

**AGENDA**  
**CITY OF LEXINGTON**  
**REGULAR COUNCIL MEETING**  
**MAY 18, 2023– 7:00 P.M.**  
**9180 LEXINGTON AVENUE**

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER:** – Mayor Grote

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

**3. 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

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

**5. LETTERS AND COMMUNICATIONS:**

- A. Centennial Lakes Police Department–Media Reports 4-26 through 5-9, 2023 **pp. 1-9**
- B. City Report – April 2023 **pp. 10-15**
- C. North Metro TV – April 2023 Update **pp. 16-21**
- D. Planning & Zoning meeting minutes – May 9, 2023 **pp. 22-23**

**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.

**2. CONSENT ITEMS:**

- A. Recommendation to Approve Council Minutes:  
Council Meeting – May 4, 2023 **pp. 24-25**
- B. Recommendation to Approve Claims and Bills: **pp. 26-37**  
Check #'s 50243 through 50297  
Check #'s 14746 through 14764

C. Recommendation to approve Closing of Completed Project Funds

pp. 38

D. Financial Reports

- Cash Balances
- Fund Summary – Budget to Actual

pp. 39

pp. 40-41

### **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.

### **3. ACTION ITEMS:**

- A. Planning & Zoning recommendation to approve Charles Ogden to fill open Planning & Zoning Commission Seat
- B. Recommendation to approve Bitutsook Gatluak (Matt) to permanent part time Public Works position @ \$18.76 per hour (pending successful background check and drug screening)

### **4. MAYOR AND COUNCIL INPUT**

### **5. ADMINISTRATOR INPUT**

### **6. CLOSED SESSION**

- This portion of the meeting is closed pursuant Minn. Stat. Section 13D.05, subd. 3(b), and is permitted by the attorney-client privilege to discuss the legal aspects surrounding personnel matters under investigation.
- This portion of the meeting is closed pursuant to Minnesota Statute Section 13D.05, subdivision 3(b), and is permitted by the attorney-client privilege to discuss the pending litigation versus the City of Blaine regarding the interconnected water and sewer systems.

### **7. ADJOURNMENT**

/mv



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
23092192	Apr 26 2023	11:13	MEDICAL	69XX PHEASANT LN	CENTERVILLE
<b>Summary:</b> MEDICAL: RESPONDED WITH EMS TO THE 6900 BLOCK OF PHEASANT LANE IN CENTERVILLE ON AN EMERGENCY MEDICAL. UPON ARRIVAL, RENDERED MEDICAL CARE TO AN ELDERLY FEMALE UNTIL SHE WAS TRANSPORTED TO THE HOSPITAL.					
23092614	Apr 26 2023	18:36	MED MEDICAL	90XX GRIGGS AVE	LEXINGTON
<b>Summary:</b> MEDICAL.					
OFFICERS WERE DISPATCHED TO THE 9000 BLOCK OF GRIGGS AVE ON A MEDICAL. OFFICERS ASSISTED FIRE IN A MEDICAL ASSESSMENT OF A PATIENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT.					
CLEAR.					
23092176	Apr 26 2023	10:54	BARKING DOG - DISTURBING	XX SHADY WAY	CIRCLE PINES
<b>Summary:</b> OFFICER WAS DISPATCHED TO THE 0 BLOCK OF SHADY WAY IN REGARDS TO A BARKING DOG.					
23092796	Apr 26 2023	23:09	TRAFFIC	7XXX BLOCK 21 AVE	CENTERVILLE
<b>Summary:</b> TRAFFIC STOP.					
OFFICERS CONDUCTED A TRAFFIC STOP.					
CLEAR.					
23092494	Apr 26 2023	16:09	DOMESTIC	XX POINTCROSS DR	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO THE 0 BLK OF POINTCROSS REGARDING A DOMESTIC. SITUATION MEDIATED.					
CLEAR.					
23092941	Apr 27 2023	07:16	THEFT FROM MOTOR VEHICLE	2XX GALAXY DR	CIRCLE PINES
<b>Summary:</b> THEFT: RESPONDED TO A PHONE CALL THEFT FROM MOTOR VEHICLE IN THE 230 BLOCK OF GALAXY DRIVE. CALLER ADVISED UNKNOWN SUSPECTS REMOVED ITEMS FROM HER UNLOCKED VEHICLE LAST NIGHT. ESTIMATED LOSS \$100.00					
23093008	Apr 27 2023	08:49	THEFT FROM MOTOR VEHICLE	2XX GALAXY DR	CIRCLE PINES
<b>Summary:</b> THEFT: RESPONDED TO A THEFT FROM MOTOR VEHICLE REPORT PHONE CALL IN THE 230 BLOCK OF GALAXY DRIVE. CALLER ADVISED TWO ITEMS STOLEN FROM THEIR VEHICLE LAST NIGHT AND PD RECOVERED ONE ITEM. ESTIMATED LOSS WAS \$50.00					
23093017	Apr 27 2023	09:02	CHECK WELFARE		LEXINGTON
<b>Summary:</b> CHECK WELFARE: OFFICERS RESPONDED TO LEXINGTON ON A CHECK THE WELFARE OF AN ELDERLY FEMALE. UNABLE TO MAKE CONTACT AND APPEARED TO BE EMERGENCY AND FORCED ENTRY MADE. FEMALE FOUND TO BE DECEASED AND MEDICAL EXAMINER ORDERED TO SCENE.					
23093023	Apr 27 2023	09:13	CHECK WELFARE	92XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> WELFARE CHECK OFFICERS DISPATCHED TO THE 9200 BLOCK OF S HWY DR FOR A WELFARE CHECK.					
CLEAR					
23093035	Apr 27 2023	09:35	HARASSMENT	91XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> HARASSMENT.					
AN OFFICER TOOK AN INFORMATIONAL REPORT FROM THE 9100 BLK OF LEXINGTON AVE.					
CITY ATTORNEY HANDLING.					
CLEAR.					

Run Date/Time:





# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
23093043	Apr 27 2023	09:44	INFORMATION	90XX JACKSON AVE	LEXINGTON
<b>Summary:</b> INFORMATION. OFFICERS WERE DISPATCHED A PHONE CALL REGARDING RELATIONSHIP ISSUES STEMMING FROM THE 9000 BLK OF JACKSON AVE. INFORMATION ONLY.					
23093123	Apr 27 2023	11:14	TAMPER WITH MV	2XX TWILITE TER	CIRCLE PINES
<b>Summary:</b> MV TAMPERING OFFICERS WERE DISPATCHED TO THE 260 BLOCK OF TWILITE TER FOR A MOTOR VEHICLE TAMPERING REPORT. CLEAR.					
23093257	Apr 27 2023	13:59	MEDICAL	XX SOUTH DR	CIRCLE PINES
<b>Summary:</b> MEDICAL OFFICERS WERE DISPATCHED TO THE 90 BLOCK OF SOUTH DR ON A MEDICAL. OFFICERS ASSISTED IN CONDUCTING A MEDICAL ASSESSMENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT. CLEAR.					
23093341	Apr 27 2023	15:29	MEDICAL	XX WEST RD	CIRCLE PINES
<b>Summary:</b> MEDICAL OFFICERS WERE DISPATCHED TO THE 20 BLOCK OF WEST RD ON A MEDICAL. OFFICERS ASSISTED IN CONDUCTING A MEDICAL ASSESSMENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT. CLEAR.					
23093390	Apr 27 2023	16:47	PUBLIC ASSIST	XX CIRCLE DR	CIRCLE PINES
<b>Summary:</b> PUBLIC ASSIST. OFFICERS WERE DISPATCHED TO THE 10 BLOCK OF CIRCLE DR ON A RUNAWAY JUVENILE REPORT. OFFICERS LOCATED THE JUVENILE NEARBY AND TRANSPORTED THEM BACK HOME. CLEAR.					
23093391	Apr 27 2023	16:16	PUBLIC ASSIST	RYAN PL / WOODLAND RD	LEXINGTON
<b>Summary:</b> PUBLIC ASSIST OFFICERS WERE DISPATCHED TO THE AREA OF WOODLAND RD AND RYAN PL ON A REPORT OF A JUVENILE WHO RAN AWAY. OFFICERS LOCATED THE JUVENILE AND MEDIATED BETWEEN THE JUVENILE AND A PARENT. CLEAR.					
23093574	Apr 27 2023	20:02	MEDICAL	20XX WILLOW CIR	CENTERVILLE
<b>Summary:</b> MEDICAL OFFICERS WERE DISPATCHED TO THE 2000 BLOCK OF WILLOW CIRCLE ON A MEDICAL. OFFICERS ASSISTED IN CONDUCTING A MEDICAL ASSESSMENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT. CLEAR.					
23093605	Apr 27 2023	20:46	LIFT ASSIST	XX EDGE DR	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO 10 BLOCK OF EDGE RD FOR A LIFT ASSIST.					
23093049	Apr 27 2023	10:17	INFORMATION	18XX PRAIRIE DR	CENTERVILLE
<b>Summary:</b> INFORMATION OFFICERS YIELDED A PHONE CALL REPORT IN THE 1800 BLOCK OF PRAIRIE DR. CLEAR.					

Run Date/Time:





# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
23093179	Apr 27 2023	12:22	TAMPER WITH MV	2XX TWILITE TER	CIRCLE PINES
<b>Summary:</b> MV TAMPERING OFFICERS DISPATCHED TO A MV TAMPERING REPORT IN THE 200 BLOCK OF TWILITE TER. CLEAR.					
23093489	Apr 27 2023	18:14	MEDICAL	XX SCHOOL RD	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO THE 0 BLK OF SCHOOL RD REGARDING MEDICAL. VICTIM WAS TRANSPORTED TO THE HOSPITAL. CLEAR.					
23093898	Apr 28 2023	08:37	MEDICAL	20XX MICHAUD WAY	CENTERVILLE
<b>Summary:</b> OFFICERS RESPONDED TO THE 2000 BLOCK OF MICHAUD WAY FOR A MEDICAL. EXCEPTIONAL CLEARANCE.					
23094150	Apr 28 2023	14:41	ACCIDENT-MV PD	69XX BRIAN DR	CENTERVILLE
<b>Summary:</b> OFFICERS RECIEVED A PHONE CALL REGARDING A PD ACCIDENT. CLEAR.					
23094792	Apr 29 2023	02:53	SUSPICIOUS ACTIVITY	XX S PINE DR	CIRCLE PINES
<b>Summary:</b> SUSPICIOUS ACTIVITY. OFFICERS RESPONDED TO THE 0 BLOCK OF S PINE DR FOR THE REPORT OF TWO SUSPICIOUS MALES IN THE PARKING LOT OF THE LOCATION. EXCEPTIONAL CLEARANCE.					
23094799	Apr 29 2023	03:22	DOMESTIC	41XX LOVELL RD	LEXINGTON
<b>Summary:</b> OFFICERS DISPATCHED TO THE 4100 BLOCK OF LOVELL ROAD FOR A POSSIBLE DOMESTIC. UPON ARRIVAL OFFICERS LOCATED THE INVOLVED PARTIES. NEITHER PARTIES HAD ANY VISIBLE INJURIES AND BOTH STATED IT WAS ONLY AN ARGUMENT. CLEAR.					
23095021	Apr 29 2023	12:42	ANIMAL COMPLAINT	18XX PRAIRIE DR	CENTERVILLE
<b>Summary:</b> OFFICER WAS DISPATCHED TO THE 1800 BLOCK OF PRAIRIE DR IN REGARDS TO AN ANIMAL COMPLAINT.					
23095381	Apr 29 2023	20:07	DOMESTIC	89XX SYNDICATE AVE	LEXINGTON
<b>Summary:</b> POLICE FIELDLED A PHONE CALL REPORT FOR EXTRA PATROLS IN THE 8900 BLOCK OF SYNDICATE.					
23095444	Apr 29 2023	21:02	DOMESTIC-VERBAL	XX POINTCROSS DR	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO THE 0 BLOCK OF POINTCROSS ON A REPORT OF A DOMESTIC DISPUTE.					
23094849	Apr 29 2023	08:16	ASSIST OTHER - TRAFFIC		LINO LAKES
23095678	Apr 30 2023	02:29	ASSIST OTHER AGENCY		LINO LAKES
23095706	Apr 30 2023	04:17	INFORMATION	90XX GRIGGS AVE	LEXINGTON
<b>Summary:</b> INFORMATION. OFFICERS RESPONDED TO THE 9000 BLOCK OF GRIGGS AVE FOR THE REPORT OF A SUSPICIOUS MALE AT THE LOCATION. EXCEPTIONAL CLEARANCE.					

