

CITY OF MOUND MISSION STATEMENT: The City of Mound, through teamwork and cooperation, provides at a reasonable cost, quality services that respond to the needs of all citizens, fostering a safe, attractive and flourishing community.

A G E N D A

MOUND CITY COUNCIL REGULAR MEETING

**TUESDAY, OCTOBER 14, 2025 - 6:00 PM
MOUND CITY COUNCIL CHAMBERS**

1. Opening meeting
2. Pledge of Allegiance
3. Approve agenda, with any amendments

**Consent Agenda:* Items listed under the Consent Agenda are considered routine in nature, have been evaluated by staff, recommended by staff for approval by the Council, and will be enacted by a single roll call vote. There will be no separate discussion of these items unless a Council Member or Citizen so requests. At this time, anyone present who wishes to offer dissenting comment to any items on the Consent Agenda is invited to identify themselves and the item of concern so that the it may be removed from the Consent Agenda and considered after discussion in normal sequence. Separate introduction or further support from petitioners or requestors is not required at this time and removal of an item from the Consent Agenda for this purpose is not required or appropriate.

- | | | |
|----|---|--------------------|
| 4. | <u>*Consent Agenda</u> | <u>Page</u> |
| | *A. Approve payment of claims | 2545-2590 |
| | *B. Approve minutes: September 23, 2025 City Council Regular Meeting | 2591-2596 |
| | *C. Pay Request No. 2 in the amount of \$277, 242.75 to GMH Asphalt for the 2025 Street and Utility Improvements Project; PW-25-01, PW-25-02 & PW-25-05 | 2597-2601 |
| | *D. Miscellaneous Pay Request for irrigation repairs in the amount of \$157.00 to Advantage Irrigation for the 2025 Mill & Overlay Project, PW-25-02 | 2602-2603 |

ROLL CALL VOTE TO APPROVE CONSENT AGENDA

5. Comments and suggestions from citizens present on any item not on the agenda.
**If you are bringing an item to the attention of the Mayor and Council, please state your first and last name, and address for the record. (Please limit your comments to 3 minutes)*
6. Orono Police Department with the September 2025 Activity Report 2604-2613
7. State Representative Andrew Myers Presentation
8. Public Hearings: 2614-2624
 - A. Action on Resolution Adopting Assessment for Miscellaneous Expenses and Certifying to the County Auditor at 5% Interest – Levy # 26076 **2616**

PLEASE TURN OFF ALL CELL PHONES & PAGERS IN COUNCIL CHAMBERS.

- | | | |
|-----|--|---------------------------|
| B. | Action on Resolution Adopting Assessment for Delinquent Municipal Utility Bills and Certifying to the County Auditor at 5% Interest – Levy # 26077 | 2618 |
| 9. | Ordinance Amending Chapter 74, Appendix A, Articles I and II Regarding Electric Utility Franchises | 2625-2635 |
| A. | Ordinance No. 04-2025 – An Ordinance Amending Chapter 74, Appendix A, Articles I and II Regarding Electric Utility Franchises | 2626 |
| B. | Resolution Authorizing Publication by Title and Summary Pursuant to Minn. Statute §412.191, Subd. 4, of an Ordinance Amending Chapter 74, Appendix A, Articles I and II, Regarding Electric Utility Franchises | 2635 |
| 10. | Award Bid for Phase 2 of the 2025 Water Infrastructure Improvements Project to Minger Construction for \$4,387,556.50 | 2636-2639
2639 |
| 11. | Award Bid for the 2025 Water Infrastructure Improvements – Well 9 to American Liberty Construction for \$586,116.44 | 2640-2642
2642 |
| 12. | Authorize feasibility study for 2026 Street & Utility Improvement Projects | 2643-2650
2650 |
| 13. | Comments/Reports from Council members
Council Member Pugh
Council Member McEnaney
Council Member Castellano
Council Member Herrick
Mayor Holt | |
| 14. | <u>Information/Miscellaneous</u> | |
| A. | Comments/Reports from City Manager | |
| B. | Reports: Liquor – September 2025
Engineering – September 2025
Fire – August 2025 | 2651
2652
2653-2654 |
| C. | Minutes: March 20, 2025 DCC Meeting Minutes | 2655-2661 |
| D. | Correspondence: | |
| 15. | Adjourn | |

COUNCIL BRIEFING

Tuesday, October 14, 2025

Council meetings are held in the City Council Chambers in the Centennial Building on the second and fourth Tuesday each month at 6:00 PM with agendas and meeting details/locations posted to the City website the Thursday prior under the “Mayor and Council” section of the “Government” tab of the Home Page. [Government | Mound, MN \(cityofmound.com\)](#)

***** All Meetings at City Council Chambers, Centennial Building *****

Upcoming Meetings Schedule:

October 14 – City Council Regular Meeting, 6:00 PM

October 28 – City Council Regular Meeting, 6:00 PM

November 12 – City Council Regular Meeting. 6:00 PM

November 25 – City Council Regular Meeting. 6:00 PM

December 9 – City Council Regular Meeting. 6:00 PM

Events and Activities:

Subscribe to RAVE messaging tool for emergency notifications and updates

[RAVE Emergency Notifications | Mound, MN \(cityofmound.com\)](#)

Like and follow City of Mound Facebook [link goes here]

City Offices:

Closed Tuesday, November 11, 2025 for Veterans Day

Closed Thursday, November 27, 2025 for Veterans Day

Closed Friday, November 28, 2025 for Veterans Day

City Official's Absences

Please notify the City Manager in advance of an absence.

Inquire in advance, please.....

Council members are asked to call or email their questions in advance of a public meeting so that more research may be done or additional information may be provided that will assist decision-making.

2025 City of Mound Claims 10-14-25

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	ELANCC062325	\$	12,191.26
2025	JULYAUGYARDWASTE	\$	3,568.50
2025	HOFFBARRYAUG25	\$	14,604.50
2025	PAYREQ092325	\$	627,017.72
2025	092425CITYMAN	\$	40,124.32
2025	KONCAR-HWS092725	\$	350.00
2025	HWSSEPT2025	\$	154,199.78
2025	100725CITYMAN	\$	135,621.78
2025	100125CITYMAN	\$	635.33
2025	101425CITY	\$	271,602.83
TOTAL CLAIMS		\$	1,259,916.02

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Payments

Current Period: September 2025

Payments Batch ELANCC062325

\$12,191.26

Refer	1922 ELAN CREDIT CARD	Ck# 822937E 6/23/2025	
Cash Payment	E 609-49750-218 Clothing and Uniforms	ALL SEASON SPORTS - HWS EMBROIDERED LOGO SHIRTS- 6 UNIFORMS FOR HWS STAFF	\$164.66
Invoice 062325	6/3/2025		
Cash Payment	E 101-41310-210 Operating Supplies	MOUND TRUE VALUE - MISC SUPPLY ITEMS- DEPUTY CITY MGR	\$93.26
Invoice 062325	5/19/2025		
Cash Payment	E 101-43100-434 Conference & Training	AMERICAN PUBLIC WORKS ASSOC- COURSE REGISTRATION- OFFICE & PROFESSIONAL SKILLS PW- S. PEDERSON FALL 2025	\$727.08
Invoice 062325	5/20/2025		
Cash Payment	E 601-49400-220 Repair Supplies & Equip	AMAZON.COM- 2 QTY 3/8" FUEL CHECK VALVE INLINE NON-RETURN DIESEL GASOLINE WATER DEPT	\$23.00
Invoice 062325	6/3/2025		
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	AMAZON.COM- SAMSUNG GALAXY S25 ULTRA CASE W/ STAND, BUILT IN SCREEN PROTECTOR & CASE- UTILITY DEPT	\$13.49
Invoice 062325	5/18/2025		
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	AMAZON.COM- SAMSUNG GALAXY S25 ULTRA CASE W/ STAND, BUILT IN SCREEN PROTECTOR & CASE- UTILITY DEPT	\$13.49
Invoice 062325	5/18/2025		
Cash Payment	E 609-49750-205 Computer Hardware/Sof	AMAZON.COM- 21.5" ULTRA THIN ZERO FRAME COMPUTER MONITOR- HWS	\$96.47
Invoice 062325	5/21/2025		
Cash Payment	E 101-41110-210 Operating Supplies	ADOBE INDESIGN- PROGRAM FOR CITY NEWSLETTER DESIGNER	\$37.43
Invoice 062325	5/21/2025		
Cash Payment	E 609-49750-210 Operating Supplies	MENARDS BUFFALO - 2 BATHROOM PAPER TOWEL BASKETS, KIDS TREATS DUM DUM POPS- HWS	\$33.90
Invoice 062325	5/26/2025		
Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM -PRE PUNCHED DOUBLE SIDED TIMECARDS- HWS	\$42.99
Invoice 062325	5/28/2025		
Cash Payment	E 101-45200-220 Repair Supplies & Equip	AMAZON.COM - 2 QTY LED BEACON 80W AUTOMATIC WARNING CAUTION LIGHTS- ROOFTOP MOUNT FLASHING STROBE LIGHTS FOR PARKS GROUNDMASTER 4000	\$126.34
Invoice 062325	5/11/2025		
Cash Payment	E 101-41920-205 Computer Hardware/Sof	MICROSOFT- 12 MICROSOFT LICENSES- CITY HALL STAFF	-\$27.90
Invoice 062325	5/21/2025		
Cash Payment	E 101-45200-205 Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- PARKS STAFF	-\$6.96
Invoice 062325	5/21/2025		
Cash Payment	E 222-42260-205 Computer Hardware/Sof	MICROSOFT- 13 MICROSOFT LICENSES- FIRE DEPT STAFF	-\$30.23
Invoice 062325	5/21/2025		

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Payments

Current Period: September 2025

Cash Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- HARBOR WINE & SPIRITS STAFF	-\$6.96
Invoice 062325	5/21/2025			
Cash Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- 5 MICROSOFT LICENSES- MAYOR & CITY COUNCIL MEMBERS	-\$11.60
Invoice 062325	5/21/2025			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- WATER DEPT STAFF	-\$5.80
Invoice 062325	5/21/2025			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- SEWER DEPT STAFF	-\$5.80
Invoice 062325	5/21/2025			
Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- 4 MICROSOFT LICENSES- STREETS STAFF	-\$9.28
Invoice 062325	5/21/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT TEAMS- FIRE DEPT	-\$4.64
Invoice 062325	5/21/2025			
Cash Payment	E 101-42400-205	Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB OF STORAGE- CODE ENFORCEMENT	\$1.50
Invoice 062325	5/21/2025			
Cash Payment	E 101-42115-430	Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE- EMERGENCY MGMT	\$1.49
Invoice 062325	5/21/2025			
Cash Payment	E 101-42400-205	Computer Hardware/Sof	ANNUAL MICROSOFT LICENSE- PLANNING SOFTWARE	\$98.84
Invoice 062325	5/21/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	ANNUAL MICROSOFT TEAMS- FIRE DEPT	\$94.93
Invoice 062325	5/21/2025			
Cash Payment	E 101-42400-205	Computer Hardware/Sof	MICROSOFT LICENSE- PLANNING SOFTWARE	-\$4.64
Invoice 062325	5/21/2025			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- 2.5 MICROSOFT LICENSES- WATER DEPT STAFF	\$1.29
Invoice 062325	5/21/2025			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- 2.5 MICROSOFT LICENSES- SEWER DEPT STAFF	\$1.29
Invoice 062325	5/21/2025			
Cash Payment	E 101-41110-433	Dues and Subscriptions	MICHAELS- RIBBON FOR RIBBON CUTTING- PEDESTRIAN CROSSWALK- MAYOR & CITY COUNCIL	\$11.06
Invoice 062325	5/27/2025			
Cash Payment	E 101-41110-210	Operating Supplies	OFFICE DEPOT- VELCRO STICKERS FOR FOR NEW COUNCIL NAMEPLATES	\$6.80
Invoice 062325	5/27/2025			
Cash Payment	E 101-42400-210	Operating Supplies	OFFICE DEPOT- VELCRO STICKERS FOR FOR NEW PLANNING COMMISSION NAMEPLATES	\$6.80
Invoice 062325	5/27/2025			
Cash Payment	E 101-41920-205	Computer Hardware/Sof	ZOOM- WORKPLACE PRO MONTHLY	\$15.99
Invoice 062325	5/7/2025			
Cash Payment	E 609-49750-321	Telephone, Cells, & Rad	NETWORK VALUE.COM 2 NEW PHONES- LIQUOR STORE- T-MOBILE UPGRADE PROJECT	\$459.06
Invoice 062325	5/19/2025			

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Current Period: September 2025

Cash Payment	E 101-41930-400	Repairs & Maintenance-	PINE PRODUCTS, INC.-40 YARDS WESTERN MULCH - PUBLIC SAFETY & CENTENNIAL BLDGS	\$946.00
Invoice 062325	5/21/2025			
Cash Payment	E 222-42260-402	Building Maintenance	PINE PRODUCTS, INC.-40 YARDS WESTERN MULCH - PUBLIC SAFETY & CENTENNIAL BLDGS	\$946.00
Invoice 062325	5/21/2025			
Cash Payment	E 101-41910-400	Repairs & Maintenance-	PINE PRODUCTS, INC.-40 YARDS WESTERN MULCH - PUBLIC SAFETY & CENTENNIAL BLDGS	\$946.00
Invoice 062325	5/21/2025			
Cash Payment	E 101-43100-434	Conference & Training	AMERICAN PUBLIC WORKS ASSOC-COURSE REGISTRATION- OFFICE & PROFESSIONAL SKILLS PW- D. KOSKELA FALL 2025	\$181.77
Invoice 062325	5/20/2025			
Cash Payment	E 101-45200-434	Conference & Training	AMERICAN PUBLIC WORKS ASSOC-COURSE REGISTRATION- OFFICE & PROFESSIONAL SKILLS PW- D. KOSKELA FALL 2025	\$181.77
Invoice 062325	5/20/2025			
Cash Payment	E 601-49400-434	Conference & Training	AMERICAN PUBLIC WORKS ASSOC-COURSE REGISTRATION- OFFICE & PROFESSIONAL SKILLS PW- D. KOSKELA FALL 2025	\$181.77
Invoice 062325	5/20/2025			
Cash Payment	E 602-49450-434	Conference & Training	AMERICAN PUBLIC WORKS ASSOC-COURSE REGISTRATION- OFFICE & PROFESSIONAL SKILLS PW- D. KOSKELA FALL 2025	\$181.77
Invoice 062325	5/20/2025			
Cash Payment	E 101-45200-434	Conference & Training	AMERICAN PUBLIC WORKS ASSOC-COURSE REGISTRATION- OFFICE & PROFESSIONAL SKILLS PW- D. VORPAHL FALL 2025	\$729.66
Invoice 062325	5/20/2025			
Cash Payment	E 101-45200-434	Conference & Training	AMERICAN PUBLIC WORKS ASSOC-COURSE REGISTRATION- TECHNICAL ASPECTS OF PW- D. VORPAHL FALL 2025	\$729.66
Invoice 062325	5/20/2025			
Cash Payment	E 404-45200-500	Capital Outlay FA	CEMSTONE- 8 QTY TUBE FORMS- HEAVY WALL- SURFSIDE PARK PROJECT PW 23-13	\$134.09
Invoice 062325	5/5/2025		Project PW2313	
Cash Payment	E 101-45200-210	Operating Supplies	AMAZON.COM - 2000 LUMEN RECHARGEABLE FLASHLIGHT W/ CHARGER- PARKS DEPT	\$159.99
Invoice 062325	5/26/2025			
Cash Payment	E 101-43100-210	Operating Supplies	AMAZON.COM - 2000 LUMEN RECHARGEABLE FLASHLIGHT W/ CHARGER- STREETS DEPT	\$159.99
Invoice 062325	5/26/2025			
Cash Payment	E 101-43100-210	Operating Supplies	AMAZON.COM - STAINLESS STEEL PULL & PUSH PLATE DOOR HANDLE - PUBLIC WORKS SHOP2000 LUMEN RECHARGEABLE FLASHLIGHT W/ CHARGER- STREETS DEPT	\$4.73
Invoice 062325	5/8/2025			

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Cash Payment	E 101-45200-210	Operating Supplies	AMAZON.COM - STAINLESS STEEL PULL & PUSH PLATE DOOR HANDLE - PUBLIC WORKS SHOP2000 LUMEN RECHARGEABLE FLASHLIGHT W/ CHARGER- STREETS DEPT	\$4.72
Invoice 062325	5/8/2025			
Cash Payment	E 601-49400-210	Operating Supplies	AMAZON.COM - STAINLESS STEEL PULL & PUSH PLATE DOOR HANDLE - PUBLIC WORKS SHOP2000 LUMEN RECHARGEABLE FLASHLIGHT W/ CHARGER- STREETS DEPT	\$4.72
Invoice 062325	5/8/2025			
Cash Payment	E 602-49450-210	Operating Supplies	AMAZON.COM - STAINLESS STEEL PULL & PUSH PLATE DOOR HANDLE - PUBLIC WORKS SHOP2000 LUMEN RECHARGEABLE FLASHLIGHT W/ CHARGER- STREETS DEPT	\$4.72
Invoice 062325	5/8/2025			
Transaction Date	6/23/2025	U.S. Bank 10100	10100	Total \$7,454.71
Refer	1924 ELAN CREDIT CARD	Ck# 822938E	6/23/2025	
Cash Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION- 5-4 TO 6-3-25 14 CITY HALL	\$42.00
Invoice 062325-3	6/4/2025			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION- 5-4 TO 6-3-25 2 SEWER DEPT STAFF	\$6.00
Invoice 062325-3	6/4/2025			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION- 5-4 TO 6-3-25 2 WATER DEPT STAFF	\$6.00
Invoice 062325-3	6/4/2025			
Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION- 5-4 TO 6-3-25 4 STREETS DEPT STAFF	\$12.00
Invoice 062325-3	6/4/2025			
Cash Payment	E 101-45200-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION- 5-4 TO 6-3-25 3 PARKS DEPT STAFF	\$9.00
Invoice 062325-3	6/4/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION - 5-4 TO 6-3-25 13 FIRE DEPT STAFF	\$39.00
Invoice 062325-3	6/4/2025			
Cash Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- EMAIL SPAM PROTECTION - 5-4 TO 6-3-25 5 MAYOR & CITY COUNCIL MEMBERS	\$15.00
Invoice 062325-3	6/4/2025			
Cash Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION- 5-4 TO 6-3-25 3 HARBOR WINE & SPIRITS	\$9.00
Invoice 062325-3	6/4/2025			
Transaction Date	6/23/2025	U.S. Bank 10100	10100	Total \$138.00
Refer	1923 ELAN CREDIT CARD	Ck# 822940E	6/23/2025	
Cash Payment	E 101-41920-205	Computer Hardware/Sof	ANNUAL- EMAIL SPAM PROTECTION 14 CITY HALL	\$504.00
Invoice 062325-4	6/4/2025			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	ANNUAL- EMAIL SPAM PROTECTION 2 SEWER DEPT STAFF	\$72.00
Invoice 062325-4	6/4/2025			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	ANNUAL- EMAIL SPAM PROTECTION 2 WATER DEPT STAFF	\$72.00
Invoice 062325-4	6/4/2025			

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Payments

Current Period: September 2025

Cash Payment	E 101-43100-205	Computer Hardware/Sof	ANNUAL- EMAIL SPAM PROTECTION 4 STREETS DEPT STAFF	\$144.00
Invoice 062325-4	6/4/2025			
Cash Payment	E 101-45200-205	Computer Hardware/Sof	ANNUAL- EMAIL SPAM PROTECTION 3 PARKS DEPT STAFF	\$108.00
Invoice 062325-4	6/4/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	ANNUAL- EMAIL SPAM PROTECTION 13 FIRE DEPT STAFF	\$468.00
Invoice 062325-4	6/4/2025			
Cash Payment	E 101-41110-433	Dues and Subscriptions	ANNUAL- EMAIL SPAM PROTECTION 5 MAYOR & CITY COUNCIL MEMBERS	\$180.00
Invoice 062325-4	6/4/2025			
Cash Payment	E 609-49750-205	Computer Hardware/Sof	ANNUAL- EMAIL SPAM PROTECTION 3 HARBOR WINE & SPIRITS	\$108.00
Invoice 062325-4	6/4/2025			
Cash Payment	E 101-41920-205	Computer Hardware/Sof	CREDIT 14 DAYS 5-21-25 THRU 6-3-25- EMAIL SPAM PROTECTION 14 CITY HALL	-\$19.12
Invoice 062325-4	6/4/2025			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	CREDIT 14 DAYS 5-21-25 THRU 6-3-25- EMAIL SPAM PROTECTION 2 SEWER DEPT STAFF	-\$2.70
Invoice 062325-4	6/4/2025			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	CREDIT 14 DAYS 5-21-25 THRU 6-3-25L- EMAIL SPAM PROTECTION 2 WATER DEPT STAFF	-\$2.70
Invoice 062325-4	6/4/2025			
Cash Payment	E 101-43100-205	Computer Hardware/Sof	CREDIT 14 DAYS 5-21-25 THRU 6-3-25- EMAIL SPAM PROTECTION 4 STREETS DEPT STAFF	-\$5.40
Invoice 062325-4	6/4/2025			
Cash Payment	E 101-45200-205	Computer Hardware/Sof	CREDIT 14 DAYS 5-21-25 THRU 6-3-25L- EMAIL SPAM PROTECTION 3 PARKS DEPT STAFF	-\$4.05
Invoice 062325-4	6/4/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	CREDIT 14 DAYS 5-21-25 THRU 6-3-25- EMAIL SPAM PROTECTION 13 FIRE DEPT STAFF	-\$17.55
Invoice 062325-4	6/4/2025			
Cash Payment	E 101-41110-433	Dues and Subscriptions	CREDIT 14 DAYS 5-21-25 THRU 6-3-25- EMAIL SPAM PROTECTION 5 MAYOR & CITY COUNCIL MEMBERS	-\$6.75
Invoice 062325-4	6/4/2025			
Cash Payment	E 609-49750-205	Computer Hardware/Sof	CREDIT 14 DAYS 5-21-25 THRU 6-3-25- EMAIL SPAM PROTECTION 3 HARBOR WINE & SPIRITS	-\$4.05
Invoice 062325-4	6/4/2025			
Transaction Date	6/23/2025	U.S. Bank 10100	10100	Total \$1,593.68
Refer	1925 ELAN CREDIT CARD	Ck# 822941E	6/23/2025	
Cash Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- 12 MICROSOFT LICENSES- CITY HALL STAFF	\$48.00
Invoice 062325-5	6/23/2025			
Cash Payment	E 101-45200-205	Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- PARKS STAFF	\$12.00
Invoice 062325-5	6/23/2025			

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Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- 13 MICROSOFT LICENSES- FIRE DEPT STAFF	\$52.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- HARBOR WINE & SPIRITS STAFF	\$12.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- 5 MICROSOFT LICENSES- MAYOR & CITY COUNCIL MEMBERS	\$20.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- WATER DEPT STAFF	\$8.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- SEWER DEPT STAFF	\$8.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- 4 MICROSOFT LICENSES- STREETS STAFF	\$16.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT TEAMS- FIRE DEPT	\$8.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-42400-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- PLANNING DEPT	\$8.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- 12 MICROSOFT LICENSES- CITY HALL STAFF	\$576.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-45200-205	Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- PARKS STAFF	\$144.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- 13 MICROSOFT LICENSES- FIRE DEPT STAFF	\$624.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- HARBOR WINE & SPIRITS STAFF	\$144.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- 5 MICROSOFT LICENSES- MAYOR & CITY COUNCIL MEMBERS	\$240.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- WATER DEPT STAFF	\$120.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- SEWER DEPT STAFF	\$120.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- 4 MICROSOFT LICENSES- STREETS STAFF	\$192.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT TEAMS- FIRE DEPT	\$96.00
Invoice	062325-5	6/23/2025		
Cash Payment	E 101-42400-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- PLANNING DEPT	\$96.00
Invoice	062325-5	6/23/2025		
Transaction Date	6/23/2025	U.S. Bank 10100	10100	Total \$2,544.00

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Current Period: September 2025

Refer	1926 ELAN CREDIT CARD	Ck# 822939E 6/23/2025	
Cash Payment	E 222-42260-210 Operating Supplies	AMAZON.COM - 2 QTY 3" WIDTH TAPE DISPENSERS - FIRE DEPT	\$43.38
Invoice 062325-2	6/2/2025		
Cash Payment	E 222-42260-210 Operating Supplies	AMAZON.COM - GALLON FREEZER STORAGE BAGS - FIRE DEPT	\$24.69
Invoice 062325-2	5/26/2025		
Cash Payment	E 222-42260-210 Operating Supplies	AMAZON.COM - GALLON & QUART SIZE SLIDER & RECLOSABLE FOOD STORAGE BAGS - FIRE DEPT	\$28.56
Invoice 062325-2	5/26/2025		
Cash Payment	E 222-42260-210 Operating Supplies	AMAZON.COM - 24 PK 9V BATTERIES FOR SMOKE DETECTORS - FIRE DEPT	\$27.86
Invoice 062325-2	5/13/2025		
Cash Payment	G 222-22801 Deposits/Escrow	VISTA PRINT.COM- 2 QTY VINYL BANNERS- FISH FRY JUNE 6, 2025 - REIMBURSED BY RELIEF ASSOC	\$265.08
Invoice 062325-2	5/12/2025		
Cash Payment	G 222-22801 Deposits/Escrow	AMAZON.COM - COMMAND 15LB LARGE PICTURE HANGING STRIPS- 240 QTY, 50 WRIST COIL PLASTIC KEYCHAINS- FISH FRY JUNE 6, 2025 - REIMBURSED BY RELIEF ASSOC	\$71.30
Invoice 062325-2	6/1/2025		
Transaction Date	6/23/2025	U.S. Bank 10100 10100	Total \$460.87

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$7,441.18
222 AREA FIRE SERVICES	\$2,736.38
404 COMMUNITY INVESTMENT RESERVE	\$134.09
601 WATER FUND	\$421.77
602 SEWER FUND	\$398.77
609 MUNICIPAL LIQUOR FUND	\$1,059.07
	\$12,191.26

Pre-Written Checks	\$12,191.26
Checks to be Generated by the Computer	\$0.00
Total	\$12,191.26

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Payments

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Payments Batch JULYAUGYARDWASTE

\$3,568.50

Refer	2014 WASTE MANAGEMENT OF MN, IN	-		
Cash Payment	E 101-45200-232 Landscape Material	YARD WASTE DISPOSAL- TREE REMOVAL RESTHAVEN- 7 CUBIC YARDS		\$147.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	DISPOSAL- SHORELINE DRIVE MULCH- 12 CUBIC YARDS		\$786.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	ORGANIC WASTE DISPOSAL- LOGS- CHESTER PARK 4 CUBIC YARDS		\$84.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	YARD WASTE DISPOSAL- TREE REMOVAL WYCHWOOD- 7 CUBIC YARDS		\$147.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	YARD WASTE DISPOSAL- WYCHWOOD- LOGS- 4 CUBIC YARDS		\$84.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	ORGANIC WASTE DISPOSAL- LOGS- SWENSON PARK 3.5 CUBIC YARDS		\$73.50
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	ORGANIC WASTE DISPOSAL- ASH TREES- SWENSON PARK 4 CUBIC YARDS		\$84.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	ORGANIC WASTE DISPOSAL- ASH LOGS- SWENSON PARK 7 CUBIC YARDS		\$147.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	DISPOSAL- SHORELINE DRIVE MULCH- 3 CUBIC YARDS		\$63.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	DISPOSAL- SHORELINE DRIVE MULCH- 4 CUBIC YARDS		\$84.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 101-45200-232 Landscape Material	DISPOSAL- SHORELINE DRIVE MULCH- 5 CUBIC YARDS		\$105.00
Invoice	0000916-4651-3	8/1/2025		
Cash Payment	E 601-49400-300 Professional Svcs	DISPOSAL- SORBO PARK LOGS- WATER TREATMENT PLANT PREP 5 CUBIC YARDS - PW 25-12		\$105.00
Invoice	0000916-4651-3	8/1/2025	Project PW2512	
Cash Payment	E 601-49400-300 Professional Svcs	DISPOSAL- SORBO PARK TREES- WATER TREATMENT PLANT PREP 7 CUBIC YARDS - PW 25-12		\$147.00
Invoice	0000916-4651-3	8/1/2025	Project PW2512	
Cash Payment	E 601-49400-300 Professional Svcs	DISPOSAL- SORBO PARK TREES- WATER TREATMENT PLANT PREP 7 CUBIC YARDS- PW 25-12		\$147.00
Invoice	0000916-4651-3	8/1/2025	Project PW2512	
Cash Payment	E 601-49400-300 Professional Svcs	DISPOSAL- SORBO PARK TREES- WATER TREATMENT PLANT PREP 7 CUBIC YARDS- PW 25-12		\$147.00
Invoice	0000916-4651-3	8/1/2025	Project PW2512	

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Cash Payment	E 601-49400-300	Professional Srvs	DISPOSAL- SORBO PARK LOGS- WATER TREATMENT PLANT PREP 7 CUBIC YARDS- PW 25-12	\$147.00
Invoice	0000916-4651-3	8/1/2025	Project PW2512	
Cash Payment	E 601-49400-300	Professional Srvs	DISPOSAL- SORBO PARK LOGS- WATER TREATMENT PLANT PREP 7 CUBIC YARDS- PW 25-12	\$147.00
Invoice	0000916-4651-3	8/1/2025	Project PW2512	
Cash Payment	E 601-49400-300	Professional Srvs	DISPOSAL- SORBO PARK LOGS- WATER TREATMENT PLANT PREP 3 CUBIC YARDS- PW 25-12	\$63.00
Invoice	0000916-4651-3	8/1/2025	Project PW2512	
Transaction Date	9/20/2025	U.S. Bank 10100	10100	Total \$2,707.50
Refer	2013 WASTE MANAGEMENT OF MN, IN			
Cash Payment	E 281-45210-300	Professional Srvs	ORGANIC WASTE DISPOSAL- BRUSH & LOGS LOST LAKE DOCK COMMONS- 4 CUBIC YARDS	\$84.00
Invoice	0000975-4651-9	9/2/2025		
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC WASTE DISPOSAL- BRUSH & LOGS WESTEDGE BLVD- 6 CUBIC YARDS	\$126.00
Invoice	0000975-4651-9	9/2/2025		
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC WASTE DISPOSAL- LOGS- JENNINGS- 4 CUBIC YARDS	\$84.00
Invoice	0000975-4651-9	9/2/2025		
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC WASTE DISPOSAL- LOGS- JENNINGS- 4 CUBIC YARDS	\$84.00
Invoice	0000975-4651-9	9/2/2025		
Cash Payment	E 601-49400-300	Professional Srvs	DISPOSAL- SORBO PARK TREES- 7 CUBIC YARDS -WATER TREATMENT PLANT PREP PW 25-12	\$147.00
Invoice	0000975-4651-9	9/2/2025	Project PW2512	
Cash Payment	E 601-49400-300	Professional Srvs	DISPOSAL- SORBO PARK TREES- 7 CUBIC YARDS -WATER TREATMENT PLANT PREP PW 25-12	\$147.00
Invoice	0000975-4651-9	9/2/2025	Project PW2512	
Cash Payment	E 601-49400-300	Professional Srvs	DISPOSAL- SORBO PARK TREES- 6 CUBIC YARDS -WATER TREATMENT PLANT PREP PW 25-12	\$126.00
Invoice	0000975-4651-9	9/2/2025	Project PW2512	
Cash Payment	E 601-49400-300	Professional Srvs	DISPOSAL- SORBO PARK TREES- 3 CUBIC YARDS -WATER TREATMENT PLANT PREP PW 25-12	\$63.00
Invoice	0000975-4651-9	9/2/2025	Project PW2512	
Transaction Date	9/20/2025	U.S. Bank 10100	10100	Total \$861.00

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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$2,098.50
281 COMMONS DOCKS FUND		\$84.00
601 WATER FUND		\$1,386.00
		\$3,568.50

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,568.50
Total	\$3,568.50

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Payments

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Payments Batch HOFFBARRYAUG25

\$14,604.50

Refer	2003 HOFF BARRY P.A.	-	
Cash Payment	E 101-41600-300 Professional Srvs	CITY DATA PRACTICE REQUEST- WILDHURST LN - REVIEW DATA, CLASSIFICATION OF COMPLAINANT ID INFO, WORK ON DATA REQUEST & RESPONSE - LEGAL SVCS AUGUST 2025	\$899.00
Invoice 18979	9/3/2025		
Cash Payment	G 101-26064 1765 JONES - STEVEN CH	1765 JONES LANE APP - REVIEW STAFF REPORT & CODE, EMAIL TO STAFF- LEGAL SVCS AUGUST 2025	\$85.50
Invoice 18986	9/3/2025		
Cash Payment	E 101-41600-312 Legal Council	COUNCIL COMMUNICATIONS, EMAILS, COUNCIL INITIATED MATTERS, LEGAL RESEARCH RE: LIDS, LMCD MEMBERSHIP & OBLIGATIONS, REVIEW SAMPLE CODE OF CONDUCT & LAW ON PARK REQUIREMENTS & NON-DISCRIMINATION, DRAFT STATEMENT FOR MAYOR & COUNCIL MEETING PREP, ATTENDANCE & NOTICES - LEGAL SVCS AUGUST 2025	\$5,149.50
Invoice 18977	9/3/2025		
Cash Payment	E 101-41600-300 Professional Srvs	REVIEW TELECOMMUNICATIONS LEASE, REVIEW FILES & FORMS, EMAILS TO & FROM LAKESIDE NETWORKS AND CITY STAFF RE LEASE TERMS, DRAFT INTERNET REPEATER LEASE, REVIEW EXCELSIOR AGREEMENT & PRIOR WATER TOWER LEASES, REVIEW CORRESPONDENCE RE FRANCHISE ORDINANCE, DRAFT LAKESIDE NETWORKS AGREEMENT- LEGAL SVCS AUGUST 2025	\$1,740.00
Invoice 18983	9/3/2025		
Cash Payment	E 101-41600-316 Legal P & I	SHORELAND SETBACK ISSUE CONFERENCE W/ STAFF- PLANNING LEGAL SVCS- AUGUST 2025	\$136.50
Invoice 18978	9/3/2025		
Cash Payment	E 101-41600-300 Professional Srvs	CODE VIOLATION- GULL LN REVIEW VOICEMAIL FROM ATTY & PHONE CONFERENCE RE: VIOLATION & RIGHT OF ENTRY, INSPECTION, EMAILS TO STAFF - LEGAL SVCS AUGUST 2025	\$195.00
Invoice 18980	9/3/2025		
Cash Payment	E 101-41600-300 Professional Srvs	EMAILS TO & FROM XCEL ATTORNEY & XCEL REP, REVIEW INTERNET AGREEMENT, DRAFT AGREEMENT, REVISE FRANCHISE ORDINANCE, EMAILS TO & FROM STAFF RE: FRANCHISE FEE, FORM FEE SCHEDULE, REVIEW FRANCHISE ORDINANCE- LEGAL SVCS AUGUST 2025	\$936.00
Invoice 18981	9/3/2025		
Cash Payment	E 101-41600-300 Professional Srvs	CODE VIOLATION- NOBLE LN - REVIEW VIOLATION FILE & DOCUMENTS, REVIEW CITY CODE, EMAILS TO STAFF - LEGAL SVCS AUGUST 2025	\$175.50
Invoice 18982	9/3/2025		

