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

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

WEDNESDAY, NOVEMBER 12, 2025 - 6:00 PM

REGULAR MEETING **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.

		Page
4.	*Consent Agenda	
*A.	Approve payment of claims	2808 - 2844
*B.	Approve minutes: October 28, 2025 City Council Minutes	2845 - 2854
*C.	Pay Request No. 1 in the amount of $232,845.79 to Widmer Construction for the 2025 Lift Station Improvement Project PW 25-03	2855 - 2858
*D.	Pay Request No. 3 in the amount of $371, 856.58 to GMH Asphalt Corporation for the 2025 Street and Utility Improvements Project; PW-25-01, PW-25-02 & PW-25-05	2859 - 2863

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. Resolution 25-88 Appointing Laila Imihy as Acting City Manager **2864**

7. Public Hearings:

   A. Action on Resolution 25-89 Adopting a Street Reconstruction and Overlay Plan and 2865 - 2880 **2877**

   B. Action on Resolution 25-90 Approving Property Tax Abatements related to financing Phase II Improvements to Lost Lake Commons 2881 – 2885 **2883**

8. 2026A Bond Issuance – Resolution 25-91 Providing for the Issuance and Sale of $7,240,000 General Obligation Bonds, Series 2026A — 2886 - 2898 **2897**

9. Comments/Reports from Council members
   Council Member Pugh
   Council Member McEnaney
   Council Member Castellano
   Council Member Herrick
   Mayor Holt

10. Information/Miscellaneous
    A. Comments/Reports from City Manager

    B. Reports: Liquor – October 2025 — 2899
       Finance – September 2025 — 2900 - 2902

    C. Minutes:

    D. Correspondence:

11. Adjourn

COUNCIL BRIEFING
Wednesday, November 12, 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:

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 Thursday, November 27, 2025 for Thanksgiving Day
Closed Friday, November 28, 2025 for Thanksgiving Day
Closed Wednesday, December 24, 2025 for Christmas Eve
Closed Thursday, December 25, 2025 for Christmas Day
Closed Wednesday, December 31, 2025 for New Years Eve
Closed Thursday, January 1, 2026 for New Years 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 11-12-25

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	ELANCC072325	$	7,311.62
2025	SOLRECON2025	$	338.88
2025	102825HWSMAN	$	222,916.33
2025	UBREFUNDSOCT25	$	452.84
2025	110625CITYMAN	$	164,088.94
2025	111025CITY	$	79,190.16
	TOTAL CLAIMS	**$**	**474,298.77**