Run Date/Time:



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
23095743	Apr 30 2023	07:51	DOMESTIC	95XX HAMLINE AVE	LEXINGTON
<b>Summary:</b> DOMESTIC OFFICERS DISPATCHED TO THE 9500 BLOCK OF HAMLINE AVE FOR A DOG SHOT BY A PELLET GUN. ACTIVE.					
23095696	Apr 30 2023	03:18	TRAFFIC-DAS/DAR/DAC	MAIN ST / 20TH AVE	CENTERVILLE
<b>Summary:</b> OFFICER OBSERVED A TRAFFIC VIOLATION AT MAIN ST AND 20TH AVE. THE VEHICLE WAS STOPPED AND DRIVER CITED FOR DAR AND UNINSURED VEHICLE. THE DRIVER CONSENTED TO A VEHICLE SEARCH. CLEAR.					
23096187	Apr 30 2023	19:20	CHECK WELFARE	89XX NORTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> POLICE RESPONDED TO THE 8900 BLOCK OF NORTH HIGHWAY DRIVE ON A WELFARE CHECK.					
23096654	May 1 2023	11:41	CHECK WELFARE	XX SHADY WAY	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO THE 0 BLOCK OF SHADY WAY FOR A WELFARE CHECK. EXCEPTIONAL CLEARANCE.					
23097029	May 1 2023	18:05	PUBLIC ASSIST	38XX RESTWOOD RD	LEXINGTON
<b>Summary:</b> POLICE RESPONDED TO THE 3800 BLOCK OF RESTWOOD ROAD ON A PUBLIC ASSIST.					
23096853	May 1 2023	15:15	CIVIL DISPUTE	73XX OLD MILL RD	CENTERVILLE
<b>Summary:</b> CIVIL DISPUTE OFFICERS WERE DISPATCHED TO THE 7300 BLOCK OF OLD MILL RD ON A CIVIL DISPUTE. OFFICERS MEDIATED. CLEAR.					
23097258	May 2 2023	00:37	BARKING DOG - DISTURBING	69XX SUMAC CT	CENTERVILLE
<b>Summary:</b> BARKING DOG-DISTURBING. OFFICERS RESPONDED TO THE 6900 BLOCK OF SUMAC CT FOR THE REPORT OF A DOG THAT HAD BEEN BARKING FOR SEVERAL HOURS AND WAS BEING NEGLECTED. EXCEPTIONAL CLEARANCE.					
23097373	May 2 2023	08:26	THEFT	38XX WOODLAND RD	LEXINGTON
<b>Summary:</b> THEFT: RESPONDED TO A PHONE CALL THEFT REPORT IN THE 3800 BLOCK OF WOODLAND RD IN LEXINGTON. CALLER ADVISED UNKNOWN SUSPECT REMOVE CATALYTIC CONVERTOR FROM HER WORK TRUCK LAST NIGHT. ESTIMATED LOSS \$1500.00.					
23097624	May 2 2023	13:55	INFORMATION	89XX NORTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> OFFICERS RESPONDED TO THE 8900 BLOCK OF NORTH HWY DR FOR A INFORMATIONAL REPORT. EXCEPTIONAL CLEARANCE.					
23097966	May 2 2023	20:28	INFORMATION	XX CIRCLE DR	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO THE 20 BLOCK OF CIRCLE DR FOR A POSSIBLE THEFT/CIVIL ISSUE.					
23097656	May 2 2023	14:26	TRAFFIC	MAIN ST / CENTERVILLE RD	CENTERVILLE
<b>Summary:</b> TRAFFIC: OBSERVED SEVERAL EQUIPMENT VIOLATIONS ON A GRAY DODGE DURANGO THAT WAS TRAVELING WB MAIN STREET AT CV RD. STOPPED VEHICLE FOUND THREE VIOLATIONS AND DRIVER CITED FOR ONE AND WARNED ON THE OTHERS.					

Run Date/Time:



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
23098557	May 3 2023	14:19	FRAUD	3XX EVERGREEN LN	CIRCLE PINES
Summary: POLICE FIELDLED A FRAUD REPORT IN THE 300 BLOCK OF EVERGREEN LANE.					
23098692	May 3 2023	16:27	ASSIST OTHER AGENCY		LINO LAKES
23098327	May 3 2023	10:11	MEDICAL	73XX DEER PASS DR	CENTERVILLE
Summary: MEDICAL: RESPONDED TO MEDICAL EMERGENCY CALL IN THE 7300 BLOCK OF DEER PASS DRIVE IN CENTERVILLE. UPON ARRIVAL WITH EMS, FOUND ELDERLY MALE WAS UNCONSCIOUS BUT BREATHING. RENDERED MEDICAL CARE UNTIL HE WAS TRANSPORTED.					
23098217	May 3 2023	07:25	VEHICLE- LOCKOUT		CIRCLE PINES
23099005	May 3 2023	22:09	SUSPICIOUS ACTIVITY	18XX MAIN ST	CENTERVILLE
Summary: SUSPICIOUS VEHICLE.					
OFFICERS RESPONDED TO THE 1800 BLOCK OF MAIN ST FOR THE REPORT OF A SUSPICIOUS OCCUPIED VEHICLE PARKED IN THE PARKING LOT AT THE LOCATION.					
EXCEPTIONAL CLEARANCE.					
23098686	May 3 2023	16:22	FTC FRAUD	91XX LEXINGTON AVE	LEXINGTON
Summary: POLICE FIELDLED A FRAUD REPORT IN THE 9100 BLOCK OF LEXINGTON AVENUE.					
23099508	May 4 2023	14:01	MEDICAL	2XX NORTH STAR LN	CIRCLE PINES
Summary: MEDICAL					
OFFICERS WERE DISPATCHED TO THE 200 BLOCK OF NORTH STAR LN ON A MEDICAL. OFFICERS ASSISTED RESCUE IN CONDUCTING A MEDICAL ASSESSMENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT.					
CLEAR.					
23099640	May 4 2023	16:11	ACCIDENT-MV PI	FIREBARN RD / LAKE DR	CIRCLE PINES
Summary: PERSONAL INJURY ACCIDENT.					
OFFICERS WERE DISPATCHED TO THE INTERSECTION OF FIREBARN RD AND LAKE DR ON A PERSONAL INJURY ACCIDENT. OFFICERS ASSISTED IN TREATING A SINGLE VICTIM AND GATHERED INFORMATION FOR A REPORT. AMBULANCE TRANSPORTED TO HOSPITAL FOR FURTHER EVALUATION AND TREATMENT.					
CLEAR.					
23099681	May 4 2023	17:01	FRAUD	XX HILLCREST LN	CIRCLE PINES
Summary: FRAUD REPORT					
OFFICERS WERE DISPATCHED TO A PHONE CALL, FRAUD REPORT, IN THE 0 BLOCK OF HILLCREST LN. OFFICERS TOOK INFORMATION FOR A REPORT.					
23099724	May 4 2023	17:55	ALARM-CO/FIRE	90XX GRIGGS AVE	LEXINGTON
Summary: FIRE ALARM.					
OFFICERS WERE DISPATCHED TO THE 9000 BLOCK OF GRIGGS FOR A FIRE ALARM. OFFICERS DETERMINED A WORKER HAD ACCIDENTALLY TRIPPED THE ALARM.					
CLEAR.					
	May 4 2023	21:53	SUICIDE ATTEMPT/THREAT		LEXINGTON

Run Date/Time:





# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> SUICIDE THREAT. OFFICERS WERE DISPATCHED TO LEXINGTON ON REPORTS OF SUICIDAL THREATS. Clear.					
23099297	May 4 2023	09:44	WARRANT ARREST	15XX PELTIER LAKE DR	CENTERVILLE
<b>Summary:</b> WARRANT ARREST MALE TAKEN INTO CUSTODY FOR A WARRANT 1500 BLOCK PELTIER LAKE DR. MALE TRANSPORTED TO JAIL CLEAR					
23100522	May 5 2023	15:43	CIVIL DISPUTE	XX OAK LEAF LN	CIRCLE PINES
<b>Summary:</b> CIVIL DISPUTE. OFFICERS WERE DISPATCHED TO A PHONE CALL, CIVIL DISPUTE REGARDING A PROPERTY IN THE 10 BLOCK OF OAK LEAF LN. OFFICERS ADVISED. CLEAR.					
23100209	May 5 2023	09:45	CIVIL DISPUTE	8XX CIVIC HEIGHTS DR	CIRCLE PINES
<b>Summary:</b> CIVIL: RESPONDED TO A POSSIBLE CIVIL PHONE CALL IN THE 800 BLOCK OF CIVIC HEIGHTS DRIVE IN CIRCLE PINES. CALLER ADVISED AN MALE PARTY BORROWED HER CAR AND SHE WANTS IT BACK. MALE PARTY LATER RETURNED VEHICLE.					
23100556	May 5 2023	16:17	TRAFFIC COMPLAINT	38XX LOVELL RD	LEXINGTON
<b>Summary:</b> TRAFFIC COMPLAINT. OFFICERS WERE DISPATCHED TO A TRAFFIC COMPLAINT PHONE CALL IN THE 3800 BLOCK OF LOVELL RD. OFFICERS TOOK INFORMATION TO BE PASSED ONTO OFFICERS FOR EXTRA PATROL. CLEAR.					
23100574	May 5 2023	16:32	THEFT	94XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> THEFT REPORT. OFFICERS WERE DISPATCHED TO A PHONE CALL THEFT REPORT IN THE 9400 BLOCK OF LEXINGTON AVE. OFFICERS CALLED AND TOOK INFORMATION REGARDING TWO HANDGUNS TAKEN WITHIN THE LAST FEW MONTHS. NO KNOWN SUSPECTS. CLEAR.					
	May 5 2023	18:01	SUICIDE ATTEMPT/THREAT		LEXINGTON
<b>Summary:</b> SUICIDAL THREATS OFFICERS WERE DISPATCHED TO LEXINGTON ON A PERSON MAKING SUICIDAL THREATS. OFFICERS DETERMINED THE PERSON WISHED TO GO TO THE HOSPITAL FOR EVALUATION AND TREATMENT. AMBULANCE TRANSPORTED. CLEAR.					
23100945	May 5 2023	23:26	MEDICAL	69XX IVY CT	CENTERVILLE
<b>Summary:</b> MEDICAL OFFICERS WERE DISPATCHED TO THE 6900 BLOCK OF IVY CT ON A MEDICAL. OFFICERS CONDUCTED A TRAUMA ASSESSMENT. VICTIM REFUSED TRANSPORT TO THE HOSPITAL. CLEAR.					
23100997	May 6 2023	00:22	INFORMATION	70XX EAGLE TRL	CENTERVILLE

Run Date/Time:



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary: INFORMATION</b>					
OFFICERS WERE DISPATCHED TO A PHONE CALL REPORT. OFFICERS TOOK INFORMATION REGARDING AN ATTEMPTED SCAM.					
CLEAR.					
23101380	May 6 2023	14:41	MEDICAL	90XX SOUTH SERVICE DR	LEXINGTON
<b>Summary: MEDICAL</b>					
OFFICERS WERE DISPATCHED TO THE 9000 BLOCK OF SOUTH SERVICE DR ON A MEDICAL. OFFICERS ASSISTED FIRE IN CONDUCTING A MEDICAL ASSESSMENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT.					
CLEAR.					
23101557	May 6 2023	19:07	CIVIL DISPUTE	41XX LOVELL RD	LEXINGTON
<b>Summary: CIVIL DISPUTE.</b>					
OFFICERS WERE DISPATCHED TO THE 4100 BLOCK OF LOVELL RD ON REPORTS OF A CIVIL ISSUE.					
CLEAR.					
23101283	May 6 2023	11:57	CHECK WELFARE	92XX LEXINGTON AVE NE	CIRCLE PINES
<b>Summary: WELFARE CHECK ON A FEMALE WALKING WITHOUT SHOES IN THE 9200 BLOCK OF LEXINGTON</b>					
23102302	May 7 2023	17:21	MEDICAL	90XX GRIGGS AVE	LEXINGTON
<b>Summary: MEDICAL.</b>					
OFFICERS WERE DISPATCHED TO THE 9000 BLOCK OF GRIGGS ON A MEDICAL. OFFICERS ASSISTED FIRE IN CONDUCTING A MEDICAL ASSESSMENT OF THE VICTIM. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT.					
CLEAR.					
23101810	May 7 2023	01:31	MEDICAL	20XX MICHAUD WAY	CENTERVILLE
<b>Summary: MEDICAL</b>					
OFFICERS WERE DISPATCHED TO THE 2000 BLOCK OF MICHAUD WAY ON A MEDICAL. OFFICERS CONDUCTED A MEDICAL ASSESSMENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT.					
CLEAR.					
23101854	May 7 2023	03:47	ASSIST OTHER AGENCY		LINO LAKES
23102033	May 7 2023	11:51	MOTOR VEHICLE TAMPERING	16XX HUNTERS TRL	CENTERVILLE
<b>Summary: POLICE FIELDLED A MOTOR VEHICLE TAMPERING REPORT.</b>					
23101937	May 7 2023	09:03	DOMESTIC	38XX MINUTEMAN LN	LEXINGTON
<b>Summary: POLICE MEDIATED A FAMILY DOMESTIC.</b>					
23102217	May 7 2023	15:44	MEDICAL	90XX GRIGGS AVE	LEXINGTON
<b>Summary: POLICE RESPONDED TO A MEDICAL IN THE 9000 BLOCK OF GRIGGS AVENUE.</b>					
23102292	May 7 2023	17:11	MEDICAL	XX E GOLDEN LAKE RD	CIRCLE PINES

Run Date/Time:



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> POLICE RESPONDED TO A MEDICAL IN THE 40 BLOCK OF EAST GOLDEN LAKE ROAD.					
23101891	May 7 2023	06:35	VEHICLE-STOLEN	72XX MILL RD	CENTERVILLE
<b>Summary:</b> VEHICLE THEFT OFFICERS DISPATCHED TO THE 7200 BLOCK OF MILL RD ON A REPORT OF A VEHICLE BEING STOLEN. ACTIVE					
23102124	May 7 2023	13:50	TAMPER WITH MV	16XX HUNTERS TRL	CENTERVILLE
<b>Summary:</b> POLICE FIELDLED A TAMPER WITH MOTOR VEHICLE REPORT.					
23102562	May 7 2023	22:52	ASSIST OTHER AGENCY		LINO LAKES
23102075	May 7 2023	12:57	CHECK WELFARE	93XX RYAN PL	LEXINGTON
<b>Summary:</b> WELFARE CHECK OF A MINOR IN THE 9300 BLOCK RYAN PL					
23102359	May 7 2023	18:21	INFORMATION	XX OAK LEAF LN	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO A REPORT OF SUSPICIOUS ACTIVITY IN THE 10 BLOCK OF OAK LEAF LANE.					
23102068	May 7 2023	12:47	CIVIL DISPUTE	91XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> CIVIL DISPUTE OFFICERS WERE DISPATCHED TO A PHONE CALL CIVIL DISPUTE IN THE 9100 BLOCK OF LEXINGTON AVE. CLEAR.					
23102704	May 8 2023	06:56	ASSIST OTHER AGENCY		LINO LAKES
23103005	May 8 2023	12:56	WARRANT ARREST	LEXINGTON AVE/ VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> TRAFFIC STOP OFFICERS CONDUCTED A TRAFFIC STOP IN THE AREA OF LEXINGTON AVE AND LAKE DR. FEMALE TAKEN INTO CUSTODY CLEAR.					
23103329	May 8 2023	18:46	SUSPICIOUS ACTIVITY	89XX NORTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> OFFICERS RESPONDED TO THE 8900 BLK OF NORTH HWY DR REGARDING A SUSPICIOUS PERSON. NO ISSUE. CLEAR.					
23102908	May 8 2023	11:11	FRAUD	XX OAK ROAD	CIRCLE PINES
<b>Summary:</b> FRAUD REPORT OFFICERS TOOK A WALK IN REPORT OF FRAUD AT BASE. CLEAR.					
23103161	May 8 2023	15:42	ORDINANCE VIOLATION	40XX FLOWERFIELD RD	LEXINGTON
<b>Summary:</b> POLICE INVESTIGATED AN ORDINANCE VIOLATION IN THE 4000 BLOCK OF FLOWERFIELD ROAD.					
23103586	May 9 2023	01:18	VEHICLE- LOCKOUT		CENTERVILLE
23103601	May 9 2023	01:40	LIFT ASSIST	XX EDGE DR	CIRCLE PINES
<b>Summary:</b> OFFICER DISPATCHED TO 10 BLOCK OF EDGE DR FOR A LIFT ASSIST. ADULT MALE WAS ASSISTED AND DID NOT REQUIRE ANY ADDITIONAL ASSISTANCE. CLEAR					
23103901	May 9 2023	12:38	INFORMATION	XX OAK LEAF LN	CIRCLE PINES

Run Date/Time:





# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> OFFICERS RESPONDED TO THE 0 BLK OF OAK LEAF LN FOR A REPORT OF FOUND DRUGS. EXCEPTIONAL CLEARANCE.					
23104083	May 9 2023	16:04	FRAUD	89XX SYNDICATE AVE	LEXINGTON
<b>Summary:</b> OFFICERS RECEIVED A PHONE CALL REGARDING A THEFT. CLEAR.					
23104384	May 9 2023	22:30	ALARM-BUSINESS	XX SOUTH PINE DR	CIRCLE PINES
<b>Summary:</b> AUDIBLE BUSINESS BURGLAR ALARM. OFFICERS RESPONDED TO THE 0 BLOCK OF S PINE DR FOR THE REPORT OF AN AUDIBLE BUSINESS BURGLAR ALARM. EXCEPTIONAL CLEARANCE.					
23104428	May 9 2023	23:55	LIFT ASSIST	XX EDGE DR	CIRCLE PINES
<b>Summary:</b> LIFT ASSIST. OFFICERS RESPONDED TO THE 10 BLOCK OF EDGE DR FOR THE REPORT OF A LIFT ASSIST. EXCEPTIONAL CLEARANCE.					

## Video Production



Municipal Producer, Trevor Scholl, completed three productions in April. Programs include an episode of the public safety employee profiles and a Center Stage Centerville episode. In addition to those programs, Trevor assisted on the production of Arrive Alive 2023. Programs were also produced by Danika Peterson, Eric Nelson, and T.J. Tronson 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.

### ▪ April Completed Videos/Playing on City Cable Channels & Streaming

Title	Producer	Runtime
Meet the Staff: SLP SRO Imig	Trevor Scholl	00:05:26
Center Stage Centerville: NorBella Senior Living	Trevor Scholl	00:01:30
Walk for Animals 2023	Trevor Scholl	00:01:51
Arrive Alive 2023	T.J. Tronson	01:14:05
Anoka County Board Meeting (4/11/23)	T.J. Tronson	01:11:49
Anoka County Board Meeting (4/25/23)	T.J. Tronson	01:08:28

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

- Blaine Police Department community outreach events
- Public safety employee profiles, fire departments
- Summer Mayor's Minutes
- City summer events
- Business profiles
- Rookery show
- Blaine Facebook live town halls

## Equipment Consulting/Technical Support



### **Blaine**

- No assistance required.

### **Centerville**

- 4.14.2023: Problems with settings on Tricaster switcher. In an attempt to adjust for the audio slider being down, a bunch of buttons got pushed on the Tricaster which changed the switcher and graphics settings. Went to city hall and went through all the settings to put back to original program. Reviewed audio settings and troubleshooting with Teresa. Took picture of what the settings should be. Ordered a converter to replace one that keeps acting up. Recommended running a test of the system with Michele half an hour before meetings.

#### **Circle Pines**

- No assistance required.

#### **Ham Lake**

- No assistance required.

#### **Lexington**

- No assistance required.

#### **Lino Lakes**

- No assistance required.

#### **Spring Lake Park**

- No assistance required.

## Channel Management



Programming Coordinator, Michele Silvester, along with help from Eric Houston, and Trevor Scholl, 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 playback. The following meetings were processed in April:

<b>Title</b>	<b>Producer</b>	<b>Runtime</b>
Blaine City Council Meeting (4/3/23)	T.J. Tronson	02:12:54
Blaine Planning Commission Meeting (4/12/23)	T.J. Tronson	00:30:32
Blaine City Council Meeting (4/17/23)	Trevor Scholl	02:44:14
Blaine Natural Resources Conservation Board Meeting (4/18/23)	Trevor Scholl	01:50:34
Blaine Park Board Meeting (4/25/23)	Trevor Scholl	01:23:02
Centerville Planning & Zoning Meeting (4/4/23)	John Murphy	00:47:01
Centerville Park & Rec Meeting (4/5/23)	John Murphy	02:06:02
Centerville City Council Meeting (4/12/23)	Teresa Bender	01:37:05
Centerville EDA Meeting (4/19/23)	John Murphy	02:13:16
Centerville City Council Meeting (4/26/23)	Teresa Bender	01:27:15
Circle Pines Park Board Meeting (4/4/23)	Ray Flint	00:22:30
Circle Pines City Council Meeting (4/11/23)	Ray Flint	01:45:33



Circle Pines Utility Commission Meeting (4/19/23)	Ray Flint	00:37:47
Circle Pines City Council Meeting (4/25/23)	Ray Flint	01:04:14
Ham Lake City Council Meeting (4/3/23)	Eric Nelson	00:03:20
Ham Lake City Council Meeting (4/17/23)	Danika Peterson/David Little	00:28:55
Ham Lake Planning Commission Meeting (4/24/23)	Danika Peterson/David Little	00:08:00
Lexington City Council Meeting (4/6/23)	Lexington Staff	00:28:29
Lexington City Council Meeting (4/20/23)	Lexington Staff	00:19:54
Lino Lakes City Council Meeting (4/10/23)	Anne Serwe	00:18:09
Lino Lakes City Council Meeting (4/24/23)	Anne Serwe	00:19:55
Lino Lakes Environmental Board Meeting (4/26/23)	Anne Serwe	01:02:38
Spring Lake Park City Council Meeting (4/3/23)	Ray Flint	00:35:54
Spring Lake Park City Council Meeting (4/17/23)	Ray Flint	00:57:43
Centennial Fire District Steering Committee Meeting (4/20/23)	Ray Flint	01:54:15
<b>25 New Programs</b>		<b>27:19:11 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.

City	Number of Times Programs Played	Hours Programmed on Channel
Blaine	173	324:47:35
Centerville	88	101:59:48
Circle Pines	158	180:58:14
Ham Lake	60	17:31:47
Lexington	94	40:04:44
Lino Lakes	67	47:04:08
Spring Lake Park	89	71:34:44
<b>Totals:</b>	<b>729 Program Playbacks</b>	<b>784:01:00 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 maintain editorial control. In addition to the graphics pages, the Carousel units play video. Trevor Scholl is responsible for encoding any short videos that are displayed. The following work was done for City Carousel units in April:

**Blaine**

- Transcoded and uploaded 1 video to Carousel.