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Payments

Current Period: September 2025

Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	LAKE MTKA FLATS CONDO PROJECT - REVIEW CORRESPONDENCE RE PLATTING, PHONE CONFERENCE WITH CITY STAFF RE FINAL PLAT APPROVAL PROCESS & CONDITIONS, MEMO TO FILE, REVIEW APPLICATION MATERIALS & CERTIFICATE OF TITLE, EMAILS TO & FROM STAFF RE: LMCD HEARING - LEGAL SVCS AUGUST 2025	\$399.00
Invoice 18984	9/3/2025		
Cash Payment	G 101-23518 6639 BARTLETT DEVELOP	HALSTEAD BAY ESTATES PROJECT - REVIEW PETITION & LAW, PHONE CONFERENCE WITH STAFF RE APPLICATION, EMAILS TO & FROM CITY STAFF, REVIEW & REVISE INCOMPLETE LETTER, MEMO TO FILE - LEGAL SVCS AUGUST 2025	\$456.00
Invoice 18985	9/3/2025		
Cash Payment	E 101-41600-316 Legal P & I	BAYWOOD SHORES DRIVE - PHONE CONFERENCE WITH & EMAILS TO CITY STAFF, REVIEW & REVISE STAFF REPORT, REVIEW LAW & CODE - LEGAL SVCS AUGUST 2025	\$342.00
Invoice 18987	9/3/2025		
Transaction Date	9/22/2025	U.S. Bank 10100 10100	Total \$10,514.00
Refer	2007 HOFF BARRY P.A.		
Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	REVIEW LAKE MTKA FLATS CONDO DEVELOPMENT LMCD SLIP INFO, LEGAL RESEARCH RE LMCD DOCK PERMIT/USER FEE, EMAILS TO CITY STAFF - LEGAL SVCS AUGUST 2025	\$427.50
Invoice 18976	9/3/2025		
Cash Payment	E 101-41600-300 Professional Srvs	LEGAL SVCS AUGUST 2025 RE: LAKE IMPROVEMENT DISTRICT- REVIEW & REVISE MEMO, REVIEW LAW, EMAILS TO & FROM CITY STAFF & COUNCIL MEMBERS, REVIEW CORRESPONDENCE RE: LID CREATION, REVIEW & REVISE LID ESTABLISHMENT RESOLUTION, REVIEW LAW & EXHIBITS, DRAFT EMAIL TO CITY COUNCIL, DRAFT LID RESOLUTION	\$2,223.00
Invoice 18976	9/3/2025		
Cash Payment	E 101-41600-300 Professional Srvs	PHONE CONFERENCE WITH CITY STAFF RE CODE ENFORCEMENT ISSUE , REVIEW CODE OF CONDUCT ISSUE, EMAILS TO & FROM CITY STAFF, REVIEW CORRESPONDENCE RE CENTERPOINT ENERGY FRANCHISE ORDINANCE - LEGAL SVCS AUGUST 2025	\$234.00
Invoice 18976	9/3/2025		
Cash Payment	E 101-41600-312 Legal Council	EMAILS TO & FROM & PHONE CONFERENCE WITH CITY MGR RE: CITY COUNCIL WORKSHOP & AGENDA ITEMS - LEGAL SVCS AUGUST 2025	\$214.50
Invoice 18976	9/3/2025		

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Current Period: September 2025

Cash Payment	E 101-41600-318	Legal Parks	REVIEW & REVISE PARKS ADOPT A GREEN SPACE PROGRAM AGREEMENT, LEGAL RESEARCH RE: PARK RESTRICTIONS, OFFICE CONFERENCE, EMAIL CITY STAFF - PARKS LEGAL SVCS AUGUST 2025	\$513.00
Invoice 18976	9/3/2025			
Cash Payment	E 101-41600-314	Legal P/W	LEGAL RESEARCH RE PRE-PAYING UTILITY BILLS -PUBLIC WORKS LEGAL SVCS AUGUST 2025	\$478.50
Invoice 18976	9/3/2025			
Transaction Date	9/23/2025	U.S. Bank 10100	10100	Total \$4,090.50

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$14,604.50
	<u>\$14,604.50</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,604.50
Total	<u>\$14,604.50</u>

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Payments

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Payments Batch PAYREQ092325

\$627,017.72

Refer 2048 ALLIED BLACKTOP COMPANY

Cash Payment E 427-43121-440 Other Contractual Serv PAY REQUEST #1 & FINAL 2025 FOG SEAL \$114,866.00
 COAT PROJECT TRAILS PW 25-07 - WORK
 COMPLETED AUG 27 THRU SEPT 16, 2025

Invoice 092325 9/23/2025

Project PW2507

Transaction Date 10/6/2025 U.S. Bank 10100 10100 Total \$114,866.00

Refer 2047 GMH ASPHALT

Cash Payment E 401-43120-500 Capital Outlay FA PAY REQUEST #1 2025 STREET \$244,196.77
 RECONSTRUCTION IMPROVEMENT
 PROJECT PW 25-01 - WORK COMPLETED
 THRU 9-24-2025

Invoice 092325 9/23/2025

Project PW2501

Cash Payment E 401-43121-500 Capital Outlay FA PAY REQUEST #1 2025 STREET MILL & \$265,950.45
 OVERLAY IMPROVEMENT PROJECT PW 25-
 02 - WORK COMPLETED THRU 9-24-2025

Invoice 092325 9/23/2025

Project PW2502

Cash Payment E 401-43122-500 Capital Outlay FA PAY REQUEST #1 2025 MANHOLE REHAB \$2,004.50
 IMPROVEMENT PROJECT PW 25-05 - WORK
 COMPLETED THRU 9-24-2025

Invoice 092325 9/23/2025

Project PW2505

Transaction Date 10/6/2025 U.S. Bank 10100 10100 Total \$512,151.72

Fund Summary

	10100 U.S. Bank 10100
401 GENERAL CAPITAL PROJECTS	\$512,151.72
427 STREET MAINTENANCE	\$114,866.00
	\$627,017.72

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$627,017.72
Total	\$627,017.72

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Payments

Current Period: September 2025

Payments Batch 092425CITYMAN

\$40,124.32

Refer	2009 HENNEPIN COUNTY RECORDER	-			
Cash Payment	R 101-42000-34114 Planning Commish A	RECORDING & RESOLUTION 25-76 FEES			\$46.00
		1705 BAYWOOD SHORES DRIVE			
Invoice	092425	9/24/2025			
Transaction Date	9/24/2025	U.S. Bank 10100	10100	Total	\$46.00
Refer	2010 HENNEPIN COUNTY-AR	-			
Cash Payment	E 401-43124-500 Capital Outlay FA	2024 SHORELINE DR TRAIL CROSSING			\$29,328.32
		IMPROV PROJ PW 24-13 CONSTRUCTION,			
		DESIGN, & ENG SVCS- PW241			
		HENNCTYTR/PW29-06-23			
Invoice	1000250058	7/14/2025			
Transaction Date	9/24/2025	U.S. Bank 10100	10100	Total	\$29,328.32
Refer	2011 JOHNSON, KELLY AND VERONICA	-			
Cash Payment	G 101-23150 New Construction Escrow	NEW CONSTRUCTION ESCROW REFUND			\$5,000.00
		2541 AVON DRIVE- K.& V. JOHNSON			
Invoice	092425	9/24/2025			
Cash Payment	G 101-23151 Temp CO New Construction	TEMP CO NEW CONSTRUCTION ESCROW			\$5,000.00
		REFUND 2541 AVON DRIVE- K.& V. JOHNSON			
Invoice	092425	9/24/2025			
Transaction Date	9/24/2025	U.S. Bank 10100	10100	Total	\$10,000.00
Refer	2012 MINNESOTA RURAL WATER ASSO	-			
Cash Payment	E 601-49400-434 Conference & Training	REGISTRATION FEE- CROSS CONNECTION			\$150.00
		& BACKFLOW TRAINING SESSION- M.			
		TESSEN OCT 22, 2025 EDEN PRAIRIE			
Invoice	092225	9/22/2025			
Cash Payment	E 602-49450-434 Conference & Training	REGISTRATION FEE- CROSS CONNECTION			\$150.00
		& BACKFLOW TRAINING SESSION- M.			
		RADDE OCT 22, 2025 EDEN PRAIRIE			
Invoice	092225	9/22/2025			
Cash Payment	E 601-49400-434 Conference & Training	REGISTRATION FEE-PUMP TRAINING - M.			\$150.00
		TESSEN DEC 10, 2025 NEW PRAGUE MN			
Invoice	092225	9/22/2025			
Cash Payment	E 602-49450-434 Conference & Training	REGISTRATION FEE-PUMP TRAINING - S.			\$150.00
		PEDERSON DEC 10, 2025 NEW PRAGUE MN			
Invoice	092225	9/22/2025			
Cash Payment	E 602-49450-434 Conference & Training	REGISTRATION FEE-PUMP TRAINING - T.			\$150.00
		HENTGES DEC 10, 2025 NEW PRAGUE MN			
Invoice	092225	9/22/2025			
Transaction Date	9/24/2025	U.S. Bank 10100	10100	Total	\$750.00

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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$10,046.00
401 GENERAL CAPITAL PROJECTS		\$29,328.32
601 WATER FUND		\$300.00
602 SEWER FUND		\$450.00
		\$40,124.32

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$40,124.32
Total	\$40,124.32

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Payments

Current Period: September 2025

Payments Batch KONCAR-HWS092725 \$350.00

Refer	2015 KONCAR, BILL	-		
Cash Payment	E 609-49750-340 Advertising	ACCORDIAN PLAYER- OKTOBERFEST EVENT @ HWS SEPTEMBER 27TH 2025		\$350.00
Invoice	092425	9/24/2025		
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total \$350.00

Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND	\$350.00	
	\$350.00	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$350.00
Total	\$350.00

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Payments

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Payments Batch HWSSEPT2025

\$154,199.78

Refer	1758 56 BREWING, LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$150.00
Invoice	5629951 9/2/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$150.00
Refer	1759 AMPHORA IMPORTS LLC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$158.79
Invoice	20948 9/10/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$158.79
Refer	1723 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$769.94
Invoice	3795398 9/5/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$64.20
Invoice	3795399 9/5/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$121.00
Invoice	3797080 9/12/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT- KEG RETURN			-\$30.00
Invoice	430109 8/15/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$68.60
Invoice	3797081 9/5/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$2,047.50
Invoice	3798689 9/19/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$3,041.24
Refer	1760 BACK CHANNEL BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$662.00
Invoice	3063 9/16/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$152.00
Invoice	3064 9/16/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$814.00
Refer	1705 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$78.00
Invoice	0110328500 9/24/2025				
Cash Payment	E 609-49750-255 Misc Merchandise For R	LAKE LIFE CAN COOLERS			\$21.00
Invoice	0110294200 9/17/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$99.00
Refer	1706 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$187.30
Invoice	0208920800 9/10/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,266.94
Invoice	0208920600 9/10/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,945.45
Invoice	0208971400 9/17/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$89.65
Invoice	0208971000 9/17/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$4,489.34
Refer	1707 BELLBOY CORPORATION	-			

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Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$2,228.86
Invoice	0209064700	9/24/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$105.65
Invoice	0209064600	9/24/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$71.65
Invoice	0209064700	9/24/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$2,406.16
Refer	1724 BELLBOY CORPORATION						
Cash Payment	E 609-49750-210	Operating Supplies	SUPPLIES- UPC SHELF STRIPS				\$60.00
Invoice	0110274500	9/10/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$106.62
Invoice	0110274500	9/10/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$166.62
Refer	1739 BOBBING BOBBER BREWING COM						
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$103.83
Invoice	1430	9/18/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$138.44
Invoice	1409	9/3/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$242.27
Refer	1755 BRAU BROTHERS BREWING CO.						
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$117.75
Invoice	251039	9/2/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$77.00
Invoice	251039	9/2/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$194.75
Refer	1715 BREAKTHRU BEVERAGE MN BEE						
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$355.80
Invoice	123460249	9/24/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$100.00
Invoice	123460250	9/24/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$7,915.40
Invoice	123460248	9/24/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$7,346.87
Invoice	123245533	9/10/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$7,346.87
Invoice	123245533	9/10/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$416.25
Invoice	123245534	9/10/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$88.00
Invoice	123245534	9/10/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$196.00
Invoice	123353496	9/17/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$421.65
Invoice	123351126	9/17/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$5,585.81
Invoice	123351124	9/17/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$75.00
Invoice	123351125	9/17/2025					

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Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$29,847.65
Refer	1712 BREAKTHRU BEVERAGE MN WINE				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$96.00
Invoice	123463747 9/24/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,850.02
Invoice	123463746 9/24/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$344.00
Invoice	123463748 9/24/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$4,032.11
Invoice	123247198 9/10/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$45.00
Invoice	123463747 9/24/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$400.00
Invoice	123247199 9/10/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$207.00
Invoice	123355396 9/17/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,529.96
Invoice	123355395 9/17/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$10,504.09
Refer	1710 CAPITOL BEVERAGE SALES, L.P.				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$33.60
Invoice	3189073 9/16/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$370.00
Invoice	3189074 9/16/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,015.65
Invoice	3189075 9/16/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$57.25
Invoice	3189076 9/16/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$136.10
Invoice	3185436 9/9/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,986.00
Invoice	3185436 9/9/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$109.60
Invoice	3185463 9/9/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$899.00
Invoice	3185464 9/9/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$146.50
Invoice	3185453 9/9/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$4,753.70
Refer	1722 CAPITOL BEVERAGE SALES, L.P.				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$132.00
Invoice	3192180 9/23/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$64.50
Invoice	3192183 9/23/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,431.45
Invoice	3192182 9/23/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$449.00
Invoice	3192181 9/23/2025				

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Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT		- \$165.15
Invoice 3192241		9/23/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT		- \$358.20
Invoice 824212-CR		9/11/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT		- \$517.00
Invoice 824213-CR		9/11/2025			
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total \$1,036.60
Refer	1727 CLEAR RIVER BEVERAGE CO.		-		
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$92.00
Invoice 826453		9/17/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$422.10
Invoice 826453		9/17/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$385.00
Invoice 825158		9/10/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT		- \$60.30
Invoice 826538		9/17/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$517.00
Invoice 824213		9/3/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$843.33
Invoice 827365		9/24/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT		- \$180.90
Invoice 825432		9/10/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$542.70
Invoice 825159		9/10/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$358.20
Invoice 824212		9/3/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$663.30
Invoice 827536		9/24/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT		- \$301.50
Invoice 827579		9/24/2025			
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total \$3,280.93
Refer	1762 COCA COLA-GREAT LAKES DISTRI		-		
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX- COKE PRODUCTS		\$889.03
Invoice 48968877013		9/23/2025			
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total \$889.03
Refer	1718 DAHLHEIMER BEVERAGE LLC		-		
Cash Payment	E 609-49750-257	THC for Resale	THC		\$140.00
Invoice 2575404		9/16/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$1,263.35
Invoice 2575405		9/16/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$2,186.70
Invoice 2569605		9/9/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT		- \$140.40
Invoice 2575405		9/16/2025			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$30.75
Invoice 2569604		9/9/2025			
Cash Payment	E 609-49750-257	THC for Resale	THC		\$362.00
Invoice 2569604		9/9/2025			

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Cash Payment	E 609-49750-257	THC for Resale		THC CREDIT		- \$288.00
Invoice 2564452		9/2/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER CREDIT		- \$14.00
Invoice 2569648		9/8/2025				
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total	\$3,540.40
Refer	1749 DAHLHEIMER BEVERAGE LLC		-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$111.76
Invoice 2581098		9/23/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$2,154.45
Invoice 2581099		9/23/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$206.00
Invoice 2578294		9/18/2025				
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total	\$2,472.21
Refer	1757 GLOBAL RESERVE DISSTRI BUTIO		-			
Cash Payment	E 609-49750-257	THC for Resale		THC		\$444.00
Invoice 19662		9/8/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$90.00
Invoice 19707		9/9/2025				
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total	\$534.00
Refer	2017 HARRIET GROVE BOTANICALS		-			
Cash Payment	E 609-49750-257	THC for Resale		THC		\$266.00
Invoice 809		9/18/2025				
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total	\$266.00
Refer	1717 HOHENSTEINS, INCORPORATED		-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$248.75
Invoice 858613		9/11/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$27.00
Invoice 858612		9/11/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$102.00
Invoice 858624		9/11/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$1,206.50
Invoice 860761		9/18/2025				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$13.50
Invoice 860760		9/18/2025				
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total	\$1,597.75
Refer	1713 JOHNSON BROTHERS LIQUOR		-			
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR		\$10,163.43
Invoice 2876483		9/10/2025				
Cash Payment	E 609-49750-253	Wine For Resale		WINE		\$795.19
Invoice 2876484		9/10/2025				
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR CREDIT		- \$52.60
Invoice 148390		9/3/2025				
Cash Payment	E 609-49750-253	Wine For Resale		WINE CREDIT		- \$31.33
Invoice 148274		9/2/2025				
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR		\$561.00
Invoice 2876485		9/10/2025				
Cash Payment	E 609-49750-253	Wine For Resale		WINE		\$1,686.00
Invoice 2878771		9/15/2025				

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Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$13,121.69
Refer	1719 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$37.00
Invoice 2872671	9/4/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,984.18
Invoice 2872669	9/4/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$5,074.45
Invoice 2872670	9/4/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$910.20
Invoice 2828008	7/7/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$534.95
Invoice 2872668	9/4/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$341.88
Invoice 2883904	9/22/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$346.68
Invoice 2883903	9/22/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$11,229.34
Refer	1726 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$399.90
Invoice 2886878	9/24/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,510.51
Invoice 2886879	9/24/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$4,473.63
Invoice 2886877	9/24/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,475.71
Invoice 2886876	9/24/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$5,280.72
Invoice 2886878	9/24/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$784.68
Invoice 2881603	9/17/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$959.88
Invoice 2881601	9/17/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$906.92
Invoice 2881602	9/17/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$19,791.95
Refer	1746 LUCE LINE BREWING CO.	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$137.50
Invoice 4460	9/10/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$137.50
Refer	1730 LUPULIN BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$342.35
Invoice 68325	9/4/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$342.35
Refer	1735 MARLIN S TRUCKING DELIVERY	-			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 9-5-25			\$434.00
Invoice 40620	9/5/2025				
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 9-11-25			\$367.35
Invoice 40635	9/11/2025				

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Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$801.35
Refer	1738 MEGA BEER LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$398.25
Invoice 30424	9/24/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$74.50
Invoice 30424	9/24/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$472.75
Refer	1751 MILK & HONEY, LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$204.00
Invoice 16212	9/4/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$204.00
Refer	1741 MODIST BREWING CO. LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$233.00
Invoice 61984	9/17/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$233.00
Refer	1743 MOUND MARKETPLACE ASSOC	-			
Cash Payment	E 609-49750-412 Building Rentals	OCTOBER 2025 COMMON AREA MTCE & INSURANCE HWS			\$1,658.98
Invoice 100125	10/1/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$1,658.98
Refer	1763 MOUND, CITY OF	-			
Cash Payment	E 609-49750-382 Water Utilities	WATER SERVICE 8-01-25 THRU 8-29-25 HWS			\$76.34
Invoice 092525	9/20/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$76.34
Refer	1750 NAMA PRODUCTS, LLC	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$398.00
Invoice 435930	9/20/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$398.00
Refer	1745 NEW FRANCE WINE COMPANY	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$237.90
Invoice 252854	9/16/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$237.90
Refer	1752 NOTHING BUT HEMP	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$382.00
Invoice 4426	9/12/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$382.00
Refer	1708 PAUSTIS AND SONS WINE COMPA	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$604.17
Invoice 274874	9/9/2025				
Transaction Date	9/25/2025	U.S. Bank 10100	10100	Total	\$604.17
Refer	1714 PHILLIPS WINE AND SPIRITS, INC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,977.62
Invoice 5050893	9/24/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$380.82
Invoice 5050892	9/24/2025				

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Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$55.15
Invoice	5046977	9/17/2025							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$945.00
Invoice	5050894	9/24/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$431.57
Invoice	5046976	9/17/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$88.14
Invoice	5046975	9/17/2025							
Transaction Date	9/25/2025		U.S. Bank 10100	10100			Total		\$4,878.30
Refer	1721	PHILLIPS WINE AND SPIRITS, INC							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$2,038.07
Invoice	5040264	9/4/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$1,084.21
Invoice	5040265	9/4/2025							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$444.15
Invoice	5040266	9/4/2025							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$595.00
Invoice	5040267	9/4/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$99.00
Invoice	5043139	9/10/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$2,048.65
Invoice	5043140	9/10/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$168.00
Invoice	5043141	9/10/2025							
Transaction Date	9/25/2025		U.S. Bank 10100	10100			Total		\$6,477.08
Refer	1740	PRYES BREWING COMPANY, LLC							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$321.00
Invoice	106618	9/18/2025							
Transaction Date	9/25/2025		U.S. Bank 10100	10100			Total		\$321.00
Refer	1734	SHAMROCK GROUP, INC.							
Cash Payment	E 609-49750-255	Misc Merchandise For R	ICE						\$203.82
Invoice	103-00957	9/10/2025							
Cash Payment	E 609-49750-255	Misc Merchandise For R	ICE						\$264.02
Invoice	103-01004	9/17/2025							
Transaction Date	9/25/2025		U.S. Bank 10100	10100			Total		\$467.84
Refer	1733	SHANKEN COMMUNICATIONS, INC							
Cash Payment	E 609-49750-255	Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 9-30-25 EDITION- MDSE FOR RESALE						\$17.50
Invoice	S0851300	9/1/2025							
Transaction Date	9/25/2025		U.S. Bank 10100	10100			Total		\$17.50
Refer	1709	SOUTHERN WINE & SPIRITS OF M							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$661.97
Invoice	2673270	9/25/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$3,718.48
Invoice	2673269	9/25/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$63.96
Invoice	2673271	9/25/2025							

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Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$674.96
Invoice	2666075	9/5/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$5,119.37
Refer	1761 SOUTHERN WINE & SPIRITS OF M	-					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,816.55
Invoice	2670666	9/18/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$581.40
Invoice	2670667	9/11/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,383.76
Invoice	2668082	9/11/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,182.04
Invoice	2668083	9/11/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$613.00
Invoice	2670668	9/11/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$5,576.75
Refer	1725 ST. CLOUD REFRIGERATION, INC	-					
Cash Payment	E 609-49750-400	Repairs & Maintenance-	HVAC PREV MTCE- COOLERS, REFRIGERATORS- HWS				\$521.02
Invoice	AW24997	8/29/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$521.02
Refer	1756 STEEL TOE BREWING, LLC	-					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$144.00
Invoice	62338	9/9/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$240.00
Invoice	62554	9/23/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$384.00
Refer	1729 VINOCOPIA, INCORPORATED	-					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$363.25
Invoice	0381135	9/18/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$2,082.50
Invoice	0380632	9/11/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$2,445.75
Refer	1732 VINOCOPIA, INCORPORATED	-					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$185.44
Invoice	0379993	9/4/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$126.56
Invoice	0379993	9/4/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$312.00
Refer	1716 WINE COMPANY	-					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$280.00
Invoice	311641	9/18/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$702.00
Invoice	310378	9/4/2025					
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total		\$982.00
Refer	1711 WINE MERCHANTS	-					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$4,476.50
Invoice	7533796	9/10/2025					

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Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$649.82
Invoice 7535576		9/24/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$176.00
Invoice 7533122		9/4/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$684.00
Invoice 7533121		9/4/2025				
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total	\$5,986.32
Refer	1728 YOU BETCHA!					
Cash Payment	E 609-49750-257	THC for Resale	THC			\$535.00
Invoice EF092225		9/22/2025				
Transaction Date	9/25/2025		U.S. Bank 10100	10100	Total	\$535.00

Fund Summary

	10100	U.S. Bank 10100
609 MUNICIPAL LIQUOR FUND		\$154,199.78
		\$154,199.78

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$154,199.78
Total	\$154,199.78

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\$135,621.78

Refer	2049 BOLTON AND MENK, INCORPORA	-			
Cash Payment	E 601-49400-500 Capital Outlay FA	REIMBURSABLES BALANCE DUE- MOUND WATER TREATMENT INFRASTRUCTURE 2025 PROJECT 25-12			\$2,110.90
Invoice	0365704-2	6/19/2025		Project PW2512	
Cash Payment	E 427-43121-440 Other Contractual Servic	BALANCE DUE- 2025 CRACK & SEALCOAT PROJECT PW 25-06			\$10.00
Invoice	0360948-2	5/15/2025		Project PW2506	
Cash Payment	E 427-43121-440 Other Contractual Servic	BALANCE DUE- 2025 CRACK & SEALCOAT PROJECT PW 25-07			\$10.00
Invoice	0360948-2	5/15/2025		Project PW2507	
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total	\$2,130.90
Refer	2057 CANON FINANCIAL SERVICES, INC	-			
Cash Payment	E 609-49750-202 Duplicating and copying	COPIER RENTAL- HARBOR WINE & SPIRITS- SEPTEMBER 2025			\$34.40
Invoice	41783072	9/11/2025			
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$34.40
Refer	2050 CARQUEST OF NAVARRE (P/W)	-			
Cash Payment	E 101-43100-210 Operating Supplies	10 QTY DIESEL EXHAUST FLUID- PUBLIC WORKS SHOP			\$21.23
Invoice	15077-272810	7/9/2025			
Cash Payment	E 101-45200-210 Operating Supplies	10 QTY DIESEL EXHAUST FLUID- PUBLIC WORKS SHOP			\$21.23
Invoice	15077-272810	7/9/2025			
Cash Payment	E 601-49400-210 Operating Supplies	10 QTY DIESEL EXHAUST FLUID- PUBLIC WORKS SHOP			\$21.22
Invoice	15077-272810	7/9/2025			
Cash Payment	E 602-49450-210 Operating Supplies	10 QTY DIESEL EXHAUST FLUID- PUBLIC WORKS SHOP			\$21.22
Invoice	15077-272810	7/9/2025			
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total	\$84.90
Refer	2058 CENTERPOINT ENERGY (MINNEG	-			
Cash Payment	E 101-41930-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25			\$43.51
Invoice	100825	9/11/2025			
Cash Payment	E 222-42260-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25			\$246.55
Invoice	100825	9/11/2025			
Cash Payment	E 101-45200-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25			\$84.19
Invoice	100825	9/11/2025			
Cash Payment	E 101-41910-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25			\$297.19
Invoice	100825	9/11/2025			
Cash Payment	E 609-49750-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25			\$68.73
Invoice	100825	9/11/2025			
Cash Payment	E 101-45200-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25- DEPOT BLDG			\$70.91
Invoice	100825	9/11/2025			
Cash Payment	E 602-49450-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25			\$90.76
Invoice	100825	9/11/2025			
Cash Payment	E 601-49400-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25			\$90.76
Invoice	100825	9/11/2025			

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Cash Payment	E 101-43100-383 Gas Utilities	GAS SVC 7-20-25 TO 8-20-25	\$90.76
Invoice 100825	9/11/2025		
Transaction Date	10/7/2025	U.S. Bank 10100 10100	Total \$1,083.36
Refer	2060 CENTERPOINT ENERGY (MINNEG)		
Cash Payment	E 602-49450-383 Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$60.79
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$66.30
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$44.31
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$44.31
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$59.70
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$48.92
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$55.30
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$41.00
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$55.30
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$44.31
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$70.69
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$55.30
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$53.11
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3303 WATERBURY RD LS GAS SVC 7-20-25 THRU 8-20-25	\$42.11
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$46.49
Invoice 100625	9/11/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$60.79
Invoice 100625	9/11/2025		

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Cash Payment	E 602-49450-383	Gas Utilities	5330 BARTLETT & LAKEWOOD- LS E4 GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$56.40
Invoice 100625		9/11/2025		
Cash Payment	E 602-49450-383	Gas Utilities	3000 ISLAND VIEW DR GENERATOR NATL GAS SVC 7-20-25 THRU 8-20-25	\$42.11
Invoice 100625		9/11/2025		
Transaction Date	10/5/2025	U.S. Bank 10100	10100	Total \$947.24
Refer	2059 CENTERPOINT ENERGY (MINNEG			
Cash Payment	E 602-49450-383	Gas Utilities	3080 HIGHLAND BLVD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	\$27.51
Invoice 100725		9/25/2025		
Cash Payment	E 602-49450-383	Gas Utilities	4518 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	\$57.68
Invoice 100725		9/25/2025		
Cash Payment	E 602-49450-383	Gas Utilities	4956 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	\$39.45
Invoice 100725		9/25/2025		
Cash Payment	E 602-49450-383	Gas Utilities	5701 BARTLETT BLVD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	\$58.82
Invoice 100725		9/25/2025		
Cash Payment	E 602-49450-383	Gas Utilities	4351 WILSHIRE BLVD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	\$54.24
Invoice 100725		9/25/2025		
Cash Payment	E 602-49450-383	Gas Utilities	5974 SUNSET ROAD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	\$32.62
Invoice 100725		9/25/2025		
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$270.32
Refer	2055 DINGMAN CONSTRUCTION, INC.			
Cash Payment	G 101-23150	New Construction Escrow	NEW CONSTRUCTION ESCROW REFUND 2020 LAKESIDE LANE- DINGMAN CONSTRUCTION INC	\$5,000.00
Invoice 100825		10/6/2025		
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total \$5,000.00
Refer	2051 EHLERS AND ASSOCIATES, INC.			
Cash Payment	E 601-49400-300	Professional Svcs	CONSULTING- UTILITY RATE DISCUSSION	\$81.25
Invoice 102785		9/15/2025		
Cash Payment	E 602-49450-300	Professional Svcs	CONSULTING- UTILITY RATE DISCUSSION	\$81.25
Invoice 102785		9/15/2025		
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$162.50
Refer	2052 ENVIRONMENTAL SYSTEMS RESE			
Cash Payment	E 101-43100-433	Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/25 THRU 12/17/26- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$562.75
Invoice 26309329		9/18/2025		

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Cash Payment	E 101-45200-433	Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/25 THRU 12/17/26- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$562.75
Invoice	26309329	9/18/2025		
Cash Payment	E 601-49400-433	Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/25 THRU 12/17/26- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$562.75
Invoice	26309329	9/18/2025		
Cash Payment	E 602-49450-433	Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/25 THRU 12/17/26- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$562.75
Invoice	26309329	9/18/2025		
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$2,251.00
Refer	2053 HOME DEPOT CREDIT SERVICES	-		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	CIRCULATING SAW & COMPACT BAND SAW, T. HENTGES- SEWER DEPT	\$618.00
Invoice	9611704	9/9/2025		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	COMPACT BLADES- 3 PK, 3 PK ANTI- SCRATCH TINTED GLASSES, HUSKY TOOL BAG, 60 LB QUIKRETE CONCRETE MIX- T. HENTGES- WATER DEPT	\$380.92
Invoice	1030428	8/28/2025		
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$998.92
Refer	2054 INLAND DEVELOPMENT PARTNER	-		
Cash Payment	R 602-49450-37197	Sewermain Assessm	REFUND OVERPAYMENT OF MCES SAC CHARGES & TRUNK CHARGES	\$2,000.00
Invoice	100625	9/30/2025		
Cash Payment	R 601-49400-37195	Watermain Assessme	REFUND OVERPAYMENT OF MCES SAC CHARGES & TRUNK CHARGES	\$2,000.00
Invoice	100625	9/30/2025		
Cash Payment	G 602-21825	SAC Deposits	REFUND OVERPAYMENT OF MCES SAC CHARGES & TRUNK CHARGES	\$12,425.00
Invoice	100625	9/30/2025		
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$16,425.00
Refer	2031 JOHN DEERE GOVERNMENT/NATI	-		
Cash Payment	E 403-45200-500	Capital Outlay FA	NEW JOHN DEERE MOWER- PARKS DEPT	\$25,496.71
Invoice	117777984	9/29/2025		
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$25,496.71
Refer	2061 LAKE RESTORATION, INC.	-		