CITY OF MOUND

Payments

Current Period: September 2025

Payments Batch ELANCC072325 $7,311.62

Refer 3183 *ELAN CREDIT CARD* Ck# 822982E 7/23/2025

Cash Payment	E 222-42260-210	Operating Supplies	NETWORK VALUE.COM - 4 NEW PHONE WALL MOUNTS- FIRE DEPT	$106.00
Invoice 072325-2	6/8/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - RE-CHARGE FOR CREDIT GIVEN W/O MAKING RETURN- FIRE DEPT	$19.99
Invoice 072325-2	7/5/2025			
Cash Payment	E 222-42260-210	Operating Supplies	NORTHERN TOOL & EQUIPMENT - 2 CHAINSAWS- FIRE DEPT	$57.94
Invoice 072325-2	6/25/2025			
Cash Payment	E 222-42260-433	Dues and Subscriptions	AMAZON.COM - ANNUAL BUSINESS PRIME MEMBERSHIP- FIRE DEPT	$129.00
Invoice 072325-2	6/20/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	AMAZON.COM - 4 QTY 25' ETHERNET CABLES- FIRE DEPT	$5.96
Invoice 072325-2	6/26/2025			
Cash Payment	E 222-42260-216	Cleaning Supplies	AMAZON.COM - TRASH BAGS- FIRE DEPT	$29.60
Invoice 072325-2	6/6/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	AMAZON.COM - RETURN 10 FT EXTENSION CORD POWER STRIP - FIRE DEPT	-$25.95
Invoice 072325-2	6/4/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	AMAZON.COM - RETURN EERO INTERNET SYSTEM SUPPORT ABLE TO CONNECT 75 DEVICES - FIRE DEPT	-$249.97
Invoice 072325-2	6/5/2025			
Cash Payment	E 222-42260-200	Office Supplies	AMAZON.COM - 4 QTY 25' ETHERNET CABLES- FIRE DEPT	$4.98
Invoice 072325-2	6/8/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - DIXIE PAPER 10 OZ COFFEE CUPS - FIRE DEPT	$56.13
Invoice 072325-2	6/13/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - ADHESIVE BLACK HOOK & LOOP TAPE - FIRE DEPT	$9.99
Invoice 072325-2	7/2/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - DIXIE PAPER12 OZ COFFEE CUPS W/ LIDS - FIRE DEPT	$21.37
Invoice 072325-2	6/8/2025			
Cash Payment	G 222-22801	Deposits/Escrow	AMAZON.COM - HYDRION CHLORINE DISPENSER 10-200 PPM TEST ROLL AND EXTRA ROLL TESTS- FOR FISH FRY 2025 REIMBURSED BY RELIEF ASSOC	$45.00
Invoice 072325-2	6/4/2025			
Cash Payment	G 222-22801	Deposits/Escrow	AMAZON.COM - 50 QTY PLASTIC WRIST COIL KEYCHAINS FOR BOUNCE HOUSE - FISH FRY JUNE 7, 2025 - REIMBURSED BY RELIEF ASSOC	$12.99
Invoice 072325-2	6/8/2025			
Cash Payment	G 222-22801	Deposits/Escrow	SANCO RENTAL SOLUTIONS - REFRIGERATOR TRUCK RAM 5500 17' BOX RENTAL 6-4 THRU 6-9-25 - FISH FRY JUNE 7, 2025- REIMBURSED BY RELIEF ASSOC.	$1,133.00
Invoice 072325-2	6/4/2025			

Current Period: September 2025

Cash Payment E 222-42260-322 Postage — USPS - SHIP MASK & SUSPENDERS TO MACQUEEN - FIRE DEPT — $9.85

Invoice 072325-2 6/8/2025

Cash Payment E 222-42260-210 Operating Supplies — AMAZON.COM - 3 PACK FLOATING NEOPRENE BOAT KEYCHAINS W/ LANYARDS- FIRE DEPT — $9.99

Invoice 072325-2 6/8/2025

Cash Payment E 222-42260-210 Operating Supplies — NORTHERN TOOL & EQUIPMENT - RATCHET 10000 LB F HOOK- FIRE DEPT — $96.00

Invoice 072325-2 6/8/2025

Cash Payment E 222-42260-210 Operating Supplies — NORTHERN TOOL & EQUIPMENT - 24" TILT DRUM FAN, 11" 50LB BLACK CABLE TIES- FIRE DEPT — $134.98

Invoice 072325-2 6/4/2025

Cash Payment G 222-22801 Deposits/Escrow — SANCO RENTAL SOLUTIONS - REFRIGERATOR TRUCK RAM 5500 17' BOX RENTAL 6-4 THRU 6-9-25- MILEAGE & HOURLY CHARGE - FISH FRY JUNE 7, 2025- REIMBURSED BY RELIEF ASSOC — $47.90

Invoice 072325-2 6/9/2025

Cash Payment G 222-22801 Deposits/Escrow — AMAZON.COM - STAINLESS STEEL COFFEE CANISTER, 2.5 QT STORAGE CONTAINER W/HINGED LID, 4 PACK LARGE AIRTIGHT FOOD STORAGE CONTAINERS, 4 PACK FOLDING UTILITY KNIVES W/ EXTRA 10 PC BLADES- FISH FRY JUNE 7, 2025- FIRE RELIEF ASSOC REIMBURSED — $57.47

Invoice 072325-2 6/4/2025

Transaction Date 11/3/2025 U.S. Bank 10100 10100 **Total** $1,712.22

Refer 3182 *ELAN CREDIT CARD* Ck# 822983E 7/23/2025

Cash Payment E 222-42260-205 Computer Hardware/Sof — MICROSOFT 365 ANNUAL LICENSES- 20 NEW - FIREFIGHTERS 6/16/25 - 6/15/26 — $3,000.00

