT #012-558-511
E 101-42260-212	Gas & Oil	\$62.10		
E 101-45200-212	Gas & Oil	\$99.17		
<b>Total HOLIDAY STATIONSTORES</b>		<b>\$514.41</b>		
<b>Paid Chk# 046652</b>	<b>8/20/2020</b>	<b>HYDRO KLEAN</b>		
E 651-00000-420	Sewer Cleaning/Televising	\$9,401.98	071264	STORM SEWER TELEVISIONING
<b>Total HYDRO KLEAN</b>		<b>\$9,401.98</b>		
<b>Paid Chk# 046653</b>	<b>8/20/2020</b>	<b>INVICTUS BREWING CO.</b>		
E 609-00000-252	Beer Purchase	\$435.00	1675	
E 609-00000-252	Beer Purchase	\$451.00	1682	
E 609-00000-252	Beer Purchase	\$356.00	1721	
<b>Total INVICTUS BREWING CO.</b>		<b>\$1,242.00</b>		
<b>Paid Chk# 046654</b>	<b>8/20/2020</b>	<b>JACK PINE BREWERY</b>		
E 609-00000-252	Beer Purchase	\$191.60	3508	
<b>Total JACK PINE BREWERY</b>		<b>\$191.60</b>		
<b>Paid Chk# 046655</b>	<b>8/20/2020</b>	<b>JJ TAYLOR</b>		
E 609-00000-252	Beer Purchase	(\$37.10)	3075292	
E 609-00000-252	Beer Purchase	\$4,411.25	3110623	
E 609-00000-252	Beer Purchase	\$16,230.59	3110662	
E 609-00000-252	Beer Purchase	\$10,651.99	3110707	
<b>Total JJ TAYLOR</b>		<b>\$31,256.73</b>		
<b>Paid Chk# 046656</b>	<b>8/20/2020</b>	<b>JOHNSON BROTHERS LIQUOR</b>		
E 609-00000-251	Liquor Purchase	(\$8.91)	110072	
E 609-00000-251	Liquor Purchase	\$102.71	1511150	
E 609-00000-253	Wine Purchase	\$1,026.04	1606314	
E 609-00000-251	Liquor Purchase	\$1,395.39	1606319	
E 609-00000-251	Liquor Purchase	\$2,148.08	1607273	
E 609-00000-253	Wine Purchase	\$2,839.96	1607274	
E 609-00000-251	Liquor Purchase	\$34.21	1607275	
E 609-00000-251	Liquor Purchase	\$7,162.76	1607276	
E 609-00000-253	Wine Purchase	\$265.68	1611044	
E 609-00000-251	Liquor Purchase	\$380.62	1611045	
E 609-00000-251	Liquor Purchase	\$1,776.64	1612404	
E 609-00000-253	Wine Purchase	\$2,292.61	1612405	
E 609-00000-253	Wine Purchase	\$956.80	1612406	
E 609-00000-251	Liquor Purchase	\$933.65	1615902	
E 609-00000-251	Liquor Purchase	\$116.71	1615903	
E 609-00000-253	Wine Purchase	\$855.76	1615904	
E 609-00000-251	Liquor Purchase	\$2,459.15	1617154	
E 609-00000-253	Wine Purchase	\$3,888.07	1617155	
E 609-00000-251	Liquor Purchase	\$1,705.32	1617156	
<b>Total JOHNSON BROTHERS LIQUOR</b>		<b>\$30,331.25</b>		
<b>Paid Chk# 046657</b>	<b>8/20/2020</b>	<b>M AMUNDSON LLP</b>		

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August 2020

			Check Amt	Invoice	Comment
E 609-00000-256	Tobacco Products For Resale		\$3,573.43	305113	
E 609-00000-256	Tobacco Products For Resale		\$7,811.63	305506	
<b>Total M AMUNDSON LLP</b>			\$11,385.06		
<b>Paid Chk# 046658 8/20/2020 MCMA</b>					
E 101-41500-433	Dues and Subscriptions		\$130.80		2020-2021 MEMBERSHIP
<b>Total MCMA</b>			\$130.80		
<b>Paid Chk# 046659 8/20/2020 MET COUNCIL - WASTEWATER</b>					
E 770-00000-389	MWCC Charges		\$7,475.25	0001112870	SEPT 2020 SEWER CHARGES
<b>Total MET COUNCIL - WASTEWATER</b>			\$7,475.25		
<b>Paid Chk# 046660 8/20/2020 MIDAMERICA ADMINISTRATIVE</b>					
G 101-21716	Other Retirement		\$150.00		AUGUST 2020 CONTRIBUTIONS
<b>Total MIDAMERICA ADMINISTRATIVE</b>			\$150.00		
<b>Paid Chk# 046661 8/20/2020 MINNESOTA EQUIPMENT</b>					
E 101-45200-404	Repair Machinery/Equipment		\$30.16	P08721	PARTS - PARKS
<b>Total MINNESOTA EQUIPMENT</b>			\$30.16		
<b>Paid Chk# 046662 8/20/2020 MKL SERVICES, LLC</b>					
E 101-41500-400	General Maintenance		\$100.00	08202020	WEEK ENDING 08/08/2020
E 101-41500-400	General Maintenance		\$100.00	08202020	WEEK ENDING 08/15/2020
<b>Total MKL SERVICES, LLC</b>			\$200.00		
<b>Paid Chk# 046663 8/20/2020 NCPERS GROUP LIFE INSURANCE</b>					
G 101-21724	Life Insurance		\$80.00	586800092020	SEPT 2020 EMPLOYEE CONTRIBUTIONS
<b>Total NCPERS GROUP LIFE INSURANCE</b>			\$80.00		
<b>Paid Chk# 046664 8/20/2020 NEW BRIGHTON FORD</b>					
E 101-43100-404	Repair Machinery/Equipment		\$85.28	5225132	PARTS - F-250
<b>Total NEW BRIGHTON FORD</b>			\$85.28		
<b>Paid Chk# 046665 8/20/2020 NORTHSTAR COMPANIES</b>					
E 229-42870-495	CARES Expenses		\$400.00	I-1346	MASKS - FIRE DEPT
<b>Total NORTHSTAR COMPANIES</b>			\$400.00		
<b>Paid Chk# 046666 8/20/2020 OMNI BREWING CO.</b>					
E 609-00000-252	Beer Purchase		\$658.00	E-7569	
<b>Total OMNI BREWING CO.</b>			\$658.00		
<b>Paid Chk# 046667 8/20/2020 OREILLY AUTO PARTS</b>					
E 101-42260-212	Gas & Oil		\$49.96	3472-470094	AUTOMOTIVE FLUIDS - FIRE DEPT
<b>Total OREILLY AUTO PARTS</b>			\$49.96		
<b>Paid Chk# 046668 8/20/2020 OXYGEN SERVICE COMPANY</b>					
E 101-42260-210	Operating Supplies		\$150.04	03471667	JULY 2020 SERVICE
<b>Total OXYGEN SERVICE COMPANY</b>			\$150.04		
<b>Paid Chk# 046669 8/20/2020 PAUSTIS &amp; SONS</b>					
E 609-00000-253	Wine Purchase		\$340.00	97117	
<b>Total PAUSTIS &amp; SONS</b>			\$340.00		
<b>Paid Chk# 046670 8/20/2020 PETRACEK, BILL</b>					
E 101-41500-205	Mileage Reimbursement		\$200.00		SEPT 2020 REIMBURSEMENT
E 101-41500-321	Telephone		\$100.00		SEPT 2020 REIMBURSEMENT

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August 2020

		Check Amt	Invoice	Comment
<b>Total PETRACEK, BILL</b>		<b>\$300.00</b>		
<b>Paid Chk# 046671</b>	<b>8/20/2020</b>	<b>PHILLIPS WINE AND SPIRITS INC</b>		
E 609-00000-251	Liquor Purchase	\$969.48	6067177	
E 609-00000-253	Wine Purchase	\$679.67	6067178	
E 609-00000-251	Liquor Purchase	\$412.85	6069894	
E 609-00000-253	Wine Purchase	\$135.63	6069895	
E 609-00000-251	Liquor Purchase	\$660.83	6070687	
E 609-00000-253	Wine Purchase	\$737.00	6070688	
E 609-00000-251	Liquor Purchase	\$86.86	6073256	
E 609-00000-253	Wine Purchase	\$97.21	6073259	
E 609-00000-251	Liquor Purchase	\$1,937.81	6074072	
E 609-00000-253	Wine Purchase	\$706.64	6074073	
E 609-00000-254	Miscellaneous Purchase	\$537.31	6074074	
E 609-00000-253	Wine Purchase	(\$105.63)	611386	
<b>Total PHILLIPS WINE AND SPIRITS INC</b>		<b>\$6,855.66</b>		
<b>Paid Chk# 046672</b>	<b>8/20/2020</b>	<b>POPP COMMUNICATIONS</b>		
E 101-43100-321	Telephone	\$6.10	992629654	SEP 2020 ANALOG LINES
E 101-45200-321	Telephone	\$6.10	992629654	SEP 2020 ANALOG LINES
E 651-00000-321	Telephone	\$1.86	992629654	SEP 2020 ANALOG LINES
E 730-00000-321	Telephone	\$8.24	992629654	SEP 2020 ANALOG LINES
E 770-00000-321	Telephone	\$8.24	992629654	SEP 2020 ANALOG LINES
E 101-41500-321	Telephone	\$61.08	992629654	SEP 2020 ANALOG LINES
E 609-00000-321	Telephone	\$32.59	992629654	SEP 2020 ANALOG LINES
<b>Total POPP COMMUNICATIONS</b>		<b>\$124.21</b>		
<b>Paid Chk# 046673</b>	<b>8/20/2020</b>	<b>PRESS PUBLICATIONS</b>		
E 609-00000-340	Advertising	\$249.00	672017	ADVERTIZING - MLS
<b>Total PRESS PUBLICATIONS</b>		<b>\$249.00</b>		
<b>Paid Chk# 046674</b>	<b>8/20/2020</b>	<b>PRYES BREWING COMPANY, LLC</b>		
E 609-00000-252	Beer Purchase	\$247.00	1-12567	
<b>Total PRYES BREWING COMPANY, LLC</b>		<b>\$247.00</b>		
<b>Paid Chk# 046675</b>	<b>8/20/2020</b>	<b>RASMUSSEN CLEANING SERVICE</b>		
E 229-41590-495	CARES Expenses	\$2,559.65	29945	AIR DUCT CLEANING & SANITIZING - CITY HALL
E 229-49295-495	CARES Expenses	\$1,529.65	29954	AIR DUCT CLEANING & SANITIZING - MLS
E 229-42870-495	CARES Expenses	\$984.70	29955	AIR DUCT CLEANING & SANITIZING - FIRE HALL
E 229-43190-495	CARES Expenses	\$630.00	29956	AIR DUCT CLEANING & SANITIZING - PW
E 229-41590-495	CARES Expenses	\$667.80	30024	CARPET CLEANING & SANITIZING
<b>Total RASMUSSEN CLEANING SERVICE</b>		<b>\$6,371.80</b>		
<b>Paid Chk# 046676</b>	<b>8/20/2020</b>	<b>ROCK GARDENS</b>		
E 310-41500-520	Buildings and Structures	\$329.08	118498	NEW SITY SIGN
<b>Total ROCK GARDENS</b>		<b>\$329.08</b>		
<b>Paid Chk# 046677</b>	<b>8/20/2020</b>	<b>ROSEVILLE, CITY OF</b>		
E 101-41900-230	Contracted Services	\$721.00	0229295	AUG 2020 IT SERVICES
E 101-42260-230	Contracted Services	\$206.00	0229295	AUG 2020 IT SERVICES
E 101-43100-230	Contracted Services	\$206.00	0229295	AUG 2020 IT SERVICES
E 101-45200-230	Contracted Services	\$206.00	0229295	AUG 2020 IT SERVICES
E 609-41900-230	Contracted Services	\$206.00	0229295	AUG 2020 IT SERVICES
E 651-41900-230	Contracted Services	\$103.00	0229295	AUG 2020 IT SERVICES
E 730-41900-230	Contracted Services	\$206.00	0229295	AUG 2020 IT SERVICES
E 770-41900-230	Contracted Services	\$206.00	0229295	AUG 2020 IT SERVICES