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Cash Payment	E 101-43100-440	Other Contractual Servic	STORM SEWER ULTRA POND TREATMENT PROGRAM - 6126 EVERGREEN RD- WEED CONTROL NUTRIENT REDUCTION - APPLICATION 9-09-25	\$324.00
Invoice 074644	9/9/2025			
Cash Payment	E 101-43100-440	Other Contractual Servic	STORM SEWER ULTRA POND TREATMENT PROGRAM - 5515 SHORELINE DR- WEED CONTROL NUTRIENT REDUCTION - APPLICATION 9-09-25	\$218.00
Invoice 074646	9/9/2025			
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$542.00
Refer	2062 MARTIN MARIETTA MATERIALS	-		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	8 PAILS TACK OIL- STREETS DEPT	\$440.00
Invoice 46995016	9/29/2025			
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$440.00
Refer	2063 MINUTEMAN PRESS	-		
Cash Payment	E 609-49750-210	Operating Supplies	BUSINESS CARDS- S. PETERSON- ASST LIQUOR MGR -HWS	\$61.83
Invoice 25947	9/5/2025			
Transaction Date	10/7/2025	U.S. Bank 10100	10100	Total \$61.83
Refer	2070 MUELLER, WILLIAM AND SONS	-		
Cash Payment	E 101-43100-224	Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 5.44 TON DELIVERED 9-15-25	\$462.40
Invoice 316817	9/15/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 3.11 TON DELIVERED 9-16-25	\$264.35
Invoice 316897	9/16/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 2.45 TON DELIVERED 9-29-25	\$208.25
Invoice 317528	9/29/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/4" MINUS MIX- 20.76 TON DELIVERED 9-29-25	\$561.56
Invoice 317527	9/29/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/4" MINUS MIX-20.76 TON DELIVERED 9-30-25	\$561.56
Invoice 317591	9/30/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 11.02 TON DELIVERED 9-3-25	\$936.70
Invoice 316262	9/3/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 2.54 TON DELIVERED 9-25-25	\$215.90
Invoice 317390	9/25/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 2.45 TON DELIVERED 9-26-25	\$208.25
Invoice 317454	9/26/2025			
Cash Payment	E 101-43100-224	Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 1.95 TON DELIVERED 10-6-25	\$165.75
Invoice 317796	10/6/2025			
Transaction Date	10/5/2025	U.S. Bank 10100	10100	Total \$3,584.72
Refer	2064 OFFICE DEPOT	-		

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Cash Payment	E 101-42400-205	Computer Hardware/Sof	CYBER ACOUSTICS USB HEADSET- S. SMITH PLANNING DEPT	\$24.69
Invoice	436925913001	8/28/2025		
Cash Payment	E 101-41930-210	Operating Supplies	DAWN DISH SOAP- CITY HALL	\$27.32
Invoice	436925912001	8/28/2025		
Cash Payment	E 101-41930-200	Office Supplies	LAMINATOR POUCHES, AA ALKALINE BATTERIES, RUBBERBANDS, MEDIUM BINDER CLIPS- CITY HALL	\$76.08
Invoice	436770532001	8/29/2025		
Cash Payment	E 101-45200-200	Office Supplies	OFFICE CHAIRMAT- R. PRICH	\$12.97
Invoice	436770532001	8/29/2025		
Cash Payment	E 101-43100-200	Office Supplies	OFFICE CHAIRMAT- R. PRICH	\$12.97
Invoice	436770532001	8/29/2025		
Cash Payment	E 601-49400-200	Office Supplies	OFFICE CHAIRMAT- R. PRICH	\$12.98
Invoice	436770532001	8/29/2025		
Cash Payment	E 602-49450-200	Office Supplies	OFFICE CHAIRMAT- R. PRICH	\$12.98
Invoice	436770532001	8/29/2025		
Transaction Date	10/7/2025	U.S. Bank 10100	10100	Total \$179.99
Refer	2065	PLAYPOWER LT FARMINGTON, IN	-	
Cash Payment	E 404-45200-500	Capital Outlay FA	LITTLE TYKES PLAYGROUND- 2025 PARK IMPROVEMENT PROJECT- CHESTER PARK PW 25-14	\$39,995.90
Invoice	1400297327	8/12/2025 PO 25075	Project PW2514	
Transaction Date	10/7/2025	U.S. Bank 10100	10100	Total \$39,995.90
Refer	2066	QUADIENT LEASING USA, INC.	-	
Cash Payment	E 101-41930-440	Other Contractual Serv	CITY HALL POSTAGE METER MACHINE LEASE & MTCE 4TH QTR 2025	\$323.52
Invoice	Q2003139	9/3/2025		
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total \$323.52
Refer	2056	SIEGRIST, KATHERINE	-	
Cash Payment	G 101-23151	Temp CO New Construction	NEW CONSTRUCTION TEMP CERTIFICATE OF OCCUPANCY ESCROW REFUND- 2020 LAKESIDE LN - K. SIEGRIST	\$5,000.00
Invoice	100825	10/6/2025		
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total \$5,000.00
Refer	2069	STA-SAFE LOCKSMITHS COMPAN	-	
Cash Payment	E 101-43100-210	Operating Supplies	KEY MADE TO TOOL BOX LOCK @ PUBLIC WORKS SHOP	\$6.25
Invoice	012849	9/16/2025		
Cash Payment	E 101-45200-210	Operating Supplies	KEY MADE TO TOOL BOX LOCK @ PUBLIC WORKS SHOP	\$6.25
Invoice	012849	9/16/2025		
Cash Payment	E 601-49400-210	Operating Supplies	KEY MADE TO TOOL BOX LOCK @ PUBLIC WORKS SHOP	\$6.25
Invoice	012849	9/16/2025		
Cash Payment	E 602-49450-210	Operating Supplies	KEY MADE TO TOOL BOX LOCK @ PUBLIC WORKS SHOP	\$6.25
Invoice	012849	9/16/2025		
Cash Payment	E 101-42110-400	Repairs & Maintenance-	LOCK REBUILT ON POLICE DEPT GARAGE ENTRY DOOR	\$168.00
Invoice	012842	8/14/2025		

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Transaction Date	10/5/2025	U.S. Bank 10100	10100	Total	\$193.00
Refer	2068 VERIZON WIRELESS	-			
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 8-14-25 THRU 9-13-25			\$28.16
Invoice 6123445384	9/13/2025				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 8-14-25 THRU 9-13-25			\$96.71
Invoice 6123445384	9/13/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 8-14-25 THRU 9-13-25			\$146.26
Invoice 6123445384	9/13/2025				
Cash Payment	E 101-42400-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 8-14-25 THRU 9-13-25			\$12.39
Invoice 6123445384	9/13/2025				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 8-14-25 THRU 9-13-25			\$15.77
Invoice 6123445384	9/13/2025				
Cash Payment	E 101-41310-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 8-14-25 THRU 9-13-25			\$57.08
Invoice 6123445384	9/13/2025				
Transaction Date	10/5/2025	U.S. Bank 10100	10100	Total	\$356.37
Refer	2067 VERIZON WIRELESS	-			
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	STREETS LEAD WORKER TABLET- INTERNET SVC-8-11-25 THRU 9-10-25			\$35.01
Invoice 6123172253	9/10/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	PUBLIC WORKS SUPERVISOR- RYAN PRICH TABLET- INTERNET SVC- 8-11-25 THRU 9-10-25 - SPLIT WTR/SWR/ST			\$35.01
Invoice 6123172253	9/10/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC 8-11-25 THRU 9-10-25			\$17.50
Invoice 6123172253	9/10/2025				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC 8-11-25 THRU 9-10-25			\$17.51
Invoice 6123172253	9/10/2025				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	PARKS LEAD WORKER TABLET- INTERNET SVC 8-11-25 THRU 9-10-25			\$40.01
Invoice 6123172253	9/10/2025				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	STREETS DEPT TABLET INTERNET SVC 8-11-25 THRU 9-10-25			\$35.01
Invoice 6123172253	9/10/2025				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	PUB WKS OPEN LINE INTERNET SVC 8-11-25 THRU 9-10-25 -SPLIT WTR/SWR/ST			\$35.01
Invoice 6123172253	9/10/2025				
Cash Payment	E 101-42400-321 Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 8-11-25 THRU 9-10-25			\$17.51
Invoice 6123172253	9/10/2025				
Cash Payment	E 101-42115-321 Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 8-11-25 THRU 9-10-25			\$17.50
Invoice 6123172253	9/10/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 8-11-25 THRU 9-10-25			\$17.51
Invoice 6123172253	9/10/2025				

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Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 8-11-25 THRU 9-10-25				\$17.50
Invoice 6123172253	9/10/2025					
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	PARKS DEPT TABLET- INTERNET SVC 8-11-25 THRU 9-10-25				\$35.01
Invoice 6123172253	9/10/2025					
Transaction Date	10/5/2025	U.S. Bank 10100	10100	Total		\$320.09
Refer	2071 XCEL ENERGY	-				
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$78.61
Invoice 943448942	9/8/2025					
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25 DEPOT BLDG				\$172.87
Invoice 943448942	9/8/2025					
Cash Payment	E 602-49450-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$4,122.69
Invoice 943448942	9/8/2025					
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$1,168.59
Invoice 943448942	9/8/2025					
Cash Payment	E 601-49400-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$3,973.04
Invoice 943448942	9/8/2025					
Cash Payment	E 609-49750-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$2,003.74
Invoice 943448942	9/8/2025					
Cash Payment	E 101-41930-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$1,603.22
Invoice 943448942	9/8/2025					
Cash Payment	E 222-42260-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$1,603.22
Invoice 943448942	9/8/2025					
Cash Payment	E 101-41910-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$1,648.67
Invoice 943448942	9/8/2025					
Cash Payment	E 285-46388-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$1,030.61
Invoice 943448942	9/8/2025					
Cash Payment	E 101-42115-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$75.29
Invoice 943448942	9/8/2025					
Cash Payment	E 281-45210-381 Electric Utilities	ELECTRIC SVC - 7-25-25 TO 8-25-25				\$177.66
Invoice 943448942	9/8/2025					
Transaction Date	10/5/2025	U.S. Bank 10100	10100	Total		\$17,658.21
Refer	2072 XCEL ENERGY	-				
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC 8-03-25 THRU 9-02-25 CITY STREET LIGHTS				\$6,037.99
Invoice 942856429	9/3/2025					
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC 9-03-25 THRU 10-02-25 CITY STREET LIGHTS				\$6,042.91
Invoice 947113483	10/3/2025					
Transaction Date	10/3/2025	U.S. Bank 10100	10100	Total		\$12,080.90

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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$34,135.90
222 AREA FIRE SERVICES		\$1,849.77
281 COMMONS DOCKS FUND		\$177.66
285 HRA/HARBOR DISTRICT		\$1,030.61
403 CAP REPLAC-VEHICLES & EQUIP		\$25,496.71
404 COMMUNITY INVESTMENT RESERVE		\$39,995.90
427 STREET MAINTENANCE		\$20.00
601 WATER FUND		\$9,371.79
602 SEWER FUND		\$21,374.74
609 MUNICIPAL LIQUOR FUND		\$2,168.70
		\$135,621.78

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$135,621.78
Total	\$135,621.78

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Payments Batch 100125CITYMAN

\$635.33

Refer	2020 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-29-25			\$8.47
Invoice 4244837110	9/29/2025				
Cash Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-29-25			\$8.47
Invoice 4244837110	9/29/2025				
Cash Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-29-25			\$8.47
Invoice 4244837110	9/29/2025				
Cash Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-29-25			\$8.47
Invoice 4244837110	9/29/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 9-29-25			\$18.13
Invoice 4244837110	9/29/2025				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT9-29-25			\$18.13
Invoice 4244837110	9/29/2025				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT9-29-25			\$18.13
Invoice 4244837110	9/29/2025				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT9-29-25			\$18.12
Invoice 4244837110	9/29/2025				
Transaction Date	9/30/2025	U.S. Bank 10100 10100		Total	\$106.39
Refer	2017 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-22-25			\$23.98
Invoice 4244132643	9/22/2025				
Cash Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-22-25			\$23.98
Invoice 4244132643	9/22/2025				
Cash Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-22-25			\$23.98
Invoice 4244132643	9/22/2025				
Cash Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-22-25			\$23.98
Invoice 4244132643	9/22/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 9-22-25			\$18.13
Invoice 4244132643	9/22/2025				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 9-22-25			\$18.12
Invoice 4244132643	9/22/2025				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 9-22-25			\$18.12
Invoice 4244132643	9/22/2025				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 9-22-25			\$18.12
Invoice 4244132643	9/22/2025				
Transaction Date	9/30/2025	U.S. Bank 10100 10100		Total	\$168.41
Refer	2019 CINTAS - (PUB WKS)	-			

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Cash Payment	E 101-43100-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, DISINFECTANT SVC, RESTOCKED - EYE WASH, BANDAGES, GAUZE, SPLINTER REMOVER, ANTIBIOTIC MED, BURN CARE REFILLED- 9-17-25 - PUBLIC WORKS SHOP	\$35.18
Invoice 5292509204	9/17/2025			
Cash Payment	E 101-45200-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, DISINFECTANT SVC, RESTOCKED - EYE WASH, BANDAGES, GAUZE, SPLINTER REMOVER, ANTIBIOTIC MED, BURN CARE REFILLED- 9-17-25 - PUBLIC WORKS SHOP	\$35.18
Invoice 5292509204	9/17/2025			
Cash Payment	E 601-49400-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, DISINFECTANT SVC, RESTOCKED - EYE WASH, BANDAGES, GAUZE, SPLINTER REMOVER, ANTIBIOTIC MED, BURN CARE REFILLED- 9-17-25 - PUBLIC WORKS SHOP	\$35.18
Invoice 5292509204	9/17/2025			
Cash Payment	E 602-49450-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, DISINFECTANT SVC, RESTOCKED - EYE WASH, BANDAGES, GAUZE, SPLINTER REMOVER, ANTIBIOTIC MED, BURN CARE REFILLED- 9-17-25 - PUBLIC WORKS SHOP	\$35.17
Invoice 5292509204	9/17/2025			
Cash Payment	E 101-43100-210	Operating Supplies	CREDIT APPLIED - CK #80095	-\$16.32
Invoice 80095	9/18/2025			
Cash Payment	E 101-45200-210	Operating Supplies	CREDIT APPLIED - CK #80095	-\$16.32
Invoice 80095	9/18/2025			
Cash Payment	E 601-49400-210	Operating Supplies	CREDIT APPLIED - CK #80095	-\$16.32
Invoice 80095	9/18/2025			
Cash Payment	E 602-49450-210	Operating Supplies	CREDIT APPLIED - CK #80095	-\$16.32
Invoice 80095	9/18/2025			
Transaction Date	9/30/2025	U.S. Bank 10100	10100	Total \$75.43
Refer	2021 CINTAS- (HWS)	-		
Cash Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 9-18-25	\$67.55
Invoice 4243878825	9/18/2025			
Cash Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 9-25-25	\$67.55
Invoice 4244600915	9/25/2025			
Transaction Date	9/30/2025	U.S. Bank 10100	10100	Total \$135.10
Refer	2030 MOUND FIRE RELIEF ASSOC	-		
Cash Payment	E 222-42260-217	Fire Prevention Supplies	SPECIAL EVENT FOOD LICENSE PERMIT- MOUND FIRE DEPT OPEN HOUSE OCT 1, 2025- REDUCED FEE- REIMBURSE FIRE RELIEF ASSOC- FIRE DEPT EVENT	\$150.00
Invoice 100125	10/1/2025			
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$150.00

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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$175.13
222 AREA FIRE SERVICES		\$150.00
601 WATER FUND		\$87.56
602 SEWER FUND		\$87.54
609 MUNICIPAL LIQUOR FUND		\$135.10
		\$635.33

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$635.33
Total	\$635.33

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Payments Batch 101425CITY		\$271,602.83	
Refer	2074 A-1 RENT IT, BROADWAY TENT & -		
Cash Payment	E 601-49400-220 Repair Supplies & Equip	CEMENT MIXER RENTAL- CONCRETE REPAIR @ WELL #8	\$64.96
Invoice	225729	9/24/2025	
Transaction Date	10/9/2025	U.S. Bank 10100 10100	Total \$64.96
Refer	2076 ASPEN MILLS -		
Cash Payment	E 222-42260-210 Operating Supplies	SOFT SHELL MENS NAVY JACKET W/ EMBROIDERED LOGOS & PATCHES - S. HENKELS FIREFIGHTER	\$138.93
Invoice	361465	9/18/2025	
Cash Payment	E 222-42260-210 Operating Supplies	SILVER NAME TAG- S. HENKELS FIREFIGHTER	\$24.56
Invoice	361923	9/26/2025	
Transaction Date	10/8/2025	U.S. Bank 10100 10100	Total \$163.49
Refer	2080 BOUND TREE MEDICAL, LLC -		
Cash Payment	E 222-42260-219 Safety supplies	NITRILE GLOVES- XL & LG- 1000 PAIRS- FIRE DEPT	\$425.80
Invoice	85932349	9/24/2025	
Transaction Date	10/6/2025	U.S. Bank 10100 10100	Total \$425.80
Refer	2075 BRYAN ROCK PRODUCTS, INC. -		
Cash Payment	E 101-45200-232 Landscape Material	CL-2 RIP RAP- PARKS	\$599.85
Invoice	71681	9/15/2025	
Transaction Date	10/9/2025	U.S. Bank 10100 10100	Total \$599.85
Refer	2078 CORE & MAIN LP -		
Cash Payment	E 601-49400-210 Operating Supplies	WATER SUPPLIES - PVC, SOLVENT WELD GLUE, 2 ROUND GREEN GRATES - SEWER & DRAIN, PRIMER CLEANER & PVC HEAVY CEMENT	\$1,366.60
Invoice	X766973	9/19/2025	
Cash Payment	E 601-49400-210 Operating Supplies	3/4 COPPER FREEZE HEADS- WATER SYSTEM SUPPLIES	\$96.77
Invoice	X704325	9/17/2025	
Transaction Date	10/9/2025	U.S. Bank 10100 10100	Total \$1,463.37
Refer	2079 DOCK AND LIFT, INCORPORATED -		
Cash Payment	E 101-45200-220 Repair Supplies & Equip	GALVANIZED PIPE FOR SURFSIDE DOCK	\$72.00
Invoice	516889	9/9/2025	
Transaction Date	10/6/2025	U.S. Bank 10100 10100	Total \$72.00
Refer	2081 EROSION PRODUCTS LLC -		
Cash Payment	E 101-45200-232 Landscape Material	2 STRAW BLANKETS- 8' X 112.5', 50 LB EACH SUNNY SEED MIX & SUN/SHADE GRASS SEED- PARKS	\$487.90
Invoice	20250929	9/17/2025	
Transaction Date	10/6/2025	U.S. Bank 10100 10100	Total \$487.90
Refer	2082 FINANCE AND COMMERCE -		
Cash Payment	E 601-49400-351 Legal Notices Publishing	ADV FOR BIDS WATER TREATMENT PLANT IMPROVEMENTS- WELL #9 IMPROVEMENT PROJECT PW-25-11	\$217.80
Invoice	745812184	9/16/2025	Project PW2511

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Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$217.80
Refer	2083 FIRE EQUIPMENT SPECIALTIES, I	-			
Cash Payment	E 222-42260-219 Safety supplies	14" KEVLAR INSULATED FIREFIGHTER BOOT- 1 PR			\$232.99
Invoice 21656	9/20/2025				
Cash Payment	E 222-42260-219 Safety supplies	14" KEVLAR INSULATED FIREFIGHTER BOOT- 1 PR			\$244.99
Invoice 21618	8/13/2025				
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$477.98
Refer	2084 FOLEY, MIKE	-			
Cash Payment	E 222-42260-300 Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 9-14-25 THRU 9-27-25			\$260.00
Invoice 101425	10/8/2025				
Cash Payment	E 222-42260-300 Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 8-31-25 THRU 9-13-25			\$400.00
Invoice 101425	10/8/2025				
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$660.00
Refer	2085 GARY S DIESEL SERVICE	-			
Cash Payment	E 101-45200-404 Equip & Vehicle Repairs	NEW BRAKES- 2010 FELLING DECKOVER TRAILER UNIT #110			\$2,582.02
Invoice 1-52289	9/22/2025				
Cash Payment	E 602-49450-404 Equip & Vehicle Repairs	REPAIR AIR DRYER- SEWER JET VAC #214 - 2014 FREIGHTLINER			\$1,862.74
Invoice 1-52259	9/19/2025				
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$4,444.76
Refer	2095 GILLESPIE CENTER	-			
Cash Payment	E 101-41115-430 Miscellaneous	MONTHLY SUPPORT DONATION TO GILLESPIE CENTER- OCTOBER 2025			\$500.00
Invoice 101425	10/1/2025				
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$500.00
Refer	2086 JUBILEE FOODS	-			
Cash Payment	E 222-42260-431 Meeting Expense	BAKERY COOKIES- FIRE PARTNERSHIP MEETING 9-16-25			\$17.07
Invoice 101425	9/16/2025				
Cash Payment	E 101-41910-210 Operating Supplies	JOHNNIES- OUTDOOR- PLANTS MUMS- CENTENNIAL BLDG- POTS			\$45.98
Invoice 101425	9/22/2025				
Cash Payment	E 101-45200-210 Operating Supplies	JOHNNIES- OUTDOOR- PLANTS MUMS- MOUND ENTRANCE SIGN AREA- POTS			\$45.98
Invoice 101425	9/22/2025				
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$109.03
Refer	2087 KELLY, KEVIN	-			
Cash Payment	E 281-45210-331 Use of personal auto	REIMB MILEAGE- DOCK PROGRAM INSPECTIONS- K. KELLY- 7-22-25 THRU 9-30-25			\$40.11
Invoice 101425	10/6/2025				
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total	\$40.11
Refer	2090 LAKE MINNETONKA CONSERVATI	-			

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Cash Payment	E 101-41110-433	Dues and Subscriptions	4TH QTR 2025 LMCD LEVY PAYMENT- ANNUAL MUNICIPAL DUES		\$4,206.25
Invoice	2025Q4MOUND	9/22/2025			
Transaction Date	10/8/2025		U.S. Bank 10100 10100	Total	\$4,206.25
Refer	2091 LANO EQUIPMENT, INCORPORAT	-			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	#224 TOOLCAT MTCE- INNER & OUTER ELEMENT FILTERS, OIL & CABIN AIR FILTERS, PG PRE-MIX, WOODCUTTER BAR OIL		\$235.73
Invoice	03-1185163	9/18/2025			
Transaction Date	10/5/2025		U.S. Bank 10100 10100	Total	\$235.73
Refer	3001 MCCARVILLE, MICHAEL	-			
Cash Payment	E 222-42260-210	Operating Supplies	HARBOR FREIGHT- REIMBURSE M. MCCARVILLE GLOVE HOLDERS, WHEEL CHOCKS, STEEL STEP STOOLS, 14' TELESCOPING LADDER		\$251.93
Invoice	101425	10/8/2025			
Transaction Date	10/8/2025		U.S. Bank 10100 10100	Total	\$251.93
Refer	2092 MCFOA	-			
Cash Payment	E 101-41310-434	Conference & Training	MUNICIPAL CLERKS & FINANCE OFFICERS REGION 4 SEMINAR 11-18-25- ROGERS REGISTRATION K. KELLY		\$40.00
Invoice	101425	10/6/2025			
Transaction Date	10/5/2025		U.S. Bank 10100 10100	Total	\$40.00
Refer	2093 MINNESOTA LABOR INDUSTRY (2)	-			
Cash Payment	E 285-46388-430	Miscellaneous	TRANSIT RAMP- PARKING DECK- ELEVATOR ANNUAL OPERATING PERMIT- 5515 SHORELINE DRIVE		\$145.00
Invoice	ALR0181125X	9/27/2025			
Cash Payment	E 101-41930-400	Repairs & Maintenance-	PUBLIC SAFETY BLDG- ELEVATOR ANNUAL OPERATING PERMIT- 2415 WILSHIRE BLVD- CITY HALL & FIRE STATION		\$72.50
Invoice	ALR0179779X	9/27/2025			
Cash Payment	E 222-42260-402	Building Maintenance	PUBLIC SAFETY BLDG- ELEVATOR ANNUAL OPERATING PERMIT- 2415 WILSHIRE BLVD- CITY HALL & FIRE STATION		\$72.50
Invoice	ALR0179779X	9/27/2025			
Transaction Date	10/6/2025		U.S. Bank 10100 10100	Total	\$290.00
Refer	2096 MINNESOTA POLLUTION CONTRO	-			
Cash Payment	E 602-49450-433	Dues and Subscriptions	WASTEWATER OPERATOR CERTIFICATION RENEWAL- R. PRICH		\$23.00
Invoice	101425	10/8/2025			
Transaction Date	10/8/2025		U.S. Bank 10100 10100	Total	\$23.00
Refer	2097 MINNESOTA WASTEWATER OPER	-			
Cash Payment	E 602-49450-433	Dues and Subscriptions	MN WASTEWATER OPERATORS ASSOC 6- YEAR MEMBERSHIP RENEWAL - R. PRICH		\$60.00
Invoice	101425	10/8/2025			
Transaction Date	10/8/2025		U.S. Bank 10100 10100	Total	\$60.00
Refer	2094 MOUND FIRE RELIEF ASSOCIATIO	-			

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Payments

Current Period: October 2025

Cash Payment	E 222-42260-124	Fire Pens Contrib	FIREFIGHTER SUPPLEMENTAL STATE AID TO FIRE RELIEF ASSOCIATION- RECVD 9-30-25	\$24,266.54
Invoice 101425	9/30/2025			
Cash Payment	E 222-42260-124	Fire Pens Contrib	OCTOBER 2025 - FIRE RELIEF PENSION CONTRIBUTION	\$13,316.67
Invoice 101425	9/30/2025			
Cash Payment	E 222-42260-124	Fire Pens Contrib	FIREFIGHTER STATE AID TO FIRE RELIEF ASSOCIATION- RECVD 9-30-25	\$181,414.24
Invoice 101425	9/30/2025			
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total \$218,997.45
Refer	2089 O-REILLY AUTOMOTIVE, INC.	-		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	OIL FILTERS- LIFT STATION MAINTENANCE	\$70.53
Invoice 2462-222441	9/30/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	OIL FILTERS- LIFT STATION MAINTENANCE	\$8.81
Invoice 2462-221209	9/19/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	2 GALLONS ANTI FREEZE- LIFT STATION MAINTENANCE	\$43.98
Invoice 2462-220819	9/16/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	OIL FILTERS, 15 QTY 5 QUART MOTOROIL- LIFT STATION MAINTENANCE	\$505.40
Invoice 2462-222412	9/30/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	LIGHT SOCKET, LED CAPSULES- VAC TRUCK- #214	\$126.96
Invoice 2462-221481	9/22/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	HAND TRUCK- PUBLIC WORKS SHOP	\$10.00
Invoice 2462-221481	9/22/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	HAND TRUCK- PUBLIC WORKS SHOP	\$10.00
Invoice 2462-221481	9/22/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	HAND TRUCK- PUBLIC WORKS SHOP	\$10.00
Invoice 2462-221481	9/22/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HAND TRUCK- PUBLIC WORKS SHOP	\$9.99
Invoice 2462-221481	9/22/2025			
Transaction Date	10/9/2025	U.S. Bank 10100	10100	Total \$795.67
Refer	2098 ORONO, CITY OF	-		
Cash Payment	E 101-41600-450	Board of Prisoners	HENNEP CTY JAIL CHARGES- PROCESSING & PER DIEM FEES JULY 2025	\$225.00
Invoice 20142668	9/16/2025			
Transaction Date	10/6/2025	U.S. Bank 10100	10100	Total \$225.00
Refer	3002 PERFORMANCE PLUS LLC	-		
Cash Payment	E 222-42260-305	Medical Services	ANNUAL FIREFIGHTER MEDICAL EXAMS-15, 10 PSA TESTS, 18 MEDICAL EVALUATIONS, 1 MASK FIT 9-22-25	\$3,791.00
Invoice 090847	9/22/2025			
Cash Payment	E 222-42260-305	Medical Services	MEDICAL EVALUATION- ANNUAL HEALTH SCREENING- 10-07-25 - S. GARDNER	\$165.00
Invoice 090872	10/7/2025			
Cash Payment	E 222-42260-305	Medical Services	PSA TEST 10-07-25 - S. GARDNER	\$47.00
Invoice 090872	10/7/2025			
Cash Payment	E 222-42260-305	Medical Services	MASK FIT 10-07-25 - N. FARLEY	\$36.00
Invoice 090872	10/7/2025			

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Payments

Current Period: October 2025

Cash Payment	E 222-42260-305	Medical Services	RESPIRATOR QUALIFICATION 10-07-25 - N. FARLEY	\$45.00
Invoice 090872	10/7/2025			
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total \$4,084.00
Refer	3003 PRESTIGE SAFETY LLC	-		
Cash Payment	E 222-42260-305	Medical Services	RESPIRATOR FIT TESTING- QTY 31 FIREFIGHTERS	\$868.00
Invoice 314	9/18/2025			
Transaction Date	10/8/2025	U.S. Bank 10100	10100	Total \$868.00
Refer	2099 RAYS SERVICES	-		
Cash Payment	E 101-45200-533	Tree Removal	REMOVE 3 EMERALD ASH BORER INFESTED TREES @ UPPER WEILAND PARK	\$4,000.00
Invoice 101425	9/30/2025		Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE @ LOWER WEILAND PARK	\$700.00
Invoice 101425	9/30/2025		Project EAB	
Cash Payment	E 281-45210-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE @ 3033 BRIGHTON BLVD COMMONS	\$8,000.00
Invoice 101425	9/30/2025		Project EAB	
Cash Payment	E 281-45210-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE OFF JULIA WAY DOCK COMMONS	\$1,400.00
Invoice 101425	9/30/2025		Project EAB	
Cash Payment	E 281-45210-533	Tree Removal	REMOVE OAK TREE OFF JULIA WAY / BRIGHTON DOCK COMMONS	\$3,000.00
Invoice 101425	9/30/2025			
Cash Payment	E 281-45210-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE OFF BRIGHTON DOCK COMMONS	\$5,000.00
Invoice 101425	9/30/2025		Project EAB	
Cash Payment	E 281-45210-533	Tree Removal	REMOVE DEAD ELM TREE OFF BRIGHTON DOCK COMMONS	\$300.00
Invoice 101425	9/30/2025			
Cash Payment	E 281-45210-533	Tree Removal	TRIM DEAD LIMBS OFF 3 OAK TREES @ BRIGHTON DOCK COMMONS	\$800.00
Invoice 101425	9/30/2025			
Transaction Date	10/7/2025	U.S. Bank 10100	10100	Total \$23,200.00
Refer	3000 RAYS SERVICES	-		
Cash Payment	E 101-45200-533	Tree Removal	TREE WORK- TRIM BROKEN CATALPA LIMB @ SANDY LANE	\$600.00
Invoice 101425-2	9/18/2025			
Cash Payment	E 101-45200-533	Tree Removal	TREE WORK - EMERALD ASH BORER INFESTED TREE @ LOWER WEILAND PARK	\$700.00
Invoice 101425-2	9/18/2025		Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	TREE WORK-3 EMERALD ASH BORER INFESTED TREES @ 5570 TONKAWOOD	\$2,500.00
Invoice 101425-2	9/18/2025		Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	TREE WORK @ CITY SKATE PARK EMERALD ASH BORER INFESTED TREES	\$1,500.00
Invoice 101425-2	9/18/2025		Project EAB	
Cash Payment	E 281-45210-533	Tree Removal	PRUNING TREE WORK- @ 5120 EDGEWATER- WATERSIDE DOCK COMMONS @ FAIRVIEW	\$1,500.00
Invoice 101425-2	9/18/2025			

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Payments

Current Period: October 2025

Cash Payment	E 101-45200-533	Tree Removal	TREE WORK EMERALD ASH BORER INFESTED TREE @ CENTENNIAL BLDG		\$400.00
Invoice	101425-2	9/18/2025		Project EAB	
Transaction Date	10/1/2025		U.S. Bank 10100	10100	Total \$7,200.00
Refer	2088	SIGNUS DEVELOPMENT, LLC	-		
Cash Payment	E 101-42400-440	Other Contractual Servic	AUDIO/ VISUAL SVCS -AUGUST 19 2025 PLANNING COMMISSION MEETING - COVERAGE, EDIT & UPLOAD- BASE RATE- LESS THAN 2 HOURS		\$0.00
Invoice	101425	9/25/2025			
Cash Payment	E 101-41110-440	Other Contractual Servic	AUDIO/ VISUAL SVCS -9-9-25 CITY COUNCIL MEETINGS - AUDIO VISUAL COVERAGE, EDIT & UPLOAD- 4.25 HOURS		\$318.75
Invoice	101425	9/25/2025			
Cash Payment	E 101-41110-440	Other Contractual Servic	AUDIO/ VISUAL SVCS -9-23-25 CITY COUNCIL & HRA MEETINGS - AUDIO VISUAL COVERAGE, EDIT & UPLOAD- 2.5 HOURS		\$187.50
Invoice	101425	9/25/2025			
Transaction Date	10/9/2025		U.S. Bank 10100	10100	Total \$506.25
Refer	3004	SPEEDPRO IMAGING	-		
Cash Payment	E 222-42260-219	Safety supplies	3 FIREFIGHTER REFLECTIVE NAMES- BURRISS, STUHR, SOULE		\$45.00
Invoice	14275	9/9/2025			
Transaction Date	10/8/2025		U.S. Bank 10100	10100	Total \$45.00
Refer	3006	TIREWIZ LLC	-		
Cash Payment	E 222-42260-409	Other Equipment Repair	2 QUADBOSS RADIAL UTILITY TIRES- MOUNT- FIRE VEHICLE #46 POLARIS UTV		\$302.50
Invoice	64594	9/18/2025			
Transaction Date	10/8/2025		U.S. Bank 10100	10100	Total \$302.50
Refer	3005	TURTLE MAC &KEY PRINTING	-		
Cash Payment	E 101-41930-200	Office Supplies	5000 #9 TINTED WINDOW ENVELOPES- CITY HALL		\$545.00
Invoice	24638	9/24/2025			
Transaction Date	10/8/2025		U.S. Bank 10100	10100	Total \$545.00

Fund Summary

	10100	U.S. Bank 10100
101 GENERAL FUND		\$20,584.45
222 AREA FIRE SERVICES		\$226,365.72
281 COMMONS DOCKS FUND		\$20,040.11
285 HRA/HARBOR DISTRICT		\$145.00
601 WATER FUND		\$1,756.13
602 SEWER FUND		\$2,711.42
		\$271,602.83

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$271,602.83
Total	\$271,602.83

MOUND CITY COUNCIL MINUTES
September 23, 2025

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, September 23, 2025, at 6:00 p.m. in the Council Chambers in the Centennial Building.