Invoice 072325-1 7/4/2025

Transaction Date 10/23/2025 U.S. Bank 10100 10100 **Total** $3,000.00

Refer 3181 *ELAN CREDIT CARD* Ck# 822984E 7/23/2025

Cash Payment E 609-49750-210 Operating Supplies — AMAZON.COM - 100 CT DUM DUM POPS- CUSTOMER KIDS TREATS - HWS — $58.00

Invoice 072325 6/5/2025

Cash Payment E 609-49750-205 Computer Hardware/Sof — AMAZON.COM- 20" LED COMPUTER MONITOR 1600 X 900 HD- S. PETERSON- HWS — $67.97

Invoice 072325 6/19/2025

Cash Payment E 101-41920-205 Computer Hardware/Sof — ZOOM.COM - ZOOM WORKPLACE PRO MONTHLY- M. REISDORF — $15.99

Invoice 072325 6/8/2025

Cash Payment E 101-41115-440 Other Contractual Servic — ADOBE INC - PROGRAM FOR NEWSLETTER CONSULTANT DESIGNER — $37.43

Invoice 072325 6/20/2025

Cash Payment E 101-45200-210 Operating Supplies — AMAZON.COM - TOW SQUARE TUBE SIDEWIND JACK- WELD ON 5,000 LIFT CAPACITY- PARKS DEPT — $147.73

Invoice 072325 6/10/2025

Cash Payment E 609-49750-210 Operating Supplies — AMAZON.COM - MILK BONE DOG BISCUITS- CUSTOMER DOG TREATS - HWS — $14.98

Invoice 072325 6/6/2025

CITY OF MOUND

Payments

Current Period: September 2025

Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM - TRASH BAGS, 4TH OF JULY PATRIOTIC DECORATIONS- BANNERS & DECOR- HWS	$111.42
Invoice 072325	6/19/2025		
Cash Payment	E 601-49400-438 Licenses and Taxes	HENNEPIN COUNTY PUBLIC WORKS- UTILITY PERMIT - SURFSIDE PARK WATER SERVICE	$350.00
Invoice 072325	6/5/2025		
Cash Payment	E 101-42400-205 Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB OF STORAGE- CODE ENFORCEMENT	$1.50
Invoice 072325	6/8/2025		
Cash Payment	E 101-42115-430 Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE- EMERGENCY MGMT	$1.49
Invoice 072325	6/8/2025		
Cash Payment	E 609-49750-340 Advertising	MENARDS - CEDAR BOARD, CONCRETE MIX- CONCRETE SHOES FOR FLAMINGO DÉCOR @ HWS	$28.63
Invoice 072325	6/7/2025		
Cash Payment	E 101-43100-210 Operating Supplies	3 QTY CHARGE PRO 6A 12V WATERPROOF BATTERY CHARGER- PUBLIC WORKS & PARKS	$63.27
Invoice 072325	6/8/2025		
Cash Payment	E 101-45200-210 Operating Supplies	3 QTY CHARGE PRO 6A 12V WATERPROOF BATTERY CHARGER- PUBLIC WORKS & PARKS	$63.26
Invoice 072325	6/8/2025		
Cash Payment	E 601-49400-210 Operating Supplies	3 QTY CHARGE PRO 6A 12V WATERPROOF BATTERY CHARGER- PUBLIC WORKS & PARKS	$63.26
Invoice 072325	6/8/2025		
Cash Payment	E 602-49450-210 Operating Supplies	3 QTY CHARGE PRO 6A 12V WATERPROOF BATTERY CHARGER- PUBLIC WORKS & PARKS	$63.26
Invoice 072325	6/8/2025		
Cash Payment	E 609-49750-340 Advertising	HOBBY LOBBY - STOREFRONT DECORATIONS- HWS	$108.51
Invoice 072325	6/5/2025		
Cash Payment	G 609-22801 Deposits/Escrow	HARBOR WINE & SPIRITS - PERSONAL PURCHASE MISTAKENLY CHARGED ON CITY CARD- TO BE REIMBURSED BY R. GUST	$37.22
Invoice 072325	6/18/2025		
Transaction Date 10/23/2025		U.S. Bank 10100 10100 **Total**	$1,233.92