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August 2020

		Check Amt	Invoice	Comment
<b>Total ROSEVILLE, CITY OF</b>		<b>\$2,060.00</b>		
Paid Chk# 046678	8/20/2020	<b>SHAMROCK GROUP, INC.</b>		
E 609-00000-257	Ice For Resale	\$150.31	2526163	
E 609-00000-257	Ice For Resale	\$317.30	2528623	
E 609-00000-257	Ice For Resale	\$97.58	2528898	
E 609-00000-257	Ice For Resale	\$166.72	2531018	
E 609-00000-257	Ice For Resale	\$129.44	2531293	
<b>Total SHAMROCK GROUP, INC.</b>		<b>\$861.35</b>		
Paid Chk# 046679	8/20/2020	<b>SOUTHERN GLAZERS OF MN</b>		
E 609-00000-253	Wine Purchase	\$1.28	1977943	
E 609-00000-253	Wine Purchase	\$2,759.15	1977944	
E 609-00000-251	Liquor Purchase	\$27.28	1977945	
E 609-00000-253	Wine Purchase	\$847.92	1977946	
E 609-00000-253	Wine Purchase	\$1.28	1980428	
E 609-00000-251	Liquor Purchase	\$2,028.72	1980429	
E 609-00000-253	Wine Purchase	\$195.84	1980431	
<b>Total SOUTHERN GLAZERS OF MN</b>		<b>\$5,861.47</b>		
Paid Chk# 046680	8/20/2020	<b>STACKED DECK BREWING</b>		
E 609-00000-252	Beer Purchase	\$240.00	001063	
<b>Total STACKED DECK BREWING</b>		<b>\$240.00</b>		
Paid Chk# 046681	8/20/2020	<b>STRATUS BUILDING SOLUTIONS</b>		
E 229-41590-495	CARES Expenses	\$520.00	2275	DISINFECTING - CITY HALL
E 229-42870-495	CARES Expenses	\$1,900.00	2275	DECONTAMINATION - FIRE HALL
<b>Total STRATUS BUILDING SOLUTIONS</b>		<b>\$2,420.00</b>		
Paid Chk# 046682	8/20/2020	<b>URBAN GROWLER BREWING CO.</b>		
E 609-00000-252	Beer Purchase	\$264.00	E-26974	
<b>Total URBAN GROWLER BREWING CO.</b>		<b>\$264.00</b>		
Paid Chk# 046683	8/20/2020	<b>VINOCOPIA</b>		
E 609-00000-253	Wine Purchase	\$839.25	0260705-IN	
E 609-00000-253	Wine Purchase	\$645.60	0261523-IN	
<b>Total VINOPIA</b>		<b>\$1,484.85</b>		
Paid Chk# 046684	8/20/2020	<b>WINE MERCHANTS</b>		
E 609-00000-253	Wine Purchase	\$105.30	7292428	
E 609-00000-253	Wine Purchase	\$1,503.89	7293260	
<b>Total WINE MERCHANTS</b>		<b>\$1,609.19</b>		
Paid Chk# 046685	8/20/2020	<b>XCEL ENERGY</b>		
E 770-00000-381	Electric Utilities	\$68.26	695375423	JULY 2020 UTILITES
<b>Total XCEL ENERGY</b>		<b>\$68.26</b>		
<b>10100 4M FUND</b>		<b>\$247,480.09</b>		

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August 2020

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**Fund Summary**

**10100 4M FUND**

101 GENERAL FUND	\$61,995.73
229 CARES ACT FUND	\$9,219.36
310 CAPITAL PROJECTS	\$389.99
609 MUNICIPAL LIQUOR FUND	\$153,383.90
651 STORM WATER FUND	\$12,749.20
730 WATER FUND	\$4,479.93
770 SEWER FUND	\$5,261.98
	<hr/>
	\$247,480.09

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July 2020 to August 2020

		Check Amt	Invoice	Comment
<b>10100 4M FUND</b>				
Paid Chk#	002708E	7/1/2020	<b>CONNEXUS ENERGY</b>	
E 101-45200-381	Electric Utilities	\$92.08		MAY 2020 UTILITIES
E 101-43100-386	Street Lights	\$248.04		MAY 2020 UTILITIES
E 770-00000-381	Electric Utilities	\$27.70		MAY 2020 UTILITIES
E 770-00000-381	Electric Utilities	\$95.97		MAY 2020 UTILITIES
<b>Total CONNEXUS ENERGY</b>		<b>\$463.79</b>		
Paid Chk#	002709E	7/1/2020	<b>LINCOLN NATIONAL LIFE</b>	
E 101-41500-134	ST/LT Disability Insurance	\$333.16	4097053568	JULY 2020 PREMIUM
E 101-43100-134	ST/LT Disability Insurance	\$106.94	4097053568	JULY 2020 PREMIUM
E 101-45200-134	ST/LT Disability Insurance	\$71.30	4097053568	JULY 2020 PREMIUM
E 609-00000-134	ST/LT Disability Insurance	\$220.64	4097053568	JULY 2020 PREMIUM
<b>Total LINCOLN NATIONAL LIFE</b>		<b>\$732.04</b>		
Paid Chk#	002710E	7/1/2020	<b>HEALTHPARTNERS</b>	
E 609-00000-160	Health/Dental Insurance	\$1,205.43	97740506	JULY 2020 PREMIUM
E 101-43100-160	Health/Dental Insurance	\$627.54	97740506	JULY 2020 PREMIUM
E 101-45200-160	Health/Dental Insurance	\$418.37	97740506	JULY 2020 PREMIUM
E 101-41500-160	Health/Dental Insurance	\$2,057.67	97740506	JULY 2020 PREMIUM
E 609-00000-160	Health/Dental Insurance	\$491.01	97740506	JULY 2020 PREMIUM
E 101-41500-160	Health/Dental Insurance	\$784.33	97740506	JULY 2020 PREMIUM
E 101-43100-160	Health/Dental Insurance	\$1,236.77	97740506	JULY 2020 PREMIUM
E 101-45200-160	Health/Dental Insurance	\$824.52	97740506	JULY 2020 PREMIUM
E 101-41500-160	Health/Dental Insurance	\$1,090.51	97740506	JULY 2020 PREMIUM
E 609-00000-160	Health/Dental Insurance	\$1,205.43	97740506	JULY 2020 PREMIUM
E 101-41500-160	Health/Dental Insurance	\$819.69	97740506	JULY 2020 PREMIUM
<b>Total HEALTHPARTNERS</b>		<b>\$10,761.27</b>		
Paid Chk#	002711E	7/22/2020	<b>AFLAC</b>	
G 101-21725	Supplemental Insurance	\$143.68	796520	JULY 2020 PREMIUM
<b>Total AFLAC</b>		<b>\$143.68</b>		
Paid Chk#	002712E	7/13/2020	<b>XCEL ENERGY</b>	
E 101-43100-381	Electric Utilities	\$384.63	688780692	MAY 2020 UTILITIES
E 101-45200-381	Electric Utilities	\$384.63	688780692	MAY 2020 UTILITIES
E 651-00000-381	Electric Utilities	\$192.33	688780692	MAY 2020 UTILITIES
E 730-00000-381	Electric Utilities	\$480.79	688780692	MAY 2020 UTILITIES
E 770-00000-381	Electric Utilities	\$480.79	688780692	MAY 2020 UTILITIES
E 609-00000-381	Electric Utilities	\$1,264.84	688780692	MAY 2020 UTILITIES
E 101-45200-381	Electric Utilities	\$21.77	688780692	MAY 2020 UTILITIES
E 770-00000-381	Electric Utilities	\$196.75	688780692	MAY 2020 UTILITIES
E 101-43100-381	Electric Utilities	\$48.66	688780692	MAY 2020 UTILITIES
E 101-42260-381	Electric Utilities	\$129.45	688780692	MAY 2020 UTILITIES
E 101-41500-381	Electric Utilities	\$194.96	688780692	MAY 2020 UTILITIES
E 101-43100-386	Street Lights	\$541.25	688780692	MAY 2020 UTILITIES
<b>Total XCEL ENERGY</b>		<b>\$4,320.85</b>		
Paid Chk#	002713E	7/23/2020	<b>CENTERPOINT ENERGY PO BOX 4671</b>	
E 101-42260-383	Gas Utilities	\$128.58		MAY-JUNE 2020 UTILITIES
E 101-43100-383	Gas Utilities	\$5.40		MAY-JUNE 2020 UTILITIES
E 101-45200-383	Gas Utilities	\$5.40		MAY-JUNE 2020 UTILITIES
E 651-00000-383	Gas Utilities	\$2.71		MAY-JUNE 2020 UTILITIES
E 730-00000-383	Gas Utilities	\$6.75		MAY-JUNE 2020 UTILITIES
E 770-00000-383	Gas Utilities	\$6.75		MAY-JUNE 2020 UTILITIES

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July 2020 to August 2020

	Check Amt	Invoice	Comment
E 101-41500-383 Gas Utilities	\$96.85		MAY-JUNE 2020 UTILITIES
<b>total CENTERPOINT ENERGY PO BOX 4671</b>	<b>\$252.44</b>		
<b>Paid Chk# 002714E 7/22/2020 PERA</b>			
G 101-21704 PERA	\$2,046.45		07/08/2020 PAYROLL
G 101-21717 PERA	\$2,361.28		07/08/2020 PAYROLL
G 101-21704 PERA	\$1,822.55		07/22/2020 PAYROLL
G 101-21717 PERA	\$2,102.95		07/22/2020 PAYROLL
<b>Total PERA</b>	<b>\$8,333.23</b>		
<b>Paid Chk# 002715E 7/8/2020 HSA BANK</b>			
G 101-21726 HSA Additional Withholding	\$550.00		EMPLOYEE CONTRIBUTIONS
E 101-41500-160 Health/Dental Insurance	\$9.00		HSA SERVICE FEE
<b>Total HSA BANK</b>	<b>\$559.00</b>		
<b>Paid Chk# 002716E 7/3/2020 PITNEY BOWES</b>			
E 101-43500-322 Postage	\$251.25		REPLENISH POSTAGE
E 101-41500-322 Postage	\$140.70		REPLENISH POSTAGE
E 101-42260-322 Postage	\$30.15		REPLENISH POSTAGE
E 609-00000-322 Postage	\$150.75		REPLENISH POSTAGE
E 651-00000-322 Postage	\$30.15		REPLENISH POSTAGE
E 730-00000-322 Postage	\$201.00		REPLENISH POSTAGE
E 770-00000-322 Postage	\$201.00		REPLENISH POSTAGE
<b>Total PITNEY BOWES</b>	<b>\$1,005.00</b>		
<b>10100 4M FUND</b>	<b>\$26,571.30</b>		