Members present: Mayor Jason Holt, Council Members Sherrie Pugh, Kathy McEnaney, Kevin Castellano, and Michelle Herrick.

Members absent:

Others present: City Manager Jesse Dickson, Kevin Kelly City Clerk, Ryan Prich, Public Works Director, City Attorney Scott Landsman, Orono Police Officer Ryan Spencer, Scott & Kathy Rothenberger, Wendy Davidson, Kim Blievernicht, Kasey Marquardt, Joanna Kahn, James McCrary, Brian Gordon, Steve Gillen, BJ Johnson, Helen Canning, James Sewell, Jennie Sewell, Tyler Pieper, Lori Springer, Brian Tramonte, Jay Nygard, Josh & Natalie Leonard, Dean Vlachos, Travis Mills, Kathy Thyr, Guiseppe Mendolia, Ellen DeHaven and Sam Janicki.

Consent agenda: All items listed under the Consent Agenda are considered to be routine in nature by the Council. There will be no separate discussion on these items unless a Councilmember or citizen so requests, in which event it will be removed from the Consent Agenda and considered in normal sequence.

1. Open meeting

Mayor Holt called the meeting to order at 6:00 p.m.

2. Pledge of Allegiance

3. Approve agenda

MOTION by McEnaney, seconded by Herrick, to approve the agenda. All voted in favor. Motion carried.

4. Consent agenda

MOTION by Castellano, seconded by McEnaney, to approve the consent agenda. Upon roll call vote, all voted in favor. Motion carried.

- A. Approve payment of claims
- B. Approve Minutes: September 9, 2025 City Council Regular Meeting
- C. Approve Resolution No. 25-76 Approving Variance at 1705 Baywood Shores Drive Planning Case No. 25-09
- D. Approve Resolution No. 25-77 Approving Public Lands Permit (after the fact) on Devon Commons for Property at 4805 Island View Drive
- E. Pay Request No. 1 in the amount of \$1,211,372.37 to GMH Asphalt Corporation for the 2025 Street Improvement Project; PW-25-01, PW-25-02 and PW-25-05

- F. Pay Request No. 1 and Final in the amount of \$114,866.00 to Allied Blacktop Company for the 2025 Seal Coat Project; PW-25-07

5. Comments and suggestions from citizens present on any item not on the agenda.

Jay Nygard, 1386 West Point Road, Orono, said he has an issue with the leadership of the Orono Police Department (OPD). Nygard said there are 30 citizen complaints listed and the OPD exonerated itself on 30 of these complaints. Nygard said residents are not respected by the OPD. Nygard said there was an incident at his home which said wasn't handled well nor was the arrest of Julissa Thaler.

Lori Springer, 6021 Chestnut Road, said she had questions about the Parks discussion during the Council Workshop and was wondering why the Parks Commission wasn't part of the meeting. Springer asked what the criteria is to determine what is a viable park. Springer said what is the role of a Council Member; to want things in your own interest or in your constituents' interest.

Sam Janicki, 4722 Gordon Road, said he lives across the street from Doone Park and he sees kids in the neighborhood using the park in many ways. Janicki said he is concerned about the talk to turn Doone Park into a dog park. Janicki said he owns a dog and said there are three dog parks within 15 minutes of the Centennial Building. Janicki added that the Minnewashta Dog Park was nearly shut down due to sanitary issues and the clean up costs. Janicki said he doesn't want a dog park in a residential area and would not like to not see Doone Park on the list to sell.

Guiseppe Mendolia, 4517 Tuxedo Blvd. said he lives across from the Sherven Park extension. Mendolia said the Sherven extension is used a lot by kids playing soccer, people walking dogs and is used every single day. Mendolia said it is fun to see the park being used. Mendolia said he is concerned about the property being built up and how the water drains into the lake.

Jennie Sewell, 6511 Bay Ridge Road, said she lives near the Bluffs Park. Sewell said there is a reason for the lot, as there is not a lot of flat space in her subdivision. Jenny said when she had little ones they played in the area, used a stroller to walk to the park. Sewell said the park is valuable and it would be amazing to add a playground to the space.

Brian Gordon, 3057 Dundee Lane, said he raised three boys across the street from Dundee Park since 1998. Gordon said Dundee Park gets used and there were two Moms with their children using their favorite park when he left for this meeting. Gordon said Dundee is a small, quaint park with dogs running all over the place. Gordon said the Council should reconsider the plan to sell Dundee as there is little access to the property if it would be sold. Gordon said there is public infrastructure in the Park which would impeded access if it was turned into a residential property.

Josh Leonard, 4713 Gordon Road, said he lives across from Doone Park. Leonard said he uses Doone Park which he said is a valuable park. Leonard asked if Doone would be sold would this add financial value or be a net negative as a dog park. Leonard said one of the reasons to move to Mound is the Parks and the lake.

6. Long-Term Financial Management Plan and Utility Rate Study – Kyle Sawyer, Ehlers

Jesse Dickson, City Manager, said the Public Facilities Authority (PFA) has directed the City to produce an updated utility rate study which was created by Ehlers. Holt said if the City receives public money the City will have to have a utility rate study to be able to received funding through the PFA. Dickson said unless the City receives all of the \$30Million for the Water Treatment Plant this is the next step to show the PFA the City has done the due diligence to receive a low interest loan. Kyle Sawyer, Ehlers, talked of the needs of the City and the PFA loan. Sawyer said an updated utility rate study is in the proposal which will include the impact on property taxes if the City builds the Water Treatment Plant.

Sawyer said the proposed study will look at the impacts on cash flow and how 2026 rates are set and to look at 2027 options on financing the water treatment plant project.

MOTION by Castellano, seconded by McEnaney, to approve the Long-Term Financial Management Plan and Utility Rate Study by Ehlers. All voted in favor. Motion carried.

7. 2026 Evergreen Water Tower Coating Project Approval

Ryan Prich, said the 2026 Financial Plan had the Evergreen Water Tower scheduled to be re-coated and sought out quotes for the project. Prich said KLM was the lower quote. Prich said KLM has done many projects around the City including water tower inspections, tower cleaning and maintaining specs. Prich recommended the Council award the bid to KLM.

Castellano asked if there was a benefit to picking KLM over Bolton & Menk. Prich said KLM has a history of water tower maintenance for a number of years in the City. Prich said that the quotes were within \$1,500.00 of the other.

McEnaney asked why staff have picked the Evergreen tower over the Chateau tower. Prich said there were other repairs which were needed on Evergreen which is why it is the priority. Prich said the Council will have the opportunity to workshop the design and color of the Evergreen Water Tower with the KLM team.

Prich said the Chateau water tower is due for recoating in 2027 and doing Evergreen now ensures the City stays in alignment with goals and the projects completion in 2026.

MOTION by Castellano, seconded by Pugh, to approve the 2026 Tower Coating Project at the Evergreen/Well 8 Tower Proposal Agreement between the City of Mound and KLM Engineering, Inc. All voted in favor. Motion carried.

8. 2026 Preliminary Levy and Budget

A. Approve Resolution No. 25-78 Approving the 2026 Preliminary General Fund Budget in the amount of \$7,117,720, and Setting the 2026 Preliminary Levy at \$8,701,467

Dickson said the staff are recommending a preliminary 6% Levy increase. Dickson said staff worked with the Finance Committee and Department Heads. Dickson said this is the second year of the LFMP and recommends the Council to continue with the plan.

Holt said the decision was made to not to add to the service level of the City and to stick with the LFMP. Holt noted highlights of the budget which includes

- \$15K for the MN Family Leave act,
- One FT Fire Dept. staff increased in July and a 2026 budget increase by 7.19%
- Local Government Aid has been zeroed out
- 2026 Election Year increase
- Liquor Store still is producing healthy revenue for the City but is a little lower than last year
- Water Fund – Deficits until 2030 when the City will have a zero cash balance; the deficit in the Water Fund sits at \$4.4Million at the end of 2024.
- Sewer Fund is in a positive cash balance situation currently.
- Storm Water Fund is in a deficit of over \$2Million

Holt read the trends since 2021 of the City tax levy table/tax rate of the City and Tax Capacity.

Holt noted the City maintains a AA+ Bond rating.

Holt listed local and similar cities levy increases for 2026.

McEnaney asked if the decision to go with the LFMP in 2024 was a good decision to which Castellano said yes in order to get all City funds moving to a healthy condition. Castellano said the City's debt position is much better than 10 years ago. McEnaney said if the City keeps working the LFMP when will the City be out of debt. Iverson said in 2030 the water fund will have an even cash balance. Iverson said the City will have the Capital reserves to not have to issue debt going forward as 2030 will be the last year to issue debt. Iverson said the other utilities will issue debt for the next five years. through 2029.

Castellano said having a little buffer is good for unexpected costs. Dickson said PFA needs to see that the City can demonstrate it can pay for the water treatment plant in order to get a loan.

McEnaney said she has received a couple of complaints about the increase in Franchise Fees to the non-profits and churches. Holt said the LFMP is getting the City out of debt and would like to communicate this to Mound residents. McEnaney agreed with more resident communication.

Holt said Hennepin County (HC) has set a 7.79% preliminary levy increase. Holt listed the major financial drivers of the HC levy increase which was mostly the HCMC. Holt said labor costs also were a driver of the levy increase.

Holt listed the increase in property tax per value of houses in Mound.

\$250K house annual increase will be \$23.

\$350K house annual increase will be \$35

\$450K house annual increase will be \$46.

Herrick said the vacuum truck is \$900K in 2027. Iverson said the issue of the vacuum truck is that is in need of replacement and the City needs to have a vacuum truck.

Holt asked about the interest income in 2024 to which Iverson said it was \$400K+ and will be a similar amount for 2025.

McEnaney asked if there will be new employees added in the budget such as Public Works staff. Holt said there will be a finance workshop in 2026 to discuss this concern.

Dickson said he has an accepted offer for the Deputy City Manager position. Dickson said there were 40 applicants with the new hire to start in November. Dickson said there was a larger staff in Mound in previous years. Dickson said the issue is about improving service levels which would require the hire of staff which is also the highest cost of running a City

Dickson said the City could conduct a study to see what other cities are doing with service and staffing levels with similar populations. McEnaney said the City needs to balance the budget and look at staffing needs. Dickson said the City could demonstrate the level of service through efficiency at City Hall or by other measures. McEnaney said the Council has asked Dickson to determine City staffing needs.

The Council discussed plans to add to the service level of the City and to trust staff to manage their departments. Dickson said the new Deputy Manager and will need to wear different hats and work in every department in a City which has a “lean” staff. Dickson said the City can be more efficient. Dickson said the answer is to be more efficient and moving forward as a staff. Dickson said he would welcome a discussion on the budget and staffing with the Council.

Motion by McEnaney, seconded by Castellano, to Approve Resolution No. 25-78 Approving the 2026 Preliminary General Fund Budget in the amount of \$7,117,720, and Setting the 2026 Preliminary Levy at \$8,701,467. All voted in favor. Motion carried.

B. Motion by Castellano, seconded by McEnaney, to adjourn the City Council Meeting to the Mound Housing and Redevelopment Authority Meeting

C. Reconvene to the City Council Meeting

D. Approve Resolution No. 25-79 Approving a Levy not to Exceed \$250,000 for the Purpose of Defraying the Cost of Operation, Pursuant to the Provisions of MA 469, of the MSA 469, of the Housing and Redevelopment Authority (HRA) and for the City of Mound for the Year 2026

Motion by Castellano, seconded by McEnaney, to Approve Resolution No. 25-79 Approving a Levy not to Exceed \$250,000 for the Purpose of Defraying the Cost of Operation, Pursuant to the Provisions of MA 469, of the MSA 469, of the Housing and Redevelopment Authority (HRA) and for the City of Mound for the Year 2026

9. Banners Discussion Continuation

McEnaney said typically a Chamber of Commerce takes on banner campaigns in cities. McEnaney said the City could partner with the WCC which has been an active group which includes Tiffany Beitler from Plaid Moose Marketing. McEnaney said she has spoken with local Chambers of Commerce to gather research. McEnaney said the role of the City is to determine the pole’s locations.

McEnaney said she has communicated with Minuteman Printing in Mound to take on the banner and marketing business. McEnaney said Pauline Krebs from Minuteman has done banner work for Spring Park and is invested in a good outcome for the City. McEnaney said she feels confident in Pauline with the work being done with no cost to the City. McEnaney said Minuteman can run the banner campaign from start to finish and will formalize pole and hanging specifics. McEnaney said the process to hang the first new banner may take six months or more in order to conduct a marketing campaign.

Pugh said there will be a cost of in-kind work by City staff. Pugh said the banners could be overkill in residential areas. McEnaney said Pauline from Minuteman understands the issue. The Council gave City staff the go ahead to engage with Minuteman Press which will present a marketing plan to the City.

10. Comments/Reports from Council members

Council Member Pugh – Pugh said she attended U.S. Congress Member Kelly Morrison’s town hall meeting. Pugh said there was tight security and attendees had to apply to attend the event. Pugh said the event focused on gun violence and four family members from Ascension Church and a Surgeon attended the town hall.

Council Member McEnaney – McEnaney said October 31st is the last day for Citizen of the Year submissions. McEnaney said Mary Perbix from the Mound Farmers Market was the honoree last year. McEnaney noted the upcoming Lions Club Golf Tournament for the Fire Relief Association.

Council Member Castellano – Castellano said he would like to follow up on the Joint Parks meeting which will be scheduled. Holt said the data collection should come first and then the meeting can be scheduled.

Discussion ensued about the current flags on the poles in the City and what is going to happen to the flags after the banners are placed. Castellano asked if there a schedule to the flags staying up all year long. The Council said the wreaths can replace the flags through the winter.

Council Member Herrick – Herrick had no comment.

Mayor Holt – Holt had no comment.

11. Information/Miscellaneous

- A. Comments/reports from City Manager:
- B. Reports:
- C. Minutes:
- D. Correspondence:

12. Adjourn

MOTION by McEnaney, seconded by Pugh, to adjourn at 7:54 p.m. All voted in favor. Motion carried.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk



**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

October 8, 2025

Mr. Jesse Dickson, City Manager
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2025 Street and Utility Improvements
City Project No. PW-25-01, 25-02 and 25-05
Pay Request No. 2

Dear Mr. Dickson:

Please find enclosed Pay Request No. 2 from GMH Asphalt Corporation for work completed on the 2025 Street and Utility Improvements from August 23, 2025, through September 26, 2025.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of \$277,242.75 to GMH Asphalt Corporation.

The project breakdown for this pay request:

PW-25-01	PW-25-02	PW-25-05	Total
\$269,477.88	\$2,676.67	\$5,088.20	\$277,242.75

Sincerely,

Bolton & Menk, Inc.

Matthew S. Bauman, P.E.
City Engineer

CONTRACTOR'S PAY REQUEST

2025 STREET IMPROVEMENTS

**BOLTON
& MENK**

Real People. Real Solutions.

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

CITY OF MOUND - PW-25-01, PW-25-02, PW-25-05

BMI PROJECT NO. 24X.136583

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$1,210,217.37
TOTAL, COMPLETED WORK TO DATE	\$830,941.55
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$830,941.55
RETAINED PERCENTAGE (5.0%)	\$41,547.08
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$789,394.47
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$512,151.72
PAY CONTRACTOR AS ESTIMATE NO. 2	\$277,242.75

CERTIFICATE FOR PARTIAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor:GMH Asphalt Corporation
9180 Laketown Road
Chaska, MN 55318

By

Name

VP

Title

Date

10-8-25

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE, STE 200, CHASKA, MN 55318

By

PROJECT MANAGER

Date

10/9/2025

APPROVED FOR PAYMENT:

OWNER:

By

Name

Title

Date

And

Name

Title

Date

Pay Request No.:
2025 STREET IMPROVEMENTS



Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 26, 2025

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	\$73,950.00	1.00 LUMP SUM	\$73,950.00	0.50 LUMP SUM	\$36,975.00	0.80 LUMP SUM	\$59,160.00
2	TRAFFIC CONTROL	\$4,959.00	1.00 LUMP SUM	\$4,959.00	0.50 LUMP SUM	\$2,479.50	0.80 LUMP SUM	\$3,967.20
3	CLEARING & GRUBBING	\$261.00	63.00 TREE	\$16,443.00	63.00 TREE	\$16,443.00	63.00 TREE	\$16,443.00
4	REMOVE BITUMINOUS STREET PAVEMENT	\$1.00	9,435.00 SQ YD	\$9,435.00	0.00 SQ YD	\$0.00	9,435.00 SQ YD	\$9,435.00
5	REMOVE DRAINAGE STRUCTURE	\$844.00	5.00 EACH	\$4,220.00	5.00 EACH	\$4,220.00	5.00 EACH	\$4,220.00
6	REMOVE STORM SEWER (ANY SIZE)	\$9.50	253.00 LIN FT	\$2,403.50	217.00 LIN FT	\$2,061.50	217.00 LIN FT	\$2,061.50
7	REMOVE CONCRETE CURB & GUTTER (ANY TYPE)	\$11.10	1,400.00 LIN FT	\$15,540.00	175.00 LIN FT	\$1,942.50	930.00 LIN FT	\$10,323.00
8	REMOVE CONCRETE PAVEMENT (ANY THICKNESS)	\$8.00	145.00 SQ FT	\$1,160.00	20.00 SQ FT	\$160.00	260.50 SQ FT	\$2,084.00
9	REMOVE LANDSCAPE RETAINING WALL	\$500.00	1.00 LUMP SUM	\$500.00	1.00 LUMP SUM	\$500.00	1.00 LUMP SUM	\$500.00
10	ABANDON 15" STORM SEWER	\$15.85	192.00 LIN FT	\$3,043.20	228.00 LIN FT	\$3,613.80	228.00 LIN FT	\$3,613.80
11	ADJUST GATE VALVE BOX	\$909.00	11.00 EACH	\$9,999.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
12	WATER SERVICE LID	\$140.00	2.00 EACH	\$280.00	0.00 EACH	\$0.00	2.00 EACH	\$280.00
13	POND EXCAVATION (EV) (P)	\$44.30	546.00 CU YD	\$24,187.80	546.00 CU YD	\$24,187.80	546.00 CU YD	\$24,187.80
14	ADJUST CASTING (STORM)	\$490.00	3.00 EACH	\$1,470.00	0.00 EACH	\$0.00	3.00 EACH	\$1,470.00
15	6" PERFORATED PVC DRAIN TILE	\$40.10	87.00 LIN FT	\$3,488.70	99.00 LIN FT	\$3,969.90	231.00 LIN FT	\$9,263.10
16	6" DRAIN TILE CLEAN OUT	\$422.00	1.00 EACH	\$422.00	1.00 EACH	\$422.00	1.00 EACH	\$422.00
17	15" RCP SEWER CLASS V	\$108.00	103.00 LIN FT	\$11,124.00	103.00 LIN FT	\$11,124.00	103.00 LIN FT	\$11,124.00
18	15" RCP APRON	\$1,714.00	1.00 EACH	\$1,714.00	1.00 EACH	\$1,714.00	1.00 EACH	\$1,714.00
19	48" OUTLET CONTROL STRUCTURE	\$7,491.00	1.00 EACH	\$7,491.00	1.00 EACH	\$7,491.00	1.00 EACH	\$7,491.00
20	CASTING ASSEMBLY (STORM)	\$758.00	5.00 EACH	\$3,790.00	0.00 EACH	\$0.00	5.00 EACH	\$3,790.00
21	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022 W/SUMP	\$1,066.00	6.80 LIN FT	\$7,248.80	6.80 LIN FT	\$7,248.80	6.80 LIN FT	\$7,248.80
22	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	\$13.00	7.60 LIN FT	\$5,418.80	7.60 LIN FT	\$5,418.80	7.60 LIN FT	\$5,418.80
23	CONNECT TO EXISTING STORM SEWER	\$1,372.00	3.00 EACH	\$4,116.00	0.00 EACH	\$0.00	3.00 EACH	\$4,116.00
24	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$2,005.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
25	RANDOM RIP RAP CL III	\$158.00	23.00 CU YD	\$3,634.00	23.00 CU YD	\$3,634.00	23.00 CU YD	\$3,634.00
26	FILTRATION SOIL MEDIA (P)	\$42.20	134.00 CU YD	\$5,654.80	134.00 CU YD	\$5,654.80	134.00 CU YD	\$5,654.80
27	COMMON EXCAVATION (EV) (P)	\$36.10	2,000.00 CU YD	\$72,200.00	0.00 CU YD	\$0.00	2,000.00 CU YD	\$72,200.00
28	SUBGRADE EXCAVATION (EV)	\$1.00	775.00 CU YD	\$775.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
29	STABILIZING AGGREGATE (CV)	\$1.00	775.00 CU YD	\$775.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
30	AGGREGATE BASE, CL 5 (CV)	\$30.10	2,100.00 CU YD	\$63,210.00	0.00 CU YD	\$0.00	2,000.00 CU YD	\$60,200.00
31	AGGREGATE DRIVEWAY SURFACING, CL 5 (100% CRUSHED LIME)	\$115.00	5.00 TON	\$575.00	0.00 TON	\$0.00	0.00 TON	\$0.00
32	SUBGRADE PREPARATION (P)	\$0.01	9,435.00 SQ YD	\$94.35	0.00 SQ YD	\$0.00	9,435.00 SQ YD	\$94.35
33	GEOTEXTILE FABRIC (TYPE V)	\$1.60	9,435.00 SQ YD	\$15,096.00	0.00 SQ YD	\$0.00	9,435.00 SQ YD	\$15,096.00
34	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2,C)	\$97.70	875.00 TON	\$85,487.50	0.00 TON	\$0.00	0.00 TON	\$0.00
35	TYPE SP 12.5 BITUMINOUS NON-WEAR COURSE MIX (2,C)	\$92.45	1,175.00 TON	\$108,628.75	0.00 TON	\$0.00	0.00 TON	\$0.00
36	CONCRETE CURB & GUTTER (B618)	\$35.90	900.00 LIN FT	\$32,310.00	0.00 LIN FT	\$0.00	618.00 LIN FT	\$22,186.20
37	CONCRETE CURB & GUTTER (S512)	\$35.25	500.00 LIN FT	\$17,625.00	0.00 LIN FT	\$0.00	312.00 LIN FT	\$10,998.00
38	6" CONCRETE DRIVEWAY/PAVEMENT (W/6" AGG BASE)	\$13.90	155.00 SQ FT	\$2,154.50	0.00 SQ FT	\$0.00	240.50 SQ FT	\$3,342.95
39	CONCRETE VALLEY GUTTER	\$16.85	250.00 SQ FT	\$4,212.50	0.00 SQ FT	\$0.00	292.00 SQ FT	\$4,920.20
40	3" BITUMINOUS DRIVEWAY/PARKING LOT PATCH (W/6" AGG BASE)	\$30.00	270.00 SQ YD	\$8,100.00	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
41	HANDICAP PARKING SIGN & POST	\$1,245.00	1.00 EACH	\$1,245.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
42	4" SOLID LINE PAINT	\$2.39	310.00 LIN FT	\$740.90	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
43	PAVEMENT MESSAGE PAINT	\$38.30	4.43 SQ FT	\$169.67	0.00 SQ FT	\$0.00	0.00 SQ FT	\$0.00
44	INLET PROTECTION	\$170.00	12.00 EACH	\$2,040.00	0.00 EACH	\$0.00	12.00 EACH	\$2,040.00
45	SILT FENCE	\$3.85	175.00 LIN FT	\$673.75	0.00 LIN FT	\$0.00	144.00 LIN FT	\$554.40
46	BIOLOG STRAW TYPE	\$4.10	300.00 LIN FT	\$1,230.00	0.00 LIN FT	\$0.00	300.00 LIN FT	\$1,230.00
47	HYDROMULCH W/ RESIDENTIAL TURFGRASS MIX	\$3.85	915.00 SQ YD	\$3,522.75	0.00 SQ YD	\$0.00	582.00 SQ YD	\$2,240.70
48	CAT 20 EROSION CONTROL BLANKET W/ SOUTHERN TALLGRASS	\$3.85	440.00 SQ YD	\$1,694.00	0.00 SQ YD	\$0.00	440.00 SQ YD	\$1,694.00
49	CAT 20 EROSION CONTROL BLANKET W/ WET DITCH MIX	\$3.85	300.00 SQ YD	\$1,155.00	0.00 SQ YD	\$0.00	300.00 SQ YD	\$1,155.00
50	TOPSOIL BORROW (LV)	\$1.00	240.00 CU YD	\$240.00	0.00 CU YD	\$0.00	123.00 CU YD	\$123.00

Pay Request No.:
2025 STREET IMPROVEMENTS

2



Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 26, 2025

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	LANDSCAPE ALLOWANCE	\$5,000.00	1.00\LOWANC€	\$5,000.00	0.00\LOWANC€	\$0.00	0.00\LOWANC€	\$0.00
52	MOBILIZATION	\$26,000.00	1.00 LUMP SUM	\$26,000.00	1.00 LUMP SUM	\$26,000.00	1.00 LUMP SUM	\$26,000.00
53	TRAFFIC CONTROL	\$2,638.00	1.00 LUMP SUM	\$2,638.00	1.00 LUMP SUM	\$2,638.00	1.00 LUMP SUM	\$2,638.00
54	REMOVE CONCRETE CURB & GUTTER (ANY TYPE)	\$11.10	1,200.00 LIN FT	\$13,320.00	1,053.00 LIN FT	\$11,688.30	1,106.00 LIN FT	\$12,276.60
55	REMOVE CONCRETE WALK (ANY THICKNESS)	\$1.00	1,625.00 SQ FT	\$1,625.00	2,058.00 SQ FT	\$2,058.00	2,058.00 SQ FT	\$2,058.00
56	MILL BITUMINOUS PAVEMENT (1.5")	\$1.75	14,900.00 SQ YD	\$26,075.00	14,900.00 SQ YD	\$26,075.00	14,900.00 SQ YD	\$26,075.00
57	ADJUST CASTING (STORM)	\$474.00	16.00 EACH	\$7,584.00	16.00 EACH	\$7,584.00	16.00 EACH	\$7,584.00
58	ADJUST CASTING (SANITARY)	\$0.01	5.00 EACH	\$0.05	5.00 EACH	\$0.05	5.00 EACH	\$0.05
59	ADJUST GATE VALVE	\$40.00	8.00 EACH	\$320.00	8.00 EACH	\$320.00	8.00 EACH	\$320.00
60	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2.B)	\$87.85	1,380.00 TON	\$121,233.00	1,356.24 TON	\$119,145.68	1,356.24 TON	\$119,145.68
61	FULL DEPTH STREET PATCH	\$25.50	300.00 SQ YD	\$7,650.00	450.00 SQ YD	\$11,475.00	450.00 SQ YD	\$11,475.00
62	3" BITUMINOUS DRIVEWAY/TRAIL PATCH (W/6" AGG BASE)	\$47.80	125.00 SQ YD	\$5,975.00	67.00 SQ YD	\$3,202.60	67.00 SQ YD	\$3,202.60
63	CONCRETE CURB & GUTTER (ANY STYLE)	\$35.90	1,200.00 LIN FT	\$43,080.00	1,106.00 LIN FT	\$39,705.40	1,106.00 LIN FT	\$39,705.40
64	4" CONCRETE WALK	\$8.63	1,115.00 SQ FT	\$9,622.45	1,405.00 SQ FT	\$12,125.15	1,405.00 SQ FT	\$12,125.15
65	6" CONCRETE WALK	\$14.95	510.00 SQ FT	\$7,624.50	591.75 SQ FT	\$8,846.66	591.75 SQ FT	\$8,846.66
66	TRUNCATED DOMES	\$64.20	70.00 SQ FT	\$4,494.00	70.00 SQ FT	\$4,494.00	70.00 SQ FT	\$4,494.00
67	CROSSWALK BLOCKS PAINT	\$14.35	60.00 SQ FT	\$861.00	0.00 SQ FT	\$0.00	0.00 SQ FT	\$0.00
68	INLET PROTECTION	\$170.00	27.00 EACH	\$4,590.00	27.00 EACH	\$4,590.00	27.00 EACH	\$4,590.00
69	HYDOMULCH W/ RESIDENTIAL TURFGRASS MIX	\$3.85	450.00 SQ YD	\$1,732.50	0.00 SQ YD	\$0.00	555.00 SQ YD	\$2,136.75
70	TOPSOIL BORROW (LV)	\$1.00	75.00 CU YD	\$75.00	0.00 CU YD	\$0.00	92.50 CU YD	\$92.50
71	LANDSCAPE ALLOWANCE	\$1,000.00	1.00\LOWANC€	\$1,000.00	0.00\LOWANC€	\$0.00	0.00\LOWANC€	\$0.00
72	MOBILIZATION	\$2,000.00	1.00 LUMP SUM	\$2,000.00	0.00 LUMP SUM	\$0.00	0.50 LUMP SUM	\$1,000.00
73	TRAFFIC CONTROL	\$1,952.00	1.00 LUMP SUM	\$1,952.00	0.00 LUMP SUM	\$0.00	0.50 LUMP SUM	\$976.00
74	SALVAGE & REINSTALL GUARD RAIL	\$31,650.00	1.00 LUMP SUM	\$31,650.00	0.00 LUMP SUM	\$0.00	0.15 LUMP SUM	\$4,747.50
75	REMOVE & REPLACE BITUMINOUS TRAIL PAVEMENT	\$30.00	610.00 SQ YD	\$18,300.00	0.00 SQ YD	\$0.00	310.00 SQ YD	\$9,300.00
76	4" SOLID LINE PAINT WHITE	\$2.39	40.00 LN FT	\$95.60	0.00 LN FT	\$0.00	0.00 LN FT	\$0.00
77	24" SOLID LINE PAINT WHITE	\$14.35	35.00 LN FT	\$502.25	0.00 LN FT	\$0.00	0.00 LN FT	\$0.00
78	4" SOLID LINE PAINT YELLOW	\$2.39	120.00 LN FT	\$286.80	0.00 LN FT	\$0.00	0.00 LN FT	\$0.00
79	PAVEMENT MESSAGE PAINT	\$14.35	30.90 SQ FT	\$443.42	0.00 SQ FT	\$0.00	0.00 SQ FT	\$0.00
80	INLET PROTECTION	\$170.00	3.00 EACH	\$510.00	0.00 EACH	\$0.00	3.00 EACH	\$510.00
81	CAT 20 EROSION CONTROL BLANKET W/ SOUTHERN TALLGRASS	\$3.85	270.00 SQ YD	\$1,039.50	0.00 SQ YD	\$0.00	0.00 SQ YD	\$0.00
82	TOPSOIL BORROW (LV)	\$1.00	45.00 CU YD	\$45.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
83	MOBILIZATION	\$500.00	1.00 LUMP SUM	\$500.00	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
84	BYPASS PUMPING	\$2,160.00	1.00 LUMP SUM	\$2,160.00	0.00 LUMP SUM	\$0.00	0.00 LUMP SUM	\$0.00
85	MANHOLE LINING	\$413.00	9.90 VF	\$4,088.70	0.00 VF	\$0.00	0.00 VF	\$0.00
86	MANHOLE JOINT SEALING	\$479.00	55.00 EACH	\$26,345.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
87	INSTALL/REPLACE CHIMNEY SEAL	\$1,011.00	11.00 EACH	\$11,121.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
88	GROUT RINGS/SEAL CHIMNEY SEAL & CONE	\$798.00	10.00 EACH	\$7,980.00	0.00 EACH	\$0.00	2.00 EACH	\$1,596.00
89	MANHOLE BENCH/INVERT RECONSTRUCTION	\$1,055.00	2.00 EACH	\$2,110.00	2.00 EACH	\$2,110.00	2.00 EACH	\$2,110.00
90	REMOVE & REPLACE CASTING ASSEMBLY (SANITARY)	\$1,768.00	25.00 EACH	\$44,200.00	0.00 EACH	\$0.00	0.00 EACH	\$0.00
91	MISCELLANEOUS GROUTING	\$1,277.00	3.00 GAL	\$3,831.00	0.00 GAL	\$0.00	0.00 GAL	\$0.00
CO1-1	ABANDON 48" DRAINAGE STRUCTURE	\$1,725.00	1.00 EACH	\$1,725.00	1.00 EACH	\$1,725.00	1.00 EACH	\$1,725.00
CO1-2	24" RCP STORM SEWER CLASS III	\$200.65	258.00 LIN FT	\$51,767.70	258.00 LIN FT	\$51,767.70	258.00 LIN FT	\$51,767.70
CO1-3	24" RCP APRON	\$4,243.00	1.00 EACH	\$4,243.00	1.00 EACH	\$4,243.00	1.00 EACH	\$4,243.00
CO1-4	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$563.50	14.10 LIN FT	\$7,945.35	14.10 LIN FT	\$7,945.35	14.10 LIN FT	\$7,945.35
CO1-5	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 W/ SAFI BA	\$2,024.00	7.90 LIN FT	\$15,989.60	7.90 LIN FT	\$15,989.60	7.90 LIN FT	\$15,989.60
CO1-6	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022 W/SUMP	\$971.75	11.40 LIN FT	\$11,077.95	11.40 LIN FT	\$11,077.95	11.40 LIN FT	\$11,077.95
CO1-7	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	\$983.25	9.30 LIN FT	\$9,144.23	9.30 LIN FT	\$9,144.23	9.30 LIN FT	\$9,144.23
CO1-8	6" WATERMAIN OFFSET	\$7,820.00	1.00 LUMP SUM	\$7,820.00	1.00 LUMP SUM	\$7,820.00	1.00 LUMP SUM	\$7,820.00
CO1-9	FLOATING SILT CURTAIN	\$24.75	50.00 LIN FT	\$1,237.50	50.00 LIN FT	\$1,237.50	50.00 LIN FT	\$1,237.50
CO1-10	CAT 45 EROSION CONTROL BLANKET W/ WD & STG	\$49.50	80.00 SQ YD	\$3,960.00	55.00 SQ YD	\$2,722.50	55.00 SQ YD	\$2,722.50

Pay Request No.:
2025 STREET IMPROVEMENTS

2

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH FRIDAY, SEPTEMBER 26, 2025



ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
EW 1	COMMON EXCAVATION UNDER THE TRAIL	\$16,917.23	LUMP SUM		0.00	LUMP SUM	1.00	LUMP SUM \$16,917.23
EW 2	1FT RING SECTIONS	\$1,650.00	LUMP SUM		0.00	LUMP SUM	1.00	LUMP SUM \$1,650.00
							0	0
TOTAL AMOUNT:				\$1,210,217.37	\$539,107.07		\$830,941.55	



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

October 9, 2025

Mr. Jesse Dickson, City Manager
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2025 Mill & Overlay Improvements
City Project No. PW-25-02
Miscellaneous Pay Request

Dear Mr. Dickson:

Please find enclosed the following related pay request for irrigation repair work completed on the 2025 Mill and Overlay Improvements Project at 6289 Sugar Mill Lane.