Refer	3180 *ELAN CREDIT CARD*	Ck# 822985E 7/23/2025	
Cash Payment	E 101-41920-205 Computer Hardware/Sof	MICROSOFT- EMAIL 14 CITY HALL STAFF - 5/21/25 - 5/20/26	-$1.61
Invoice 072325-5	7/4/2025		
Cash Payment	E 602-49450-205 Computer Hardware/Sof	MICROSOFT- EMAIL 2.5 SEWER DEPT STAFF -5/21/25 - 5/20/26	-$0.33
Invoice 072325-5	7/4/2025		
Cash Payment	E 601-49400-205 Computer Hardware/Sof	MICROSOFT- EMAIL 2.5 WATER DEPT STAFF -5/21/25 - 5/20/26	-$0.33
Invoice 072325-5	7/4/2025		

CITY OF MOUND

Payments

Current Period: September 2025

Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- EMAIL 4 STREETS DEPT STAFF 5/21/25 - 5/20/26	-$0.54
Invoice 072325-5	7/4/2025			
Cash Payment	E 101-45200-205	Computer Hardware/Sof	MICROSOFT- EMAIL 3 PARKS DEPT STAFF 5/21/25 - 5/20/26	-$0.40
Invoice 072325-5	7/4/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- EMAIL 42 FIRE DEPT STAFF 5/21/25 - 5/20/26	$1,311.84
Invoice 072325-5	7/4/2025			
Cash Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- EMAIL 5 MAYOR & CITY COUNCIL MEMBERS 5/21/25 - 5/20/26	-$0.67
Invoice 072325-5	7/4/2025			
Cash Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- EMAIL 3 HARBOR WINE & SPIRITS STAFF 5/21/25 - 5/20/26	-$0.40
Invoice 072325-5	7/4/2025			
Cash Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- EMAIL TEAMS -CITY HALL - 5/21/25 - 5/20/26	-$0.27
Invoice 072325-5	7/4/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- EMAIL TEAMS FIRE DEPT 5/21/25 - 5/20/26	-$0.27
Invoice 072325-5	7/4/2025			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- EMAIL 30 NEW FIRE DEPT STAFF PARTIAL DAYS MAY & 5/21/25 - 5/20/26	$5.04
Invoice 072325-5	7/4/2025			
Transaction Date	10/23/2025		U.S. Bank 10100 10100 **Total**	$1,312.06

Refer	3183 *ELAN CREDIT CARD*		Ck# 822986E 7/23/2025	
Cash Payment	E 222-42260-409	Other Equipment Repair	AMAZON.COM - WEATHERPROOF AUTO EJECT COVER IN RED - REPAIR FIRE VEHICLE #43	$53.42
Invoice 072325-4	6/25/2025			
Transaction Date	10/23/2025		U.S. Bank 10100 10100 **Total**	$53.42

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	$327.18
222 AREA FIRE SERVICES	$6,082.25
601 WATER FUND	$412.93
602 SEWER FUND	$62.93
609 MUNICIPAL LIQUOR FUND	$426.33
	$7,311.62

Pre-Written Checks	$7,311.62
Checks to be Generated by the Computer	$0.00
Total	$7,311.62