**Centerville**

- Transcoded and uploaded 2 videos to Carousel.

**Circle Pines**

- Transcoded and uploaded 1 video to Carousel.

**Ham Lake**

- Transcoded and uploaded 1 video to Carousel.

**Lexington**

- Transcoded and uploaded 1 video to Carousel.
- Updated population data on Brightsign.

**Lino Lakes**

- Transcoded and uploaded 1 video to Carousel.

**Spring Lake Park**

- Transcoded and uploaded 2 videos to Carousel.
- Created 7 new Carousel slides.

## 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. 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. Next, the meeting is 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 April:

**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**

- 3 meetings bookmarked and placed on VOD.

**Lexington**

- 2 meeting placed on VOD.

### **Lino Lakes**

- 3 meetings bookmarked and placed on VOD.

### **Spring Lake Park**

- 2 meetings bookmarked and placed on VOD

### **Centennial Fire District**

- 1 meeting placed on VOD



## **Administrative**

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Issues dealt with in April include processing the 1<sup>st</sup> quarter Comcast franchise and PEG fee reports, beginning the transition to an accounting firm, more work toward increasing funding, and moving forward with Digital Connection Committee activities.

### **1<sup>st</sup> Quarter Comcast Franchise and PEG Fee Reports**

- Received the Comcast first quarter franchise fee and PEG fee payments and reports.
- Franchise fees were \$15,312 lower than they were in the 4th quarter of 2022. However, the 2023 Q1 franchise fees are \$200 higher than they were in the 3<sup>rd</sup> quarter of 2022. The 4<sup>th</sup> quarter fee in 2022 was unusually high.
- PEG fees decreased by \$3,529.
- Created 2023 spread sheets for PEG fees received, franchise fees received, and gross revenues.
- Entered data into spreadsheets.

### **Transition to Accounting Service**

- Request recommended additions to accounting proposal from Carpenter, Evert & Associates. (CEA)
- Contact clients of CEA for experiences with CEA.
- Send updated accounting proposal to Mark Statz for approval.
- Signed contract and sent to Carpenter, Evert & Associates.
- Attended meetings to organize transition.
- Included Danika Peterson in training for new accounting responsibilities.
- CEA transferred accounting data from Sage/Peachtree to Quickbooks.

### **Digital Connection Committee Progress**

- Attended meetings with Office of Broadband Development.
- Assigned Eric Houston responsibility for managing committee.
- Have organized listening sessions.
- Have created survey and distribution methods.
- Currently gathering data.

### **Strategic Plan Update**

- Transition from Rose to accounting service underway. Complete transition scheduled to be done by mid-May.
- Using data garnered from Digital Inclusion Committee to pivot to classes for community groups having issues with internet/apps/devices.
- Researching grants geared toward services helping with the above issues, in particular seniors.
- Including Danika Peterson and Eric Houston in the 2024 budget preparation process.



**Miscellaneous**

- Email staff anniversary and current pay/step level information to Operations Committee.
- Return email to Dale Stoesz regarding Adobe software capabilities.
- Received and documented monthly Comcast subscriber reports.
- Read April Legal Report.
- Read industry articles.

# North Metro TV

April 2023 Update

## Program Production

In April, a total of **61 new programs** were produced utilizing the North Metro facilities, funds, and services. This constitutes **59:30:00 hours of new programming**.

- 22 programs were produced by the public
- 35 programs were produced by NMTV staff
- 4 programs were produced by City staff



## Van Shoots

The HD production truck was utilized for 18:45:00 hours of production in April. The following events were produced live and/or recorded for additional playback:

- Boys Tennis: Blaine vs. Spring Lake Park
- Baseball: Centennial vs. Blaine
- Girls Lacrosse: Spring Lake Park vs. Centennial



## vMix Live Streaming Shoots

The vMix single camera production system was utilized to record/stream 1 event. The vMix system requires significantly fewer staff members than the production truck. vMix crews are spread out over multiple locations and connected via the internet.

- Softball: Centennial vs. Blaine



## Most Viewed YouTube Sporting Event

Girls Lacrosse: Spring Lake Park vs. Centennial  
269 Views

## VOD Workshop Views

Workshop	Type	# of Views	Hours Viewed
Batman's Greatest Villains	Mini	147	12.25 hrs
Columbo: One More Thing	Mini	4718	589.75 hrs
King of the Cowboys 4 – John Wayne	Mini	41	4 hrs
King of the Cowboys 3 – Randolph Scott	Mini	94	4 hrs
King of the Cowboys 2 – Autry/Rogers	Mini	265	15.5 hrs
King of the Cowboys 1 – Strong and Silent	Mini	41	3.5 hrs
Great British Game Shows	Mini	38	1.75 hrs
We Love Lucy: The Lucille Ball Story	Full	88	14 hrs
The Immortal Ingrid Pitt	Mini	486	22.25 hrs
The Oscars: 90 Years of the Academy Awards	Full	49	6.25 hrs
Tim Curry Horror Picture Show	Mini	29	1 hrs
Back to the Eighties: The Decade's Biggest...	Full	8	1.25 hrs
James Bond: 50 Years of 007	Full	16	2 hrs
Eurovision: A Celebration	Mini	NA	NA
Yabba-Dabba-Do! The Fantastic World of Hanna...	Full	434	34.25 hrs
Superman: The Man of Steel on the Silver Screen	Full	NA	NA
The Fantastic Four on the Silver Screen	Mini	NA	NA
Christmas in Hollywood	Full	NA	NA
TV's Greatest Christmas Specials	Full	NA	NA
Chicago Christmas Classics	Mini	143	6.5 hrs
Let's Go Ghostbusters: Filiation's Haunted Heroes	Mini	NA	NA
Monster Movies of the 40s and 50s	Full	260	14 hrs
Monster Movies of the 20s and 30s	Full	NA	NA
The Presidency on Film JQA to JFK	Full	5	.5 hrs
Monstervision: The Legend of Joe Bob Briggs	Mini	12	.5 hrs
The Cult of Caroline Munro	Mini	1242	46.5 hrs
The Marilyn Monroe Story	Full	59	6.5 hrs
Nick at Nite: A TV Viewer's Dream	Mini	93	1.5 hrs
The Birth of Animation: Mickey, Bugs, and Betty...	Full	NA	NA
Hollywood Goes to War: World War II	Full	90	10.75 hrs
Come on Down: Game Shows of the 70s and 80s	Full	78	16.25 hrs
The Quiz Show Scandals and Other Game Shows...	Full	100	41.5 hrs
The Three Stooges: Comedy's Heavy Hitters	Full	NA	NA
The Marx Brothers: Groucho, Harpo, Chico...	Full	72	6.25 hrs
Mary Pickford: The World's First Movie Star	Full	NA	NA
Hollywood Goes to the Dogs: Lassie, Benji...	Full	4	.5 hrs
<b>36 VOD Workshops</b>		<b>8,612 Total Views</b>	<b>863 Hours Viewed</b>



### Most Viewed YouTube Workshop

Columbo: One More Thing  
4,718 Views



## YouTube Stats

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Month	Viewers	Videos Viewed	Hours Watched	New Subscribers	Total Impressions
January	26,847	33,656	2,176.25	64	375,076
February	39,350	51,758	5,263	201	1,169,051
March	58,859	74,726	7,070	237	1,833,467
April	53,014	97,942	3,445	58	421,789
<b>TOTAL:</b>	<b>178,070</b>	<b>258,082</b>	<b>17,954.25</b>	<b>560</b>	<b>3,799,383</b>

## NMTV Website Stats

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Month	Number of Users	Number of Views	Live Stream Views
January	5,568	10,793	1,625
February	5,229	10,091	1,040
March	6,404	11,943	868
April	6,626	11,569	799
<b>TOTAL:</b>	<b>23,827</b>	<b>44,396</b>	<b>4,332</b>

## Home Movie Transfers

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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	225	51	59	0	0	\$764.92
February	180.75	35	43	0	0	\$234.52
March	284.75	82	62	0	0	\$1,046.56
April	564	149	161	27	236	\$1,871.45
<b>TOTAL:</b>	<b>1,254.5</b>	<b>317</b>	<b>325</b>	<b>27</b>	<b>236</b>	<b>\$3,917.45</b>

## Production Highlights

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### NMTV News Highlights

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

- Twin Cities Suburb Rolls Out Welcome Mat for President Joe Biden
- No Mow May Coming to More North Metro Cities
- North Metro Politician Gets a Couple Minutes With President Joe Biden
- Blaine Bike Shop Ready for Cycling Season
- Groundbreaking for 911 Call Center is a Huge Step for Anoka County
- Leslie Larson Wins Blaine Special Election
- Visionary Student Brings Cricket to Blaine High School
- North Metro Impacted By Spring Floods
- North Suburban Arts Center Faces Funding Challenges



- Local Volunteers Try to Keep the Mississippi River Clean

In addition to daily playbacks of North Metro TV News on the cable systems, there are **1,209 local stories** archived for viewers on the **NMTV YouTube channel**. The channel can be accessed through the [northmetrotv.com](http://northmetrotv.com) website.



### Most Viewed YouTube News Story

Water World! North Metro Impacted by Spring Floods  
323 Views

### Arrive Alive 2023

Arrive Alive 2023 has been completed. The final production included three parts. The first was an intro recorded with Jackie Wagner, the Centennial High School Resource Officer. The intro was used for the long-form version of the program to explain, in more detail, the intent of the program. The party/accident video was another part of the program that was prerecorded and then played during the funeral event. The final part includes the funeral event before the student body. All three segments were combined for the final program currently playing on all NMTV platforms. The 15 minute party/accident video is also available on YouTube as a stand alone production. While Arrive Alive is a very time consuming and technically difficult production, it is a very impactful project that NMTV is proud to be a part of.



### Digital Equity Committee

As a part of NMTV's collaboration with the Minnesota Office of Broadband Development, we are gathering information regarding internet affordability, barriers to accessing internet-enabled devices, and issues certain groups may face trying to use devices and the internet. First we are ascertaining what programs and services may already be available in our seven cities that might address some of these problems. Second, Studio Manager, Eric Houston, has set up listening sessions for various demographics, including senior citizens, to gather qualitative examples of barriers folks face accessing and utilizing broadband services. Third, Eric is distributing surveys to various groups to gather quantitative data that we can share with the OBD. Staff believes that NMTV is uniquely qualified to address possible solutions to access and training for broadband usage.

### Conversations

The News Team of Danika Peterson and Eric Nelson produced an episode of Conversations in April. The episode focused on mental health awareness and suicide prevention. It featured Katie Shatusky, the Executive Director of Thumbs Up, an organization committed to preventing suicides and supporting families dealing with suicide. The show also featured two moms who lost children to suicide.





## Home Movie Transfers Up

After a winter lull, April was a very busy month for home movie transfers. It was both the busiest month of the year, and the second busiest month since the beginning of the service.

Advertisements in several city newsletters seemed to have helped get the word out! Almost all of the customers were from Blaine, Circle Pines, Ham Lake, and Lino Lakes. Coincidence?? Probably.

## City Productions

In April, Municipal Producer, Trevor Scholl, completed three productions. They included a public safety employee profile and a Center Stage Centerville episode. Completed programs include:

- Public Safety Employee Profile: SLP SRO Imig
- Animal Humane Society: Walk for Animals
- Center Stage Centerville: NorBella Senior Living

New and ongoing projects include:

- Blaine Police Department community outreach events
- Public safety employee profiles, fire departments
- Summer Mayor's Minutes
- City summer events
- Business profiles
- Rookery show
- Blaine Facebook live town halls

Trevor touches base with contacts on a regular basis and also encourages Cities to contact him with ideas for new videos.