We recommend payment in the amount of \$157.00 to Advantage Irrigation LLC.

Sincerely,

Bolton & Menk, Inc.

Matthew S. Bauman, P.E.
City Engineer

Advantage Irrigation LLC

1626 Sandbar Cir
Waconia, MN 55387
+19524421874

INVOICE

BILL TO
6289 Sugar Mill Ln.
Mound
MN
55364

INVOICE # 10669
DATE 09/16/2025
DUE DATE 09/16/2025
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Service Call Service Call		60.00	60.00
Labor:Labor	0.75	120.00	90.00
Material:Funny Pipe Coupler Funny Pipe Coupler	2	2.75	5.50
Material:Funny Pipe Funny Pipe	2	0.75	1.50

Work being done due to construction at the end of the driveway

BALANCE DUE

\$157.00



Orono Police Department

Crime Summary Report

Cities: MOUND

Date Range: 9/1/2025 12:00:01 AM - 9/30/2026 11:59:59 PM

Crime Category: Aggravated Assault	1
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609.713.3(a)(1) Threats of Violence - Cause or Attempt Cause Terror	1
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Crime Category: All Other Offenses	5
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171.306.6(c) Ignition Interlock - Licensed individual operate motor vehicle w/out ignition interlock	1
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342.09.1(b)(1) Cannabis - Use, possess, or transport cannabis or hemp products under 21 years of age	1
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518B.01.14(a) Domestic Abuse - Violate Order for Protection	2
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609.78.2(1) Emergency Telephone Calls/Communications - Interrupt, Interfere, Impede, Disrupt 911 Call	1
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Crime Category: Destruction/Damage/Vandalism of Property	1
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609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances	1
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Crime Category: Driving Under the Influence	6
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169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol	2
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169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours	2
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169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor	1
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169A.27.1 DWI - Fourth-Degree Driving While Impaired; Described	1
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Crime Category: Drug/Narcotic Violations	2
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169A.36.3(1) Cannabis open package - Possess in motor vehicle; Not compliant packaging or container	2
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Crime Category: False Pretenses/Swindle/Confidence Game	1
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609.2335.1(1)(ii) Financial Exploitation-Vulnerable Adult- Uses/Manages or Takes Property For Benefit of Someone Else.	1
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Crime Category: Identity Theft	1
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609.527.2 Identity Theft-Transfers/Possesses/Uses Identity of Other Person	1
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Crime Category: Non-Reportable	124
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171.02.1(a) Drivers License - Driving without a valid license for vehicle class or type	1
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171.24.5 Traffic-DL-Driving after cancellation-inimical to public safety	1
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70-12 (Mound)Exhibition Driving or Unnecessary Acceleration Prohibited	1
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ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE	3
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ACPDAN ACC-MOTOR VEHICLE PROPERTY DAMAGE-ANIMAL	1
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ACPD DD ACC-MOTOR VEHICLE PROPERTY DAMAGE-DEER	2
ACPD FO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT	1
ACPD HR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN	1
ACPEB ACC-ACCIDENT PUBLIC-EBIKE	2
ACPIEB ACC-MOTOR VEHICLE PERSONAL INJURY-EBIKE	1
AC PUB ACC-ACCIDENT PUBLIC	2
AD BK ADMIN BACKGROUND	2
ALFAL ALARM FALSE	1
ANAL ANIMAL AT LARGE	1
ANBARK ANIMAL DOG BARKING	1
ANBIT ANIMAL BITE	1
ANINJ ANIMAL INJURED/SICK	3
ASFD ASSIST FIRE DEPT	1
ASLIFT LIFT ASSIST	1
AS PUB ASSIST PUBLIC	1
DEATH DEATH INVESTIGATION	1
DISDOM DISTURB DOMESTIC	5
DISFIG DISTURB FIGHT	1
DISHAR DISTURB HARASSMENT	2
DISNEI DISTURB NEIGHBORHOOD	1
DISNOI DISTURB NOISE COMPLAINT	1
DISTHR DISTURB THREAT	1
DISUNW DISTURB UNWANTED PERSON	2
FIREGAS FIRE GAS ODOR/LEAK	1
FOAN FOUND ANIMAL	2
FOPR FOUND PROPERTY	1
HDEATH HOSPICE DEATH	1
JUVPROB JUV-CHILD PROBLEM	2
JUVPROT JUV-CHILD PROTECTION	2
LOSTBI LOST BICYCLE	1
LOSTDOG LOST DOG	1
LOSTPER LOST/MISSING PERSON	1
MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)	3
MED MEDICAL	9
MEDMH MEDICAL MENTAL HEALTH	3
MEDOD MEDICAL-OVERDOSE	1
MIS911 MISC FALSE 911 CALL	1
MISCIV MISC PUBLIC CIVIL MATTER	4
MISEBI MISC OFCR EBIKE COMPLAINT/PROBLEM	2

MISEQ MISC EQUIPMENT DAMAGE OR LOST	1
MISHRO MISC PUBLIC HARRASSMENT RESTRAINING ORDER	1
MISINFO MISC OFCR INFORMATION	5
MISINT MISC OFCR INTELLIGENCE INFO	1
MISLOC MISC OFCR VEHICLE LOCKOUT	5
MISOTH MISC OFCR OTHER	1
MISRUNLOC MISC OFCR JUVENILE RUNAWAY LOCATED	1
MISSCAM MISC OFCR SCAM/SWINDLE	3
MISSPEC MISC OFCR SPECIAL DETAIL	1
MISTRES MISC OFCR TRESPASS NOTICE SERVED	5
MISVAN MISC VANDALISM	2
MISVUL MISC PUBLIC VULNERABLE ADULT	1
MISWA MISC OFCR WARRANT ARREST	4
MISWEL MISC OFCR WELFARE CHECK	8
PERSOL PERMIT SOLICITOR	1
SUSACT SUSPICIOUS ACTIVITY	5
SUSPER SUSPICIOUS PERSON	2

Crime Category: Simple Assault	2
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609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another	2
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Crime Category: Theft From Building	2
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609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	2
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Total All Categories: 145

Orono Police Department

Activity Report - Public

(If Juvenile involved, no address provided)

Cities: MOUND

Date Range: 9/1/2025 12:00:01 AM - 9/30/2025 11:59:59 PM

Case: OR25007893	Reported: 9/1/2025 1:45:31 PM	Address: 2101 NOBLE LN	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25007900	Reported: 9/1/2025 7:00:58 PM	Address: 6116 LYNWOOD BLVD	MOUND
<i>Offense:</i> ACPDAN ACC-MOTOR VEHICLE PROPERTY DAMAGE-ANIMAL			
Case: OR25007910	Reported: 9/2/2025 1:52:16 AM	Address: 1881 COMMERCE BLVD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR25007915	Reported: 9/2/2025 8:30:26 AM	Address: 2910 PELICAN POINT CT	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR25007919	Reported: 9/2/2025 10:12:23 AM	Address: 1881 COMMERCE BLVD	MOUND
<i>Offense:</i> MISOTH MISC OFCR OTHER			
<i>Offense:</i> MISTRES MISC OFCR TRESPASS NOTICE SERVED			
Case: OR25007925	Reported: 9/2/2025 3:06:57 PM	Address: 2150 OLD SCHOOL RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25007932	Reported: 9/2/2025 6:02:37 PM	Address: 1881 COMMERCE BLVD	MOUND
<i>Offense:</i> MISEBI MISC OFCR EBIKE COMPLAINT/PROBLEM			
Case: OR25007936	Reported: 9/2/2025 9:14:32 PM	Address: 2450 WILSHIRE BLVD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR25007941	Reported: 9/3/2025 1:11:13 AM	Address: 2217 CHATEAU LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25007950	Reported: 9/3/2025 1:34:18 PM	Address: 3233 TUXEDO BLVD	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR25007951	Reported: 9/3/2025 1:35:44 PM	Address: 2118 BALSAM RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25007955	Reported: 9/3/2025 3:40:05 PM	Address: 2545 BLACK LAKE LN	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25007958	Reported: 9/3/2025 3:29:55 PM	Address: 2350 CYPRESS LN	MOUND
<i>Offense:</i> DISUNW DISTURB UNWANTED PERSON			
Case: OR25007966	Reported: 9/3/2025 7:29:25 PM	Address: 4748 HAMPTON RD	MOUND
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR25008026	Reported: 9/5/2025 6:39:26 AM	Address: 5104 DRUMMOND RD	MOUND
<i>Offense:</i> LOSTDOG LOST DOG			

Case: OR25008029	Reported: 9/5/2025 8:03:20 AM	Address: 5411 BARTLETT BLVD	MOUND
<i>Offense:</i> ANINJ ANIMAL INJURED/SICK			
Case: OR25008032	Reported: 9/5/2025 8:54:11 AM	Address: 2415 WILSHIRE BLVD	MOUND
<i>Offense:</i> PERSOL PERMIT SOLICITOR			
Case: OR25008038	Reported: 9/5/2025 9:32:40 AM	Address: 2750 HALSTEAD LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25008049	Reported: 9/5/2025 2:48:57 PM	Address: 4650 HAMPTON RD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR25008051	Reported: 9/5/2025 3:17:41 PM	Address: 5098 THREE POINTS BLVD	MOUND
<i>Offense:</i> FOAN FOUND ANIMAL			
Case: OR25008092	Reported: 9/6/2025 10:21:04 AM	Address: 2624 WILSHIRE BLVD	MOUND
<i>Offense:</i> ANINJ ANIMAL INJURED/SICK			
Case: OR25008104	Reported: 9/6/2025 7:48:58 PM	Address: 5174 TUXEDO BLVD	MOUND
<i>Offense:</i> MISLOC MISC OFCR VEHICLE LOCKOUT			
Case: OR25008123	Reported: 9/7/2025 8:34:36 AM	Address: 6068 CHERRYWOOD RD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25008124	Reported: 9/7/2025 9:23:08 AM	Address: 2544 COMMERCE BLVD	MOUND
<i>Offense:</i> ALFAL ALARM FALSE			
Case: OR25008135	Reported: 9/7/2025 3:58:04 PM	Address: 2101 NOBLE LN	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25008137	Reported: 9/7/2025 5:51:00 PM	Address: 5816 GRANDVIEW BLVD	MOUND
<i>Offense:</i> LOSTBI LOST BICYCLE			
Case: OR25008150	Reported: 9/8/2025 10:53:28 AM	Address: 2100 OLD SCHOOL RD	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR25008152	Reported: 9/8/2025 11:35:46 AM	Address: 6070 BARTLETT BLVD	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR25008154	Reported: 9/8/2025 12:43:13 PM	Address: 5701 LYNWOOD BLVD	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR25008161	Reported: 9/8/2025 4:29:29 PM	Address: 6074 RIDGEWOOD RD	MOUND
<i>Offense:</i> FOPR FOUND PROPERTY			
Case: OR25008195	Reported: 9/9/2025 10:13:49 PM	Address: 6380 ACORN RD	MOUND
<i>Offense:</i> MEDOD MEDICAL-OVERDOSE			
Case: OR25008199	Reported: 9/10/2025 6:23:57 AM	Address: 2142 FERN LN	MOUND
<i>Offense:</i> 171.24.5 Traffic-DL-Driving after cancellation-inimical to public safety			
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR25008202	Reported: 9/10/2025 9:23:02 AM	Address: [REDACTED]	MOUND
<i>Offense:</i> MISRUNLOC MISC OFCR JUVENILE RUNAWAY LOCATED			

Case: OR25008207	Reported: 9/10/2025 12:06:54 PM	Address: 2127 FOREST LN	MOUND
<i>Offense:</i> 518B.01.14(a) Domestic Abuse - Violate Order for Protection			
Case: OR25008208	Reported: 9/10/2025 12:01:42 PM	Address: 2450 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25008211	Reported: 9/10/2025 2:51:16 PM	Address: 4549 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25008230	Reported: 9/11/2025 3:05:52 PM	Address: COMMERCE BLVD & BALSAM RD	MOUND
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR25008266	Reported: 9/12/2025 2:46:46 PM	Address: 2220 COMMERCE BLVD	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR25008292	Reported: 9/13/2025 10:56:35 AM	Address: 2385 COMMERCE BLVD	MOUND
<i>Offense:</i> MISSPEC MISC OFCR SPECIAL DETAIL			
Case: OR25008296	Reported: 9/13/2025 3:18:00 PM	Address: 2385 COMMERCE BLVD	MOUND
<i>Offense:</i> MISLOC MISC OFCR VEHICLE LOCKOUT			
Case: OR25008298	Reported: 9/13/2025 4:13:56 PM	Address: SHORELINE DR & BARTLETT BLVD	MOUND
<i>Offense:</i> MISINT MISC OFCR INTELLIGENCE INFO			
Case: OR25008311	Reported: 9/13/2025 8:10:39 PM	Address: 2251 COMMERCE BLVD	MOUND
<i>Offense:</i> MISLOC MISC OFCR VEHICLE LOCKOUT			
Case: OR25008314	Reported: 9/13/2025 9:14:31 PM	Address: [REDACTED]	MOUND
<i>Offense:</i> JUVPROB JUV-CHILD PROBLEM			
<i>Offense:</i> MISTRES MISC OFCR TRESPASS NOTICE SERVED			
Case: OR25008316	Reported: 9/13/2025 9:47:10 PM	Address: 5780 VILLAGE TRL	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25008332	Reported: 9/14/2025 2:38:47 PM	Address: LYNWOOD BLVD & MILLPOND LN	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR25008349	Reported: 9/15/2025 8:31:54 AM	Address: 1574 DOVE LN	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25008354	Reported: 9/15/2025 1:46:06 PM	Address: 2020 COMMERCE BLVD	MOUND
<i>Offense:</i> FOAN FOUND ANIMAL			
Case: OR25008362	Reported: 9/15/2025 6:51:20 PM	Address: 2424 AVON DR	MOUND
<i>Offense:</i> SUSPER SUSPICIOUS PERSON			
Case: OR25008364	Reported: 9/15/2025 7:17:09 PM	Address: 2127 FOREST LN	MOUND
<i>Offense:</i> 518B.01.14(a) Domestic Abuse - Violate Order for Protection			
Case: OR25008369	Reported: 9/15/2025 10:25:38 PM	Address: 2155 COMMERCE BLVD	MOUND
<i>Offense:</i> ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT			
Case: OR25008371	Reported: 9/16/2025 3:51:28 AM	Address: 4717 ISLAND VIEW DR	MOUND
<i>Offense:</i> LOSTPER LOST/MISSING PERSON			

Case: OR25008392	Reported: 9/16/2025 1:06:44 PM	Address: 5040 GLENDALE RD	MOUND
<i>Offense:</i> ANBARK ANIMAL DOG BARKING			
Case: OR25008401	Reported: 9/16/2025 4:37:23 PM	Address: 2591 COMMERCE BLVD	MOUND
<i>Offense:</i> DISTHR DISTURB THREAT			
Case: OR25008406	Reported: 9/16/2025 9:06:04 PM	Address: 5013 SHORELINE DR	MOUND
<i>Offense:</i> 609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another			
<i>Offense:</i> MISTRES MISC OFCR TRESPASS NOTICE SERVED			
Case: OR25008408	Reported: 9/16/2025 9:05:07 PM	Address: 1625 FINCH LN	MOUND
<i>Offense:</i> 609.713.3(a)(1) Threats of Violence - Cause or Attempt Cause Terror			
Case: OR25008420	Reported: 9/17/2025 11:01:58 AM	Address:	MOUND
<i>Offense:</i> 70-12 (Mound)Exhibition Driving or Unnecessary Acceleration Prohibited			
<i>Offense:</i> MISEBI MISC OFCR EBIKE COMPLAINT/PROBLEM			
Case: OR25008423	Reported: 9/17/2025 12:17:12 PM	Address: 2169 BIRCH LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25008425	Reported: 9/17/2025 12:32:59 PM	Address: 2155 COMMERCE BLVD	MOUND
<i>Offense:</i> ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN			
Case: OR25008428	Reported: 9/17/2025 3:13:35 PM	Address: 2415 WILSHIRE BLVD	MOUND
<i>Offense:</i> ADBK ADMIN BACKGROUND			
Case: OR25008429	Reported: 9/17/2025 3:13:35 PM	Address: 2415 WILSHIRE BLVD	MOUND
<i>Offense:</i> ADBK ADMIN BACKGROUND			
Case: OR25008436	Reported: 9/17/2025 4:00:06 PM	Address: 2885 WESTEDGE BLVD	MOUND
<i>Offense:</i> ASLIFT LIFT ASSIST			
Case: OR25008438	Reported: 9/17/2025 4:58:08 PM	Address: 2361 WILSHIRE BLVD	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR25008447	Reported: 9/17/2025 11:24:30 PM	Address: 1669 BLUEBIRD LN	MOUND
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR25008463	Reported: 9/18/2025 2:45:18 PM	Address: 2169 BIRCH LN	MOUND
<i>Offense:</i> DEATH DEATH INVESTIGATION			
Case: OR25008470	Reported: 9/18/2025 8:27:39 PM	Address:	MOUND
<i>Offense:</i> 169A.36.3(1) Cannabis open package - Possess in motor vehicle; Not compliant packaging or container			
<i>Offense:</i> 342.09.1(b)(1) Cannabis - Use, possess, or transport cannabis or hemp products under 21 years of age			
Case: OR25008478	Reported: 9/8/2025 7:19:00 AM	Address:	MOUND
<i>Offense:</i> JUVPROT JUV-CHILD PROTECTION			
Case: OR25008488	Reported: 9/19/2025 12:03:38 PM	Address: 4379 WILSHIRE BLVD	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR25008538	Reported: 9/21/2025 7:41:07 AM	Address: 4956 NORTHERN RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			

Case: OR25008541	Reported: 9/21/2025 10:27:06 AM	Address: 3108 WESTEDGE BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25008542	Reported: 9/21/2025 10:45:05 AM	Address: 2181 COMMERCE BLVD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR25008544	Reported: 9/21/2025 11:33:11 AM	Address: 2385 COMMERCE BLVD	MOUND
<i>Offense:</i> MISVAN MISC VANDALISM			
Case: OR25008551	Reported: 9/21/2025 5:41:38 PM	Address: 4517 TUXEDO BLVD	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR25008552	Reported: 9/21/2025 6:10:30 PM	Address: 1551 BLUEBIRD LN	MOUND
<i>Offense:</i> SUSPER SUSPICIOUS PERSON			
Case: OR25008558	Reported: 9/21/2025 10:31:37 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25008559	Reported: 9/21/2025 10:47:55 PM	Address: 4781 ISLAND VIEW DR	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR25008562	Reported: 9/22/2025 6:38:50 AM	Address: 1861 COMMERCE BLVD	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR25008568	Reported: 9/22/2025 8:22:13 AM	Address: 5017 WILSHIRE BLVD	MOUND
<i>Offense:</i> 609.527.2 Identity Theft-Transfers/Possesses/Uses Identity of Other Person			
Case: OR25008570	Reported: 9/22/2025 9:22:03 AM	Address: 2867 CAMBRIDGE LN	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR25008578	Reported: 9/22/2025 1:07:14 PM	Address: COUNTY ROAD 110 N & THREE POINTS BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR25008613	Reported: 9/23/2025 7:48:39 PM	Address: WESTEDGE BLVD & COUNTY ROAD 15	MOUND
<i>Offense:</i> ACPDD ACC-MOTOR VEHICLE PROPERTY DAMAGE-DEER			
Case: OR25008630	Reported: 9/24/2025 10:17:29 AM	Address: 2727 TYRONE LN	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
<i>Offense:</i> MISHRO MISC PUBLIC HARRASSMENT RESTRAINING ORDER			
Case: OR25008635	Reported: 9/24/2025 12:33:40 PM	Address: 4555 DORCHESTER RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25008650	Reported: 9/24/2025 6:41:33 PM	Address: 2101 NOBLE LN	MOUND
<i>Offense:</i> DISUNW DISTURB UNWANTED PERSON			
<i>Offense:</i> MISTRES MISC OFCR TRESPASS NOTICE SERVED			
Case: OR25008663	Reported: 9/25/2025 12:49:48 AM	Address: 2250 COMMERCE BLVD	MOUND
<i>Offense:</i> 171.306.6(c) Ignition Interlock - Licensed individual operate motor vehicle w/out ignition interlock			
Case: OR25008666	Reported: 9/25/2025 2:16:48 AM	Address: 2257 COTTONWOOD LN	MOUND
<i>Offense:</i> MED MEDICAL			

Case: OR25008668	Reported: 9/25/2025 7:52:39 AM	Address: 4708 HANOVER ROAD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25008687	Reported: 9/25/2025 4:43:53 PM	Address: COMMERCE BLVD & GRANDVIEW BLVD	MOUND
<i>Offense:</i> ACPIEB ACC-MOTOR VEHICLE PERSONAL INJURY-EBIKE			
Case: OR25008706	Reported: 9/26/2025 6:56:47 AM	Address: 2411 COMMERCE BLVD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25008716	Reported: 9/26/2025 9:55:39 AM	Address: 5701 LYNWOOD BLVD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR25008722	Reported: 9/26/2025 11:52:38 AM	Address: 5967 HILLCREST RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25008755	Reported: 9/27/2025 2:00:27 AM	Address: 5400 LYNWOOD BLVD	MOUND
<i>Offense:</i> 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol			
<i>Offense:</i> 169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours			
<i>Offense:</i> 169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor			
Case: OR25008770	Reported: 9/27/2025 12:47:49 PM	Address: 4925 WILSHIRE BLVD	MOUND
<i>Offense:</i> DISNOI DISTURB NOISE COMPLAINT			
Case: OR25008772	Reported: 9/27/2025 2:27:40 PM	Address: 2345 CYPRESS LN	MOUND
<i>Offense:</i> MISVAN MISC VANDALISM			
Case: OR25008802	Reported: 9/28/2025 1:20:31 AM	Address: 2361-2625 COMMERCE BLVD	MOUND
<i>Offense:</i> 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol			
<i>Offense:</i> 169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours			
<i>Offense:</i> 169A.27.1 DWI - Fourth-Degree Driving While Impaired; Described			
<i>Offense:</i> 171.02.1(a) Drivers License - Driving without a valid license for vehicle class or type			
Case: OR25008829	Reported: 9/28/2025 10:34:01 PM	Address: 1657 FINCH LN	MOUND
<i>Offense:</i> MISLOC MISC OFCR VEHICLE LOCKOUT			
Case: OR25008832	Reported: 9/29/2025 9:49:00 AM	Address: 1881 COMMERCE BLVD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25008835	Reported: 9/29/2025 11:44:46 AM	Address: 5919 HILLCREST RD	MOUND
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR25008845	Reported: 9/29/2025 8:41:51 AM	Address: 4646 ISLAND VIEW DR	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25008852	Reported: 9/29/2025 7:57:42 PM	Address: 6225 RED OAK RD	MOUND
<i>Offense:</i> FIREGAS FIRE GAS ODOR/LEAK			
Case: OR25008865	Reported: 9/30/2025 10:03:37 AM	Address: 4701 TUXEDO BLVD	MOUND
<i>Offense:</i> MIS911 MISC FALSE 911 CALL			
Case: OR25008867	Reported: 9/30/2025 11:32:40 AM	Address: 1861 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			



MEMORANDU

Date: October 14, 2025
To: Mayor and City Council
From: Noah Iverson, Finance Director
Subject: Public Hearing

- A. Action on Resolution Adopting Assessment for Miscellaneous Expenses And Certifying to the County Auditor at 5% Interest – Levy # 26076
 - B. Action on Resolution Adopting Assessment for Delinquent Municipal Utility Bills And Certifying to the County Auditor at 5% Interest – Levy # 26077
-

Background

Under Minnesota State Statute, the city may certify, for payment with tax collections, delinquent utility accounts, and other charges for services that have not been paid through the course of normal collection procedures during the year.

Public Hearing Process

A public hearing is required prior to any certification of delinquent charges. Property owners must be notified by letter of the public hearing at least two weeks prior to the hearing. Property owners have been sent a letter that includes the public hearing date information and the past due amounts. In addition to the mailing notification, a hearing notice was published in the Laker on September 27, 2025, in accordance with State Statute.

Certification Process

The City Council must approve the certification of the delinquent charges. Upon approval and after the payoff period has ended, staff notifies the county through a detailed report what remaining amounts are to be collected against which property on the property owner's 2026 property taxes. Final certification information is certified to the county and assessment amounts are collected in the manner as other property taxes.

Avoiding Certification

After formal approval by the City Council to certify delinquent charges to properties, residents do have until November 15, 2025 to pay the assessment to avoid interest charges and certification to the county. After November 15, 2025, the payoff period has ended and the certification process will be completed.

Certification Roll

The roll of unpaid charges are shown on the resolution for miscellaneous charges and Exhibit A for delinquent municipal utility bills. The interest charges with the certification process is 5% from the date of the adoption of the assessment resolution by City Council until December 31, 2026. However, no interest will be charged if the entire assessment is paid by November 15, 2025.

Recommendation

Staff is recommending, following the public hearing, approval of the following resolutions:

A Resolution adopting assessment for miscellaneous expenses and certifying to the county auditor at 5% interest – Levy # 26076

A Resolution adopting assessment for delinquent municipal utility bills and certifying to the county auditor at 5% interest – Levy # 26077

**CITY OF MOUND
RESOLUTION NO. 25-80**

**RESOLUTION ADOPTING ASSESSMENT FOR MISCELLANEOUS EXPENSES
AND CERTIFYING TO THE COUNTY AUDITOR AT 5% INTEREST - LEVY # 26076**

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon all objections to the proposed assessment for the following miscellaneous charges:

<u>PID</u>	<u>Reason for Billing</u>	<u>Amount</u>	<u>PID</u>	<u>Reason for Billing</u>	<u>Amount</u>
14-117-24-14-0006	MOWING	\$1,100.00	24-117-24-43-0067	MOWING	\$435.00

NOW, THEREFORE, BE IT RESOLVED by the City Council of Mound, Minnesota:

1. Such proposed assessment is hereby accepted and shall constitute the special assessment against the lands named above, and each tract of land therein included is hereby found to be benefited in the amount of the assessment levied against it.
2. Such assessment shall be payable in one installment and shall bear interest at the rate of five (5) percent, to be collectable in 2026. To the assessment shall be added interest from the date of this resolution until December 31, 2026.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the assessment on such property to the City of Mound. No interest shall be charged if the entire assessment is paid by November 15, 2025.
4. The Clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council this 14th day of October, 2025.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk



NOTICE OF HEARING ON PROPOSED ASSESSMENT

TO: NAME
MAIL ADDRESS
CITY, STATE ZIP

FROM: City of Mound

DATE: September 16, 2025

RE: Proposed Assessment to PID: XX-XXX-XX-XX-XXXX ADDRESS: ADDRESS

NOTICE IS HEREBY GIVEN that the Mound City Council will meet at 6:00 p.m. on Tuesday, October 14, 2025 in the Council Chambers located at 5341 Maywood Road to consider, and possibly adopt, the proposed assessment for property nuisance abatement. Adoption by the Council of the proposed assessment may occur at the hearing and **your attendance at this hearing is optional**. The following are the details of your proposed assessment:

<i>Miscellaneous Property Nuisance Abatement Assessment</i>	<i>Amount</i>
<i>Reason for Assessment</i>	<i>MOWING</i>

The amount to be specially assessed against your particular lot, piece, or parcel of land is noted above. You will not receive another notice or invoice for this assessment.

Such assessment is proposed to be payable in one annual installment, and will bear interest at the rate of five percent (5%) per annum from the date of the adoption of the assessment resolution. Interest shall be added to the first installment on the entire assessment from the date of the assessment resolution until December 31, 2026 (15 months).

No interest shall be charged if the entire assessment is paid by November 15, 2025.

According to Mound City Code, a property owner may make partial prepayment (\$100 minimum) by November 15, 2025, with the balance then being certified to the county auditor.

The proposed assessment roll is on file for public inspection at the City Clerk's office. Written or oral objections will be considered at the meeting. No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within thirty (30) days after the adoption of the assessment and filing such notice with the district court within ten (10) days after service upon the Mayor or Clerk.