**Fund Summary**

**10100 4M FUND**

101 GENERAL FUND	\$20,110.51
609 MUNICIPAL LIQUOR FUND	\$4,538.10
651 STORM WATER FUND	\$225.19
730 WATER FUND	\$688.54
770 SEWER FUND	\$1,008.96
	<b>\$26,571.30</b>

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
07/20	07/30/2020	13320	ANOKA COUNTY ATTORNEY	FOREFEITURE DISTRIBUTION NA	136.00
07/20	07/30/2020	13321	ASPEN MILLS, INC	UNIFORM CHIEF	965.35
07/20	07/30/2020	13322	GARY L FISCHLER & ASSOCIATES, PA	PSYCH & LEADERSHIP EXAM JM	1,200.00
07/20	07/30/2020	13323	KENNEDY & GRAVEN, CHARTERED	JUNE LEGAL FEES CLAIM	1,020.00
07/20	07/30/2020	13324	STATE OF MINNESOTA	FORFEITURE DISTRIBUTION NA	68.00
Grand Totals:					<u>3,389.35</u>

Report Criteria:  
 Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
08/20	08/06/2020	13132	STATE OF MINNESOTA	FORFEITURE DISTRIBUTION JS	510.00- V
08/20	08/06/2020	13325	STATE OF MINNESOTA	FORFEITURE DISTRIBUTION JS	510.00
08/20	08/07/2020	13326	A.T.O.M.	BASIC TRAINING PA	550.00
08/20	08/07/2020	13327	COVERALL NORTH AMERICA, INC	CLEANING SERVICE AUGUST	780.00
08/20	08/07/2020	13328	DON'S CIRCLE SERVICE	VEHICLE REPAIRS & MTC	1,803.93
08/20	08/07/2020	13329	E C S I, LLC	SERVICE CALL WATERFLOW ISSUE	279.70
08/20	08/07/2020	13330	EMERGENCY AUTO TECH ,INC	ANTENNA REPAIR #115	45.00
08/20	08/07/2020	13331	EMERGENCY CONTRACTORS	AUGUST GROUNDS MTC	815.00
08/20	08/07/2020	13332	FRATTALLONES HARDWARE, INC.	DisH SOAP	28.95
08/20	08/07/2020	13333	HOLIDAY COMPANIES	VEHICLE WASHES	192.50
08/20	08/07/2020	13334	THE HOME DEPOT PRO	TOWELS/TISSUE/CAN LINERS	780.78
08/20	08/07/2020	13335	IMAGE PRINTING & GRAPHICS, INC	BUSINESS CARDS CHIEF	57.75
08/20	08/07/2020	13336	LVC COMPANIES, INC	FIRE EXT MTC	131.75
08/20	08/07/2020	13337	MHSRC/RANGE	EVO/PIT REFRESHER ALDRICH/WAHL	890.00
08/20	08/07/2020	13338	TRANSUNION RISK & ALTERNATIVE	INVESTIGATION EXPENSES JULY	50.00
08/20	08/07/2020	13339	VERIZON WIRELESS	SQUAD LAPTOP ACCESS JULY	1,232.01
08/20	08/06/2020	2020029	DELTA DENTAL	ACH AUGUST DENTAL ODMARK ADJ	957.30
Grand Totals:					<u>8,594.67</u>

Report Criteria:  
 Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
08/20	08/11/2020	13340	CENTURY LINK	COMMUNICATIONS AUGUST	121.18
08/20	08/11/2020	13341	CONSOLIDATED COMMUNICATIONS	PHONES AUGUST	398.20
08/20	08/11/2020	13342	DON'S CIRCLE SERVICE	#113 IGNITION COIL/GASKET	780.35
08/20	08/11/2020	13343	FRATTALLONES HARDWARE, INC.	HOOKS, DISH SOAP	28.95
08/20	08/11/2020	13344	HOLIDAY STATIONSTORES, LLC	FUEL JULY	2,086.84
08/20	08/11/2020	13345	THE HOME DEPOT PRO	TISSUE	124.32
08/20	08/11/2020	13346	KNOWLAN'S SUPER MARKETS	RETIREMENT CAKE CHIEF COAN	44.92
08/20	08/11/2020	13347	METRO SALES, INC	COPIER USAGE CHG JULY	95.47
08/20	08/11/2020	13348	MIDWAY FORD INC	2020 FORD INTERCEPTOR UTILITY A	33,441.00
08/20	08/11/2020	13349	MY HOLDINGS INC	TREATMENT FOR VIRUSES/BACTERI	130.00
08/20	08/11/2020	13350	CITY OF ROSEVILLE	IT SUPPORT SERVICES AUGUST	3,816.00
08/20	08/11/2020	13351	SHRED-N-GO, INC	SHREDDING SERVICE JULY	60.29
Grand Totals:					<u>41,127.52</u>

**CITY OF LEXINGTON**  
**\*Cash Balances**

Current Period July 2020

Fund	Transfers				2020 Begin Balance	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance
<b>10100.4M FUND</b>											
101 GENERAL FUND	\$1,070,546.86	\$1,235,627.93	\$986,839.29	\$0.00	\$215,518.89	(\$43,429.05)	\$1,491,425.34	In Bal			
220 LOVELL BUILDING	\$822,813.41	\$2,089.77	\$2,716.42	\$0.00	(\$149,937.86)	\$0.00	\$672,248.90	In Bal			
229 CARES ACT FUND	\$0.00	\$158,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,893.00	In Bal			
310 CAPITAL PROJEC	\$662,426.24	\$152,520.45	\$53,037.44	\$0.00	\$2,892.72	\$0.00	\$764,801.97	In Bal			
320 TIF #3	\$0.00	\$7,953.74	\$265.00	\$0.00	\$0.00	\$0.00	\$7,688.74	In Bal			
330 WATER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
360 05 STREET-EDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
370 SEWER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
405 PARK DEDICATIO	\$136,117.95	\$84,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,642.95	In Bal			
417 17 STREET IMPRO	\$29,021.48	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$27,194.48	In Bal			
418 LAKE DRIVE PROJ	\$19,320.42	\$0.00	\$19,320.42	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
419 19 JACKSON AVE	(\$22,176.31)	\$0.00	\$14,807.47	\$0.00	\$0.00	\$0.00	(\$36,983.78)	In Bal			
430 12 HAMLIN AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
435 13 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
440 15 STREET IMPRO	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	In Bal			
445 16 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
551 16 NORTH METRO	\$0.00	\$4,146.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.18	In Bal			
585 04 STREET-OAK L	\$5,379.96	\$0.00	\$20,470.00	\$0.00	\$0.00	\$0.00	(\$15,090.04)	In Bal			
591 14 STREET-VARIO	\$100,688.92	\$10,773.13	\$22,045.25	\$0.00	\$0.00	\$0.00	\$89,416.80	In Bal			
592 15 STREET-VARIO	\$291,300.59	\$39,932.80	\$100,200.00	\$0.00	\$0.00	\$0.00	\$231,033.39	In Bal			
599 POLICE BUILDING	\$31,281.75	\$25,687.63	\$35,857.50	\$0.00	\$0.00	\$0.00	\$21,111.88	In Bal			
609 MUNICIPAL LIQUO	\$513,408.85	\$23,203.91	\$2,004,908.10	\$0.00	\$2,307,268.59	(\$247,983.62)	\$590,989.63	In Bal			
625 FARMERS MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
650 PROPERTY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal			
651 STORM WATER F	(\$107,904.53)	\$18,746.93	\$19,294.44	\$0.00	(\$654.00)	(\$10,708.41)	(\$119,814.45)	In Bal			
730 WATER FUND	(\$131,911.25)	\$193,256.73	\$87,509.67	\$0.00	(\$1,122.00)	(\$45,696.56)	(\$72,982.55)	In Bal			
770 SEWER FUND	\$954,097.00	\$461,408.90	\$398,268.35	\$0.00	\$0.00	(\$41,223.45)	\$976,014.10	In Bal			
	\$4,390,911.34	\$2,418,766.10	\$3,767,366.35	\$0.00	\$2,373,966.34	(\$389,040.89)	\$5,027,236.54				



CITY OF LEXINGTON

08/14/20 12:58 PM

Page 1

\*Fund Summary -  
Budget to Actual©

July 2020

	2020 YTD Budget	July MTD Amount	2020 YTD Amount	2020 YTD Balance	2020 % YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$2,027,622.69	\$802,127.08	\$1,322,818.58	\$704,804.11	65.24%
Expenditure	\$2,027,622.69	\$143,039.98	\$1,028,175.06	\$999,447.63	50.71%
		\$659,087.10	\$294,643.52		
<b>FUND 220 LOVELL BUILDING</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
		\$0.00	-\$150,000.00		
<b>FUND 229 CARES ACT FUND</b>					
Revenue	\$0.00	\$158,893.00	\$158,893.00	-\$158,893.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$158,893.00	\$158,893.00		
<b>FUND 310 CAPITAL PROJECTS</b>					
Revenue	\$256,000.00	\$48,465.50	\$105,650.07	\$150,349.93	41.27%
Expenditure	\$251,400.00	\$1,327.48	\$53,037.44	\$198,362.56	21.10%
		\$47,138.02	\$52,612.63		
<b>FUND 320 TIF #3</b>					
Revenue	\$80,091.00	\$7,953.74	\$7,953.74	\$72,137.26	9.93%
Expenditure	\$80,091.00	\$0.00	\$265.00	\$79,826.00	0.33%
		\$7,953.74	\$7,688.74		
<b>FUND 405 PARK DEDICATION FEE FUND</b>					
Revenue	\$0.00	\$0.00	\$84,525.00	-\$84,525.00	0.00%
Expenditure	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
		\$0.00	\$84,525.00		
<b>FUND 417 17 STREET IMPROVEMENTS</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$28,000.00	\$145.00	\$1,827.00	\$26,173.00	6.53%
		-\$145.00	-\$1,827.00		
<b>FUND 418 LAKE DRIVE PROJECT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 419 19 JACKSON AVE</b>					
Revenue	\$94,400.00	\$0.00	\$0.00	\$94,400.00	0.00%
Expenditure	\$94,400.00	\$3,716.75	\$14,807.47	\$79,592.53	15.69%
		-\$3,716.75	-\$14,807.47		
<b>FUND 551 16 NORTH METRO GO</b>					
Revenue	\$4,146.18	\$0.00	\$4,146.18	\$0.00	100.00%
Expenditure	\$4,146.18	\$0.00	\$0.00	\$4,146.18	0.00%
		\$0.00	\$4,146.18		