## Public Access Programs

Title	Producer	Runtime
Rice Creek Watershed District Meeting (2 episodes)	Theresa Stasica	03:53:21
Christ Lutheran Church Worship (5 episodes)	Chance Amundson	04:23:20
Christ Lutheran Church Worship Message (2 episodes)	Chance Amundson	01:01:41
Christ Lutheran Church Music	Chance Amundson	00:32:00
Lovepower (4 episodes)	Rick Larson	04:00:00
The Power of Love (4 episodes)	Rick Larson	02:00:00
Oak Park Community Church (3 episodes)	David Turnidge	02:04:28
Hope Church On-line	Parker Payne	00:46:51
<b>22 New Programs</b>		<b>18:41:41 New Hours</b>

## NMTV Staff Programs

Title	Producer	Runtime
Anoka County Board Meeting (4/11/23)	T.J. Tronson	01:11:49
Anoka County Board Meeting (4/25/23)	T.J. Tronson	01:08:28
Arrive Alive 2023	T.J. Tronson	01:14:05
NMTV News (2 episodes)	Danika Peterson/Eric Nelson	00:54:57
Conversations With Thumbs Up Mental	Danika Peterson/Eric	00:36:10



Health Awareness	Nelson	
Walk for Animals 2023	Trevor Scholl	00:01:51
Meet the Staff: SLP SRO Imig	Trevor Scholl	00:05:26
Center Stage Centerville: NorBella Senior Living	Trevor Scholl	00:01:30
Boys Tennis: Blaine/Spring Lake Park	Kenton Kipp/Ted Leroux	01:24:46
Baseball: Centennial/Blaine	Kenton Kipp/Ted Leroux	03:08:55
Girls Lacrosse: Spring Lake Park/Centennial	Kenton Kipp/Ted Leroux	01:17:43
Softball: Centennial/Blaine	Kenton Kipp/Ted Leroux	01:59:16
Blue Heron Elementary Choir Concert	Kenton Kipp/Ted Leroux	00:22:13
<b>14 New Programs</b>		<b>13:23:34 New Hours</b>

## City Meetings

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Title	Producer	Runtime
Blaine City Council Meeting (4/3/23)	T.J. Tronson	02:12:54
Blaine Planning Commission Meeting (4/12/23)	T.J. Tronson	00:30:32
Blaine City Council Meeting (4/17/23)	Trevor Scholl	02:44:14
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Spring Lake Park City Council Meeting (4/17/23)	Ray Flint	00:57:43
Centennial Fire District Steering Committee Meeting (4/20/23)	Ray Flint	01:54:15
<b>25 New Programs</b>		<b>27:19:11 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).

**MINUTES**  
**REGULAR PLANNING COMMISSION MEETING**  
**May 9, 2023 - 7:00 P.M.**  
**9180 Lexington Avenue, Lexington, MN**

1. CALL TO ORDER

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

*Chairperson Bautch called to order the Regular Planning Commission meeting on May 9, 2023 at 7:00 p.m. Commissioners Present: Michelle Koch and Ron Thorson. Excused Absence: Gloria Murphy. Also present: Brandon Winge, City Councilmember; Bill Petracek, City Administrator; Charles Ogden, P & Z member candidate*

2. CITIZENS FORUM

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

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

*Koch made a motion to approve the agenda as typewritten. Thorsen seconded the motion. Motion carried 3-0.*

4. LETTERS AND COMMUNICATION

A. Building Permits for April 2023

*Some discussion on plumbing permits issued in Parkview for the new homes.*

5. APPROVAL OF PLANNING COMMISSION MINUTES

B. April 11, 2023

*Koch made a motion to approve the April 11, 2023 Planning Commission Minutes as typewritten. Bautch seconded the motion. Motion carried 3-0.*

6. DISCUSSION ITEM:

A. Discuss Charles Ogden – potential Planning & Zoning member

*Charles Ogden, Planning & Zoning candidate, was present to introduce himself to the Commission. Mr. Ogden provided a brief overview of his professional background and residency in Lexington. Discussion ensued.*

*Councilmember Winge stated that Ogden is his neighbor and is a good guy who is willing to serve on the Commission. He has lived in Lexington for 37 years and knows a lot of history about the community. Discussion ensued.*

*Thorson made a motion to recommend to the City Council the appointment and approval of Charles Ogden to the Planning and Zoning Commission. Koch seconded the motion. Motion carried 3-0.*

7. NOTE COUNCIL MINUTES:

- A. April 6, 2023
- B. April 20, 2023

*No discussion on Council minutes*

8. PLANNING COMMISSION INPUT

*Bautch asked about the progress of the old Red Rooster remodeling process and the potential for a Scooter's Coffee. Petracek provided an update on the Red Rooster remodel, as well as the old Cook's Auto Body. He stated that he was informed this past week that Scooter's Coffee is no longer interested in Lexington; the franchisee stated that the corporate office feels that Northway Mall is too tired looking, and they didn't feel that Lexington was a good place to locate a franchise. Discussion ensued.*

9. ADJOURNMENT

*Thorson made a motion to adjourn at 7:24 p.m. Koch seconded the motion. Motion carried 3-0.*



**MINUTES  
CITY OF LEXINGTON  
REGULAR COUNCIL MEETING  
MAY 4, 2023 – 7:00 P.M.  
9180 LEXINGTON AVENUE**

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER:** – Mayor Grote

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

*Mayor Grote called to order the Regular City Council meeting for May 4, 2023 at 7:00 p.m.  
Councilmember's present: Benson, Devries, and Winge. Excused absence: Harris. Also Present:  
Bill Petracek, City Administrator; Chris Galiov, Finance Director.*

**3. CITIZENS FORUM**

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

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

*Councilmember Devries made a motion to approve the agenda with the removal of both of the  
closed sessions. Councilmember Benson seconded the motion. Motion carried 4-0.*

**5. INFORMATIONAL REPORTS:**

- A. Airport (Councilmember Devries) – *No report*  
B. Cable Commission (Councilmember Winge) *Quarterly meetings – No report*  
C. City Administrator (Bill Petracek) – *No report*

**6. LETTERS AND COMMUNICATIONS:**

- A. Centennial Lakes Police Department Media Reports – 4-12 through 4-25, 2023  
B. Council Workshop meeting 4-20-2023 cancelled

*No discussion on Letters and Communications.*

**7. CONSENT ITEMS:**

- A. Recommendation to Approve Council Minutes:  
Council Meeting – April 20, 2023  
B. Recommendation to Approve Claims and Bills:

Check #'s 50194 through 50242  
Check #'s 14722 through 14732  
Check #'s 14735 through 14741

*Councilmember Winge made a motion to approve the consent agenda items. Councilmember Devries seconded the motion. Motion carried 4-0.*

**8. ACTION ITEMS:**

*No action items to discuss*

**9. MAYOR AND COUNCIL INPUT**

*Councilmember Devries discussed the potholes. Petracek stated public works will be filling potholes as soon as the asphalt plant is opened and they are able to get hot mix. In the meantime, they have been putting cold mix in the holes. Discussion ensued.*

**10. ADJOURNMENT**

*Councilmember Devries made motion to adjourn the meeting at 7:06 p.m. Councilmember Winge seconded the motion. Motion carried 4-0.*

**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 May 18, 2023.**

**(1) Payroll**

Vouchers	505411 through	505428	\$	21,116.20
Vouchers	505430 through	505457	\$	12,436.56
Payroll Taxes				
	Federal Tax	\$3,862.54		
	Social Security	\$5,534.78		
	Medicare	\$1,294.40		
				<hr/>
				\$10,691.72
	State Tax	\$1,747.85	\$1,747.85	
	Total			<hr/>
				\$12,439.57

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

Checks	50243 through	50297	\$	188,809.01
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**(3) ACH and Credit Card Payments for: APRIL 2023**

ACH Payments:	2385E through	3301E	\$	30,139.88
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Total Payments and Withdrawals Approval	<u>\$</u>	<u>264,941.22</u>
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**Centennial Lakes Police Payment Recommendations:**

Checks	14746 through	14764	\$	15,529.81
ACH	2023033 through	2023036	\$	3,909.80
Total Payments			<u>\$</u>	<u>19,439.61</u>



**\*Check Detail Register©**

Batch: 05182023 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 4M FUND</b>					
<b>50243</b>	<b>05/18/23</b>	<b>56 BREWING LLC</b>			
E 609-00000-252		Beer Purchase	\$217.83	5622425	
		Total	\$217.83		
<b>50244</b>	<b>05/18/23</b>	<b>ABDO, LLC</b>			
E 101-41500-301		Auditing/Acctg Services	\$4,200.00	471202	2022 AUDIT SERVICES
E 320-41500-301		Auditing/Acctg Services	\$700.00	471202	2022 AUDIT SERVICES
E 609-00000-301		Auditing/Acctg Services	\$2,800.00	471202	2022 AUDIT SERVICES
E 651-00000-301		Auditing/Acctg Services	\$700.00	471202	2022 AUDIT SERVICES
E 730-00000-301		Auditing/Acctg Services	\$2,800.00	471202	2022 AUDIT SERVICES
E 770-00000-301		Auditing/Acctg Services	\$2,800.00	471202	2022 AUDIT SERVICES
		Total	\$14,000.00		
<b>50245</b>	<b>05/18/23</b>	<b>AMAZON CAPITAL SERVICES</b>			
E 101-41500-200		Office Supplies	\$69.98	1K1V-76FP-F	
E 101-41500-200		Office Supplies	\$22.95	1TFY--GFJR- OFFICE SUPPLIES	
E 101-42260-400		General Maintenance	\$59.85	1TFY--GFJR- SUPPLIES - FIRE DEPT	
E 101-42260-208		Training and Instruction	\$209.27	1TFY--GFJR- TEXTBOOKS - FIRE DEPT	
		Total	\$362.05		
<b>50246</b>	<b>05/18/23</b>	<b>ARTISAN BEER COMPANY</b>			
E 609-00000-252		Beer Purchase	\$1,380.25	3599813	
E 609-00000-252		Beer Purchase	\$1,100.15	3600744	
		Total	\$2,480.40		
<b>50247</b>	<b>05/18/23</b>	<b>AWARDS BY HAMMOND, INC</b>			
E 101-42260-430		Miscellaneous	\$25.00	10995	SIGN - FIRE DEPT
		Total	\$25.00		
<b>50248</b>	<b>05/18/23</b>	<b>B &amp; B CONCRETE CONTRACTING, LLC</b>			
E 609-00000-401		Repair Buildings	\$3,200.00	L23-01	SIDEWALK REPAIRS - MLS
		Total	\$3,200.00		
<b>50249</b>	<b>05/18/23</b>	<b>BADGER METER INC</b>			
E 730-00000-309		EDP, Software and Desig	\$128.80	80125129	APRIL 2023 CELLULAR BACKHAUL
		Total	\$128.80		
<b>50250</b>	<b>05/18/23</b>	<b>BALD MAN BREWING COMPANY</b>			
E 609-00000-252		Beer Purchase	\$210.20	E-7176	
		Total	\$210.20		
<b>50251</b>	<b>05/18/23</b>	<b>BELLBOY CORPORATION</b>			
E 609-00000-251		Liquor Purchase	\$2,287.55	0099281000	
E 609-00000-210		Operating Supplies	\$458.44	0106749400	OPERATING SUPPLIES - MLS
E 609-00000-254		Miscellaneous Purchase	\$133.70	0106749500	
		Total	\$2,879.69		
<b>50252</b>	<b>05/18/23</b>	<b>BERNICK'S</b>			
E 609-00000-252		Beer Purchase	(\$38.62)	10065616	
E 609-00000-252		Beer Purchase	\$918.90	10073562	
E 609-00000-252		Beer Purchase	(\$8.46)	10073563	