Sincerely,

Kevin Kelly

Kevin Kelly
City Clerk

**CITY OF MOUND
RESOLUTION NO. 25-81**

**RESOLUTION ADOPTING ASSESSMENT FOR DELINQUENT MUNICIPAL UTILITY BILLS AND
CERTIFYING TO THE COUNTY AUDITOR AT 5% INTEREST - LEVY #26077**

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon all objections to the proposed assessment for delinquent municipal utility bills.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Mound, Minnesota:

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein.
2. Such assessment shall be payable in one installment and shall bear interest at the rate of five (5) percent, to be collectable in 2026. To the assessment shall be added interest from the date of this resolution until December 31, 2026.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the assessment on such property to the City of Mound. No interest shall be charged if the entire assessment is paid by November 15, 2025.
4. The Clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council this 14th day of October, 2025.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

Amount	PID	Amount	PID	Amount	PID
\$ 29,524.22	14-117-24-14-0006	\$ 1,606.79	14-117-24-34-0078	\$ 1,352.90	14-117-24-34-0022
\$ 4,818.05	24-117-24-23-0009	\$ 1,601.14	14-117-24-31-0043	\$ 1,350.39	25-117-24-12-0062
\$ 4,664.75	23-117-24-11-0031	\$ 1,591.49	13-117-24-12-0013	\$ 1,342.30	19-117-23-34-0128
\$ 4,053.81	13-117-24-34-0044	\$ 1,587.00	30-117-23-22-0094	\$ 1,334.74	23-117-24-23-0104
\$ 3,804.39	13-117-24-33-0056	\$ 1,583.15	25-117-24-21-0076	\$ 1,317.80	30-117-23-22-0036
\$ 3,379.14	14-117-24-33-0049	\$ 1,582.09	13-117-24-21-0008	\$ 1,316.91	23-117-24-34-0097
\$ 2,682.35	13-117-24-41-0047	\$ 1,572.22	19-117-23-23-0154	\$ 1,312.91	19-117-23-32-0076
\$ 2,604.64	19-117-23-34-0112	\$ 1,571.89	14-117-24-32-0028	\$ 1,312.74	19-117-23-34-0044
\$ 2,592.20	14-117-24-42-0074	\$ 1,560.96	14-117-24-34-0077	\$ 1,311.57	19-117-23-32-0016
\$ 2,477.80	13-117-24-11-0100	\$ 1,558.02	19-117-23-32-0152	\$ 1,310.67	23-117-24-24-0033
\$ 2,472.06	25-117-24-12-0196	\$ 1,522.66	23-117-24-23-0026	\$ 1,309.23	19-117-23-24-0028
\$ 2,388.55	13-117-24-41-0012	\$ 1,518.74	25-117-24-21-0065	\$ 1,301.75	14-117-24-42-0038
\$ 2,355.51	13-117-24-44-0047	\$ 1,513.01	23-117-24-42-0048	\$ 1,300.65	14-117-24-42-0008
\$ 2,344.11	14-117-24-34-0039	\$ 1,501.24	23-117-24-32-0010	\$ 1,300.11	24-117-24-21-0005
\$ 2,339.01	24-117-24-21-0030	\$ 1,490.66	25-117-24-11-0115	\$ 1,291.24	23-117-24-42-0072
\$ 2,338.95	14-117-24-42-0105	\$ 1,490.55	23-117-24-32-0042	\$ 1,280.78	14-117-24-42-0094
\$ 2,114.05	25-117-24-21-0182	\$ 1,490.24	25-117-24-21-0132	\$ 1,269.78	24-117-24-23-0032
\$ 2,113.65	23-117-24-42-0031	\$ 1,489.97	13-117-24-22-0028	\$ 1,269.18	23-117-24-31-0020
\$ 2,016.90	23-117-24-31-0080	\$ 1,474.34	13-117-24-43-0141	\$ 1,266.71	23-117-24-14-0022
\$ 1,991.50	23-117-24-31-0101	\$ 1,468.97	19-117-23-32-0163	\$ 1,260.68	13-117-24-32-0178
\$ 1,991.33	13-117-24-43-0015	\$ 1,457.04	25-117-24-12-0113	\$ 1,256.32	13-117-24-22-0250
\$ 1,982.07	13-117-24-44-0042	\$ 1,456.76	23-117-24-23-0094	\$ 1,251.97	24-117-24-41-0070
\$ 1,980.23	24-117-24-21-0033	\$ 1,454.34	23-117-24-32-0020	\$ 1,247.71	19-117-23-32-0220
\$ 1,980.14	24-117-24-44-0245	\$ 1,448.67	13-117-24-32-0036	\$ 1,246.79	12-117-24-43-0054
\$ 1,928.36	13-117-24-22-0251	\$ 1,441.64	19-117-23-31-0057	\$ 1,246.44	13-117-24-43-0014
\$ 1,915.38	24-117-24-44-0025	\$ 1,439.98	23-117-24-34-0121	\$ 1,245.79	14-117-24-14-0020
\$ 1,889.63	23-117-24-43-0016	\$ 1,435.88	19-117-23-33-0231	\$ 1,243.93	14-117-24-13-0002
\$ 1,814.14	19-117-23-32-0033	\$ 1,421.49	23-117-24-34-0120	\$ 1,243.40	13-117-24-43-0019
\$ 1,803.53	19-117-23-24-0094	\$ 1,413.12	14-117-24-32-0059	\$ 1,242.15	13-117-24-44-0070
\$ 1,796.16	13-117-24-43-0135	\$ 1,403.20	23-117-24-13-0066	\$ 1,237.34	19-117-23-33-0143
\$ 1,787.81	13-117-24-33-0075	\$ 1,402.85	13-117-24-31-0086	\$ 1,233.57	13-117-24-32-0148
\$ 1,768.86	23-117-24-32-0054	\$ 1,398.71	19-117-23-33-0127	\$ 1,233.42	19-117-23-34-0088
\$ 1,743.59	14-117-24-41-0027	\$ 1,396.58	23-117-24-13-0065	\$ 1,228.46	14-117-24-42-0080
\$ 1,743.59	13-117-24-32-0111	\$ 1,389.13	14-117-24-31-0031	\$ 1,222.98	19-117-23-24-0019
\$ 1,743.31	24-117-24-41-0142	\$ 1,387.81	19-117-23-23-0143	\$ 1,222.20	23-117-24-23-0040
\$ 1,732.19	13-117-24-43-0031	\$ 1,376.97	19-117-23-33-0195	\$ 1,221.69	25-117-24-11-0128
\$ 1,726.76	25-117-24-11-0133	\$ 1,374.03	30-117-23-22-0040	\$ 1,212.10	13-117-24-32-0037
\$ 1,680.97	13-117-24-12-0128	\$ 1,373.45	14-117-24-44-0029	\$ 1,202.50	23-117-24-32-0063
\$ 1,679.20	14-117-24-34-0019	\$ 1,360.07	23-117-24-34-0061	\$ 1,199.93	24-117-24-41-0162
\$ 1,663.17	23-117-24-42-0121	\$ 1,357.23	24-117-24-12-0036	\$ 1,198.96	24-117-24-44-0012
\$ 1,644.62	25-117-24-21-0038	\$ 1,356.42	19-117-23-33-0063	\$ 1,196.64	24-117-24-43-0018
\$ 1,641.19	19-117-23-33-0230	\$ 1,355.77	14-117-24-42-0006	\$ 1,196.27	19-117-23-23-0122
\$ 1,635.68	24-117-24-44-0111	\$ 1,353.02	19-117-23-34-0065	\$ 1,193.25	24-117-24-41-0203

Amount	PID	Amount	PID	Amount	PID
\$ 1,631.08	19-117-23-34-0109	\$ 1,352.95	19-117-23-23-0160	\$ 1,191.95	19-117-23-33-0126
\$ 1,188.37	24-117-24-41-0200	\$ 1,113.86	13-117-24-11-0056	\$ 999.55	14-117-24-41-0032
\$ 1,186.10	23-117-24-42-0104	\$ 1,113.68	13-117-24-43-0003	\$ 996.63	13-117-24-43-0047
\$ 1,186.00	23-117-24-32-0052	\$ 1,111.90	13-117-24-32-0044	\$ 987.12	13-117-24-41-0008
\$ 1,181.30	13-117-24-32-0155	\$ 1,111.10	13-117-24-32-0038	\$ 982.83	30-117-23-22-0091
\$ 1,180.00	14-117-24-32-0023	\$ 1,109.38	13-117-24-43-0018	\$ 981.88	19-117-23-34-0033
\$ 1,179.61	14-117-24-32-0031	\$ 1,109.08	24-117-24-21-0020	\$ 981.78	13-117-24-11-0101
\$ 1,172.35	22-117-24-44-0001	\$ 1,105.95	13-117-24-11-0054	\$ 981.71	25-117-24-21-0007
\$ 1,171.79	23-117-24-24-0017	\$ 1,103.90	25-117-24-21-0094	\$ 980.31	13-117-24-44-0114
\$ 1,170.55	13-117-24-12-0266	\$ 1,101.61	24-117-24-13-0002	\$ 976.40	24-117-24-41-0118
\$ 1,169.86	14-117-24-42-0111	\$ 1,099.28	24-117-24-44-0021	\$ 968.97	24-117-24-44-0233
\$ 1,169.29	19-117-23-31-0165	\$ 1,098.78	14-117-24-42-0127	\$ 962.91	13-117-24-11-0143
\$ 1,167.67	13-117-24-11-0061	\$ 1,097.33	13-117-24-24-0024	\$ 961.18	13-117-24-43-0120
\$ 1,167.29	25-117-24-12-0134	\$ 1,096.68	19-117-23-23-0082	\$ 961.01	13-117-24-12-0108
\$ 1,164.74	13-117-24-33-0057	\$ 1,095.86	19-117-23-33-0204	\$ 959.79	24-117-24-41-0110
\$ 1,164.20	19-117-23-31-0168	\$ 1,091.56	13-117-24-31-0050	\$ 958.22	13-117-24-12-0096
\$ 1,163.45	24-117-24-41-0057	\$ 1,088.99	23-117-24-24-0029	\$ 958.22	13-117-24-12-0109
\$ 1,162.93	14-117-24-31-0005	\$ 1,087.28	19-117-23-32-0165	\$ 958.22	19-117-23-34-0068
\$ 1,161.42	19-117-23-33-0228	\$ 1,087.24	23-117-24-42-0017	\$ 958.22	19-117-23-33-0062
\$ 1,157.95	22-117-24-41-0009	\$ 1,083.79	23-117-24-11-0021	\$ 956.73	13-117-24-41-0010
\$ 1,153.80	13-117-24-21-0086	\$ 1,082.63	23-117-24-11-0002	\$ 956.43	13-117-24-23-0030
\$ 1,150.84	19-117-23-33-0186	\$ 1,079.51	13-117-24-12-0023	\$ 945.55	18-117-23-23-0001
\$ 1,150.75	30-117-23-22-0072	\$ 1,072.95	19-117-23-31-0017	\$ 940.84	13-117-24-21-0093
\$ 1,150.66	23-117-24-24-0035	\$ 1,072.89	25-117-24-11-0023	\$ 937.09	14-117-24-41-0042
\$ 1,147.66	23-117-24-31-0042	\$ 1,072.41	13-117-24-12-0190	\$ 931.84	13-117-24-43-0087
\$ 1,145.21	14-117-24-42-0115	\$ 1,066.88	25-117-24-21-0107	\$ 919.79	14-117-24-33-0027
\$ 1,144.50	25-117-24-21-0136	\$ 1,066.62	14-117-24-32-0012	\$ 912.04	23-117-24-14-0144
\$ 1,144.20	14-117-24-43-0029	\$ 1,065.70	14-117-24-41-0040	\$ 911.08	14-117-24-43-0045
\$ 1,138.65	25-117-24-12-0254	\$ 1,059.25	14-117-24-42-0073	\$ 909.10	13-117-24-41-0027
\$ 1,136.73	24-117-24-41-0087	\$ 1,056.25	13-117-24-32-0068	\$ 902.43	18-117-23-23-0051
\$ 1,135.75	13-117-24-12-0200	\$ 1,055.07	13-117-24-33-0155	\$ 901.89	25-117-24-12-0238
\$ 1,134.55	13-117-24-32-0102	\$ 1,048.49	19-117-23-31-0176	\$ 896.70	19-117-23-33-0224
\$ 1,133.86	13-117-24-43-0078	\$ 1,038.44	14-117-24-31-0020	\$ 883.77	14-117-24-33-0089
\$ 1,132.68	23-117-24-23-0087	\$ 1,035.64	14-117-24-42-0112	\$ 881.60	14-117-24-42-0095
\$ 1,131.23	19-117-23-24-0033	\$ 1,035.60	25-117-24-12-0115	\$ 879.24	13-117-24-21-0033
\$ 1,130.05	14-117-24-42-0013	\$ 1,030.47	25-117-24-11-0141	\$ 876.56	25-117-24-12-0201
\$ 1,128.66	25-117-24-21-0032	\$ 1,029.96	24-117-24-41-0097	\$ 861.94	24-117-24-12-0053
\$ 1,125.25	19-117-23-34-0050	\$ 1,017.89	14-117-24-32-0032	\$ 859.21	23-117-24-13-0072
\$ 1,125.11	23-117-24-24-0032	\$ 1,015.89	25-117-24-11-0081	\$ 852.92	23-117-24-31-0095
\$ 1,123.11	13-117-24-21-0031	\$ 1,015.44	25-117-24-11-0129	\$ 851.89	24-117-24-44-0166
\$ 1,120.88	23-117-24-34-0025	\$ 1,014.77	25-117-24-21-0179	\$ 845.29	24-117-24-41-0080
\$ 1,117.98	19-117-23-32-0166	\$ 1,012.14	13-117-24-44-0071	\$ 839.86	19-117-23-34-0077
\$ 1,117.53	13-117-24-43-0081	\$ 1,005.54	13-117-24-12-0253	\$ 837.22	13-117-24-43-0082

Amount	PID	Amount	PID	Amount	PID
\$ 1,116.83	30-117-23-22-0032	\$ 1,003.48	13-117-24-43-0085	\$ 834.04	12-117-24-43-0066
\$ 1,116.20	23-117-24-34-0038	\$ 1,001.66	25-117-24-11-0088	\$ 832.05	13-117-24-44-0021
\$ 829.26	13-117-24-12-0033	\$ 613.99	13-117-24-43-0055	\$ 485.12	23-117-24-24-0056
\$ 826.65	14-117-24-31-0041	\$ 612.81	14-117-24-33-0052	\$ 483.64	13-117-24-44-0041
\$ 815.09	14-117-24-32-0061	\$ 606.56	23-117-24-32-0050	\$ 481.60	19-117-23-32-0227
\$ 805.74	13-117-24-43-0090	\$ 602.06	14-117-24-43-0023	\$ 478.10	14-117-24-31-0046
\$ 805.65	13-117-24-34-0089	\$ 598.69	24-117-24-12-0033	\$ 472.81	23-117-24-42-0119
\$ 795.96	13-117-24-21-0044	\$ 591.05	13-117-24-32-0173	\$ 472.81	23-117-24-44-0001
\$ 791.70	23-117-24-34-0066	\$ 589.35	14-117-24-42-0113	\$ 463.40	19-117-23-34-0024
\$ 790.68	19-117-23-31-0054	\$ 588.91	23-117-24-42-0043	\$ 463.14	14-117-24-44-0042
\$ 789.20	19-117-23-34-0101	\$ 588.64	13-117-24-41-0020	\$ 462.34	13-117-24-43-0083
\$ 788.37	24-117-24-12-0039	\$ 583.18	23-117-24-31-0009	\$ 459.70	18-117-23-31-0005
\$ 782.91	14-117-24-33-0021	\$ 582.31	23-117-24-23-0033	\$ 458.84	24-117-24-12-0030
\$ 782.64	19-117-23-33-0022	\$ 575.62	14-117-24-42-0077	\$ 455.31	23-117-24-43-0012
\$ 778.60	13-117-24-11-0024	\$ 574.63	23-117-24-13-0076	\$ 450.72	19-117-23-32-0169
\$ 774.91	25-117-24-11-0068	\$ 574.52	12-117-24-43-0005	\$ 441.34	14-117-24-33-0060
\$ 771.82	12-117-24-43-0052	\$ 573.92	24-117-24-13-0034	\$ 437.81	18-117-23-32-0027
\$ 766.66	23-117-24-34-0076	\$ 567.00	13-117-24-12-0024	\$ 437.81	19-117-23-33-0132
\$ 754.90	23-117-24-23-0041	\$ 565.61	23-117-24-42-0006	\$ 436.78	23-117-24-24-0058
\$ 753.00	23-117-24-42-0047	\$ 556.02	23-117-24-42-0035	\$ 435.65	13-117-24-21-0024
\$ 747.90	12-117-24-43-0006	\$ 554.03	13-117-24-32-0071	\$ 435.34	25-117-24-11-0041
\$ 743.63	13-117-24-14-0024	\$ 553.34	24-117-24-21-0038	\$ 423.65	13-117-24-32-0174
\$ 728.17	13-117-24-11-0057	\$ 552.81	18-117-23-23-0073	\$ 422.10	24-117-24-41-0042
\$ 723.10	14-117-24-33-0075	\$ 549.23	13-117-24-31-0035	\$ 422.10	14-117-24-41-0029
\$ 717.83	19-117-23-34-0026	\$ 542.81	23-117-24-43-0048	\$ 420.31	23-117-24-34-0048
\$ 714.45	19-117-23-31-0175	\$ 542.33	14-117-24-32-0035	\$ 419.93	13-117-24-44-0038
\$ 713.28	23-117-24-42-0001	\$ 532.15	14-117-24-42-0010	\$ 414.92	19-117-23-24-0024
\$ 712.66	13-117-24-43-0121	\$ 531.13	13-117-24-43-0068	\$ 410.91	23-117-24-43-0009
\$ 701.00	13-117-24-43-0029	\$ 530.60	14-117-24-42-0002	\$ 402.81	13-117-24-41-0054
\$ 697.96	14-117-24-32-0026	\$ 522.31	13-117-24-12-0104	\$ 402.81	30-117-23-22-0017
\$ 688.10	18-117-23-23-0011	\$ 520.10	25-117-24-21-0074	\$ 402.81	23-117-24-34-0072
\$ 678.99	14-117-24-34-0006	\$ 520.00	14-117-24-34-0040	\$ 401.27	14-117-24-34-0054
\$ 677.35	14-117-24-32-0001	\$ 519.90	24-117-24-41-0108	\$ 398.12	24-117-24-21-0040
\$ 669.50	23-117-24-23-0038	\$ 507.81	23-117-24-43-0004	\$ 395.87	14-117-24-43-0049
\$ 654.61	24-117-24-41-0063	\$ 507.81	23-117-24-44-0005	\$ 394.06	23-117-24-43-0025
\$ 648.91	24-117-24-41-0026	\$ 505.55	14-117-24-14-0013	\$ 393.01	24-117-24-44-0176
\$ 647.80	13-117-24-43-0002	\$ 504.92	24-117-24-12-0061	\$ 387.62	14-117-24-43-0003
\$ 646.10	14-117-24-31-0015	\$ 501.78	25-117-24-12-0251	\$ 385.31	14-117-24-43-0002
\$ 645.40	14-117-24-31-0045	\$ 500.08	23-117-24-42-0094	\$ 385.31	13-117-24-44-0039
\$ 638.58	19-117-23-32-0094	\$ 499.81	23-117-24-31-0008	\$ 385.31	14-117-24-32-0055
\$ 638.16	23-117-24-42-0073	\$ 499.10	13-117-24-44-0013	\$ 385.31	14-117-24-34-0058
\$ 635.14	23-117-24-32-0009	\$ 499.06	13-117-24-11-0081	\$ 385.31	13-117-24-44-0103
\$ 627.15	14-117-24-32-0004	\$ 498.26	25-117-24-21-0189	\$ 377.09	13-117-24-44-0063

Amount	PID	Amount	PID	Amount	PID
\$ 618.94	13-117-24-43-0036	\$ 495.75	14-117-24-42-0102	\$ 367.81	14-117-24-33-0058
\$ 615.39	22-117-24-41-0008	\$ 494.14	14-117-24-43-0022	\$ 367.81	23-117-24-14-0014
\$ 367.71	25-117-24-11-0082	\$ 488.40	13-117-24-11-0136	\$ 367.81	23-117-24-14-0133
\$ 364.87	14-117-24-41-0038	\$ 337.04	14-117-24-34-0052	\$ 314.64	13-117-24-32-0170
\$ 364.77	24-117-24-12-0032	\$ 334.57	23-117-24-42-0110	\$ 313.39	19-117-23-23-0155
\$ 350.54	13-117-24-31-0045	\$ 334.56	23-117-24-42-0039	\$ 308.34	13-117-24-24-0014
\$ 350.31	14-117-24-34-0048	\$ 334.56	14-117-24-42-0034	\$ 308.34	13-117-24-43-0142
\$ 350.31	13-117-24-21-0096	\$ 334.56	19-117-23-33-0041	\$ 307.26	23-117-24-33-0016
\$ 350.31	13-117-24-14-0016	\$ 334.56	13-117-24-41-0048	\$ 306.49	23-117-24-43-0036
\$ 350.31	24-117-24-41-0077	\$ 334.56	13-117-24-32-0163	\$ 306.49	23-117-24-34-0091
\$ 350.31	14-117-24-33-0066	\$ 334.56	13-117-24-32-0142	\$ 303.06	13-117-24-21-0028
\$ 349.12	13-117-24-13-0044	\$ 333.62	24-117-24-41-0198	\$ 303.06	13-117-24-31-0053
\$ 349.12	24-117-24-41-0153	\$ 333.37	23-117-24-23-0027	\$ 303.06	14-117-24-33-0028
\$ 346.84	13-117-24-13-0040	\$ 330.86	23-117-24-43-0051	\$ 303.06	14-117-24-31-0058
\$ 346.33	23-117-24-43-0050	\$ 318.81	14-117-24-31-0033	\$ 302.04	19-117-23-23-0147
\$ 342.06	23-117-24-31-0035	\$ 318.81	13-117-24-22-0282	\$ 301.50	22-117-24-41-0012
\$ 341.56	13-117-24-43-0020	\$ 318.81	13-117-24-11-0090	\$ 301.31	23-117-24-23-0092
\$ 341.56	23-117-24-43-0030	\$ 317.62	13-117-24-43-0007	\$ 300.64	13-117-24-34-0008
\$ 338.09	14-117-24-33-0033	\$ 316.04	19-117-23-24-0092	\$ 300.51	25-117-24-21-0013
		\$ 315.34	19-117-23-34-0117	\$ 300.04	13-117-24-11-0139
				<u>\$ 474,645.23</u>	



NOTICE OF HEARING ON PROPOSED ASSESSMENT

TO: NAME
ADDRESS
CITY, STATE ZIP

FROM: City of Mound

DATE: September 25, 2025

RE: Proposed Assessment to PID: XX-XXX-XX-XX-XXXX ADDRESS: ADDRESS

NOTICE IS HEREBY GIVEN that the Mound City Council will meet at 6:00 p.m. on Tuesday, October 14, 2025 in the Council Chambers located at 5341 Maywood Road in Mound to consider, and possibly adopt, the proposed assessment for the delinquent municipal utility bills. Adoption by the Council of the proposed assessment may occur at the hearing and **your attendance at this hearing is optional**. The following are the details of your proposed assessment:

Delinquent Municipal Utility Bill Assessment:	AMOUNT
Account Number:	XXXXXX

The amount to be specially assessed against your particular lot, piece, or parcel of land is noted above. You will not receive another notice or invoice for this assessment.

Such assessment is proposed to be payable in one annual installment, and will bear interest at the rate of five percent (5%) per annum from the date of the adoption of the assessment resolution. Interest shall be added to the first installment on the entire assessment from the date of the assessment resolution until December 31, 2026 (15 months).

No interest will be charged if the full assessment is paid by November 15, 2025. Payments can be made by check or online at www.invoicecloud.com/CityofMoundMN. If paying by check, please include the enclosed payment stub. For questions about the balance owed, please call 651-255-0972.

The proposed assessment roll is on file for public inspection at the City Clerk's office. Written or oral objections will be considered at the meeting. No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within thirty (30) days after the adoption of the assessment and filing such notice with the district court within ten (10) days after service upon the Mayor or Clerk.

Sincerely,

Kevin Kelly

Kevin Kelly
City Clerk



To pay online go to
www.invoicecloud.com/CityofMoundMN

Invoice Cloud is the City's new online billing and payment solution system that provides a modern, seamless, and enhanced customer service experience.

The new system provides users with the ability to take advantage of multiple payment options (more than what was offered), online bill history, paperless billing, real-time balances, and more.

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MEMORANDUM

Date: October 9, 2025
To: Mayor and City Council
From: Noah Iverson, Finance Director
Subject: Ordinance Number 04-2025 – Extension of Electric Utility Franchise through 2045 at current rates.

Background

The City currently has a franchise ordinance with Xcel Energy to allow the company to install and maintain electric facilities within land owned and controlled by the City, such as right-of-way. The current ordinance was effective on August 24, 2003 (Ordinance No. 07-2003) and has a December 31, 2025 expiration date.

Xcel Energy and City staff have negotiated a new franchise ordinance that will become effective upon passage by the City Council and acceptance by the company, with a December 31, 2045 expiration date. The new franchise ordinance does not modify or increase the franchise fees paid to the City and generally has the same terms as the current franchise ordinance.

Public Hearing Process

Passage of Ordinance Number 04-2025 does not require a public hearing.

Recommendation

Staff is recommending, following the public hearing, approval of the following:

- A. Ordinance Number 04-2025 - An Ordinance Amending Chapter 74, Appendix A, Articles I and II Regarding Electric Utility Franchises.
- B. Resolution Authorizing Publication by Title and Summary Pursuant to Minn. Stat. §412.191, Subd 4, of an Ordinance Amending Chapter 74, Appendix A, Articles I and II Regarding Electric Utility Franchises.

**CITY OF MOUND
ORDINANCE NO. 04-2025**

**AN ORDINANCE AMENDING CHAPTER 74, APPENDIX A, ARTICLES I AND II
REGARDING ELECTRIC UTILITY FRANCHISES**

THE CITY COUNCIL OF THE CITY OF MOUND DOES ORDAIN:

SECTION 1. AMENDMENT. Mound City Code Chapter 74, Appendix A, Article I is hereby replaced in its entirety as follows:

ARTICLE I. ELECTRIC UTILITY FRANCHISE

Sec 1. Definitions.

For purposes of this Ordinance, the following capitalized terms listed in alphabetical order shall have the following meanings:

- 1.1 *City.* The City of Mound, County of Hennepin, State of Minnesota.
- 1.2 *City Utility System.* Facilities used for providing non-energy related public utility service owned or operated by City or agency thereof, including sewer and water service, but excluding facilities for providing heating, lighting or other forms of energy.
- 1.3 *Commission.* The Minnesota Public Utilities Commission, or any successor agency or agencies, including an agency of the federal government, which preempts all, or part of the authority to regulate electric retail rates now vested in the Minnesota Public Utilities Commission.
- 1.4 *Company.* Northern States Power Company, a Minnesota corporation, its successors and assigns.
- 1.5 *Customer Class.* Customer Class shall refer to the classes listed on the Fee Schedule and as defined or determined in Company's electric tariffs on file with the Commission.
- 1.6 *Electric Facilities.* Electric transmission and distribution towers, poles, lines, guys, anchors, conduits, fixtures, and necessary appurtenances owned or operated by Company for the purpose of providing electric energy for public use.
- 1.7 *Fee Schedule.* Fee Schedule refers to the schedule referenced in Article I, Section 9.1 and provided for in Article II setting forth the various customer classes from which a franchise fee would be collected. The Fee Schedule in Article II may include new Customer Classes added by Company to its electric tariffs after the effective date of this Franchise Ordinance.
- 1.8 *Notice.* A written notice served by one party on the other party referencing one or more provisions of this Ordinance. Notice to Company shall be mailed to the General Counsel,

401 Nicollet Mall, 8th Floor, Minneapolis, MN 55401. Notice to the City shall be mailed to the City Manager, City of Mound, 5341 Maywood Road, Mound, MN 55364-1627. Either party may change its respective address for the purpose of this Ordinance by written notice to the other party.

1.9 *Ordinance or Franchise Ordinance.* Chapter 74, Appendix A, Articles I and II, that grants the franchise to Company for electric energy as provided in Section 2.

1.10 *Public Ground.* Land owned or otherwise controlled by the City for park, open space or similar purpose, which is held for use in common by the public.

1.11 *Public Way.* Any street, alley, walkway or other public right-of-way within the City.

Sec. 2. Adoption of Franchise.

2.1 *Grant of Franchise.* City hereby grants Company, for a period of 20 years as set forth in Section 2.2, the right to transmit and furnish electric energy for light, heat, power and other purposes for public and private use within and through the limits of the City as its boundaries now exist or as they may be extended in the future. For these purposes, Company may construct, operate, repair and maintain Electric Facilities in, on, over, under and across the Public Grounds and Public Ways of City, subject to the provisions of this Ordinance. Company may do all reasonable things necessary or customary to accomplish these purposes, subject, however, to such reasonable regulations as may be imposed by the City pursuant to ordinance and to the further provisions of this Franchise Ordinance.

2.2 *Effective Date; Written Acceptance.* This Ordinance and the agreement herein shall be in force and effect from and after passage of this Ordinance, its publication as required by law, and its acceptance by Company and shall expire on December 31, 2045. The City Council by resolution, may revoke this ordinance or seek its enforcement in a court of competent jurisdiction if Company does not file a written acceptance with the City within 60 days after publication.

2.3 *Service and Rates.* The service to be provided and the rates to be charged by Company for electric service in City are subject to the jurisdiction of the Commission. The area within the City in which Company may provide electric service is subject to the provisions of Minnesota Statutes, Section 216B.40.

2.4 *Publication Expense.* The expense of publication of this Ordinance will be paid by City and reimbursed to City by Company.

2.5 *Dispute Resolution.* If either party asserts that the other party is in default in the performance of any obligation hereunder, the complaining party shall notify the other party of the default and the desired remedy. The notification shall be written. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within 30 days of the written notice, the parties may jointly select a mediator to facilitate further discussion. The parties will equally share the fees and expenses of this mediator. If a mediator is not used, or if the parties are unable to resolve the dispute within 30 days after first meeting with the selected mediator, either party may commence an action in District Court to

interpret and enforce this Franchise Ordinance or for such other relief as may be permitted by law or equity for breach of contract, or either party may take any other action permitted by law.

2.6. *Continuation of Franchise.* If the City and Company are unable to agree on the terms of a new franchise by the time this Franchise Ordinance expires, this Franchise Ordinance will remain in effect until a new franchise is agreed upon, or until 90 days after the City or Company serves written notice to the other party of its intention to allow the franchise to expire, but in no event shall this Franchise Ordinance continue for more than one year after expiration of the term set forth in Article I, section 2.2.

Sec. 3. Location, Other Regulations.

3.1 *Location of Facilities.* Electric Facilities shall be located, constructed and maintained so as not to interfere with the safety and convenience of ordinary travel along and over Public Ways and so as not to disrupt normal operation of any City Utility System previously installed therein. Electric Facilities shall be located on Public Grounds as determined by the City. Company's construction, reconstruction, operation, repair, maintenance and location of Electric Facilities shall be subject to permits if required by separate ordinance and to other reasonable regulations of the City to the extent not inconsistent with the terms of this Franchise Ordinance. Company may abandon underground Electric Facilities in place, provided at the City's request, Company will remove abandoned metal or concrete encased conduit interfering with a City improvement project, but only to the extent such conduit is uncovered by excavation as part of the City improvement project.

3.2 *Field Locations.* Company shall provide field locations for its underground Electric Facilities within City consistent with the requirements of Minnesota Statutes, Chapter 216D or other applicable law.

3.3 *Street Openings.* Company shall not open or disturb any Public Ground or Public Way for any purpose without first having obtained a permit from the City, if required by a separate ordinance, for which the City may impose a reasonable fee subject to Article I, Section 9.1 of this Ordinance. Permit conditions imposed on Company shall not be more burdensome than those imposed on other utilities for similar facilities or work. Company may, however, open and disturb any Public Ground or Public Way without permission from the City where an emergency exists requiring the immediate repair of Electric Facilities. In such event Company shall notify the City by telephone to the office designated by the City as soon as practicable. Not later than the second working day after commencing the repair, Company shall obtain any required permits and pay any required fees.

3.4 *Restoration.* After undertaking any work requiring the opening of any Public Ground or Public Way, Company shall restore the same, including paving and its foundation, to as good a condition as formerly existed in accordance with Minnesota Rules, part 7819.1100, and shall maintain any paved surface in good condition for one year thereafter. The work shall be completed as promptly as weather permits, and if Company shall not promptly perform and complete the work, remove all dirt, rubbish, equipment and material, and put the Public Ground or Public Way in the said condition, the City shall have, after demand to Company to cure and the passage of a reasonable period of time following the demand, but not to exceed five days, the right to make the

restoration at the expense of Company. Company shall pay to the City the cost of such work done for or performed by the City. This remedy shall be in addition to any other remedy available to the City for noncompliance with this Section 3.4.

3.5 *Avoid Damage to Electric Facilities.* Nothing in this Ordinance relieves any person from liability arising out of the failure to exercise reasonable care to avoid damaging Electric Facilities or other persons or property while performing any activity.

3.6 *Notice of Improvements.* The City must give Company reasonable notice of plans for improvements to Public Grounds or Public Ways where the City has reason to believe that Electric Facilities may affect or be affected by the improvement. The notice must contain: (i) the nature and character of the improvements, (ii) the Public Grounds and Public Ways upon which the improvements are to be made, (iii) the extent of the improvements, (iv) the time when the City will start the work, and (v) if more than one Public Ground or Public Way is involved, the order in which the work is to proceed. The notice must be given to Company a sufficient length of time, considering seasonal working conditions, in advance of the actual commencement of the work to permit Company to make any necessary additions, alterations or repairs to its Electric Facilities.

3.7 *Shared Use of Poles.* Company shall make space available on its poles or towers for City fire, water utility, police or other City facilities whenever such use will not interfere with the use of such poles or towers by Company, by another electric utility, by a telephone utility, or by any cable television company or other form of communication company. In addition, the City shall pay for any added cost incurred by Company because of such use by City.

3.8 *Mapping information.* Company must promptly provide mapping information for any of its underground electric facilities in accordance with Minnesota Rules parts 7819.4000 and 7819.4100.

Sec. 4. Relocations.

4.1 *Relocation of Electric Facilities in Public Ways.* The Company shall comply with Minnesota Rules, part 7819.3100 and applicable City ordinances consistent with law.

4.2 *Relocation of Electric Facilities in Public Ground.* City may require Company, at Company's expense, to relocate or remove its Electric Facilities from Public Ground upon a finding by City that the Electric Facilities have become or will become a substantial impairment to the existing or proposed public use of the Public Ground. Such relocation shall comply with applicable City ordinances consistent with state law.

4.3 *Projects with Federal Funding.* City shall not order Company to remove or relocate its Electric Facilities when a Public Way is vacated, improved or realigned for a right-of-way project or any other project which is financially subsidized in whole or in part by the Federal Government or any agency thereof, unless the reasonable non-betterment costs of such relocation are first paid to Company. The City is obligated to pay Company only for those portions of its relocation costs for which City has received federal funding specifically allocated for relocation costs in the amount requested by the Company, which allocated funding the City shall specifically request. Relocation, removal or rearrangement of any Company Electric

Facilities made necessary because of a federally-aided highway project shall be governed by the provisions of Minnesota Statutes, Section 161.46, as supplemented or amended. It is understood that the rights herein granted to Company are valuable rights.

4.4 *No Waiver.* The provisions of this Franchise Ordinance apply only to facilities constructed in reliance on a franchise from the City and shall not be construed to waive or modify any rights obtained by Company for installations within a Company right-of-way acquired by easement or prescriptive right before the applicable Public Ground or Public Way was established, or Company's rights under state or county permit.

Sec. 5. Tree Trimming.

Company may trim all trees and shrubs in the Public Grounds and Public Ways of City to the extent Company finds necessary to avoid interference with the proper construction, operation, repair and maintenance of any Electric Facilities installed hereunder, provided that Company shall save the City harmless from any liability arising therefrom, and subject to permit or other reasonable regulation by the City.

Sec. 6. Indemnification.

6.1 *Indemnity of City.* Company shall indemnify, keep and hold the City free and harmless from any and all liability on account of injury to persons or damage to property occasioned by the construction, maintenance, repair, inspection, the issuance of permits, or the operation of the Electric Facilities located in the Public Grounds and Public Ways. The City shall not be indemnified for losses or claims occasioned through its own negligence except for losses or claims arising out of or alleging the City's negligence as to the issuance of permits for, or inspection of, Company's plans or work. The City shall not be indemnified if the injury or damage results from the performance in a proper manner of acts reasonably deemed hazardous by Company, and such performance is nevertheless ordered or directed by City after notice of Company's determination.

6.2 *Defense of City.* In the event a suit is brought against the City under circumstances where this agreement to indemnify applies, Company at its sole cost and expense shall defend the City in such suit if written notice thereof is promptly given to Company within a period wherein Company is not prejudiced by lack of such notice. If Company is required to indemnify and defend, it will thereafter have control of such litigation, but Company may not settle such litigation without the consent of the City, which consent shall not be unreasonably withheld. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the City, and Company, in defending any action on behalf of the City, shall be entitled to assert in any action every defense or immunity that the City could assert in its own behalf. This section shall not be interpreted to constitute a waiver by the City of any of its defenses of immunity or limitations on liability under Minnesota Statutes, Chapter 466.