CITY OF LEXINGTON

08/14/20 12:58 PM

Page 2

**\*Fund Summary -  
Budget to Actual©**

July 2020

	2020 YTD Budget	July MTD Amount	2020 YTD Amount	2020 YTD Balance	2020 % YTD Budget
<b>FUND 585 04 STREET-OAK LANE</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$20,707.50	\$0.00	\$20,470.00	\$237.50	98.85%
		\$0.00	-\$20,470.00		
<b>FUND 591 14 STREET-VARIOUS</b>					
Revenue	\$23,166.58	\$10,301.51	\$10,648.33	\$12,518.25	45.96%
Expenditure	\$22,045.24	\$6,648.52	\$22,045.25	-\$0.01	100.00%
		\$3,652.99	-\$11,396.92		
<b>FUND 592 15 STREET-VARIOUS</b>					
Revenue	\$96,004.02	\$39,742.35	\$39,742.35	\$56,261.67	41.40%
Expenditure	\$100,200.00	\$17,350.00	\$100,200.00	\$0.00	100.00%
		\$22,392.35	-\$60,457.65		
<b>FUND 599 POLICE BUILDING</b>					
Revenue	\$64,071.00	\$25,424.76	\$25,424.76	\$38,646.24	39.68%
Expenditure	\$61,470.00	\$5,122.50	\$35,857.50	\$25,612.50	58.33%
		\$20,302.26	-\$10,432.74		
<b>FUND 609 MUNICIPAL LIQUOR FUND</b>					
Revenue	\$3,447,000.00	\$404,675.92	\$2,490,153.64	\$956,846.36	72.24%
Expenditure	\$3,447,000.00	\$388,323.32	\$2,377,001.16	\$1,069,998.84	68.96%
		\$16,352.60	\$113,152.48		
<b>FUND 651 STORM WATER FUND</b>					
Revenue	\$26,929.20	\$1,715.16	\$21,602.03	\$5,327.17	80.22%
Expenditure	\$58,027.01	\$5,122.88	\$29,567.78	\$28,459.23	50.96%
		-\$3,407.72	-\$7,965.75		
<b>FUND 730 WATER FUND</b>					
Revenue	\$153,500.00	\$4,447.02	\$189,668.42	-\$36,168.42	123.56%
Expenditure	\$236,257.28	\$22,072.65	\$125,352.65	\$110,904.63	53.06%
		-\$17,625.63	\$64,315.77		
<b>FUND 770 SEWER FUND</b>					
Revenue	\$214,000.00	\$9,764.08	\$225,110.06	-\$11,110.06	105.19%
Expenditure	\$386,649.02	\$20,354.88	\$215,325.19	\$171,323.83	55.69%
		-\$10,590.80	\$9,784.87		
<b>Report Total</b>		\$900,286.16	\$512,404.66		

# DEVELOPMENT & SUBDIVISION AGREEMENT

- *FIRST REVISED AGREEMENT* -  
BY AND BETWEEN  
THE CITY OF LEXINGTON, MINNESOTA  
AND  
LEXINGTON LOFTS, LLC

*Effective  
June 4, 2020*

*Revision Effective  
August 20, 2020*

**TABLE OF CONTENTS**

**1. REQUEST FOR PLAT AND DEVELOPMENT APPROVAL. .... 2**

**2. CONDITIONS OF PLAT AND DEVELOPMENT APPROVAL. .... 2**

**3. RIGHT TO PROCEED. .... 3**

**4. OTHER DEVELOPMENT. ....**

**5. DEVELOPMENT PLANS. .... 4**

**6. PUBLIC AND PRIVATE IMPROVEMENTS..... 4**

**7. PERMITS. .... 5**

**8. TIME OF PERFORMANCE. . .... 6**

**9. LICENSE.. .... 6**

**10. EROSION CONTROL. . .... 6**

**11. GRADING PLAN. .... 7**

**12. DEWATERING. .... 8**

**13. CLEAN UP. .... 8**

**14. SITE PROVISIONS. .... 8**

**15. OWNERSHIP OF IMPROVEMENTS..... 9**

**16. SUPERIOR RIGHT OF TITLE. .... 9**

**17. ADMINISTRATION COSTS. .... 9**

**18. SECURITY..... 10**

**19. CLAIMS & ACTIONS. .... 12**

**20. FEES. .... 12**

**21. FIXTURE INSTALLATION, ACCEPTANCE AND WARRANTY ..... 13**

**22. DEVELOPER’S DEFAULT. . .... 14**

**23. MISCELLANEOUS..... 15**

**24. NOTICES..... 15**

**25. JOINDER OF PARCELS..... 15**

**EXHIBIT “A” TO SUBDIVISION AGREEMENT - Legal Description ..... 23**

**EXHIBIT “B” TO SUBDIVISION AGREEMENT - Letter of Credit ..... 24**

**EXHIBIT “C” TO SUBDIVISION AGREEMENT - Insurance ..... 26**

**EXHIBIT “D” TO SUBDIVISION AGREEMENT - Improvement Costs & Fees ..... 28**

**EXHIBIT “E” TO SUBDIVISION AGREEMENT – Project Phasing ..... 30**

## DEVELOPMENT & SUBDIVISION AGREEMENT

### *Lexington Lofts*

**THIS DEVELOPMENT & SUBDIVISION AGREEMENT (“Agreement”)** originally effective June 4, 2020, by this document now REVISED effective August 20, 2020, by and between the **CITY OF LEXINGTON**, a Minnesota municipal corporation (“City”); and **LEXINGTON LOFTS, LLC**, a Minnesota limited liability company, (the “Developer”). This Agreement supersedes and incorporates any previous Agreement between the Parties.

The scope of this Agreement shall serve as a master agreement for all phases of development until the Final Plat is fully developed. Developer will construct an apartment building campus containing 355 units and supporting infrastructure on the Land (the “Project”). The Project shall be constructed in three phases.

This Agreement shall also serve as the governing document for each portion or phase of the Project. A detailed description of each phase of the Project is set forth in Exhibit E. Future phases of development shall be governed by amendments or codicils to this Agreement.

**1. REQUEST FOR PLAT AND DEVELOPMENT APPROVAL.** The Developer has asked the City to approve a final plat for the LEXINGTON LOFTS (referred to in this Agreement as the “Final Plat”). The land (“Land”) is situated in the County of Anoka, State of Minnesota, and is legally described on the attached Exhibit A, including easements described therein.

**2. CONDITIONS OF PLAT AND DEVELOPMENT APPROVAL.** This Agreement serves as the Master Agreement for the development of the LEXINGTON LOFTS. The Plat will be developed in accordance with the Plans and subject to that that certain Planned

Unit Development and Conditional Use Permit approved by the City Council on February 20, 2020 (the "PUD").

At such time as the City approves the Final Plat, and the Developer furnishes the Security (as hereinafter defined), the Developer may record the Final Plat with the County Recorder or Registrar of Titles within one hundred (100) days after the execution of this Agreement. The Final Plat shall contain all easements required for the construction of improvements for the development.

**3. RIGHT TO PROCEED.** Within the Land, the Developer may not grade (except as authorized in the Permit issued by the City for the purpose of excavating and installing footings and foundation) or otherwise disturb the earth, remove trees, construct sewer lines, water lines, streets, utilities, public or private improvements, or any buildings until all the following conditions have been satisfied: 1) this Agreement has been fully executed by all parties and filed with the City Administrator, 2) the Security has been received by the City, 3) the Final Plat has been approved by the City Council and is in a form ready for recording with the Anoka County Recorder's Office, and 4) the City Administrator has issued a letter that all conditions have been satisfied and that the Developer may proceed (the "Notice to Proceed"). The Developer may not record the Final Plat until the Security has been received and accepted by the City. The City Administrator shall issue the Notice to Proceed within seven (7) business days after receipt and acceptance of the security.

In addition to the conditions set forth in the previous paragraph, the Developer may only proceed with the development and construction of each Phase of the Project consistent with the conditions set forth in Paragraph 25. Each phase of development is defined in Exhibit E (as may be amended). The City Administrator shall issue a letter certifying that all such conditions to proceed with each Phase of the Project have been satisfied and that the Developer may proceed.

**4. OTHER DEVELOPMENT.** The City may refuse to approve future planning or

zoning applications, plats or development contracts by or with Developer if Developer has breached this Agreement, and the breach has not been remedied within the applicable notice and cure period.

**5. DEVELOPMENT PLANS.** The Project shall be developed in accordance with plans that shall be approved, in writing, by a City, County or State Building Official (as may be revised and/or amended, collectively, the “Plans”). The Plans shall not be attached to this Agreement but may be on file with the City. If the Plans vary from the written terms of this Agreement, the written terms shall control. The Plans are incorporated by reference into this Agreement.

- A. Lexington Lofts, Final plans
  - a. Architectural Plans dated: 5/6/2020
  - b. Structural Plans dated: 4/15/2020, stamped 5/5/2020
  - c. Civil Plans dated: 05/13/2020
- B. Any “as built” or “as constructed” plans
- C. Such other plans that may be submitted and approved after adoption of this Agreement

These Plans may include subsequent plan revisions approved, in writing, by a City, County or State Building Official, and are incorporated by reference into this Agreement.

**6. PUBLIC AND PRIVATE IMPROVEMENTS.** The Developer shall install and pay for the following improvements (“Improvements”) as required by the Plans. These Improvements are detailed in Exhibit D, attached hereto and incorporated herein. The Developer’s obligations to install and pay for the Improvements shall be deemed satisfied upon completion of the Improvements and acceptance of the Improvements by the City.

All Improvements shall be installed in accordance with the City’s subdivision ordinance; City standard specifications for utilities and street construction; and any other applicable law, ordinance or policy – this includes private improvements constructed in lieu of public

improvements. The Developer shall submit the Plans for the Improvements, said plans having been prepared by a registered professional civil engineer, to the City for approval by the City Council. The Developer shall obtain all necessary permits from other agencies before proceeding with construction of the Improvements. The Developer shall instruct its engineer to provide adequate field inspection personnel to assure a commercially reasonable level of quality control to the extent that the Developer's engineer will be able to certify, as a condition of City acceptance, that the construction work for the Improvements meet the approved City standards.

The Developer, its contractors and subcontractors, shall follow all instructions received from the City and Rice Creek Watershed inspectors, so long as consistent with the Plans. The Developer's engineer shall provide for on-site project management. The Developer or its engineer shall schedule a pre-construction meeting at a mutually agreeable time and location with all parties concerned, including the City's consulting engineer and inspector, to review the program for the construction work. Prior to the pre-construction meeting, Developer shall supply a schedule of construction activities and shall amend the schedule from time to time, as the Developer and City mutually deem necessary. Before the Security for the completion of the Improvements is released in total, iron monuments must be installed in accordance with Minn. Stat. § 505.01. The Developer's surveyor shall submit a written notice to the City certifying that the monuments have been installed.

7. **PERMITS.** The Developer shall obtain or require its contractors and subcontractors to obtain all necessary permits, as required by federal, state or local law (collectively, the "Permits"). If such Permits are not obtained by the Developer, its contractor or subcontractors, within the time required by law, such failure shall be deemed a violation of this



Agreement and the City may enforce its remedies herein if such permit(s) are not obtained. Those permits obtained by Developer to begin work include, but are not limited to:

- A. Minnesota Pollution Control Agency – National Pollutant Discharge Elimination System (NPDES) Permit for storm water discharge related to construction activity.
- B. Minnesota Pollution Control Agency - Storm Water Pollution Prevention Plan
- C. Rice Creek Watershed District – General Permit for Development Activity
- D. Rice Creek Watershed District – Operations and Maintenance Agreement
- E. City of Lexington - Building Permit for construction
- F. City of Lexington - Grading Permit for land disturbing activities.
- G. City of Lexington - Permits for work within the Right-of-Way utilities such as gas, phone, electric, cable TV
- H. Anoka County Highway Department - Permits for work within the Right-of-Way
- I. Anoka County Highway Department - Permits for traffic obstruction

**8. TIME OF PERFORMANCE.** The Developer shall install all required Phase One Improvements, with the exception of the final wear course of asphalt, by March 1, 2021. The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the Security to reflect cost increases and the extended completion date, unless the Developer demonstrates such cost increases are set off by Improvements that have been previously constructed and for which Security is no longer needed.

**9. LICENSE.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Land to perform all work and inspections deemed appropriate by the City in conjunction with the construction of the Improvements.