**\*Check Detail Register©**

Batch: 05182023 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-00000-252		Beer Purchase	\$1,064.40	10075881	
		Total	\$1,936.22		
<b>50253</b>	05/18/23	<b>BLACK STACK BREWING, INC.</b>			
E 609-00000-252		Beer Purchase	\$473.00	22320	
		Total	\$473.00		
<b>50254</b>	05/18/23	<b>BLAINE LOCK &amp; SAFE</b>			
E 101-43100-401		Repair Buildings	\$155.00	29109	LOCK REPAIRS - PW
		Total	\$155.00		
<b>50255</b>	05/18/23	<b>BREAKTHRU BEVERAGE MN</b>			
E 609-00000-251		Liquor Purchase	\$3,746.22	348869544	
E 609-00000-253		Wine Purchase	\$769.00	348869544	
E 609-00000-251		Liquor Purchase	\$2,675.45	348990383	
E 609-00000-253		Wine Purchase	\$1,426.18	348990383	
		Total	\$8,616.85		
<b>50256</b>	05/18/23	<b>CAPITOL BEVERAGE SALES</b>			
E 609-00000-252		Beer Purchase	(\$30.00)	24740151	
E 609-00000-252		Beer Purchase	(\$52.93)	2827386	
E 609-00000-252		Beer Purchase	\$3,589.81	2827387	
E 609-00000-252		Beer Purchase	(\$15.75)	2830444	
E 609-00000-252		Beer Purchase	\$7,269.42	2830445	
		Total	\$10,760.55		
<b>50257</b>	05/18/23	<b>CINTAS</b>			
E 609-00000-255		Linen	\$61.60	4153941519	MAT SERVICE
		Total	\$61.60		
<b>50258</b>	05/18/23	<b>CITYWIDE WINDOW SERVICES INC.</b>			
E 609-00000-400		General Maintenance	\$32.42	718836	APRIL 2023 SERVICE
		Total	\$32.42		
<b>50259</b>	05/18/23	<b>CLEAR RIVER BEVERAGE COMPANY</b>			
E 609-00000-252		Beer Purchase	\$455.00	685000	
E 609-00000-252		Beer Purchase	\$1,426.60	686205	
		Total	\$1,881.60		
<b>50260</b>	05/18/23	<b>DAHLHEIMER BEVERAGE LLC</b>			
E 609-00000-252		Beer Purchase	\$13,575.41	1893033	
E 609-00000-252		Beer Purchase	\$15,940.87	1894697	
E 609-00000-252		Beer Purchase	(\$81.60)	1895289	
E 609-00000-252		Beer Purchase	(\$122.40)	1898690	
		Total	\$29,312.28		
<b>50261</b>	05/18/23	<b>DANGEROUS MAN BREWING CO</b>			
E 609-00000-252		Beer Purchase	\$172.00	IN-120	
		Total	\$172.00		
<b>50262</b>	05/18/23	<b>EMPIRE TODAY</b>			
E 609-00000-500		Capital Expenditures	\$29,735.80	PRJ0022449	MLS FLOORING REPLACEMENT

**\*Check Detail Register©**

Batch: 05182023 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$29,735.80		
<b>50263</b>	05/18/23	<b>KNOWLAN'S SUPER MARKET</b>			
E 101-43500-230		Contracted Services	\$49.35	644	SUPPLIES - CLEAN-UP DAY
Total			\$49.35		
<b>50264</b>	05/18/23	<b>GOPHER STATE ONE-CALL INC</b>			
E 730-00000-228		Gopher State One Call	\$16.20	3040543	APRIL 2023 LOCATES
E 770-00000-228		Gopher State One Call	\$16.20	3040543	APRIL 2023 LOCATES
Total			\$32.40		
<b>50265</b>	05/18/23	<b>HOHENSTEINS INC</b>			
E 609-00000-252		Beer Purchase	\$1,528.50	603072	
E 609-00000-252		Beer Purchase	\$1,798.75	605244	
Total			\$3,327.25		
<b>50266</b>	05/18/23	<b>IMAGE PRINTING &amp; GRAPHICS</b>			
E 609-00000-213		Uniforms	\$28.27	163955	NAME TAGS - MLS
Total			\$28.27		
<b>50267</b>	05/18/23	<b>INSTRUMENTAL RESEARCH, INC.</b>			
E 730-00000-306		Water Testing	\$80.00	4784	APRIL 2023 WATER TESTING
Total			\$80.00		
<b>50268</b>	05/18/23	<b>INVICTUS BREWING CO.</b>			
E 609-00000-252		Beer Purchase	\$425.00	7051	
Total			\$425.00		
<b>50269</b>	05/18/23	<b>JOHNSON BROTHERS LIQUOR</b>			
E 609-00000-253		Wine Purchase	\$310.90	2282402	
E 609-00000-251		Liquor Purchase	\$1,351.84	2282951	
E 609-00000-253		Wine Purchase	\$1,687.82	2282952	
E 609-00000-251		Liquor Purchase	\$150.16	2282968	
E 609-00000-251		Liquor Purchase	\$2,310.10	2283856	
E 609-00000-253		Wine Purchase	\$2,422.01	2283857	
E 609-00000-254		Miscellaneous Purchase	\$38.40	2283858	
E 609-00000-251		Liquor Purchase	\$5,340.50	2283859	
E 609-00000-251		Liquor Purchase	\$756.90	2287670	
E 609-00000-253		Wine Purchase	\$481.84	2287671	
E 609-00000-251		Liquor Purchase	\$132.40	2287672	
E 609-00000-251		Liquor Purchase	\$1,183.00	2289068	
E 609-00000-251		Liquor Purchase	\$2,880.49	2289069	
E 609-00000-253		Wine Purchase	\$1,926.45	2289070	
Total			\$20,972.81		
<b>50270</b>	05/18/23	<b>JR'S APPLIANCE DISPOSAL INC</b>			
E 101-43500-230		Contracted Services	\$753.50	110002	SPRING 2023 CLEAN-UP DAY
Total			\$753.50		
<b>50271</b>	05/18/23	<b>M. AMUNDSON LLP</b>			
E 609-00000-256		Tobacco Products For Re	\$1,804.76	360698	
E 609-00000-256		Tobacco Products For Re	\$2,786.95	361119	



**\*Check Detail Register©**

Batch: 05182023 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$4,591.71		
<b>50272</b>	05/18/23	<b>MEDIATION AND RESTORATIVE SVCS</b>			
E 101-41500-490		Subcontracted Services	\$390.60		2023 SERVICES
Total			\$390.60		
<b>50273</b>	05/18/23	<b>MEGA BEER</b>			
E 609-00000-252		Beer Purchase	\$349.00	IN-220	
Total			\$349.00		
<b>50274</b>	05/18/23	<b>MENARDS - BLAINE</b>			
E 730-00000-500		Capital Expenditures	\$243.04	49870	MEMORIAL PARK IRRIGATION
E 770-00000-500		Capital Expenditures	\$234.98	50482	LIFT STATIONS GENERATORS PROJECT
E 770-00000-500		Capital Expenditures	\$217.06	50503	LIFT STATIONS GENERATORS PROJECT
Total			\$695.08		
<b>50275</b>	05/18/23	<b>METROPOLITAN COUNCIL</b>			
E 770-00000-389		MWCC Charges	\$12,142.13	0001156774	JUNE 2023 SEWER CHARGES
Total			\$12,142.13		
<b>50276</b>	05/18/23	<b>METRO-INET</b>			
E 101-41900-230		Contracted Services	\$1,018.15	1230	MAY 2023 IT SERVICES
E 101-42260-230		Contracted Services	\$290.90	1230	MAY 2023 IT SERVICES
E 101-43100-230		Contracted Services	\$290.90	1230	MAY 2023 IT SERVICES
E 101-45200-230		Contracted Services	\$290.90	1230	MAY 2023 IT SERVICES
E 609-41900-230		Contracted Services	\$290.90	1230	MAY 2023 IT SERVICES
E 651-41900-230		Contracted Services	\$145.45	1230	MAY 2023 IT SERVICES
E 730-41900-230		Contracted Services	\$290.90	1230	MAY 2023 IT SERVICES
E 770-41900-230		Contracted Services	\$290.90	1230	MAY 2023 IT SERVICES
Total			\$2,909.00		
<b>50277</b>	05/18/23	<b>AUL SPECIAL PAY TRUST</b>			
G 101-21716		Other Retirement	\$50.00		MAY 2023 EMP. CONTRIBUTIONS
Total			\$50.00		
<b>50278</b>	05/18/23	<b>MINNESOTA STREET WORKS INC</b>			
E 101-43100-232		Street Sweeping	\$2,850.00	23113	SPRING 2023 STREET SWEEPING
Total			\$2,850.00		
<b>50279</b>	05/18/23	<b>MKL, LLC</b>			
E 101-41500-400		General Maintenance	\$100.00	05042023	WEEK ENDING 04/22/2023
E 101-41500-400		General Maintenance	\$100.00	05042023	WEEK ENDING 04/29/2023
E 101-41500-400		General Maintenance	\$100.00	05182023	WEEK ENDING 05/06/2023
E 101-41500-400		General Maintenance	\$100.00	05182023	WEEK ENDING 05/13/2023
Total			\$400.00		
<b>50280</b>	05/18/23	<b>MODIST BREWING COMPANY</b>			
E 609-00000-252		Beer Purchase	\$554.75	E-40660	
Total			\$554.75		
<b>50281</b>	05/18/23	<b>MUNICIPAL EMERGENCY SERVICES</b>			
E 101-42260-229		Turn Out Gear	\$416.00	IN1864313	TURNOUT GEAR

**\*Check Detail Register©**

Batch: 05182023 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$416.00		
<b>50282</b>	05/18/23	<b>O'REILLY AUTOMOTIVE STORES</b>			
E 101-42260-212		Gas & Oil	\$52.26	3472-260706	MOTOR OIL AND FLUIDS
E 101-42260-212		Gas & Oil	\$22.99	3472-260709	MOTOR OIL AND FLUIDS
E 101-43100-210		Operating Supplies	\$46.96	3472-262413	ABSORBENT
Total			\$122.21		
<b>50283</b>	05/18/23	<b>ORIGIN WINE &amp; SPIRITS</b>			
E 609-00000-251		Liquor Purchase	\$560.80	0021521	
Total			\$560.80		
<b>50284</b>	05/18/23	<b>OXYGEN SERVICE COMPANY</b>			
E 101-42260-210		Operating Supplies	\$170.91	0003552629	APRIL 2023 SERVICE
Total			\$170.91		
<b>50285</b>	05/18/23	<b>PAUSTIS &amp; SONS</b>			
E 609-00000-253		Wine Purchase	\$200.00	200340	
E 609-00000-253		Wine Purchase	\$1,454.50	201063	
E 609-00000-253		Wine Purchase	(\$168.25)	201458	
Total			\$1,486.25		
<b>50286</b>	05/18/23	<b>PHILLIPS WINE AND SPIRITS INC</b>			
E 609-00000-251		Liquor Purchase	\$1,710.11	6580302	
E 609-00000-253		Wine Purchase	\$3,926.27	6580303	
E 609-00000-251		Liquor Purchase	\$460.20	6583316	
E 609-00000-253		Wine Purchase	\$34.40	6583317	
E 609-00000-251		Liquor Purchase	\$3,407.53	6584229	
E 609-00000-253		Wine Purchase	\$681.05	6584230	
E 609-00000-254		Miscellaneous Purchase	\$63.10	6584231	
E 609-00000-251		Liquor Purchase	\$1,584.08	6587018	
Total			\$11,866.74		
<b>50287</b>	05/18/23	<b>POPP COMMUNICATIONS</b>			
E 101-43100-321		Telephone	\$8.02	992783474	MAY 2023 TELEPHONE SERVICE
E 101-45200-321		Telephone	\$8.02	992783474	MAY 2023 TELEPHONE SERVICE
E 651-00000-321		Telephone	\$1.53	992783474	MAY 2023 TELEPHONE SERVICE
E 730-00000-321		Telephone	\$10.31	992783474	MAY 2023 TELEPHONE SERVICE
E 770-00000-321		Telephone	\$10.31	992783474	MAY 2023 TELEPHONE SERVICE
E 101-41500-321		Telephone	\$79.42	992783474	MAY 2023 TELEPHONE SERVICE
E 609-00000-321		Telephone	\$40.77	992783474	MAY 2023 TELEPHONE SERVICE
Total			\$158.38		
<b>50288</b>	05/18/23	<b>PREMIUM WATERS, INC.</b>			
E 101-41500-430		Miscellaneous	\$11.75	319393747	APRIL 2023 SERVICE
E 101-42260-411		Culligan	\$11.75	319393747	APRIL 2023 SERVICE
E 609-00000-411		Culligan	\$4.29	319412702	MAY 2023 SERVICE
E 101-42260-411		Culligan	\$4.32	31971250	MAY 2023 SERVICE
E 101-41500-411		Culligan	\$4.32	319712750	MAY 2023 SERVICE
Total			\$36.43		
<b>50289</b>	05/18/23	<b>PRESS PUBLICATIONS</b>			