Sec. 7. Vacation of Public Ways.

The City shall give Company at least two weeks prior written notice of a proposed vacation of a Public Way. Except where required for a City improvement project, the vacation of any Public Way, after the installation of Electric Facilities, shall not operate to deprive Company of its rights to

operate and maintain such Electric Facilities, until the reasonable cost of relocating the same and the loss and expense resulting from such relocation are first paid to Company. In no case, however, shall City be liable to Company for failure to specifically preserve a right-of-way under Minnesota Statutes, Section 160.29. In accordance with Minnesota Rules, Part 7819.3200, if the City's order directing vacation of the Public Way does not require relocation of the Company's Electric Facilities, the vacation proceedings shall not be deemed to deprive Company of its right to continue to use the right-of-way of the former Public Way for its Electric Facilities installed prior to such order of vacation.

Sec. 8. Change In Form of Government.

Any change in the form of government of the City shall not affect the validity of this Ordinance. Any governmental unit succeeding the City shall, without the consent of Company, succeed to all of the rights and obligations of the City provided in this Ordinance.

Sec. 9. Franchise Fee.

9.1 *Fee Schedule.* During the term of the Franchise Ordinance hereby granted, and in lieu of any permit or other fees being imposed on Company for work in or use of the Public Way, the City imposes on Company a franchise fee by collecting the amounts indicated in a Fee Schedule set forth in Article II from each customer in the designated Company customer class.

9.2 *Fee Ordinance.* The franchise fee shall be imposed by a fee ordinance duly adopted by the City Council, which ordinance shall not be adopted until at least 90 days after Notice enclosing such proposed ordinance. The initial fee ordinance shall be Article II hereof. Any new or amended fee shall not be effective until the beginning of a Company billing month at least 90 days after Notice. Section 2.5 shall constitute the sole remedy for solving disputes between Company and the City in regard to interpretation of, or enforcement of, the fee and its terms and conditions. No action by City to implement a fee will commence until this Ordinance is effective.

9.2 *Collection of the Fee.* The franchise fee shall be payable quarterly and shall be based on the amount collected by Company during complete billing months during the period for which payment is to be made by imposing a surcharge equal to the designated franchise fee for the applicable customer classification in all customer billings for electric service in each class. The payment shall be due the last business day of the month following the period for which the payment is made. The franchise fee may be changed by ordinance from time to time; however, each change shall meet the same notice requirements and not occur more often than annually and no change shall require a collection from any customer for electric service in excess of the amounts specifically permitted by this Section 9. The time and manner of collecting the franchise fee is subject to the approval of the Commission. No franchise fee shall be payable by Company if Company is legally unable to first collect an amount equal to the franchise fee from its customers in each applicable class of customers by imposing a surcharge in Company's applicable rates for electric service. Company may pay the City the fee based upon the surcharge billed subject to subsequent reductions to account for uncollectibles, refunds and correction of erroneous billings. Company agrees to make its records available for inspection by the City at reasonable times provided that the City and its designated representative agree in writing not to disclose any information which would indicate

the amount paid by any identifiable customer or customers or any other information regarding identified customers. In addition, Company agrees to provide at the time of each payment a statement summarizing how the franchise fee payment was determined, including information showing any adjustments made to the total surcharge billed in the period for which the payment is being made to account for any uncollectibles, refunds, or corrections of erroneous billings.

9.3 *Equivalent Fee Requirement.* The ordinance imposing the fee shall not be effective against Company unless it lawfully imposes and the City monthly or more often collects a fee or tax of the same or greater equivalent amount on the receipts from sales of energy within the City by any other energy supplier, provided that, as to such a supplier, the City has the authority to require a franchise fee or to impose a tax. The “same or greater equivalent amount” shall be measured, if practicable, by comparing amounts collected as a franchise fee from each similar customer, or by comparing, as to similar customers the percentage of the annual bill represented by the amount collected for franchise fee purposes. If the Company specifically consents in writing to a franchise or ordinance collecting or failing to collect a fee from another energy supplier in contravention of this Section 9.3, the foregoing conditions will be waived to the extent of such written consent.

Sec. 10. Provisions of Ordinance.

10.1 *Severability.* Every section, provision, or part of this Ordinance is declared separate from every other section, provision, or part and if any section, provision, or part shall be held invalid, it shall not affect any other section, provision, or part. Where a provision of any other City ordinance conflicts with the provisions of this Ordinance, the provisions of this Ordinance shall prevail.

10.2 *Limitation on Applicability.* This Ordinance constitutes a franchise agreement between the City and Company as the only parties, and no provision of this Franchise Ordinance shall in any way inure to the benefit of any third person (including the public at large) so as to constitute any such person as a third party beneficiary of the agreement or of any one or more of the terms hereof, or otherwise give rise to any cause of action in any person not a party hereto.

Sec. 11. Amendment Procedure.

Either party to this Franchise Ordinance may at any time propose that the agreement be amended to address a subject of concern and the other party will consider whether it agrees that the amendment is mutually appropriate. If an amendment is agreed upon, this Ordinance may be amended at any time by the City passing a subsequent ordinance declaring the provisions of the amendment, which amendatory ordinance shall become effective upon the filing of Company’s written consent thereto with the City Clerk within 90 days after the date of final passage by the City of the amendatory ordinance.

Sec. 12. Previous Franchises Superseded

This Franchise Ordinance supersedes and replaces previous franchises granted to the Company or its predecessors. Upon Company acceptance of this Franchise Ordinance under Article I, Section 2.2, the previous franchise shall terminate.

SECTION 2. AMENDMENT. Mound City Code Chapter 74, Appendix A, Article II is hereby replaced in its entirety as follows:

ARTICLE II. ELECTRIC FRANCHISE FEES

Sec. 1. Franchise Fee. Pursuant to Article I, a franchise fee is hereby imposed on the Company in accordance with the in the Fee Schedule at Section 6 below, commencing with the Company's December 1, 2025 billing month.

This fee is an account-based fee on each premise and not a meter-based fee. In the event that an entity covered by this ordinance has more than one meter at a single premise, but only one account, only one fee shall be assessed to that account. If a premise has two or more meters being billed at different rates, the Company may have an account for each rate classification, which will result in more than one franchise fee assessment for electric service to that premise. If the Company combines the rate classifications into a single account, the franchise fee assessed to the account will be the largest franchise fee applicable to a single rate classification for energy delivered to that premise. In the event any entities covered by this ordinance have more than one premise, each premise (address) shall be subject to the appropriate fee. In the event a question arises as to the proper fee amount for any premise, the Company's manner of billing for energy used at all similar premises in the city will control.

Sec. 2. Payment. The said franchise fee shall be payable to the City in accordance with the terms set forth in Article I, Section 9 of the Franchise and payable on a quarterly basis to the City as follows:

January – March collections due by April 30.

April – June collections due by July 31.

July – September collections due by October 31.

October – December collections due by January 31.

Sec. 3. Surcharge. The City recognizes that the Minnesota Public Utilities Commission allows Company to add a surcharge to customer rates to reimburse Company for the cost of the fee.

Sec. 4. Enforcement. Any dispute, including enforcement of a default regarding this Article will be resolved in accordance with Article I, Section 2.5.

Sec. 5. Fee Schedule.

<u>Class</u>	<u>Meter Fee</u>
Residential	\$4.00
Sm C&I – Non-Dem	\$12.00

Sm C&I – Demand	\$30.00
Large C & I	\$145.00
Public Street Ltg.	\$4.00
Muni Pumping – N/D	\$4.00
Muni Pumping – Dem	\$4.00

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publications as required by law.

Adopted by the City Council of the City of Mound this 14th day of October, 2025.

Jason R. Holt, Mayor

ATTEST:

Kevin Kelly, City Clerk

Published in the Laker on October 25, 2025.

ACCEPTED: This Franchise Ordinance is accepted, and we agree to be bound by its terms and conditions.

Date: _____, 2025

Northern States Power Company

**CITY OF MOUND
RESOLUTION NO. 25-82**

**RESOLUTION AUTHORIZING PUBLICATION BY TITLE AND SUMMARY
PURSUANT TO MINN. STAT. §412.191, SUBD. 4, OF AN ORDINANCE
AMENDING CHAPTER 74, APPENDIX A, ARTICLES I AND II REGARDING
ELECTRIC UTILITY FRANCHISES**

WHEREAS, the City Council of the City of Mound on October 14, 2025, enacted Ordinance No. 04-2025, *An Ordinance Amending Chapter 74, Appendix A, Articles I and II Regarding Electric Utility Franchises*; and

WHEREAS, Minn. Stat. §412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, the City Council has determined that the following summary would clearly inform the public of the intent and effect of the ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Mound that the city clerk shall cause the following summary of Ordinance No. 04-2025 to be published in the official newspaper in lieu of the entire ordinance:

Public Notice

On October 14, 2025, the City Council of the City of Mound adopted Ordinance No. 04-2025, *An Ordinance Amending Chapter 74, Appendix A, Articles I and II Regarding Electric Utility Franchises*. Ordinance No. 04-2025 amends Chapter 74, Appendix A, Articles I and II consisting of a replacement electric utility franchise ordinance and franchise fee schedule with Northern States Power to expire on December 31, 2045.

This summary is adopted pursuant to Minn. Stat. § 412.191, subd. 4. A printed copy of the entire Ordinance is available for inspection and copying at the Mound City Hall located at Mound City Hall located at 2415 Wilshire Boulevard, Mound, Minnesota, 55364.

BE IT FURTHER RESOLVED, by the City Council of the City of Mound that the city clerk keep a copy of the Ordinance at City Hall for public inspection and that the city clerk post a full copy of the Ordinance on the City's website and in a public place in City Hall.

Adopted by the City Council for the City of Mound this 14th day of October, 2025.

Mayor Jason Holt

Attest: Kevin Kelly, Clerk



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

October 9, 2025

Honorable Mayor and Members of the City Council
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: Water Treatment Infrastructure Improvements – Phase 2
City Project No. PW 25-12
Project Nos.: 24X.135355

Dear Mayor and Members of the Council:

Bids were received on September 9, 2025, for the Water Treatment Infrastructure – Phase 2 with the following results:

CONTRACTOR	BASE BID	ALT 1	ALT 2	ALT 3	TOTAL AMOUNT BID (+ ALT 1, ALT 2, ALT 3)
MINGER CONSTRUCTION	\$3,769,328.50	\$346,628.00	\$175,060.00	\$96,450.00	\$4,387,556.50
MEYER CONTRACTING	\$4,297,201.50	\$359,893.50	\$125,635.00	\$93,832.50	\$4,876,562.50
GEISLINGER & SONS	\$4,597,486.65	\$277,150.50	\$93,432.00	\$64,091.50	\$5,032,160.65
WIDMER CONSTRUCTION	\$4,719,097.13	\$425,839.38	\$98,847.81	\$78,340.15	\$5,322,124.47
G M CONTRACTING	\$4,732,231.90	\$339,789.17	\$144,191.80	\$92,259.38	\$5,308,472.25

Bids were solicited for the base bid – the minimum work required to upgrade the transmission main between the two City water towers, and three add alternates. The alternates include costs for the following:

1. Replace the existing 6-inch cast iron backup watermain on Bartlett Boulevard between Beachwood Road and Bartlett Boulevard/CSAH 125.
2. Install watermain from existing well 8 towards proposed treatment plant.
3. Install watermain for treated water from proposed treatment plant area to existing system on Evergreen Road.

The original bid posted in February only included Alternate 1. While the project was out for bidding review, we delayed the bid date to confirm plant site suitability. We gathered additional pricing

Name: City of Mound
Date: October 9, 2025
Page: 2

information related to other portions of the state awarded grant funding of the \$10.3 million set of projects and determined more work may be able to be added and within the budget, so Alternates 2 and 3 were included in the final bid.

Evaluation of the bids found them to be competitive, with no errors. The low bid was 1% above the engineer's estimate of \$4,339,611.25 and was 21% below the high bid. The low bidder, Minger Construction Co., Inc out of Jordan, MN, has successfully completed similar improvements for the city and is a responsible and responsive bidder.

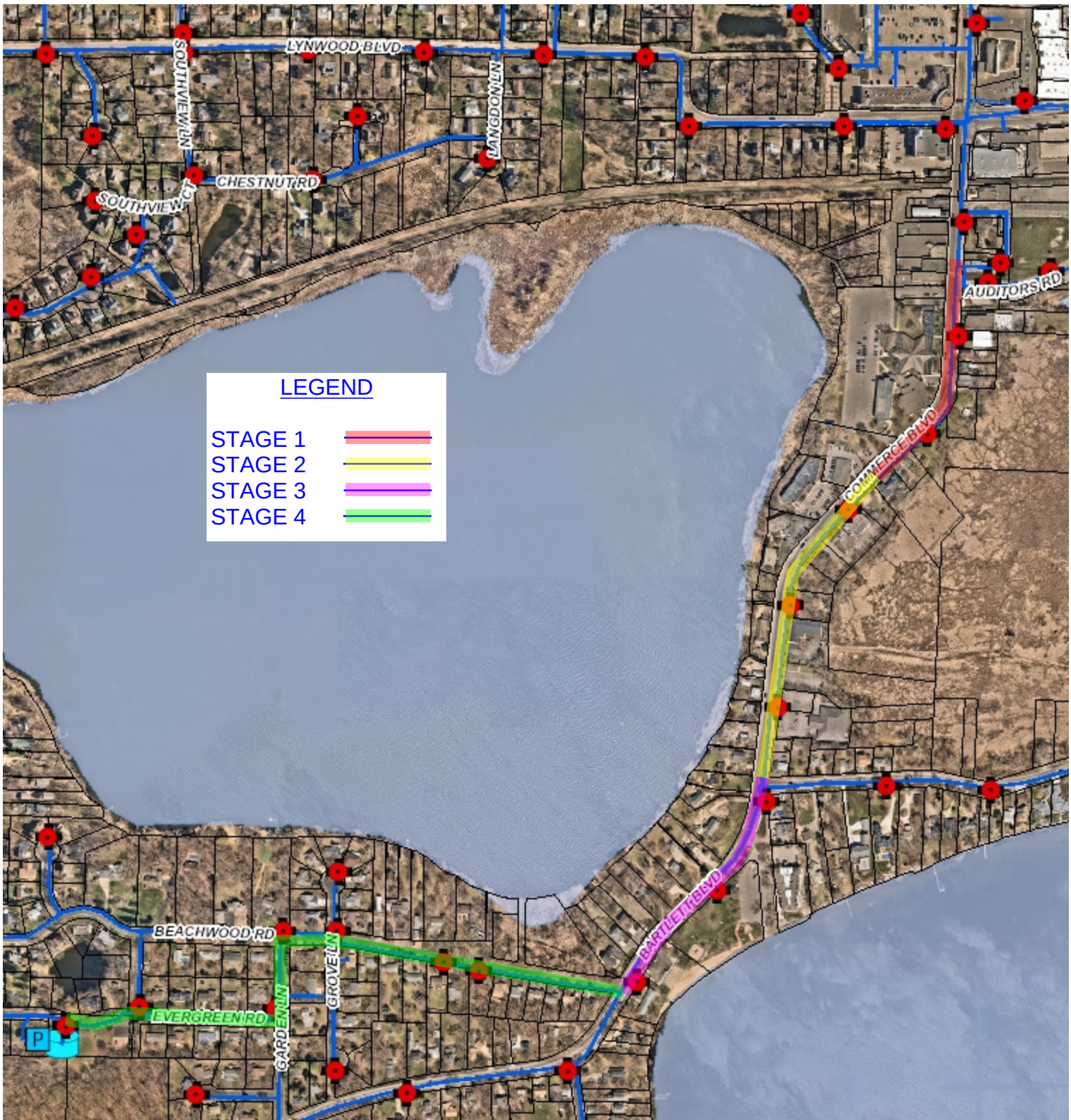
It is our recommendation that the Council approve the attached resolution awarding the bid for Water Treatment Infrastructure – Phase 2 to Minger Construction Co., Inc. for the Contract amount of \$4,387,556.50 for base bid plus alternates 1-3.

Sincerely,

Bolton & Menk, Inc.



Matthew S. Bauman, P.E.
City Engineer



LEGEND

STAGE 1	
STAGE 2	
STAGE 3	
STAGE 4	



0 527 Feet



**BOLTON
& MENK**

Real People. Real Solutions.

Disclaimer:

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Mound Mobile is not responsible for any inaccuracies herein contained.

© Bolton & Menk, Inc - Web GIS 2/19/2025 10:38 AM



**Mound Water Treatment
Infrastructure Improvements -
Phase 2**

**CITY OF MOUND
RESOLUTION NO. 25-83**

**RESOLUTION ACCEPTING BID FOR WATER TREATMENT INFRASTRUCTURE – PHASE 2
CITY PROJECT NO. PW-25-12**

WHEREAS, pursuant to an advertisement for bids for the Water Treatment Infrastructure Improvements – Phase 2, bids were received on September 9, 2025, opened and tabulated according to law, with the following bids received and complying with the advertisement:

CONTRACTOR	BASE BID	ALT 1	ALT 2	ALT 3	TOTAL AMOUNT BID (+ ALT 1, ALT 2, ALT 3)
MINGER CONSTRUCTION	\$3,769,328.50	\$346,628.00	\$175,060.00	\$96,450.00	\$4,387,556.50
MEYER CONTRACTING	\$4,297,201.50	\$359,893.50	\$125,635.00	\$93,832.50	\$4,876,562.50
GEISLINGER & SONS	\$4,597,486.65	\$277,150.50	\$93,432.00	\$64,091.50	\$5,032,160.65
WIDMER CONSTRUCTION	\$4,719,097.13	\$425,839.38	\$98,847.81	\$78,340.15	\$5,322,124.47
G M CONTRACTING	\$4,732,231.90	\$339,789.17	\$144,191.80	\$92,259.38	\$5,308,472.25

WHEREAS, it appears that Minger Construction Co., Inc. is the lowest responsible bidder; and

WHEREAS, Minger Construction Co., Inc. is a responsible and responsive contractor, that has completed projects in the past for the City of Mound of similar size and scope successfully; and

WHEREAS, it is our recommendation to award the project including Alternates 1, 2 and 3;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that the Mayor and City Clerk are hereby authorized and directed to enter into a contract with Minger Construction Co., Inc. of Jordan, MN, based on the lowest bid amount, including Alternates 1, 2 and 3, in the name of the City of Mound for the Water Treatment Infrastructure Improvements – Phase 2 according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk.

Adopted by the City Council this 14th day of October, 2025.

Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

October 9, 2025

Honorable Mayor and Members of the City Council
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: Bid Award
Water Treatment Plant Improvements – Well 9
City Project No. PW-25-11

Dear Mayor and Members of the Council:

Bids were received on October 7, 2025, for the Water Treatment Plant Improvements – Well 9 with the following results:

CONTRACTOR	TOTAL AMOUNT BID
AMERICAN LIBERTY, INC	\$586,116.44
MUNICIPAL BUILDERS, INC	\$699,000.00
MAGNEY CONSTRUCTION, INC	\$1,154,144.00

Evaluation of the bids found them to be competitive, with no errors. The low bid was 19% below the engineer's estimate of \$720,000 and was 97% below the high bid. The low bidder, American Liberty, Inc., out of Rockford, MN, has successfully completed similar improvements for nearby cities and is a responsible and responsive bidder.

The project includes installing well 9 at the water treatment plant site off of Evergreen Road and abandoning well 7 and removing the existing building housing the wells off Three Points Boulevard. Well 4 will remain in place as an emergency well. This is the third and final piece of items to be bid within the grant awards from the state of Minnesota for \$10.3 million awarded in 2024. All items combined are within the allotted grant amount.

It is our recommendation that the Council approve the attached resolution awarding the bid for Water Treatment Plant Improvements – Well 9 to American Liberty, Inc. for the Contract amount of \$586,116.44.

Sincerely,

Bolton & Menk, Inc.

A handwritten signature in black ink that reads "Matt Bauman". The signature is written in a cursive, flowing style.

Matthew S. Bauman, P.E.
City Engineer

**CITY OF MOUND
RESOLUTION NO. 25-84**

**RESOLUTION ACCEPTING BID FOR WATER TREATMENT PLANT IMPROVEMENTS -
WELL 9
CITY PROJECT NO. PW-25-11**

WHEREAS, pursuant to an advertisement for bids for the Water Treatment Plant Improvements – Well 9, bids were received on October 7, 2025, opened and tabulated according to law, with the following bids received and complying with the advertisement:

CONTRACTOR	TOTAL AMOUNT BID
AMERICAN LIBERTY, INC	\$586,116.44
MUNICIPAL BUILDERS, INC	\$699,000.00
MAGNEY CONSTRUCTION, INC	\$1,154,144.00

WHEREAS, it appears that American Liberty, Inc. is the lowest responsible bidder; and

WHEREAS, American Liberty, Inc. is a responsible and responsive contractor, that has completed projects in the past for nearby cities of similar size and scope successfully; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that the Mayor and City Clerk are hereby authorized and directed to enter into a contract with American Liberty, Inc., of Rockford, MN, based on the lowest bid amount in the name of the City of Mound for the Water Treatment Plant Improvements – Well 9 according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk.

Adopted by the City Council this 14th day of October, 2025

Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk



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& MENK**

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Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

October 9, 2025

Mr. Jesse Dickson, City Manager
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2026 Street & Utility Improvement Projects
City Projects PW-26-01 & PW-26-02
Ordering of Feasibility Report

Dear Mr. Dickson:

The Capital Improvement Plan (CIP) for year 2026 includes various improvements consisting of mill and overlay, full reconstruction and utility replacements. The project areas are a mixture of roadways last improved in 2004 and 2005 and span various parts of the City, but some of the streets are from areas that were not included in the last improvements cycle that spanned 2003 to 2019.

Reconstruction project areas consist of full street reconstruction and curb replacement where necessary. Utilities are evaluated if any replacement is warranted, and drainage improvements are conducted as well. This is also the time to make stormwater treatment improvements when feasible and may be required by the watershed if a large enough area of pavement base is disturbed.

The attached figures show the project areas. Roadways planned for reconstruction include:

- Hillcrest Road (Gumwood Rd to Sunset Rd)
- Diamond Lane (Hillcrest Rd to Gumwood Rd)
- Gumwood Road (Diamond Ln to Langdon Ln)
- Langdon Lane (Gumwood Rd to Lynwood Blvd)
- Lynwood Boulevard Alley (Lynwood Blvd to east end)
- Old Shoreline Drive (Commerce Blvd to Marion Ln)
- Marion Lane (Commerce Blvd to Marion Ln)
- Bluffs Lane (Bartlett Blvd to Bay Ridge Rd)
- Bay Ridge Road (Bluffs Ln to Highview Ln)
- Highview Lane (Bay Ridge Rd to Bartlett Blvd)
- Bluffs Drive (Bay Ridge Rd to north cul-de-sac)
- Kildare Road (Kerry Lane to west cul-de-sac)

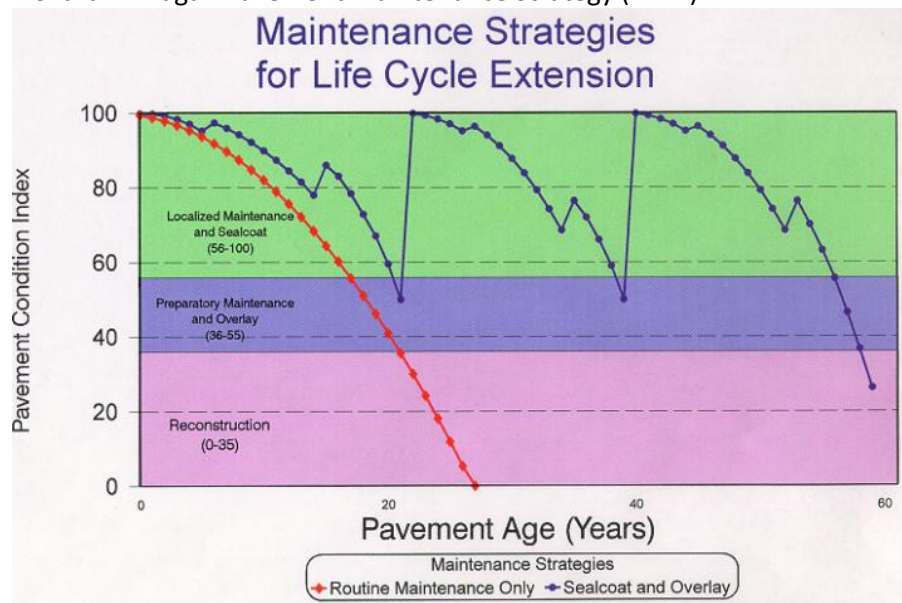
As part of the reconstructed street work, watermain plan to be replaced on the following streets based on age and break history:

- Hillcrest Road (Gumwood Rd to Sunset Rd)
- Diamond Lane (Hillcrest Rd to Gumwood Rd)
- Gumwood Road (Diamond Ln to Langdon Ln)
- Langdon Lane (Gumwood Rd to Lynwood Blvd)

- Old Shoreline Drive (Commerce Blvd to Marion Ln)
- Marion Lane (Commerce Blvd to Marion Ln)

Mill and overlay projects extend the useful life of the roadway by replacing the top few inches of pavement surface and include minor curb, drainage and roadway corrections if necessary and feasible. This is a pavement preservation technique scheduled for approximately 20 years after initial construction and to be repeated 20 years later. The Local Road Research Board (LRRB) completed a study in 2009 demonstrating how the incremental surface improvements can approximately double the pavement life with a lower cost investment and less overall disturbance in a 60-year cycle.

Chart 1 – Egan Pavement Maintenance Strategy (LRRB)



Proposed roadways planned for mill and overlay improvements consist of:

- Sinclair Road (Westedge Blvd to Sinclair Ct)
- Sinclair Court (Sinclair Road to east cul-de-sac)
- Bay Ridge Road (Westedge Blvd to west cul-de-sac)
- Halstead Lane (Bay Ridge Rd to Bartlett Blvd)
- Westwood Circle (Westedge Blvd to west cul-de-sac)
- Beachwood Road (Westedge Blvd to Rosewood Ln)
- Granger Lane (Beachwood Rd to north cul-de-sac)
- Langdon Lane (Lynwood Blvd to south cul-de-sac)
- Aspen Road (Clover Cir to east cul-de-sac)
- Lafayette Lane (Three Points Blvd to Jones Ln)
- Jones Lane (Lafayette Ln to Three Points Blvd)
- Baywood Lane (Three Points Blvd to Baywood Shores Dr)
- Baywood Shores Drive (west cul-de-sac to Three Points Blvd)

Name: 2026 Street Projects Authorization

Date: October 9, 2025

Page: 3

We are requesting the Council's authorization to prepare an engineering report for the projects. Preparation of an engineering report will better inform the Council to estimate the costs, begin preliminary design (including survey), and provide more information in anticipation of requesting permission to produce plans and specifications and subsequently advertise the project for bids in 2026.

Please consider the attached resolution requesting authorization for Bolton & Menk, Inc. to prepare an Engineering Report for:

- The 2026 Street & Utility Improvements project: PW-26-01 & PW-26-02

I will be at the October 14 council meeting to present the attached brief on the proposed project and to answer any questions you may have.

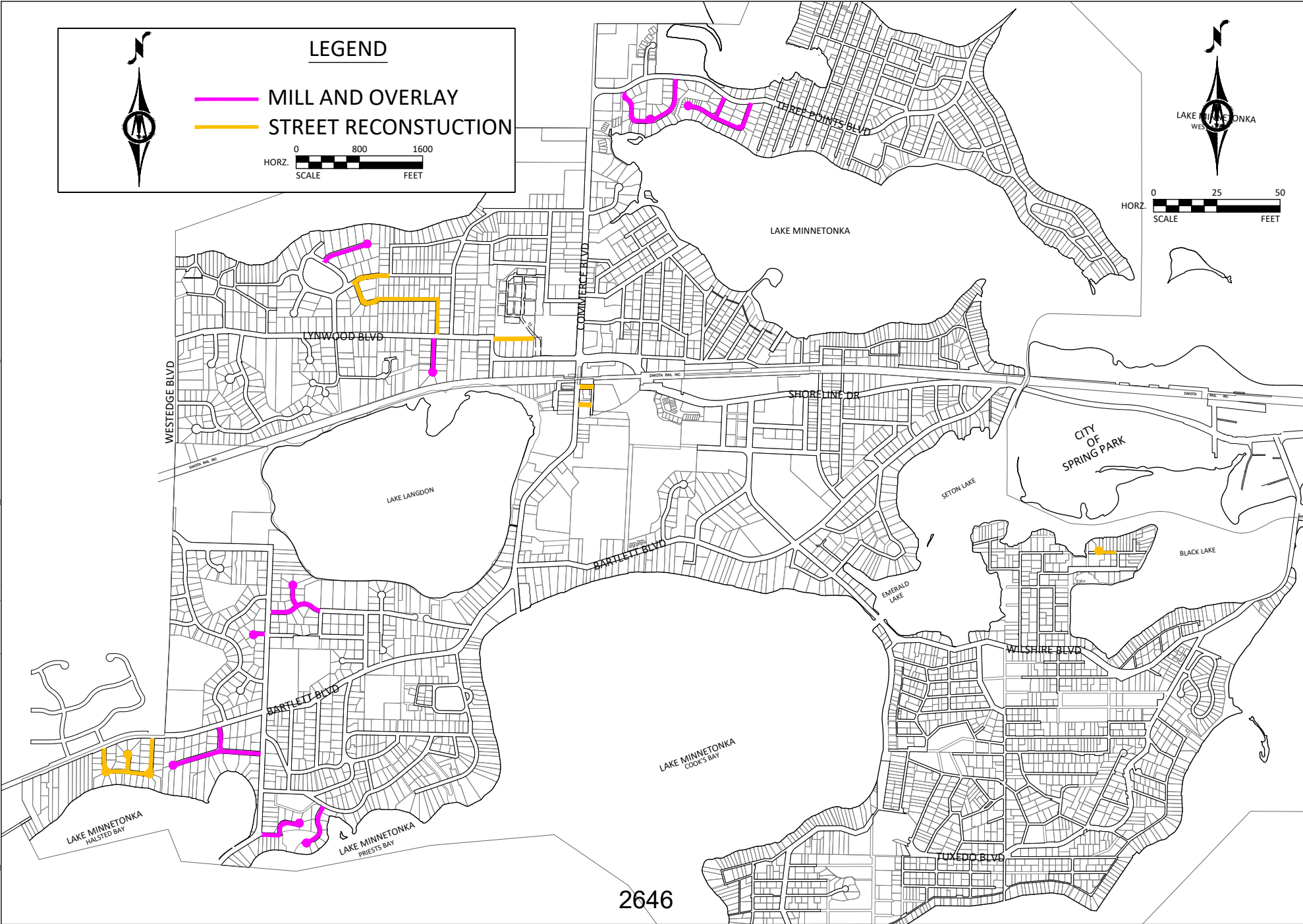
Sincerely,

Bolton & Menk, Inc.

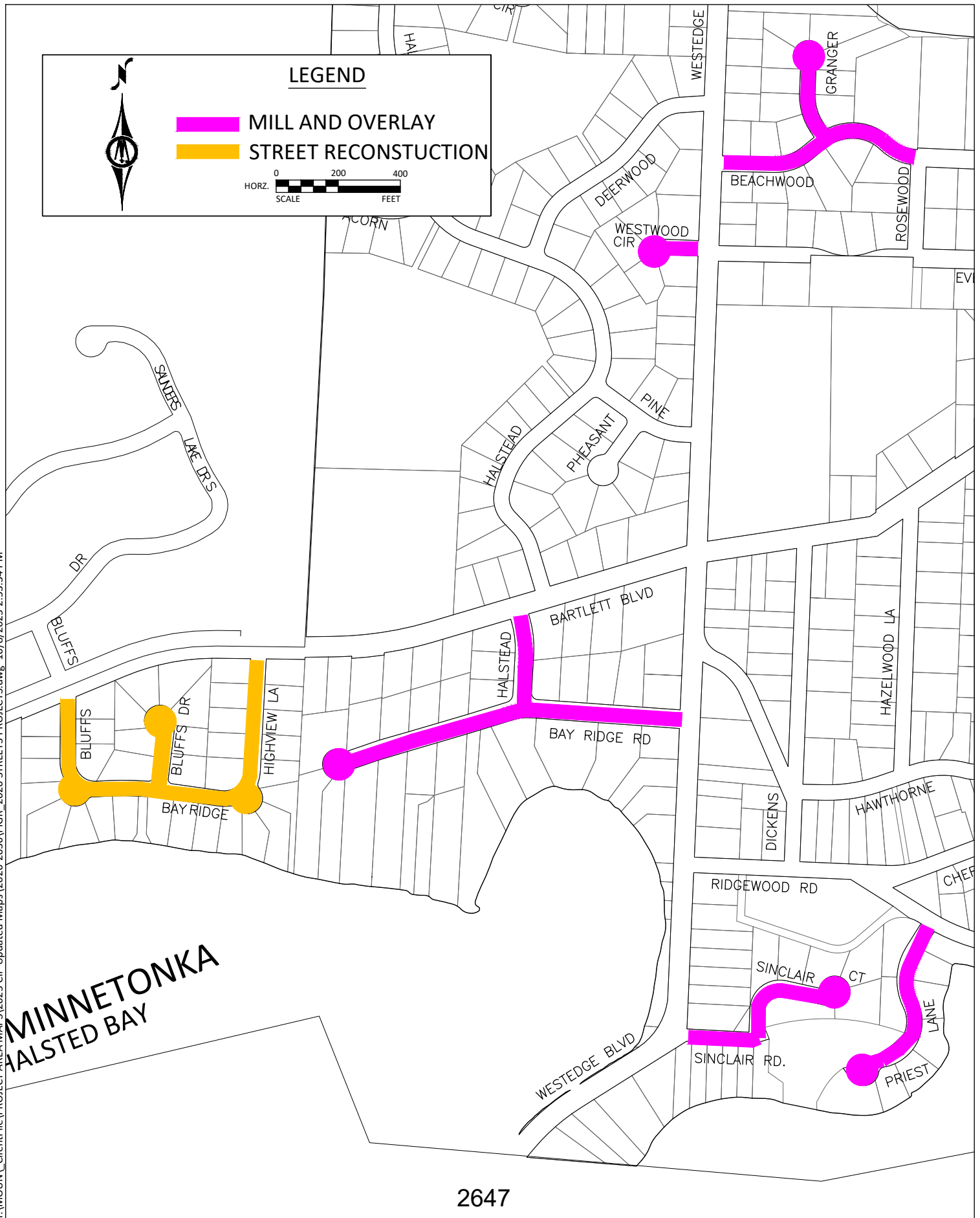


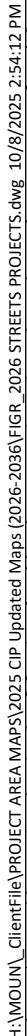
Matthew S. Bauman, P.E.