**10. EROSION CONTROL.** The erosion control shall be implemented by the Developer according to the Storm Water Pollution Prevention Plan and Grading Plan, and inspected and approved by the City. The City or Rice Creek Watershed District may impose additional erosion control requirements if field conditions warrant. The parties recognize that time is of the essence in controlling erosion. If the Developer does not reasonably and materially comply with the erosion control plan and schedule or supplementary instructions received from the City

or the Rice Creek Watershed District, the City may take such action as it deems appropriate to control erosion. The City will designate a contact person responsible for erosion control issues. The contact person will attend the pre-construction meeting. Except in case of emergency, the City will give 48-hours' notice to the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's and City's rights or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work in accordance with the terms of this Agreement within thirty (30) days of receipt of invoice from the City, the City may draw down on the Security to pay any costs.

The Developer shall require all contractors and subcontractors working on the Project to comply with City's erosion control standards as set forth in the Plans. Those contractors and subcontractors are to be educated on the City standards how they may be required to post surety to secure performance. The City will work cooperatively with the Developer in securing their compliance with erosion control standards through the building permit process.

**11. GRADING PLAN.** The Project shall be graded in accordance with the grading plan within the Plans. Prior to the City releases any Security, the Developer shall provide the City with an "as constructed" grading plan certified by a registered land surveyor or engineer, showing the grading and with elevation shots showing that all ponds, swales, emergency overflows and ditches have been constructed in accordance with the Plans. Developer shall have said surveyor or engineer verify lot corner elevations, pond depth, storm water ingress, and building pads. The Developer shall be required to maintain all erosion control measures until written termination of the National Pollution Discharge Elimination System permit is received from the City.

**12. DEWATERING.** Due to the variable nature of groundwater levels and storm water flows, it will be the Developer's and the Developer's contractors and subcontractors responsibility

to satisfy themselves with regard to the elevation of groundwater in the area and the level of effort needed to perform dewatering and store flow routing operations. All dewatering shall be in accordance with all applicable county, state, and federal rules and regulations. DNR regulations regarding appropriations permits shall also be strictly enforced.

**13. CLEAN UP.** The Developer shall daily clean dirt and debris from streets that has resulted from construction work by the Developer, its contractors, subcontractors, agents or assigns. Prior to any construction on the Land, the Developer shall identify in writing a responsible party for erosion control, street cleaning, and street sweeping. During such times as construction is active, developer or his agent shall frequently inspect streets and make sure that they are swept of dirt and debris.

**14. SITE PROVISIONS.** Access to the site during excavation, grading and construction shall only be permitted pursuant to the following conditions:

A. Developer will provide a screened construction fence surrounding the development to the extent allowed by statute.

B. Developer will instruct associates, sub-contractors and delivery drivers to avoid using Restwood Road and Dunlap Avenue except as necessary to enter the site, and to approach and leave the site using Griggs Avenue. Delivery vehicles entering the site shall not idle or stand on Restwood Road, Dunlap Avenue, Syndicate Avenue, Duwayne Avenue, or Griggs Avenue south of Restwood Road due to the proximity to residential properties. Delivery vehicles may idle or stand on South Highway Drive or Griggs Avenue north of Restwood Road. Off-site equipment staging or street parking for commercial vehicles shall only occur at a location approved by the City.

C. Developer will adhere to all city curfews and restrictions.

D. Developer will use best efforts to communicate with neighbors through all phases of construction in order to be sensitive to the inherent inconveniences caused by construction. Developer shall identify a person who will be responsible for considering any nuisance problems that may arise during construction.

E. Developer will use Security Developer will use security measures at the site during construction. These measures are subject to approval by the City.

F. Developer shall repair damage to the neighboring streets, curbs or other public infrastructure caused by construction of the Project.

**15. OWNERSHIP OF IMPROVEMENTS.** Upon completion and acceptance of the work and construction required by this Agreement the Developer shall retain ownership and maintain all ponds, facilities and other erosion control measures.

**16. SUPERIOR RIGHT OF TITLE.** The Developer agrees, and shall not cause any mortgage, lien, easement, covenant or other encumbrance on title to the Land to be superior to any right or title the Developer grants to the City for the Planned Unit Development or any easement on the Final Plat, except by an express written authorization approved by the City Council. Approval of the Final Plat shall constitute written approval of title encumbrances in place at the time of such approval.

**17. ADMINISTRATION COSTS.** The Developer shall reimburse the City for all of the City's actual out-of-pocket expenses for this development including, but not limited to expenses incurred for legal, planning, engineering services, development agreement compliance and inspection services. The Developer shall deposit and maintain with the City a \$10,000 cash escrow for payment of these accrued or future costs (the "Escrow"). If the Developer does not reimburse the City for any cost the City incurred for such work in accordance with the terms of

this Agreement within thirty (30) days of receipt of invoice from the City, the City may draw down on the Escrow to pay any costs. The City shall draw against the escrow to reimburse itself for all such costs. The Developer agrees that the City has the right to request additional deposits from time to time based on the City's estimates of future out-of-pocket costs and replenish such escrow. Unless excused by the City Council, the Developer shall maintain the escrow for a period of one-year after either the termination of this agreement or completion of all construction and landscaping, whichever is a longer period. The City may halt construction of the Project after the expiration of any cure periods for any unpaid bills until they are paid in full and the escrow replenished to its original amount. If the Escrow should be funded in an amount insufficient to meet the City's reasonable costs, and the Developer does not fund the Escrow in an amount reasonably requested by the City within thirty (30) days of said request, the City may at its option draw funds from the Security to reimburse itself for such costs. Unpaid City expenses shall after thirty (30) days accrue interest at the rate of eighteen percent (18%) per year.

Before the City signs the Final Plat, Developer must pay or satisfy all such costs, and any other unpaid governmental fees, assessments, judgments or real estate taxes, plus any penalty and interest or as allowed pursuant to this Agreement.

**18. SECURITY.** To guarantee compliance with all of the terms of this Agreement, including payment of real estate taxes, including interest and penalties, payment of Administration Costs, Construction Costs, payment of the costs of all Improvements, construction of all Improvements, and payment to remediate any nuisances created by this Development (including compliance with governmental audits or litigation related to the Developer), the Developer shall furnish the City with a Letter of Credit in the form attached hereto as Exhibit B, from a bank or other financial institution acceptable to the City in the amount of 125% of the total costs of the Improvement

(the "Security"). The amount of the Security is calculated as shown in Exhibit D. These calculations are for historical reference, and are not a restriction on the use of the Security.

The Security shall be for a term ending November 30, 2024, and automatically renewing annually thereafter unless notice of termination is provided to the City at least forty-five (45) days prior to the end of the term or any renewal date. The notice given must comply with the formal Notice provisions of this agreement. Individual security instruments may be for shorter terms provided they are replaced at least thirty (30) days prior to their expiration. The City may draw down the Security, to pay for the costs of Improvements or as otherwise provided within this Agreement, with a written fourteen (14) day notice and fourteen (14) day right to cure by the Developer, for any violation of the terms of this Agreement or if the Security is to be allowed to lapse prior to the end of the required term or any renewal term. The notice and right to cure provisions shall be void if the Security will expire in less than fourteen (14) days or upon discovery that the Security will not automatically renew. If the Improvements are not completed at least thirty (30) days prior to the expiration of the Security, the City may also draw down. If the Security is drawn down, the proceeds shall be used to cure the default or held until the Developer has completed the Improvements. Upon receipt of proof to the City that any of the Improvements have been satisfactorily completed and financial obligations to the City and Developer's contractors have been satisfied, with City approval the Security may be reduced from time to time by ninety percent (90%) of the financial obligations that have been satisfied. Ten percent (10%) of the Security shall be retained until all Improvements have been completed, all financial obligations to the City satisfied, the required "as constructed" plans have been received by the City, and the one (1) year waiting period has expired. The City must approve or deny a request for reduction in the Security within twenty-one (21) days after receipt of proof satisfactory to the City as provided above.

**19. CLAIMS & ACTIONS.** In the event that the City receives notice of an audit or review from a governmental agency related to this Land or Final Plat, or the City receives notice of litigation regarding this Land or Final Plat, such claims will be forwarded to the Developer who shall promptly indemnify and hold the City harmless and make it whole.

In the event that the City receives claims from laborers, materialmen, or others, the sums due them have not been paid, and the laborers, materialmen, or others are seeking payment from the City, such claims will be forwarded to the Developer who shall promptly process the claims and make sure that all valid claims are paid. Developer agrees to indemnify and hold the City harmless in the event that the City receives claims from (and uses reasonable diligence to authenticate said claims) labor, materialmen, or others indicating that the sums due them have not been paid, and the laborers, materialmen, or others are seeking payment from the City. The Developer hereby authorizes the City to commence an Interpleader action pursuant to Rule 22, Minnesota Rules of Civil Procedure for the District Courts, to draw upon the Security in an amount up to 125% of the claim(s) and deposit the funds in compliance with said Rule, and upon such deposit, the Developer shall release, discharge, and dismiss the City from any further proceedings as it pertains to the Security deposited with the District Court, except that the Court shall retain jurisdiction to determine attorneys' fees pursuant to this Agreement.

**20. FEES.** The following fees shall apply to plat development:

A. Park Dedication Fee. Developer has paid a cash contribution of \$84,525.00 in lieu of land dedication in order to satisfy the park dedication requirement with respect to the Project.

B. The fees above must be paid in full in cash upon execution of this Agreement and approval of the Final Plat. Developer's failure to timely pay fees shall constitute a default and be grounds for denial of building permits.

C. Other fees required by law and fees set forth in a Memorandum of Understanding, dated September 5, 2019, between the Parties, shall be incorporated into this Agreement and paid by Developer before any future Project approvals are granted by the City.

**21. FIXTURE INSTALLATION, ACCEPTANCE AND WARRANTY**

A. The Developer shall be responsible for the cost and installation of public improvement such as street and parking lot lighting, street signs and traffic signs consistent with the Plans and specifications approved by the City. Before the City releases the Final Plat for recording, the Developer shall execute this Agreement and deposit the Security. The estimated cost of the Improvements (street and parking lot lighting, street signs and traffic signs installation) is set forth in the attached table, Exhibit D.

B. Within 60 days after Developer delivers a complete set of reproducible “as constructed” plans and a set of electronic format “as constructed” plans for the Developer installed Improvements and a letter requesting acceptance by the City of such Improvements, City shall review the Improvements and consent to and accept the Improvements or provide Developer with a written notice of work that is unacceptable and what is required to make the work acceptable to the City. If the City fails to provide a written notice of unacceptable work within 90 days, then the City shall be deemed to have accepted the Improvements identified in the Developer’s written request for acceptance.

C. The Developer warrants all Improvements required to be constructed by it pursuant to this Agreement against poor material and faulty workmanship. The warranty period for underground utilities is two years from the date of acceptance by the City. If one contractor installs all Improvements, the warranty period shall commence after the final wear course has been completed and the City has accepted the streets. If streets and underground utilities are installed



by separate contractors, the two (2) year warranty period on underground utilities shall commence following their completion and acceptance by the City. The Developer or its contractor, at their option, shall post maintenance bonds in the amount of thirty-five percent (35%) of final construction costs or maintain the Security in an amount equal to 35% of the total cost of the Improvements, to secure the warranties. The City standard specifications for utilities and street construction identify the procedures for final acceptance of streets and utilities.

D. Before the City returns the Security, the Developer shall prepare record construction drawings in electronic format (two copies) for City base map upgrading, and sufficient time for the City to upgrade its base maps.