## CITY OF LEXINGTON

05/11/23 1:11 PM

Page 6

**\*Check Detail Register©**

Batch: 05182023 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-00000-340		Advertising	\$279.00	769522	APR 2023 DIGITAL ADVERTISING
E 101-41500-352		General Notices and Pub l	\$525.00	770148	EMPLOYMENT ADVERTISING - PW
E 730-00000-351		Legal Notices Publishing	\$981.36	772773	2022 DRINKING WATER REPORT
		Total	\$1,785.36		
<b>50290</b>	05/18/23	<b>SHAMROCK GROUP, INC.</b>			
E 609-00000-257		Ice For Resale	\$118.20	2886087	
		Total	\$118.20		
<b>50291</b>	05/18/23	<b>SOUTHERN GLAZER'S OF MN</b>			
E 609-00000-251		Liquor Purchase	\$6,443.27	2338496	
E 609-00000-254		Miscellaneous Purchase	\$28.28	2338497	
E 609-00000-253		Wine Purchase	\$3,546.24	2338498	
E 609-00000-251		Liquor Purchase	\$2,617.83	2341007	
E 609-00000-253		Wine Purchase	\$697.56	2341009	
		Total	\$13,333.18		
<b>50292</b>	05/18/23	<b>SP3, LLC</b>			
E 609-00000-252		Beer Purchase	\$489.50	W-186249	
		Total	\$489.50		
<b>50293</b>	05/18/23	<b>TITAN MACHINERY</b>			
E 101-43100-404		Repair Machinery/Equipm	\$287.16	18344225	LOADER PARTS
		Total	\$287.16		
<b>50294</b>	05/18/23	<b>TOSHIBA BUSINESS SOLUTIONS</b>			
E 101-41500-350		Print/Binding	\$13.43	6019836	COPIER MAINTENANCE
		Total	\$13.43		
<b>50295</b>	05/18/23	<b>UNLIMITED SUPPLIES INC</b>			
E 101-43100-210		Operating Supplies	\$61.42	427682	OPERATING SUPPLIES - PW SHOP
		Total	\$61.42		
<b>50296</b>	05/18/23	<b>VINOCOPIA</b>			
E 609-00000-253		Wine Purchase	\$383.50	0328291-IN	
		Total	\$383.50		
<b>50297</b>	05/18/23	<b>WINE MERCHANTS</b>			
E 609-00000-253		Wine Purchase	\$277.40	7425977	
		Total	\$277.40		
		<b>10100 4M FUND</b>	<b>\$188,809.01</b>		



**\*Check Detail Register©**

Batch: 05182023 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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**Fund Summary****10100 4M FUND**

101 GENERAL FUND	\$12,850.08
320 TIF #3	\$700.00
609 MUNICIPAL LIQUOR FUND	\$154,149.76
651 STORM WATER FUND	\$846.98
730 WATER FUND	\$4,550.61
770 SEWER FUND	\$15,711.58
	<hr/>
	\$188,809.01

**\*Check Detail Register©**

Batch: APR2023 CCPMT,APR2023 AUTO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 4M FUND</b>					
<b>3285 e</b>	04/17/23	<b>US BANK - VISA</b>			
E 101-41500-440		Bank Charges	\$100.00		ANNUAL FEES
R 101-36200		Miscellaneous Revenues	(\$100.00)		POINTS REDEEMED TO OFFSET FEES
		Total	\$0.00		
<b>3286 e</b>	04/17/23	<b>FLEET FARM</b>			
E 101-43100-404		Repair Machinery/Equipm	\$28.15	8695	REPAIR SUPPLIES - PW
		Total	\$28.15		
<b>3287 e</b>	04/17/23	<b>CAPITAL ONE TRADE CREDIT</b>			
E 101-43100-210		Operating Supplies	\$53.54	G97693/G	OPER. SUPPLIES - PW
		Total	\$53.54		
<b>3288 e</b>	04/17/23	<b>AA EQUIPMENT COMPANY</b>			
E 609-00000-400		General Maintenance	\$77.61	0	SHELVING - MLS
		Total	\$77.61		
<b>3289 e</b>	04/17/23	<b>MISC CUSTOMERS</b>			
E 609-00000-500		Capital Expenditures	\$3,748.30	83439199	THE WEBSTAUANT STORE - COOLER REPLACEMENT
		Total	\$3,748.30		
<b>3290 e</b>	04/17/23	<b>ZOOM VIDEO COMMUNICATIONS</b>			
E 101-41500-300		Professional Srvs	\$14.99	INV19006059	MAR 2023 SERVICES
E 101-42260-327		Annual Technology Mainte	\$14.99	INV19006059	MAR 2023 SERVICES
		Total	\$29.98		
<b>3291 e</b>	04/17/23	<b>MISC CUSTOMERS</b>			
E 101-41300-208		Training and Instruction	\$132.13	282412	LODGING - CONFERENCE
E 101-41110-208		Training and Instruction	\$131.70	282412	LODGING - CONFERENCE
		Total	\$263.83		
<b>3292 e</b>	04/03/23	<b>CONNEXUS ENERGY</b>			
E 101-45200-381		Electric Utilities	\$90.12		FEB 2023 UTILITIES
E 101-43100-386		Street Lights	\$262.19		FEB 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$96.15		FEB 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$22.50		FEB 2023 UTILITIES
		Total	\$470.96		
<b>3293 e</b>	04/04/23	<b>LINCOLN NATIONAL LIFE</b>			
E 101-41500-134		ST/LT Disability Insurance	\$380.68	4532645694	APR 2023 PREMIUM
E 101-43100-134		ST/LT Disability Insurance	\$113.24	4532645694	APR 2023 PREMIUM
E 101-45200-134		ST/LT Disability Insurance	\$75.48	4532645694	APR 2023 PREMIUM
E 609-00000-134		ST/LT Disability Insurance	\$238.15	4532645694	APR 2023 PREMIUM
		Total	\$807.55		
<b>3294 e</b>	04/04/23	<b>HEALTHPARTNERS</b>			
E 609-00000-160		Health/Dental Insurance	\$1,209.42	41396369629	APR 2023 PREMIUM
E 101-43100-160		Health/Dental Insurance	\$679.69	41396369629	APR 2023 PREMIUM
E 101-45200-160		Health/Dental Insurance	\$453.13	41396369629	APR 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$1,469.44	41396369629	APR 2023 PREMIUM

**\*Check Detail Register©**

Batch: APR2023 CCPMT,APR2023 AUTO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-00000-160		Health/Dental Insurance	\$2,157.59	41396369629	APR 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$860.70	41396369629	APR 2023 PREMIUM
E 101-43100-160		Health/Dental Insurance	\$947.20	41396369629	APR 2023 PREMIUM
E 101-45200-160		Health/Dental Insurance	\$631.48	41396369629	APR 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$1,158.22	41396369629	APR 2023 PREMIUM
E 609-00000-160		Health/Dental Insurance	\$1,209.42	41396369629	APR 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$899.00	41396369629	APR 2023 PREMIUM
Total			\$11,675.29		
<b>3295 e</b>	<b>04/12/23</b>	<b>XCEL ENERGY</b>			
E 101-43100-381		Electric Utilities	\$122.25	820002854	FEB 2023 UTILITIES
E 101-45200-381		Electric Utilities	\$122.25	820002854	FEB 2023 UTILITIES
E 651-00000-381		Electric Utilities	\$23.28	820002854	FEB 2023 UTILITIES
E 730-00000-381		Electric Utilities	\$426.82	820002854	FEB 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$157.18	820002854	FEB 2023 UTILITIES
E 609-00000-381		Electric Utilities	\$1,522.69	820002854	FEB 2023 UTILITIES
E 101-45200-381		Electric Utilities	\$26.13	820002854	FEB 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$132.64	820002854	FEB 2023 UTILITIES
E 101-43100-381		Electric Utilities	\$58.73	820002854	FEB 2023 UTILITIES
E 101-42260-381		Electric Utilities	\$204.07	820002854	FEB 2023 UTILITIES
E 101-41500-381		Electric Utilities	\$256.98	820002854	FEB 2023 UTILITIES
E 101-43100-386		Street Lights	\$681.41	820002854	FEB 2023 UTILITIES
Total			\$3,734.43		
<b>3296 e</b>	<b>04/27/23</b>	<b>CENTER POINT ENERGY</b>			
E 101-42260-383		Gas Utilities	\$433.26		MAR 2023 UTILITIES
E 101-43100-383		Gas Utilities	\$185.38		MAR 2023 UTILITIES
E 101-45200-383		Gas Utilities	\$185.38		MAR 2023 UTILITIES
E 651-00000-383		Gas Utilities	\$35.31		MAR 2023 UTILITIES
E 730-00000-383		Gas Utilities	\$238.35		MAR 2023 UTILITIES
E 770-00000-383		Gas Utilities	\$316.55		MAR 2023 UTILITIES
E 101-41500-383		Gas Utilities	\$422.26		MAR 2023 UTILITIES
E 609-00000-383		Gas Utilities	\$690.87		MAR 2023 UTILITIES
Total			\$2,507.36		
<b>3297 e</b>	<b>04/12/23</b>	<b>PUBLIC EMPLOYEES RETIREMENT</b>			
G 101-21704		PERA	\$2,095.47		04/12/2023 PAYROLL
G 101-21717		PERA	\$2,417.86		04/12/2023 PAYROLL
Total			\$4,513.33		
<b>3298 e</b>	<b>04/08/23</b>	<b>HSA BANK</b>			
G 101-21726		HSA Additional Withholdin	\$290.24		EMPLOYEE CONTRIBUTIONS
E 101-41500-160		Health/Dental Insurance	\$9.00		HSA SERVICE FEE
Total			\$299.24		
<b>3299 e</b>	<b>04/04/23</b>	<b>PITNEY BOWES GLOBAL FINANCIAL</b>			
E 101-43500-322		Postage	\$125.00		METERED POSTAGE
E 101-41500-322		Postage	\$70.00		METERED POSTAGE
E 101-42260-322		Postage	\$15.00		METERED POSTAGE
E 609-00000-322		Postage	\$75.00		METERED POSTAGE
E 651-00000-322		Postage	\$15.00		METERED POSTAGE