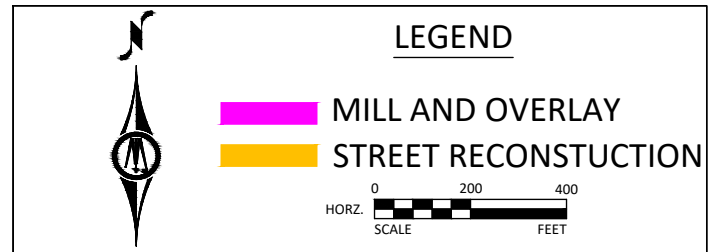
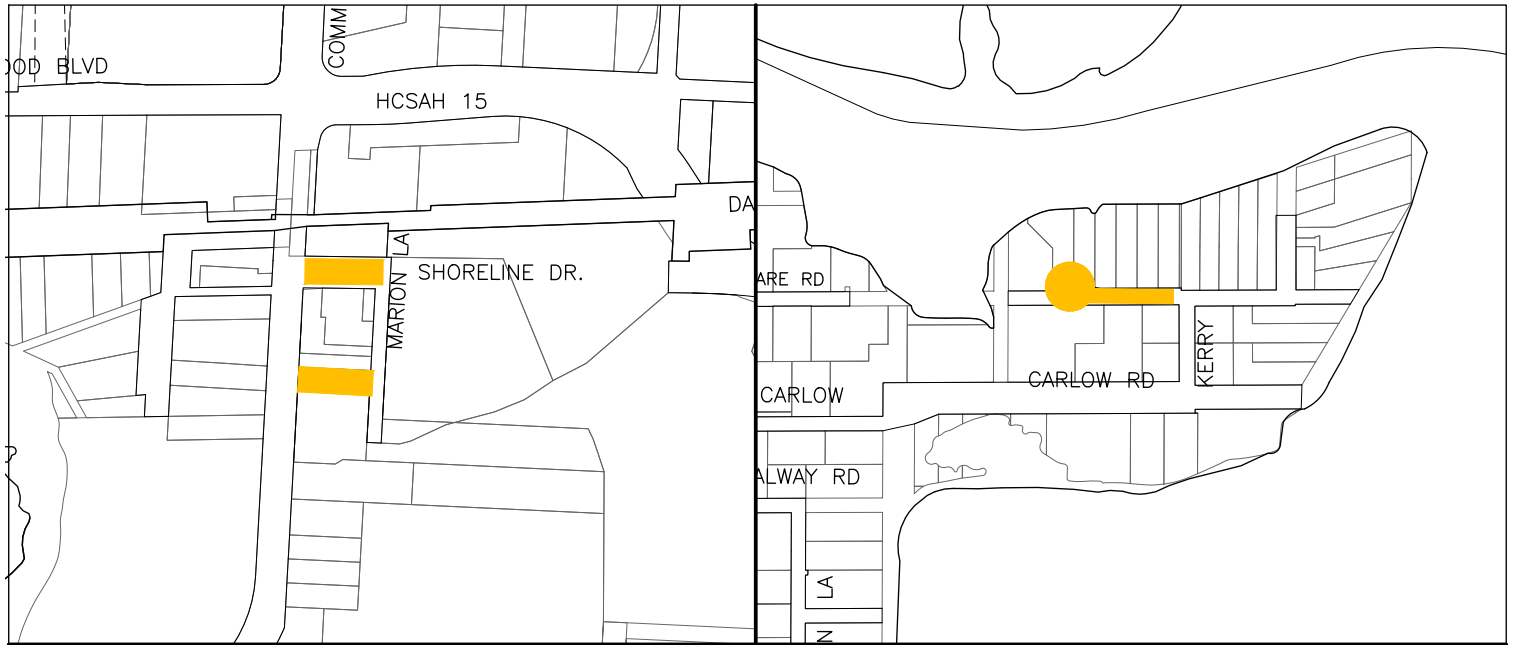
City Engineer



H:\MOUN\ ClientFile\PROJECT AREA MAPS\2025 CIP Updated Maps (2026-2036)\FIGR_2026 STREETS PROJECTS.dwg 10/8/2025 2:49:59 PM







**CITY OF MOUND
RESOLUTION NO. 25-85**

**RESOLUTION ORDERING PREPARATION OF REPORT FOR THE 2026 STREET &
UTILITY IMPROVEMENT PROJECT
CITY PROJECT PW-26-01 AND PW-26-02**

WHEREAS, as part of the Capital Improvement Plan (CIP) the City of Mound has replaced and rehabilitated its aging infrastructure; and

WHEREAS, street reconstruction projects are recommended for roadways with deteriorating pavement that cannot be cost-effectively rehabilitated or require utility replacements; and

WHEREAS, it is proposed to reconstruct several streets last improved in 2004 within the Dutch Lake neighborhood and streets last improved in 2005 in the Highlands neighborhood. Additionally several roadways will be included consisting of Kildare Road Lynwood Alley, Old Shoreline Driven and Marion Lane; and

WHEREAS, the mill and overlay process is a cost-effective means of extending the pavement life when completed within a few years of the 20-year mark; and

WHEREAS, it is proposed to complete mill and overlay improvements to several streets last improved in 2004 within the Dutch Lake, Highlands and Three Points neighborhoods;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that the 2026 Street & Utility Improvement Project be referred to Bolton & Menk, Inc for study and that they are instructed to report to the Council as to whether the proposed improvement is necessary, cost effective, and feasible.

Adopted by the City Council this 14th day of October 2025.

Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk



2025 VS 2024

YEAR TO DATE SUMMARY

	Sales			Customer			Avg Ticket		
	2025	2024		2025	2024		2025	2024	
January	242,580	244,805	-1%	8,483	8,555	-1%	29	29	0%
February	238,136	296,813	-20%	7,577	9,052	-16%	31	33	-4%
March	250,597	277,884	-10%	9,078	9,458	-4%	28	29	-6%
FIRST QTR	731,313	819,502	-11%	25,138	27,065	-7%	29	30	-4%
April	263,362	284,860	-8%	9,391	9,584	-2%	28	30	-6%
May	333,070	373,424	-11%	11,040	11,698	-6%	30	32	-5%
June	332,177	365,411	-9%	10,787	11,461	-6%	31	32	-3%
SECOND QTR	928,609	1,023,695	-9%	31,218	32,743	-5%	30	31	-5%
July	391,094	408,712	-4%	11,958	12,236	-2%	33	33	-2%
August	351,785	363,803	-3%	11,343	11,475	-1%	31	32	-2%
September	293,917	313,732	-6%	10,381	10,641	-2%	28	29	-4%
THIRD QTR	1,036,796	1,086,247	-5%	33,682	34,352	-2%	31	32	-3%
TOTAL - YTD	2,696,718	2,929,444	-8%	90,038	94,160	-4%	30	31	-4%

GROSS PROFIT %

MONTHLY*	2025	2024
January	31%	30%
February	32%	31%
March	32%	31%
April	32%	31%
May	31%	30%
June	32%	31%
July	32%	31%
August	31%	31%
September	32%	31%

*Does not include third party freight charges

City of Mound
BMI Engineering Hours YTD as of 9/30/25

Project	Hours	\$ Billed	Fund	Fund/Funding Source
Mound/General Engineering (1/3)	177.00	21,145.60	101	General Fund/Taxes (1/3)
Mound/WCA Administration	23.00	3,839.00	101	General Fund/Taxes
Mound/Artesa Development	17.50	2,708.45	101	Escrow(Refunded by Applicant)
Mound/GIS Updates (1/3)	88.33	13,868.67	101	General Fund/Taxes (1/3)
	305.83	41,561.73		
Mound/Transit Center Pavers Replacement	0.50	2,817.62	285	Transit Center/HRA Levy
Mound/2025 Street Improvements	1,281.00	210,851.23	401	Capital Projects Fund/Bonding/Taxes
Mound/2025 Mill and Overlay	357.50	54,901.52	401	Capital Projects Fund/Bonding/Taxes
Mound/2025 CSAH 15 Sidewalk Improvements	552.50	101,460.30	401	Capital Projects Fund/Bonding/Taxes/MSA
Mound/2025 CSAH 15 City Sidewalk	324.50	56,170.67	401	Capital Projects Fund/Bonding/Taxes/MSA
Mound/Paver Sidewalks Replacement Gr. 3	1.00	157.95	401	Capital Projects Fund/Taxes
Mound/Paver Sidewalks - Group 2	18.50	9,766.26	401	Capital Projects Fund/Bonding/Taxes
Mound/MSA System Update	3.00	510.96	401	Municipal State Aid for Streets (MSA Funds)
	2,538.00	433,818.89		
Mound/Surfside Park Playground	6.00	923.84	404	Capital Projects Fund/Taxes/Liquor Profits
Mound/Chester Park Improvements	26.50	4,282.30	404	Capital Projects Fund/Taxes
Mound/Lost Lake Commons - Phase 1	61.50	14,054.02	404	Capital Projects Fund/Land Sale/Bonding
Mound/Lost Lake Commons - Phase 2	716.00	118,724.49	404	Capital Projects Fund/Bonding/Taxes
	810.00	137,984.65		
Mound/2024 Crack Seal and Seal Coat	3.00	454.08	427	State Aid/Liquor Profits
Mound/2025 Crack Seal and Seal Coat	38.00	5,705.53	427	State Aid/Liquor Profits
	41.00	6,159.61		
Mound/General Engineering (1/3)	177.00	21,145.60	601	Water Fees (1/3)
Mound/Lead Service Line Inventory	6.50	1,085.30	601	Water Fees
Mound/Lead Service Line Replacements	36.50	5,426.64	601	Water Fees
Mound/Water Treatment Facility	398.50	16,000.00	601	State Funding
Mound/Water Treatment Infrastructure	1,889.00	394,351.70	601	State Funding
Mound/Facility Needs Study	43.00	1,569.05	601	Water Fees
Mound/GIS Updates (1/3)	88.33	13,868.67	601	Water Fees (1/3)
	2,638.83	453,446.97		
Mound/General Engineering (1/3)	177.00	21,145.60	602	Sewer Fees (1/3)
Mound/2023 Sewer Televising	1.50	232.56	602	Sewer Fees/Bonding
Mound/2024 Sewer Televising	23.00	6,607.20	602	Sewer Fees/Bonding
Mound/2025 Manhole Rehabilitation	91.00	12,615.65	602	Sewer Fees/Bonding
Mound/2024 Manhole Rehabilitation	84.50	14,412.45	602	Sewer Fees/Bonding
Mound/2025 Sewer Televising	46.00	7,072.80	602	Sewer Fees/Bonding
Mound/2023 Lift Station Improvements	14.50	4,399.08	602	Sewer Fees/Bonding
Mound/2024 Lift Station Improvements	97.50	20,254.70	602	Sewer Fees/Bonding
Mound/2025 Lift Station Improvements	371.00	83,902.12	602	Sewer Fees/Bonding
Mound/GIS Updates (1/3)	88.33	13,868.67	602	Sewer Fees (1/3)
	994.33	184,510.84		
YTD Total	7,328.50	1,260,300.30		

2025 MOUND FIRE DEPARTMENT ACTIVITY REPORT
Emergency Response and Firefighter Hours Detail

MONTH: August

		2025				2024			
		Month	Firefighter	YTD	YTD	Month	Firefighter	YTD	YTD
City	Call Type	Calls	Hours	Calls	Hours	Calls	Hours	Calls	Hours
MOUND	Fire	13	177	107	1,742	28	395	104	1,640
	Rescue	29	368	189	2,492	23	289	175	2,285
	Duty Officer	4	4	25	26	4	4	26	28
MINNETRISTA	Fire	3	46	34	541	4	49	26	471
	Rescue	9	120	40	564	2	22	40	557
	Duty Officer	1	1	5	5	0	0	6	7
SHOREWOOD	Fire	0	0	7	113	4	58	5	85
	Rescue	0	0	4	55	0	0	1	18
	Duty Officer	0	0	0	0	0	0	0	0
SPRING PARK	Fire	6	94	39	769	6	72	30	510
	Rescue	12	170	76	960	10	132	64	831
	Duty Officer	4	6	12	14	0	0	6	6
MUTUAL AID	Fire	3	68	23	506	2	53	12	304
	Rescue			1	16	0	0	2	28
	Weather, Special Event, Etc.	0	0	1	19	0	0	0	0
N2	STAND BY								
O3									
53									
Total Activity All Cities									
	Fire	25	385	210	3,671	44	627	177	3,010
	Rescue	50	658	310	4,087	35	443	282	3,719
	Duty Officer	9	11	42	45	4	4	38	41
	Stand By	0	0	1	19	0	0	0	0
	TOTAL	84	1,054	563	7,822	83	1,074	497	6,770

Monthly Activity by Call Category		2025		2024	
COMMERCIAL		7	4		
RESIDENTIAL		61	54		
OTHER (OUTSIDE/ROADWAY/LAKE/OPEN AREA/MISC)		16	25		
SERVICE CALLS (Smoke/CO Detectors)		5	5		
LEGITIMATE FIRE ALARMS		1	3		
FALSE FIRE ALARMS		3	6		

MUTUAL AID AND TRAINING/DRILL SUMMARY		2025		2024	
Category		Month	YTD	Month	YTD
MUTUAL AID CALLS RECEIVED		0	3	0	5
MUTUAL AID CALLS GIVEN		3	25	2	14
TRAINING/DRILL HOURS		322.5	2514.25	257.5	2461.5

Mound Fire Department

Incident Reports - Mound

August, 2025

FIRE NO.	DATE	CITY	ADDRESS	FIRE/ RESCUE	DESCRIPTION	ACTION TAKEN	FF HOURS
489	8/5/2025	Mound	21XX Basswood Lane	Fire	Air Compressor Releasing Smoke	Investigated - No Issues	14
490	8/5/2025	Mound	23XX Robin Lane	Fire	Haz Cond - Hlt Gas line	Monitored until CenterPoint Arrived	14
501	8/8/2025	Mound	31XX Sugar Mill Lane	Fire	Haz Cond - Hlt Gas Line	Investigated - No Issues Found - CenterPoint Notified	8
503	8/9/2025	Mound	30XX Pelican Point Circle	Fire	Fire - Electrical	Investigated - Faulty light fixture	19
516	8/12/2025	Mound	21XX Balsam Road, #210	Fire	Alarm - Fire	Alarm Set off from Water Leak in Ceiling	18
524	8/16/2025	Mound	50XX Jennings Road	Fire	Alarm - CO	Monitored - No CO detected	10
533	8/18/2025	Mound	18XX Commerce Blvd	Fire	Cooking Fire	Ventilated	17
537	8/19/2025	Mound	48XX Glasgow Road	Fire	Alarm - CO	Monitored - No CO detected	13
541	8/20/2025	Mound	49XX Bartlett Blvd	Fire	Alarm - CO	Monitored - No CO detected	11
547	8/22/2025	Mound	20XX Commerce Blvd	Fire	Alarm - Fire	Set off by Construction	10
553	8/26/2025	Mound	25XX Commerce Blvd	Fire	Haz Mat - Spill	Cleaned vehicle fluids roadway	15
555	8/26/2025	Mound	21XX Noble Lane	Fire	Cooking Fire	Ventilated	19
561	8/30/2025	Mound	18XX Commerce Blvd	Fire	Haz Cond - Gas Odor	Monitored Environment - No readings detected	9
Total Fire Calls				13	Total Fire Hours		177

484	8/3/2025	Mound	18XX Commerce Blvd	Rescue	EMS	Transported	7
485	8/3/2025	Mound	57XX Colony Lane	Rescue	EMS	Unknown Transport	11
492	8/5/2025	Mound	20XX Commerce Blvd	Rescue	EMS	Canceled prior to going into Service	11
495	8/6/2025	Mound	22XX Commerce Blvd	Rescue	EMS	Unknown Transport	15
496	8/6/2025	Mound	43XX Wilshire Blvd	Rescue	EMS	Transported	19
499	8/7/2025	Mound	44XX Wilshire Blvd	Rescue	EMS	Transported	17
500	8/8/2025	Mound	51XX Drummond Road	Rescue	EMS	Transported	10
502	8/8/2025	Mound	21XX Commerce Blvd	Rescue	EMS	Unknown Transport	9
504	8/9/2025	Mound	31XX Clover Circle	Rescue	EMS	Unknown Transport	17
509	8/11/2025	Mound	20XX Commerce Blvd	Rescue	Assist	Elevator of Service - Asst Pt	10
510	8/11/2025	Mound	49XX Wilshire Blvd	Rescue	EMS	No Transport	16
511	8/12/2025	Mound	22XX Millpond Lane	Rescue	EMS	MFD Canceled Upon Arrival	13
514	8/12/2025	Mound	Co Rd 110 & Three Points Blvd	Rescue	PI Accident	No Transport	17
515	8/12/2025	Mound	61XX Sugar Mill Lane	Rescue	EMS	Transported	18
519	8/14/2025	Mound	63XX Lynwood Blvd	Rescue	Assist	Assisted with Patient Packaging	8
523	8/16/2025	Mound	17XX Avocet Lane	Rescue	EMS	Unknown Transport	10
527	8/16/2025	Mound	23XX Wilshire Blvd	Rescue	EMS	Assisted with Pt packaging	14
529	8/17/2025	Mound	18XX Commerce Blvd	Rescue	EMS	Transported	10
530	8/17/2025	Mound	24XX Wilshire Blvd	Rescue	EMS	Transported	14
544	8/21/2025	Mound	55XX Bartlett Blvd	Rescue	EMS	Canceled prior to going into Service	12
546	8/22/2025	Mound	56XX Grandview Blvd	Rescue	EMS	Transported	12
548	8/22/2025	Mound	Commerce Blvd & Lynwood Blvd	Rescue	EMS	Transported	11
549	8/22/2025	Mound	53XX Shoreline Drive	Rescue	EMS	Canceled Upon Arrival	11
551	8/24/2025	Mound	23XX Commerce Blvd	Rescue	EMS	No transport	15
556	8/27/2025	Mound	Shoreline Drive & Cypress Lane	Rescue	PI Accident	No Transport	16
557	8/28/2025	Mound	30XX Alexander Lane	Rescue	Heart	Transported	13
559	8/29/2025	Mound	30XX Alexander Lane	Rescue	Heart	Transported	10
560	8/29/2025	Mound	18XX Commerce Blvd	Rescue	Lift Assist - OPD	Assisted	14
563	8/30/2025	Mound	50XX Shoreline Drive	Rescue	Heart	Unknown Transport	8
Total Rescue Calls				29	Total Rescue Hours		368

482	8/2/2025	Mound	63XX Bartlett Blvd.	Fire	Check Burn	Unattended Rec Fire	1
525	8/16/2025	Mound	22XX Chateau Lane	Fire	Haz Cond - Wires Down	Secured Area	1
526	8/16/2025	Mound	51XX Emerald Drive	Fire	Haz Cond - Wires Down	Secured Area	1
531	8/17/2025	Mound	46XX Aberdeen Road	Fire	Alarm - CO	Monitored - No CO detected	1
Total Duty Officer Calls				4	Total Duty Officer Hours		4

TOTAL FIRE, RESCUE & DUTY OFFICER HOURS				46	TOTAL FIRE, RESCUE & DUTY OFFICER HOURS		549
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MOUND DOCKS AND COMMONS COMMISSION MINUTES
March 20, 2025

The Mound Docks and Commons Commission met on Thursday, March 20, 2025, at 6:00 p.m. in the City Council Chambers of the Centennial Building at 5341 Maywood Road in Mound.

Present: Chair Heidi Peterson, Commissioners Derrick Hentz, James Vettel, Jesse Jensen, and Dave Olson and Representative Kevin Castellano

Absent: None

Others Present: Administrative Services Coordinator/City Clerk Kevin Kelly, John Zevenbergen, George Getsch.

Heidi Peterson called the meeting to order at 6:02 p.m.

1. Approval of Agenda

MOTION, by Olson, seconded by Vettel, to approve the agenda. All voted in favor. Motion carried.

2. Approval of Meeting Minutes – January 16, 2025

MOTION, by Hentz, seconded by Olson, to approve the January 16, 2025 DCC Meeting Minutes. All voted in favor. Motion carried.

3. Comments and suggestions from citizens present

George Getsch, 4747 Manchester Road, approached the DCC about the availability of a Wychwood dock site which has not been used for many years. Getsch said there would have to be improvements to the site. Getsch said he would be willing to make improvements to be able to use the site. Kelly said for the last five years or so the site hasn't been used as the site is very difficult to access. Kelly said Dock Administration has looked into the cost to bring this site back to use but it is quite expensive for just one site.

Kelly said the slope to the site is steep though there are remnants of concrete and a handrail. Kelly said he will get out to the site again and take a look at the layout and access.

Getsch said he is licensed for and uses a Lost Lake slip and lives in the Wychwood neighborhood. Getsch said the dock site is assigned to residents of Wychwood.

Peterson said Kelly needs to get out to check out the site. Kelly said Getsch is on the wait list and is not in the Top 40. Kelly said if Getsch was willing to make improvements to the site, that the site may be made available to him. Olson asked if Getsch did take the site would he then be taking a spot which would go to another Wychwood resident. Kelly said there have been a couple of Wychwood neighborhood dock sites which have opened up over the past few years. Kelly said the Wychwood non-abutters in the dock program have not taken these openings.

Kelly said he has had to go to wait list applicants pretty far down the list to find someone to take those sites. Getsch said he joined the wait list in 2021.

Hentz asked about the exact location of the dock and the traversability of the area of the dock site. Kelly said it is class C commons and the location is between 2851 and 2855 Cambridge Lane.

4. Wait List Lottery

Commissioner Peterson pulled name tags, Hentz read the names, and Olson and Jensen recorded the order of the names as drawn: The order of names and position at the end of the wait is as follows:

2025 Mound Dock Program Wait List Lottery Results			
1	McManus, Samantha & Daniel	25	Edgeworth, William
2	Nguyen, Thien	26	Thompson, Justin & Amy
3	English, Angela & Bryan	27	Stover, Matthew
4	Palecek, Justin & Meredith	28	Skoglund, Shauna
5	Patterson, Chad	29	Duensing, Madison
6	Ellingson, Jill	30	Nessler, Daniel
7	Powell, Jeena	31	Johnson, Alexandra
8	Kress, Christina	32	Hubler, Joseph
9	Marksberry, Charlie	33	Markun, Richard
10	Ritenour, Terri	34	Bertosh, Vadim Vitalyevich
11	McGinty, Kevin	35	Iverson, Zachary
12	Warren, Barbara	36	Gothmann, Tim
13	Graff, Emily	37	Stich, Samuel
14	Eddy, Erin	38	Felknor, Makayla
15	Augdahl, Jon & Heather	39	Hunter, Chace
16	Brickley, Caleb	40	Hosch, Fred & Mary
17	Houser, Matthew	41	Hruby, Jay
18	Sletten, Stacy & Greg	42	Atteberry, Taylor
19	Jacob, Eric	43	Carroll, Robert
20	Moody, Marcus	44	Ralph, Lucas
21	James, Sandy	45	Lindahl, Chris
22	Plascencia, Matthew	46	Sprengeler, Ryan
23	Selleseth, Sandra	47	Freedman, Andrew
24	Johnson, Crystal		

5. 2025 Brighton Commons Rip Rap

Kelly said this is year three of the stabilization of the shoreline on Brighton Commons. Kelly said he sent a letter to abutting property owners to seek their interest in a cost share for rip rap of the shoreline.

Kelly said he received tepid interest overall but three abutters did express interest in doing the cost share. Kelly said these abutting property owners are the properties between Manchester Road and Leslie Road. Kelly said two of the three abutters will take part in the cost share (4994 Manchester & 2971 Cambridge) and the third at 2957 Cambridge said he wasn't interested in doing a cost share as there are two non-abutting docks in the Commons adjoining his private property.

Kelly said there is a portion of Leslie Road right of way which has updated rip rap in place which is just north of 2957 Cambridge. Kelly said the area of the three Brighton abutters was originally slated to be rip rapped and was some of the lowest quality Brighton Commons shoreline.

Kelly said the 2025 Brighton Commons abutters expressed to him that since they don't derive sole benefit from the shoreline improvement, they believe the Dock Program should take on more or all of the expense of the project. Kelly said the area is flat and accessible with either abutting or non-abutting docks every 30 feet.

Kelly said there is \$35K budgeted for rip rap this year. Kelly said the two abutters who want to do the cost share can get "fitted" large field stone rip rap at a reduced cost. Peterson asked what type of rip rap would the other abutter receive if the City paid for rip rap. Kelly said if rip rap at 2957 Cambridge is approved, that area would get the standard type of rip rap which meets watershed district standards.

Castellano said how would DCC pre-approval work. Kelly said the DCC can set parameters for the work completed as long as the project is within the 2025 budget for rip rap. Kelly said the project area is from the existing rip rap at the storm water outlet at Manchester to the Leslie Road Right of Way. Kelly said the Dock Program will cover the approximate 10 feet of right of way south of the extended property line of 4994 Manchester Road.

Kelly said the 2023 and 2024 Brighton Rip Rap projects were completed in areas where there were no non-abutting docks present. Kelly said the 2025 Project includes both abutting and non-abutting dock sites. Kelly said ideally the Dock Program would like to complete all of the shoreline stabilization between the Manchester Right of Way up to the southern line of the Leslie Road right of way. Kelly added the Dock Program can do a cost share with the two properties and provide standard rip rap at 2957 Cambridge.

Olson said what would stop the other abutters on Brighton Commons to hold out doing a cost share in order for the Dock Program to totally fund future projects. Kelly said the Dock Program doesn't have to go forward with rip rap projects but this project has been recognized as needing to be completed for many years. Kelly said the City needs to get the rip rap completed. Kelly said if an abutter would want to get the "fitted" rip rap a cost share would be required.

Vettel said he thought that the final portions of abutters on Brighton Commons will be less willing to do cost shares but any abutters will need to fund the extra amount for "fitted" rip rap.

Kelly said the abutter at 2957 Cambridge does share the Commons shoreline with non-abutting docks. Kelly said it looks like there are two contiguous property owners on Brighton Commons who are interested in doing a cost share in 2026.

Kelly said he is looking to get approval from the DCC to take bids for the section on the southern end of Brighton Commons. Kelly said Dock Administration would like this area completed this year. Kelly said there can be the two cost shares offered and the abutter at 2957 Cambridge who will get Class 4 rip rap paid all through the Dock Program.

MOTION, by Castellano, seconded by Jensen, to approve seeking out bids for Brighton Commons rip rap from Leslie Road to the Manchester Road storm water rip rap. Staff will offer a cost share to 4994 Manchester Road and 2571 Cambridge Road abutters and complete Class 4 Rip Rap at 2957 Cambridge Lane. All voted in favor. Motion carried.

6. Jennings Cove Multiple Slip Location

Kelly said moving half of the Jennings Cove Multiple Slip was discussed at the January 16th DCC Meeting. Kelly said the move is needed due to Jennings Cove being shallow and droughts negatively effecting the use of the site. Kelly said the City has dredged Jennings Cove in the past but this activity has become very expensive and the City has a policy in place to not take on the dredging of the lake.

Kelly said he sought out a bid from the City Slip Installation vendor, Splash Docks, which came in at \$2,200.00. Kelly said the idea is to move the north end of the Jennings Slip to Beachside Access which is an under-utilized property further east of Jennings on Three Points.

Kelly said Splash Docks is going to remove the entire slip complex and return the southern portion as a four-boat multiple slip. Kelly said the remaining slip material will be placed on shore and will be delivered to Beachside by the City Parks Crew.

Olson asked if there would be a loss of sites. Kelly said Beachside will be a straight dock with two boats on each side.

Kelly added he has talked to the LMCD about the move. Kelly added LMCD staff felt the approval most likely would be administrative due to the number of slips in the City license not increasing.

MOTION, by Jensen, seconded by Hentz, to approve the acceptance of the bid from Splash Docks to move the northern half of the Jennings Cove Multiple Slip structure, sites E-H to Beachside Access, and to re-install the slip structure, sites A-D at Jennings Cove. All voted in favor. Motion carried.

7. Request for Shared Docks Discussion

Kelly said since the dock share system changed in 2021 it is taking wait list applicants longer to get into the Top 40 of the wait list when they become eligible to be a primary share on a dock site.

Jensen asked how many Top 40 wait list applicants are getting into the dock program through being a dock share. Kelly said there are one or two wait list applicants each year who are sharing docks. Kelly added there are about five people who are still on a dock program site through the old discontinued secondary share system. Kelly said all of those grandfathered shares can assume the dock they are using currently if the primary share drops out of the dock program.

Kelly said the change to the primary share program allowed for a more orderly process for wait list applicants to get into the dock program. Kelly said the change does not allow some wait list applicants to be able to get into the dock program many years ahead of other wait list applicants as in the former secondary share program.

Olson said the share program may be too restrictive now as it may be a 10-year wait to get into the dock program.

Hentz said there are potentially about 300 docks which are sites which can share their dock. Hentz said it would be good if there was more sharing but there are opportunities to get in the dock program through sharing.

Discussion ensued about wait list applicants and dock licensees exploiting loopholes and using the wait list to get ahead of others on the wait list as was occurring in previous years. Olson brought up George Getsch's proposal to make access improvements to the inaccessible Brighton Commons non-abutting dock site. Olson said Getsch is #90 on the wait list and would get preferential treatment for improving that specific dock site.

Peterson said licensees in Woodland Point in the past could get into the dock program quickly and then could take a location in the general dock program the next year. Peterson said this loophole was removed. Kelly said Woodland Point residents can still enter the general dock program once they would be at the equivalent to being in the Top 40 of the wait list.

Kelly said in the old secondary share program, wait list applicants could on their second year on the wait list be a share and two years after that could assume a dock site while other applicants were still on the wait list. Kelly said he could see an argument for moving back the Top 40 requirement due to the length of time people stay on the wait list now.

John Zevenbergen, 2542 Lost Lake Road, asked if the secondary share program was changed about three years ago. Kelly said the secondary share program was discontinued. Zevenbergen said three years ago he was about to be a share until the City made the code change to the

share program. Zevenbergen said there are many docks in the dock program which are underutilized by having only one watercraft on those docks.

Jensen said the number of BSU's in the dock program is based on the amount of public shoreline. Zevenbergen said he is #77 on the wait list.

Kelly said there are open spaces on dock sites at Lost Lake Commons and said there is a wait list applicant who lives on Lost Lake Road who is in the Top 40 for a second year.

Olson said there aren't enough openings in the dock program in the past few years and mentioned there were only five openings this year. Olson said if the Top 40 requirement was expanded, the dock program could create a list of known dock sites which are open to share their dock. Olson said this would move applicants more quickly into the dock program.

Vettel said it isn't only that dock holders who want to share but also who they want to share their dock with. Vettel said Dock Administration doesn't have the resources to make share connections. Vettel said the current system allows for the process to be fair and to not allow people to jump ahead of others on the wait list.

Peterson said there needs to be some sort of way to get the people on the top of the wait list to move into the dock program quicker. Peterson said they should not be able to stay on the wait list for years in order to wait for the perfect spot to open up. Peterson said these people should have to make a decision and get into the dock program.

Hentz said there is a request list for people in the dock program who want to move to a different spot in the dock program.

Zevenbergen said he didn't think anyone would object to opening up share opportunities to the Top 100 of the wait list. Zevenbergen said it takes six years on the wait list to get to the Top 100. Kelly said it takes quite a bit less time to get to the Top 100 on the wait list than to get to the Top 40 from the Top 100.

Castellano said there is room to add BSU's to the City's total. Jensen said he is in favor of some type of expansion. Kelly said he would prefer a conservative, more orderly, approach to expanding the wait list. Kelly said he would like to do more research on the length of time applicants spend on the wait list and bring it back to the DCC at the September meeting.

Castellano said the DCC can use Kelly's research to decide whether to expand the wait list share opportunities. Jensen said he would like to know the turnover of the Top 40 year to year.

Hentz said he would like to know how many people drop off the wait list and how many get into the dock program each year.

8. Reports

City Council Representative – Castellano said the City Council has come up with a list of 18 priority items it would like to get done this year. Castellano said the Water Treatment Plant issue is still number one. Castellano said the Mayor, Council Members and staff attended City Day on the Hill to advocate for the City. Castellano said there will be a new utility billing system with an opt in ACH Fee option. Castellano said that code enforcement with a focus on blight is also a top priority.

Staff – Kelly said the DCC Work Rules discussion which was going to be held at this meeting will be addressed at a future meeting.

Commissioners – No Comments

9. Adjourn

MOTION, by Castellano, seconded by Olson, to adjourn the meeting at 7:58 p.m. All voted in favor. Motion carried.