E. The Developer shall submit the Final Plat in electronic format. The electronic format shall be either AutoCAD, .DWG file or a .DXF file using Anoka County coordinates. The Developer shall also submit one complete set of reproducible construction plans on Mylar and two sets of as-constructed prints on paper (22 x 34).

**22. DEVELOPER'S DEFAULT.** In the event of default by the Developer as to any of the work to be performed by it hereunder, and, except in the case of an emergency, such default remains outstanding for thirty (30) days after delivery of written notice of default from City to Developer, the City may, at its option, perform the work and the Developer shall promptly reimburse the City for any expense incurred by the City, provided the Developer, except in an emergency as determined by the City, is first given notice of the work in default, not less than 48 hours in advance. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a Court order for permission to enter the Plat. When the City does any such work, the City may, in addition to its other remedies, assess the cost in whole or in part.

**23. MISCELLANEOUS.**

A. Third parties shall have no recourse against the City under this Agreement.

B. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits.

C. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.

D. If building permits are issued prior to the completion and acceptance of the Improvements, the Developer assumes all liability and costs resulting in delays in completion of the Improvements and damage to the Improvements caused by the City, Developer, its contractors, subcontractors, materialmen, employees, agents, or third parties. No sewer and water connection permits may be issued and no one may occupy a unit or building for which a building permit is issued on a temporary or permanent basis until the streets needed for access have been paved with a bituminous surface and the utilities are accepted by the City.

E. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. The City's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

F. The Developer covenants with the City, its successors and assigns, that the Developer is well seized in fee title of the subject property and/or has obtained consents to this Agreement, in the form attached hereto, from all parties who have an interest in the property; that there are no unrecorded interests in the property being developed; and that the Developer will indemnify and hold the City harmless for any breach of the foregoing covenants.

G. Developer shall take out and maintain or cause to be taken out and maintained until six (6) months after the City has accepted the Improvements, public liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's negligent work or the negligent work of its subcontractors or by one directly or indirectly employed by any of them. Limits for bodily injury and death shall be not less than \$500,000 for one person and \$1,000,000 for each occurrence; limits for property damage shall be not less than \$200,000.00 for each occurrence; or a combination single limit policy of \$1,000,000 or more. The City shall be named as an additional insured on the policy, and the Developer shall file with the City a certificate evidencing coverage prior to the City approving this Agreement. The certificate shall provide that the City must be given ten (10) days advance written notice of the cancellation of the insurance. The certificate of insurance shall be provided on a form provided by the Developer's, or Developer's construction manager's, insurance company and shall be reasonably acceptable to the City. Said form shall substantially comply with the insurance requirements set forth on Exhibit C.

H. Each right, power or remedy herein conferred upon the City is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to City, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the City and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.

I. The Developer may not assign this Agreement without the written permission of the City Council. The Developer's obligation hereunder shall continue in full force and effect even if the Developer sells the Project, or any part of the Land.

J. The Developer shall hold the City and its officers, employees, and agents harmless from claims or audits made by it and third parties for damages sustained or costs incurred resulting from this Agreement and the Project. The Developer shall indemnify the City and its officers, employees, and agents for all costs, damages, or expenses that the City may pay or incur in consequence of such claims or audits, including attorneys' fees.

**24. NOTICES.** Required notices to the Developer shall be in writing, and shall be either hand delivered to the Developer, its employees or agents, or mailed to the Developer by certified mail at the following address:

Lexington Lofts, LLC  
Mike Kaeding, President  
290 9<sup>th</sup> Ave, SW, Ste 311  
Forest Lake, Minnesota 55025  
651-464-5908  
Mike.Kaeding@norhart.com

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by certified mail in care of the City Administrator at the following address:

Lexington City Hall  
9180 Lexington Avenue  
Lexington, Minnesota 55014

With a copy to:

Smith & Glaser, LLC  
Attention: Kurt B. Glaser  
333 Washington Avenue North, Suite 405  
Minneapolis, Minnesota 55104.

**25. JOINDER OF PARCELS.** The Parties agree that the City issued the Final Plat with a known “defect” caused by conditions which conflict with the Project. The defect is that the Developer intends to construct a building across multiple parcels. The Developer asked the City to allow them to proceed with development and construction before correcting the defect. They made this request to avoid costly delays while they correct the defect. The City agreed to issue the Final Plat with this known defect on the express condition that the Developer will correct this defect in a timely manner and grant the City controls to ensure this outcome.

The defect stems from the fact that the City Council originally approved the Plat for Lexington Lofts, Block 2, as a single, unified parcel. However, prior to the adoption of this Plat, the underlying parcels were a mixture of Abstract and Torrens parcels that cannot be joined together. The process to join the parcels requires the Abstract parcels to be registered as Torrens parcels. The process to register the Abstract parcels as Torrens parcels will take approximately nine to twelve months. In lieu of requiring the Developer to wait until all parcels have been registered as Torrens and joined, the City Council approved the Plat in its current form on the condition that the Developer will timely unify Block 2 into a single parcel. The current Plat defines Block 2, as containing three lots: Lot 1, Lot 1A, and Lot 2. In its final form, Block 2 will contain a single parcel, Lot 1.

As a condition of the City issuing the Plat under the aforementioned circumstances, the Developer, its lenders, mortgagors, lienholders, heirs and assigns with any interest in the Land expressly agree to the following:

A. The Developer shall take any action necessary to convert title to all Land in the Plat into title proven by Torrens registration,

B. The Developer shall combine Lexington Lofts, Block 2, into a single parcel, on or before December 31, 2022, and;

C. The Developer shall not draw down the Security, as set forth in Paragraph 18, to an amount less than \$150,000 to ensure completion of the requirements set forth above in subparagraphs A and B.

D. Additionally, the Developer grants the City the unilateral right to condition the development and construction of Phase II and Phase III of the Project on the completion of the requirements set forth above in subparagraphs A and B.

E. In the event the Developer fails to complete the requirements set forth above in subparagraphs A and B by the stated deadline, that failure shall constitute a Developer's Default as set forth in Paragraph 22. In that event, the Developer, its lenders, mortgagors, lienholders, heirs, and assigns who hold any interest in the Lands, do hereby grant the City permission and license to act on their behalf, with all powers necessary and held by the Developer, its lenders, mortgagors, lienholders, heirs, and assigns, to accomplish the requirements set forth in subparagraphs A and B. These powers shall include the right for the City to institute an Interpleader action pursuant to Rule 22 of the Minnesota Rules of Civil Procedure on behalf of the aforementioned parties. The City shall use its rights under Paragraphs 17 and 18 to draw from the security for these purposes due to the default and to compensate itself for all purposes necessary to accomplish the requirements set forth in subparagraphs A and B.

F. Until such time as the requirements set forth in subparagraphs A and B have been fulfilled, the Developer, its lenders, mortgagors, lienholders, heirs, and assigns, shall not transfer ownership of the Land or otherwise encumber the Land without express written consent of the City.

G. The Developer consents to recording this Development and Subdivision Agreement.

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SIGNATURE PAGES FOLLOW.]

**SIGNATURE PAGE TO SUBDIVISION AGREEMENT  
The Lexington Lofts**

**CITY OF LEXINGTON**

BY: \_\_\_\_\_  
Mike Murphy, Mayor

AND: \_\_\_\_\_  
Bill Patracek, City Administrator

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**SIGNATURE PAGE TO SUBDIVISION AGREEMENT  
The Lexington Lofts**

**DEVELOPER:**

**LEXINGTON LOFTS, LLC**

BY: Lexington Lofts, LLC

ITS: President

BY: \_\_\_\_\_  
Mike Kaeding

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**EXHIBIT "A" TO SUBDIVISION AGREEMENT**

**The Lexington Lofts**

**Legal Description of Property Being Developed, situated in Anoka County, Minnesota:**

Prior to plat approval:

Outlots B and C, Lexington Center 2nd Addition.

Lots 12, 13, 14, 15, in Block 3, Lexington Center.

That portion of Gerald Avenue as dedicated on the plat of Lexington Center to be vacated described as being South and East of Outlot C, Lexington Center 2nd Addition, lying between the Westerly extension of the Northerly line of Lot 15, Block 3, Lexington Center, and the Westerly extension of the Southerly line of Lot 13, Block 3, Lexington Center.

After plat approval:

Plat for Lexington Lofts, Anoka County; and Lot 12, Lexington Center, Anoka County.

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**EXHIBIT "B" TO SUBDIVISION AGREEMENT**

**The Lexington Lofts**

**IRREVOCABLE LETTER OF CREDIT**

No. \_\_\_\_\_

Date: \_\_\_\_\_

TO: City of Lexington  
9180 Lexington Avenue  
Lexington, Minnesota 55014

Dear Sir or Madam:

We hereby issue, for the account of Lexington Lofts, LLC, and in your favor, our Irrevocable Letter of Credit in the amount of \$ \_\_\_\_\_ available to you by your draft drawn on sight on the undersigned bank.

The draft must:

a) Bear the clause, "Drawn under Letter of Credit No. \_\_\_\_\_, dated \_\_\_\_\_, 20 \_\_, of (Name of Bank)";

b) Be signed by the Mayor or City Administrator of the City of Lexington.

c) Be presented for payment at (Address of Bank) \*\*, on or before 4:00 p.m. on November 30, 2022.

This Letter of Credit shall automatically renew for successive one-year terms unless, at least forty-five (45) days prior to the next annual renewal date (which shall be November 30 of each year), the Bank delivers written notice to the Lexington City Administrator that it intends to modify the terms of, or cancel, this Letter of Credit. Written notice is effective if sent by certified mail, postage prepaid, and deposited in the U.S. Mail, at least forty-five (45) days prior to the next annual renewal date addressed as follows: Lexington City Administrator, Lexington City Hall, 9180 Lexington Avenue, Lexington, MN 55014, and is actually received by the City Administrator at least thirty (30) days prior to the renewal date.

This Letter of Credit sets forth in full our understanding which shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument, or agreement, whether or not referred to herein.

This Letter of Credit is not assignable. This is not a Notation Letter of Credit. More than one draw may be made under this Letter of Credit.

This Letter of Credit shall be governed by the most recent revision of the Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce Publication No. 500.

We hereby agree that a draft drawn under and in compliance with this Letter of Credit shall be duly honored upon presentation.