**\*Check Detail Register©**

Batch: APR2023 CCPMT,APR2023 AUTO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 730-00000-322		Postage	\$100.00		METERED POSTAGE
E 770-00000-322		Postage	\$100.00		METERED POSTAGE
Total			\$500.00		
<b>3300 e</b>	<b>04/06/23</b>	<b>KWIK TRIP</b>			
E 101-43100-212		Gas & Oil	\$600.00		MAR 2023 FUEL
E 101-43100-212		Gas & Oil	\$188.58		MAR 2023 FUEL
E 101-45200-212		Gas & Oil	\$188.58		MAR 2023 FUEL
E 651-00000-212		Gas & Oil	\$75.33		MAR 2023 FUEL
E 730-00000-212		Gas & Oil	\$150.86		MAR 2023 FUEL
E 770-00000-212		Gas & Oil	\$150.86		MAR 2023 FUEL
Total			\$1,354.21		
<b>3301 e</b>	<b>04/04/23</b>	<b>FIDELITY SECURITY LIFE</b>			
E 101-41500-160		Health/Dental Insurance	\$30.06	2972748	APR 2023 PREMIUM
E 101-43100-160		Health/Dental Insurance	\$11.60	2972748	APR 2023 PREMIUM
E 101-45200-160		Health/Dental Insurance	\$7.74	2972748	APR 2023 PREMIUM
E 609-00000-160		Health/Dental Insurance	\$26.70	2972748	APR 2023 PREMIUM
Total			\$76.10		
<b>10100 4M FUND</b>			<b>\$30,139.88</b>		

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

101 GENERAL FUND	\$17,143.30
609 MUNICIPAL LIQUOR FUND	\$10,955.75
651 STORM WATER FUND	\$148.92
730 WATER FUND	\$916.03
770 SEWER FUND	\$975.88
	<u>\$30,139.88</u>

Report Criteria:  
Report type: Summary

Check Number	Check Issue Date	Payee	Amount
14746	05/04/2023	ANOKA CO TREASURY OFFICE	75.00
14747	05/04/2023	ASPEN MILLS, INC	496.08
14748	05/04/2023	Danielle Wressell	23.66
14749	05/04/2023	EMERGENCY CONTRACTORS	815.00
14750	05/04/2023	Faul Psychological PLLC	650.00
14751	05/04/2023	GEORGE'S INC	140.00
14752	05/04/2023	IMAGE PRINTING & GRAPHICS, INC	101.57
14753	05/04/2023	KIESLER'S POLICE SUPPLY, INC	1,842.00
14754	05/04/2023	LVC COMPANIES, INC	240.50
14755	05/04/2023	Marie Ridgeway LICSW, LLC	160.00
14756	05/04/2023	Metro-INET	7,157.00
14757	05/04/2023	MIDWAY FORD INC	1,102.35
14758	05/04/2023	NORTHLAND BUSINESS SYSTEMS INC	124.00
14759	05/04/2023	OCCUPATIONAL HEALTH CENTERS	477.61
14760	05/04/2023	PETTY CASH/JEFF LAMBRECHT	54.26
14761	05/04/2023	SHI INTERNATIONAL CORP	792.00
14762	05/04/2023	SHRED-N-GO, INC	90.89
14763	05/04/2023	TRANSUNION RISK & ALTERNATIVE	75.00
14764	05/04/2023	VERIZON WIRELESS	1,112.89
2023033	05/04/2023	CENTURY LINK	124.44
2023034	05/04/2023	DELTA DENTAL	1,010.92
2023035	05/04/2023	OPTUM FINANCIAL, INC.	22.50
2023036	05/04/2023	U S BANK	2,751.94
Grand Totals:			19,439.61

M = Manual Check, V = Void Check

**CITY OF LEXINGTON**

**RECOMMEND FOR APPROVAL OF CLOSING COMPLETED PROJECT FUNDS  
RECOMMEND FOR APPROVAL TRANSFER TO CAPITAL FUND THE REMAINING BALANCES**

**FUND 419 - 2020 JACKSON AVE STREET IMPROVEMENTS**

**Cash and receivables of \$10,221.07**

**Deferred Revenues of \$13,174.58**

**FUND 421 - 2021 STREET IMPROVEMENTS**

**Cash and receivables of \$39,144.19**

**Deferred Revenues of \$45,750.96**

**FUND 599 - POLICE BUILDING**

**Cash balance of \$25,777.38**



# CITY OF LEXINGTON

## \*Cash Balances

05/04/23 11:25 AM  
Page 1

Current Period April 2023

Fund	2023 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance
				Rec/Disb	Journal Entries		
<b>10100 4M FUND</b>							
101 GENERAL FUND	\$1,411,520.49	\$108,049.26	\$620,827.01	\$0.00	\$182,984.10	(\$35,528.82)	\$1,046,198.02
220 LOVELL BUILDING	\$580,868.86	\$5,017.50	\$1,230.00	\$0.00	\$0.00	\$0.00	\$584,656.36
229 ARPA FUND	\$82,077.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,077.02
310 CAPITAL PROJEC	\$599,865.73	\$109,895.43	\$14,392.15	\$0.00	(\$104,000.00)	\$0.00	\$591,369.01
320 TIF #3	\$149,599.22	\$0.00	\$126,758.74	\$0.00	\$0.00	\$0.00	\$22,840.48
330 WATER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 05 STREET-EDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 SEWER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 PARK DEDICATIO	\$79,134.45	\$0.00	\$21,478.58	\$0.00	\$0.00	\$0.00	\$57,655.87
417 17 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 LAKE DRIVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419 19 JACKSON AVE	\$10,155.40	\$65.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,221.07
421 2021 STREET IMP	\$38,977.85	\$1,484.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,462.49
422 2022 STREET IMP	\$109,636.31	\$2,178.50	\$53,995.35	\$0.00	\$0.00	\$0.00	\$57,819.46
423 2023 STREET IMP	(\$3,025.00)	\$0.00	\$18,435.53	\$0.00	\$104,000.00	\$0.00	\$82,539.47
430 12 HAMLINE AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435 13 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 15 STREET IMPRO	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
445 16 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551 16 NORTH METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585 04 STREET-OAK L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591 14 STREET-VARIO	\$148,570.13	\$1,341.45	\$55,824.30	\$0.00	\$0.00	\$0.00	\$94,087.28
592 15 STREET-VARIO	\$291,985.55	\$18,495.84	\$94,700.00	\$0.00	\$0.00	\$0.00	\$215,781.39
599 POLICE BUILDING	\$25,777.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.38
609 MUNICIPAL LIQUO	\$573,389.29	\$970.10	\$805,296.14	\$0.00	\$796,968.27	(\$143,808.70)	\$422,222.82
625 FARMERS MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650 PROPERTY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651 STORM WATER F	(\$156,540.24)	\$20,470.46	\$19,397.08	\$0.00	\$0.00	(\$6,935.78)	(\$162,402.64)
730 WATER FUND	\$351,462.03	\$74,527.32	\$68,355.33	\$0.00	(\$1,296.00)	(\$30,023.19)	\$326,314.83
770 SEWER FUND	\$1,171,050.53	\$93,419.06	\$194,969.10	\$0.00	\$0.00	(\$27,104.87)	\$1,042,395.62
	\$5,481,005.00	\$435,915.23	\$2,095,659.31	\$0.00	\$978,656.37	(\$243,401.36)	\$4,556,515.93

## CITY OF LEXINGTON

05/04/23 11:29 AM

Page 1

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

April 2023

	2023 YTD Budget	April MTD Amount	2023 YTD Amount	2023 YTD Balance	2023 % YTD Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$2,309,980.21	\$41,126.39	\$335,836.06	\$1,974,144.15	14.54%
Expenditure	\$2,309,980.20	\$149,914.44	\$670,350.57	\$1,639,629.63	29.02%
		<u>-\$108,788.05</u>	<u>-\$334,514.51</u>		
<b>FUND 220 LOVELL BUILDING</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 229 ARPA FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$149,503.49	\$0.00	\$67,423.47	\$82,080.02	45.10%
		<u>\$0.00</u>	<u>-\$67,423.47</u>		
<b>FUND 310 CAPITAL PROJECTS</b>					
Revenue	\$337,000.00	\$26,924.95	\$46,924.95	\$290,075.05	13.92%
Expenditure	\$318,000.00	\$13,664.15	\$118,392.15	\$199,607.85	37.23%
		<u>\$13,260.80</u>	<u>-\$71,467.20</u>		
<b>FUND 320 TIF #3</b>					
Revenue	\$176,381.00	\$0.00	\$0.00	\$176,381.00	0.00%
Expenditure	\$255,535.64	\$463.54	\$126,227.49	\$129,308.15	49.40%
		<u>-\$463.54</u>	<u>-\$126,227.49</u>		
<b>FUND 405 PARK DEDICATION FEE FUND</b>					
Revenue	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Expenditure	\$27,000.00	\$0.00	\$21,478.58	\$5,521.42	79.55%
		<u>\$0.00</u>	<u>-\$21,478.58</u>		
<b>FUND 419 19 JACKSON AVE</b>					
Revenue	\$2,056.14	\$0.00	\$0.00	\$2,056.14	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 421 2021 STREET IMPROVEMENTS</b>					
Revenue	\$6,915.15	\$0.00	\$1,318.30	\$5,596.85	19.06%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$1,318.30</u>		
<b>FUND 422 2022 STREET IMPROVEMENTS</b>					
Revenue	\$5,100.00	\$0.00	\$2,178.50	\$2,921.50	42.72%
Expenditure	\$5,000.00	\$105.00	\$105.00	\$4,895.00	2.10%
		<u>-\$105.00</u>	<u>\$2,073.50</u>		
<b>FUND 423 2023 STREET IMPROVEMENTS</b>					
Revenue	\$104,000.00	\$0.00	\$104,000.00	\$0.00	100.00%
Expenditure	\$104,000.00	\$9,449.35	\$18,435.53	\$85,564.47	17.73%
		<u>-\$9,449.35</u>	<u>\$85,564.47</u>		

## CITY OF LEXINGTON

05/04/23 11:29 AM

Page 2

\*Fund Summary -  
Budget to Actual©

April 2023

	2023 YTD Budget	April MTD Amount	2023 YTD Amount	2023 YTD Balance	2023 % YTD Budget
<b>FUND 551 16 NORTH METRO GO</b>					
Revenue	\$4,106.72	\$0.00	\$0.00	\$4,106.72	0.00%
Expenditure	\$4,106.72	\$0.00	\$0.00	\$4,106.72	0.00%
		\$0.00	\$0.00		
<b>FUND 591 14 STREET-VARIOUS</b>					
Revenue	\$73,820.74	\$0.00	\$0.00	\$73,820.74	0.00%
Expenditure	\$61,514.95	\$0.00	\$55,824.30	\$5,690.65	90.75%
		\$0.00	-\$55,824.30		
<b>FUND 592 15 STREET-VARIOUS</b>					
Revenue	\$104,377.34	\$0.00	\$17,096.31	\$87,281.03	16.38%
Expenditure	\$108,675.00	\$0.00	\$94,700.00	\$13,975.00	87.14%
		\$0.00	-\$77,603.69		
<b>FUND 609 MUNICIPAL LIQUOR FUND</b>					
Revenue	\$3,898,900.00	\$274,111.49	\$1,014,358.42	\$2,884,541.58	26.02%
Expenditure	\$3,829,794.24	\$325,823.61	\$1,120,722.18	\$2,709,072.06	29.26%
		-\$51,712.12	-\$106,363.76		
<b>FUND 651 STORM WATER FUND</b>					
Revenue	\$74,207.56	\$0.00	\$22,716.90	\$51,490.66	30.61%
Expenditure	\$96,348.13	\$3,827.89	\$25,793.57	\$70,554.56	26.77%
		-\$3,827.89	-\$3,076.67		
<b>FUND 730 WATER FUND</b>					
Revenue	\$245,025.00	\$100.00	\$56,856.50	\$188,168.50	23.20%
Expenditure	\$271,721.60	\$10,156.16	\$90,333.20	\$181,388.40	33.24%
		-\$10,056.16	-\$33,476.70		
<b>FUND 770 SEWER FUND</b>					
Revenue	\$291,000.00	\$2,916.94	\$72,862.60	\$218,137.40	25.04%
Expenditure	\$504,093.47	\$20,192.70	\$218,248.96	\$285,844.51	43.30%
		-\$17,275.76	-\$145,386.36		
<b>Report Total</b>		<b>-\$188,417.07</b>	<b>-\$953,886.46</b>		