BY: \_\_\_\_\_  
Its \_\_\_\_\_

**\*\* Must be a location within the Twin Cities Metropolitan area.**

**EXHIBIT "C" TO SUBDIVISION AGREEMENT**

**CERTIFICATE OF INSURANCE**

**PROJECT:**

**CERTIFICATE HOLDER:** City of Lexington  
9180 Lexington Avenue  
Lexington, Minnesota 55014

**INSURED:**

**ADDITIONAL INSURED:** City of Lexington

**AGENT:**

**WORKERS' COMPENSATION:**

**Policy No.** \_\_\_\_\_

**Effective Date:** \_\_\_\_\_

**Expiration Date:** \_\_\_\_\_

**Insurance Company:**

**COVERAGE -** Workers' Compensation, Statutory.

**GENERAL LIABILITY:**

**Policy No.** \_\_\_\_\_

**Effective Date:** \_\_\_\_\_

**Expiration Date:** \_\_\_\_\_

**Insurance Company:**

Claims Made

Occurrence

**LIMITS: [Minimum]**

**Bodily Injury and Death:**

\$500,000 for one person

\$1,000,000 for each occurrence

**Property Damage:**

\$200,000 for each occurrence

-OR-

Combination Single Limit Policy

\$1,000,000 or more

**COVERAGE PROVIDED:**

Operations of Contractor: YES

Operations of Sub-Contractor (Contingent): YES

Does Personal Injury Include Claims Related to Employment? YES

Completed Operations/Products: YES

Contractual Liability (Broad Form): YES

Governmental Immunity is Waived: YES

Property Damage Liability Includes:

Damage Due to Blasting YES

Damage Due to Collapse YES  
Damage Due to Underground Facilities YES  
Broad Form Property Damage YES

**AUTOMOBILE LIABILITY:**

Policy No. \_\_\_\_\_

Effective Date: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Insurance Company:

(X) Any Auto

**LIMITS: [Minimum]**

Bodily Injury:

\$500,000 each person \$1,000,000 each occurrence

Property Damage:

\$500,000 each occurrence

-OR-

Combined Single Limit Policy: \$1,000,000 each occurrence

**ARE ANY DEDUCTIBLES APPLICABLE TO BODILY INJURY OR PROPERTY DAMAGE ON ANY OF THE ABOVE COVERAGES:**

If so, list:

Amount: \$ \_\_\_\_\_  
[Not to exceed \$1,000]

**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL MAIL TEN (10) DAYS WRITTEN NOTICE TO THE PARTIES TO WHOM THIS CERTIFICATE IS ISSUED.**

Dated at \_\_\_\_\_

On \_\_\_\_\_

BY: \_\_\_\_\_  
Authorized Insurance Representative

**EXHIBIT "D" TO SUBDIVISION AGREEMENT**

**The Lexington Lofts**

**Security & Fees**

Phase 1 Grading/Utilities Right of Way		Unit	Estimated	Unit Price	Total Price
<b>General</b>					
	Mobilization	LS	1	\$10,000.00	\$10,000.00
	Traffic Control	LS	1	\$10,000.00	\$10,000.00
<b>Sanitary Sewer</b>					
	Connect to Existing Sanitary	EA	2	\$5,000.00	\$10,000.00
	8" PVC Sewer w/pipe foundation	LF	98	\$100.00	\$9,800.00
	Utility Testing	LS	1	\$1,000.00	\$1,000.00
<b>Water Main (including Restwood to Dunlap)</b>					
	Connect to Existing Water Main	EA	4	\$1,000.00	\$4,000.00
	6" PVC Water Main w/pipe foundation	LF	16	\$33.00	\$528.00
	8" PVC Water Main w/pipe foundation	LF	553	\$48.00	\$26,544.00
	6" Gate Valve & Box	EA	1	\$1,800.00	\$1,800.00
	8" Gate Valve & Box	EA	3	\$2,500.00	\$7,500.00
	Hydrant & Valve	EA	2	\$4,500.00	\$9,000.00
	Utility Testing	LS	1	\$1,500.00	\$1,500.00
<b>Storm Sewer</b>					
	Connect to Existing Storm Sewer	EA	1	\$500.00	\$500.00
	12" Storm Sewer w/pipe foundation	LF	417	\$27.00	\$11,259.00
	12" Storm Sewer w/pipe foundation - Roof Drain	LF			
	FES	EA			
	Storm Sewer Manhole w/casting & adjusting ring	EA	1	\$2,000.00	\$2,000.00
	Rain Guardian Turret	LS			
	Infiltration Basin	LS			
	Storm Drain Inlet Protection	EA	7	\$150.00	\$1,050.00
<b>Street Improvements</b>					
	Common Excavation	CY			
	Aggregate Base, Class 5 - Sidewalk	TN	85	\$12.00	\$1,020.00
	Concrete Curb & Gutter	LF	194	\$40.00	\$7,760.00
	Concrete Valley Gutter	SY	92	\$65.00	\$5,980.00
	6" Concrete Sidewalk	SY	342	\$7.00	\$2,394.00
	Pedestrian Ramp	EA	2	\$1,000.00	\$2,000.00
	Bituminous Patch	TN	60	\$80.00	\$4,800.00
	Stabilized Construction Entrance	EA	2	\$1,000.00	\$2,000.00
	Silt Fence	LF	2789	\$2.00	\$5,578.00
<b>Restoration</b>					
	Seed	SY			
<b>TOTAL</b>					<b>\$138,013.00</b>

Phase 1 Grading/Utilities Not Right of Way		Unit	Estimated	Unit Price	Total Price
<b>General</b>					
	Mobilization	LS			
	Traffic Control	LS			
<b>Sanitary Sewer</b>					
	Connect to Existing Sanitary	EA			
	8" PVC Sewer w/pipe foundation	LF			
	Utility Testing	LS			
<b>Water Main</b>					
	Connect to Existing Water Main	EA			
	6" PVC Water Main w/pipe foundation	LF			
	8" PVC Water Main w/pipe foundation	LF			
	6" Gate Valve & Box	EA			
	8" Gate Valve & Box	EA			
	Hydrant & Valve	EA			
	Utility Testing	LS			
<b>Storm Sewer</b>					
	Connect to Existing Storm Sewer	EA			
	12" Storm Sewer w/pipe foundation	LF			
	12" Storm Sewer w/pipe foundation - Roof Drain	LF	720	\$33.00	\$23,760.00
	FES	EA	3	\$2,000.00	\$6,000.00
	Storm Sewer Manhole w/casting & adjusting ring	EA	2	\$2,000.00	\$4,000.00
	Rain Guardian Turrett	LS	4	\$2,500.00	\$10,000.00
	Infiltration Basin	LS	1	\$27,000.00	\$27,000.00
	Storm Drain Inlet Protection	EA			
<b>Street Improvements</b>					
	Common Excavation	CY	3890	\$8.00	\$31,120.00
	Aggregate Base, Class 5 - Sidewalk	TN			
	Concrete Curb & Gutter	LF			
	Concrete Valley Gutter	SY			
	6" Concrete Sidewalk	SY			
	Pedestrian Ramp	EA			
	Bituminous Patch	TN			
	Stabilized Construction Entrance	EA			
	Silt Fence	LF			
<b>Restoration</b>					
	Seed	SY	24684	\$3.00	\$74,052.00
<b>Total</b>					<b>\$175,932.00</b>
<b>Phase 1 Grading/Utilities Right of Way Table</b>					<b>\$149,197.00</b>
<b>Phase 1 Grading/Utilities Not Right of Way Table</b>					<b>\$175,932.00</b>
					<b>\$325,129.00</b>
<b>125% of costs approved by City Engineer (Required Lex Code 12.53 subd. 2B).</b>					<b>\$406,411.25</b>



## **EXHIBIT "E" TO SUBDIVISION AGREEMENT**

### **The Lexington Lofts**

#### **Project Phasing**

As approved by the Parties, the scope of the Agreement includes the following Project Phasing:

Effective June 4, 2020:

The initiation of the first phase of this Project will consist of grading, installation of site infrastructure, installation of footings, and installation of the foundation to support construction of the easternmost portion of a building containing 90 units. This work is subject to approvals by the City Engineer and Building Official. Additional work may progress once this Agreement is amended to accommodate a plan defining all phases of the Project.

Effective August 20, 2020:

#### **Lexington Lofts Phasing**

Lexington Lofts will be a three-phase project that will be completed over three and a half years. It will be located at the intersection of Restwood Road and Griggs Avenue in Lexington, MN. Phases I and II will consist of construction for the larger building to the East. This building will include 223 units along with a majority of the amenity space we are providing. Phase I will run along Griggs Ave and include the garage door and elevators. Phase II will finish up the East building before moving onto Phase III which will consist of the entire West building. 132 units will be built for the third phase. Each of the phases will have staggered unit openings with roughly half of the phase opening in the spring and the other half opening in the fall. These units will be divided by firewalls.

#### **Phase I – step 1**

1. Erosion Control will be installed mid to late May, prior to building excavation. This includes silt fence, inlet protection and a rock entrance. The existing Tot Park will remain outside the silt fence until it is relocation.
2. Excavation for Phase I (90 unit building on southeastern area of Plat) will begin after road restrictions are lifted and continue with site grading, sewer, and water connections through June.
3. The 9004 Dunlap Ave N house will be demolished.
4. Foundation work will begin after Memorial Day, with footings and masonry completed by subcontractors.
5. Temp power will be installed. Building power and gas locations will be finalized.

#### **Phase I – step 2**

1. Tot park will be relocated to 9004 Dunlap Ave N, and landscaping installed.
2. Precast floor planks will be set by a subcontractor.
3. Underground plumbing will be installed within the building and the basement slab poured.
4. Framing will begin.

Phase I – step 3

1. Excavators will complete backfill around the building and regrade the site and parking lot.
2. Curbs around the parking lot will be poured and base layer of asphalt placed.
3. Gas service will be installed.
4. Framing of the building will continue. Trades will begin on lower floors.
5. The pool will be dug, and pool liner installed.

Phase I – step 4

1. Roofing and siding will be installed on Phase I.
2. Framing and trades will be completed.
3. Insulation and sheetrock will begin.
4. Elevators will be installed.

Phase I -step 5, Phase II – step 1

1. Building and monument signs will be installed and sitework for the park relocation will begin.
2. Pool, patio, and sidewalks will be completed.
3. Finish carpentry and fixture installation will occur on the first units of Phase I.
4. Elevators, fire alarms and sprinklers will be inspected and turned on.
5. Landscaping will begin around Phase I.
6. Excavation and site work will begin on the south wing of the East building for Phase II (133-unit building, extending north from the existing building).
7. Phase II foundation work will begin with footings and masonry.

Phase I – step 6, Phase II – step 2

1. Precast floor planks will be set on Phase II.
2. The first of the Phase I units will be completed with an estimated opening date of June 2021.
3. Finish carpentry and fixture installation will occur on the second units of Phase I.
4. Phase II underground plumbing will be installed, and basement slab poured.
5. Framing of Phase II will begin.

Phase I – completion, Phase II – step 3

1. Excavators will complete backfill around Phase II and regrade the site and parking lot.
2. Curbs around the parking lot will be poured and base layer of asphalt placed.
3. Framing of the building will continue. Trades will begin on lower floors.
4. The remainder of Phase I units will open with estimated opening date of September 2021.

Phase II – step 4

1. Roofing and siding will be installed on Phase II.
2. Framing and trades will be completed.
3. Insulation and sheetrock will begin.

Phase II- step 5

1. Finish carpentry and fixture installation will occur on the first units of Phase II.
2. Fire alarms and sprinkler will be inspected and turned on.
3. Landscaping will begin around Phase II.
4. Erosion control will be installed around the West site.
5. Excavation for Phase III will begin and continue with site grading, sewer, and water connections.
6. Phase III foundation work will begin with footings and masonry.

Phase II – step 6, Phase III – step 1

1. Precast floor planks will be set on Phase III (132 unit building on western area of Plat).
2. The first of the Phase II units will be completed with an estimated opening date of June 2022.
3. Finish carpentry and fixture installation will occur on the second units of Phase II.
4. Phase III underground plumbing will be installed, and basement slab poured.
5. Framing of Phase III will begin.

Phase II – completion, Phase III – step 2

1. Excavators will complete backfill around the building and regrade the Phase III site and parking lot.
2. Curbs around the parking lot will be poured and base layer of asphalt placed.
3. Gas service will be installed on Phase III.
4. Framing of the building will continue. Trades will begin on lower floors.
5. The remainder of Phase II units will open with an estimated opening date of September 2022.
6. Construction equipment will be removed from the East site.

Phase III – step 3

1. Roofing and siding will be installed on Phase III.
2. Framing and trades will be completed.
3. Insulation and sheetrock will begin.
4. Elevators will be installed.

Phase III – step 4

1. Building and monument signs will be installed.
2. Patio and sidewalks will be completed.
3. Finish carpentry and fixture installation will occur on the first units of Phase III.
4. Elevators, fire alarms and sprinklers will be inspected and turned on.

Phase III – step 5

1. The first of the Phase III units will be completed with an estimated opening date of June 2023.
2. Finish carpentry and fixture installation will occur on the second units of Phase III.
3. Landscaping and irrigation will be installed.
4. Final lift of asphalt will be installed on Phase III.

Phase III – completion, Overall project completion

1. The remainder of Phase III units will be completed with an estimated opening date of September 2023.
2. The final lift of asphalt will be installed on the West site.
3. Construction equipment will be removed from the West site.

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## PROCLAMATION

*October of 2020 is proclaimed as*

### **Domestic Violence Awareness Month**

**WHEREAS**, the community problem of domestic violence has become a critical public health and welfare concern in Anoka County; and

**WHEREAS**, domestic violence is a crime, the commission of which will not be tolerated in Anoka County and perpetrators of said crime are subject to prosecution and conviction in accordance with the law; and

**WHEREAS**, over thousands of women, men, and children have and will continue to access assistance from Alexandra House, Inc., a domestic violence service provider; and

**WHEREAS**, domestic violence will be eliminated through community partnerships of concerned individuals and organizations working together to prevent abuse while at the same time effecting social and legal change; and

**WHEREAS**, October is *National Domestic Violence Awareness Month*; and

**WHEREAS**, during *National Domestic Violence Awareness Month*, Anoka County organizations will inform area residents about domestic violence, its prevalence, consequences and what we, as a concerned community can do to eliminate its existence.

**NOW, THEREFORE, BE IT RESOLVED AND KNOWN TO ALL** that

The City of Lexington proclaims October to be

Domestic Violence Awareness Month on August 20<sup>th</sup>, 2020.

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Michael Murphy, Mayor

**To:** Lexington Mayor and Council Members  
**From:** Bill Petracek, City Administrator; Hristo (Chris) Galiov, Finance Director  
**Date:** August 20, 2020  
**Re:** CARES Act Funding

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On July 7, 2020 the City of Lexington received \$158,893.00 in CARES Act Relief Funding. The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that:

1. Are necessary expenditures incurred due to public health emergency with respect to the Coronavirus Disease 2019 (COVID19);
2. Were not accounted for in the budget most recently approved as of March 27, 2020;
3. Were or will be incurred during the period that begins on March 1, 2020, and ends on December 1, 2020

Following the recommendation of the MN GFOA, our auditors, and the Office of the State Auditor, a Special Revenue Fund was established (Fund 229 – CARES Act Fund).

It is also the recommendation of the League of MN Cities that Council approves allocations. Based on the categories as specified in **Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments Updated June 30 by the US Treasury**, summarized information is presented below for each allocation as follows:

- 1) \$13,380.60 - Public Health Expenses: “Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products”, “Expenses for disinfection of public areas and other facilities”.
- 2) \$178.32 - Payroll Expenses. Employee time “substantially dedicated to mitigating or responding to the COVID-19 public health emergency”.

I have also attached a detail of the expenses and their allocation to the categories as recommended by the Office of the State Auditor.

VENDOR	ACCOUNT	CRF ACCOUNT	INVOICE	CHECK DATE	AMOUNT	DESCRIPTION	JUSTIFICATION	
			<b>SUPPLIES AND SERVICES</b>					
AMAZON	101-41500-400	229-41590-495	1QVN-9TYX-K9HT	04/02/20	\$26.18	DISINFECTING WIPES	COVID-19 MITIGATION	
AMAZON	101-41500-400	229-41590-495	1GQR-7CPM-JNFP	04/16/20	\$15.00	HAND SANITIZER	COVID-19 MITIGATION	
AMAZON	101-41500-200	229-41590-495	1TWY-YR7G-41F1	05/07/20	\$113.42	HEADSETS FOR VIRTUAL MEETINGS	TO FACILITATE CONTACTLESS MEETINGS	
ZOOM	101-41500-300	229-41590-495	INV12730642	06/15/20	\$14.99	APRIL 2020 SERVICES	VIRTUAL MEETINGS SUBSCRIPTION	
ENVIROMASTER	101-41500-400	229-41590-495	M82414	04/16/20	\$244.00	SANITIZING CITY HALL	COVID-19 PREVENTION	
BENT BREWSTILLERY SANITIZER	101-42260-400	229-42870-495	INV-000039	05/07/20	\$120.00	HAND SANITIZER - FIRE DEPT	COVID-19 MITIGATION	
BENT BREWSTILLERY	101-41500-304	229-49295-495	INV-009035	05/07/20	\$15.00	HAND SANITIZER - MLS	COVID-19 MITIGATION	
BENT BREWSTILLERY	101-41500-304	229-49295-495	INV-009041	05/07/20	\$30.00	HAND SANITIZER - MLS	COVID-19 MITIGATION	
STAN MORGAN & ASSOCIATES	609-00000-401	229-49295-495	60559	05/07/20	\$964.13	CASHIER PROTECTIVE BARRIER	COVID-19 PREVENTION	
ZOOM	101-41500-300	229-41590-495	INV17288531	06/15/20	\$14.99	MAY 2020 SERVICES	VIRTUAL MEETINGS SUBSCRIPTION	
ENVIROMASTER	101-41500-400	229-41590-495	MIN-83667	05/21/20	\$244.00	SANITIZING CITY HALL	COVID-19 PREVENTION	
SAFE OPERATION SERVICE, INC.	101-41500-400	229-41590-495	INV-0202	05/21/20	\$1,016.00	KN-95 MASKS	STAFF PROTECTIVE EQUIPMENT	
CINTAS	609-00000-400	229-49295-495	1901326610	08/06/20	\$130.00	FACE MASKS - DISPOSABLE	STAFF PROTECTIVE EQUIPMENT	
ENVIROMASTER	609-00000-400	229-49295-495	MIN-84930	06/04/20	\$101.53	SANITIZING MLS	COVID-19 PREVENTION	
ZOOM	101-41500-300	229-41590-495	INV22286616	07/15/20	\$14.99	JUNE 2020 SERVICES	VIRTUAL MEETINGS SUBSCRIPTION	
BEST BUY	101-41500-200	229-41590-495	BY01-806082463960		\$119.98	WEB CAMERAS	TO FACILITATE COUNCIL MEETINGS	
ZOOM	101-41500-300	229-41590-495	INV27586616		\$14.99	JULY 2020 SERVICES	VIRTUAL MEETINGS SUBSCRIPTION	
CALSAK PLASTICS	101-41500-400	229-41590-495	1613022	07/16/20	\$1,216.00	PROTECTIVE SHIELDS - COUNCIL CHAMBERS	COUNCIL PROTECTIVE EQUIPMENT	
FRACTALONE'S ACE HARDWARE	101-41500-400	229-41590-495	072315/G	08/06/20	\$79.44	SUPPLIES FOR INSTALL OF SHIELDS	COUNCIL PROTECTIVE EQUIPMENT	
AMAZON	101-41410-432	229-41490-495	1JG7-QMD1-DC6X	08/06/20	\$51.67	FACE MASKS, PENS - DISPOSABLE	DISPOSABLE ELECTION SUPPLIES	
CITY OF ROSEVILLE	101-41500-300	229-41590-495	229226	08/06/20	\$150.00	REMOTE DESKTOP ACCESS	ADMIN. CONTINGENCY	
ZOOM	101-41500-300	229-41590-495	INV32681412		\$14.99	AUGUST 2020 SERVICES	VIRTUAL MEETINGS SUBSCRIPTION	
ENVIROMASTER	609-00000-400	229-49295-495	M82009	08/06/20	\$101.53	SANITIZING MLS	COVID-19 PREVENTION	
ENVIROMASTER	609-00000-400	229-49295-495	M82818	08/06/20	\$101.53	SANITIZING MLS	COVID-19 PREVENTION	
ENVIROMASTER	609-00000-400	229-49295-495	MIN-83244	08/06/20	\$101.53	SANITIZING MLS	COVID-19 PREVENTION	
ENVIROMASTER	609-00000-400	229-49295-495	MIN-83663	08/06/20	\$101.53	SANITIZING MLS	COVID-19 PREVENTION	
ENVIROMASTER	609-00000-400	229-49295-495	MIN-84223	08/06/20	\$101.53	SANITIZING MLS	COVID-19 PREVENTION	
TWIST OFFICE SUPPLIES	101-41410-432	229-41490-495	913282-0	08/06/20	\$37.65	SINGLE USE PENS, MASKING TAPE	ELECTION SUPPLIES	
RASMUSSEN	229-41590-495	229-41590-495	29945	08/20/20	\$2,559.65	AIR DUCT CLEANING - CITY HALL	COVID-19 MITIGATION	
RASMUSSEN	229-42870-495	229-42870-495	29954	08/20/20	\$1,529.65	AIR DUCT CLEANING - MLS	COVID-19 MITIGATION	
RASMUSSEN	229-42870-495	229-42870-495	29955	08/20/20	\$984.70	AIR DUCT CLEANING - FIRE DEPT	COVID-19 MITIGATION	
RASMUSSEN	229-43190-495	229-43190-495	29956	08/20/20	\$630.00	AIR DUCT CLEANING - PW	COVID-19 MITIGATION	
STRATUS BUILDING SOLUTIONS	229-41590-495	229-41590-495	2275	08/20/20	\$1,900.00	DECONTAMINATION - CITY HALL	COVID-19 MITIGATION	
STRATUS BUILDING SOLUTIONS	229-42870-495	229-42870-495	2275	08/20/20	\$667.80	DECONTAMINATION - FIRE STATION	POST-ELECTION DECONTAMINATION	
RASMUSSEN	229-41590-495	229-41590-495	30024	08/20/20	\$667.80	DECONTAMINATION - CITY HALL	COVID-19 PREVENTION	
FRACTALONE'S ACE HARDWARE	229-41490-495	229-41490-495	072542/G	08/20/20	\$27.56	PROTECTIVE SHIELDS SUPPLIES - ELECTIONS	COVID-19 PREVENTION	
NORTHSTAR COMPANIES	229-42870-495	229-42870-495	I-1346	08/20/20	\$400.00	MASKS AND GAITERS - FIRE DEPT	PROTECTIVE EQUIPMENT	
			Subtotal:		\$14,476.96			
<b>PAYROLL EXPENSES</b>								
STAFF TIME - WAGES	101-41500-101	229-41590-495	B. BEAUDET	\$57.96		OVERTIME FOR CLEANING CREW ACCESS		
					\$66.74			
STAFF TIME - WAGES	101-43100-101	229-42870-495	J. FISCHER	\$96.90		OVERTIME FOR CLEANING CREW ACCESS		
STAFF TIME - PAYROLL TAXES	101-43100-122	229-42870-495	J. FISCHER	\$7.41		TO FIRE HALL		
STAFF TIME - RETIREMENT	101-43100-121	229-42870-495	J. FISCHER	\$7.27				
			Subtotal:		\$111.58			
					\$178.32			
					\$14,654.28			
<b>ACCOUNTS SUMMARY</b>								
229-41490-495	3	\$116.88	Elections					
229-41690-495	18	\$7,046.42	Administration/General Government					
229-42870-495	4	\$3,404.70	Public Safety					
229-43190-495	1	\$630.00	Public Works					
229-45230-495	0	\$0.00	Parks					
229-49295-495	11	\$3,277.96	Enterprise Funds					
		\$14,476.96						