CITY OF MOUND

Payments

Current Period: October 2025

Payments Batch SOLRECON2025 $338.88

Refer 3067 *SPIRIT OF THE LAKES FESTIVAL* _

Cash Payment	R 609-49750-37817 Promotional Event	MEET YOUR MAKER TASTING EVENT TICKETS SOLD @ HWS -70 TICKETS @ $40	$2,800.00
Invoice 093025	10/27/2025		
Cash Payment	R 101-49300-39210 Duplicating Service C	PRINT NOTICES TO HIGHLAND & BEACHWOOD NEIGHBORHOODS & CHAPMAN PLACE- PARADE ROUTE & RAMP CLOSURE - 2025	-$143.20
Invoice 093025	10/27/2025		
Cash Payment	E 101-41930-200 Office Supplies	ENVELOPES- MAIL NOTICES TO HIGHLAND & BEACHWOOD NEIGHBORHOODS & CHAPMAN PLACE- PARADE ROUTE & RAMP CLOSURE - 2025	-$44.75
Invoice 093025	10/27/2025		
Cash Payment	E 101-41500-322 Postage	POSTAGE- MAIL NOTICES TO HIGHLAND & BEACHWOOD NEIGHBORHOODS & CHAPMAN PLACE- PARADE ROUTE & RAMP CLOSURE - 2025	-$132.46
Invoice 093025	10/27/2025		
Cash Payment	G 101-22802 Festival	A-1 RENT IT- GAS AUGER RENTAL - INSTALL FESTIVAL LIGHTING	-$92.96
Invoice 093025	10/27/2025		
Cash Payment	G 101-22802 Festival	MOUND TRUE VALUE- 4 QTY 32 GALLON TRASH CANS, BOX OF NITRILE GLOVES, SS CLAMPS - HANG SIGNS, POWER STRIP, POWER CENTER, CORNER BRACES, MND PLATES, 24 GAUGE HANGING STRAPS	-$318.33
Invoice 093025	10/27/2025		
Cash Payment	R 609-49750-37817 Promotional Event	SVEDKA VODKA 8- 50 ML UNITS, 18# BAG OF ICE - PRODUCTS FROM HARBOR WINE & SPIRITS INVENTORY	-$301.51
Invoice 093025	10/27/2025		
Cash Payment	G 101-22802 Festival	ULINE - JUMBO TOILET TISSUE, 55-60 GALLON 3 MIL CLEAR CONTRACTOR TRASH BAGS -FESTIVAL	-$500.00
Invoice 093025	10/27/2025		
Cash Payment	G 101-22802 Festival	SPIKES/ GERTENS - 5 STRAW BALES- TURF REPAIR - FESTIVAL	-$39.75
Invoice 093025	10/27/2025		
Cash Payment	G 101-22802 Festival	SITE-ONE- 40 3" MULTI-POINT PVC PLUGS- FESTIVAL LIGHTING	-$21.54
Invoice 093025	10/27/2025		
Cash Payment	G 101-22802 Festival	BLACKSTONE GREENWORKS - SURFSIDE PARK HERBICIDE APPLICATION	-$375.00
Invoice 093025	10/27/2025		
Cash Payment	E 101-45200-210 Operating Supplies	ULINE - JUMBO TOILET TISSUE, 55-60 GALLON 3 MIL CLEAR CONTRACTOR TRASH BAGS -FESTIVAL- PARTIALLY TAKEN FROM STOCK ON HAND	-$491.62
Invoice 093025	10/27/2025		

Transaction Date 10/27/2025 U.S. Bank 10100 10100 **Total** $338.88

CITY OF MOUND

Payments

Current Period: October 2025

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	($2,159.61)
609 MUNICIPAL LIQUOR FUND	$2,498.49
	$338.88

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$338.88
Total	$338.88

CITY OF MOUND

Payments

Current Period: October 2025

Payment Batch 102825HWSMAN $218,123.33

Refer	3116 *2022 BEV, INC.*	Ck# 080353 10/28/2025	
Cash Payment	E 609-49750-257 THC for Resale	THC	$332.88
Invoice 1380	10/14/2025		
Transaction Date 10/28/2025		U.S. Bank 10100 10100	**Total** $332.88
Refer	3148 *AMPHORA IMPORTS LLC*	Ck# 080354 10/28/2025	
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$158.79
Invoice 21161	10/8/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$158.79
Invoice 21283	10/23/2025		
Transaction Date 10/28/2025		U.S. Bank 10100 10100	**Total** $317.58
Refer	3086 *ARTISAN BEER COMPANY*	Ck# 080355 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$351.70
Invoice 3805334	10/17/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$578.20
Invoice 3805335	10/17/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$1,090.40
Invoice 3806973	10/24/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$30.38
Invoice 433689	9/30/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$43.10
Invoice 3806974	10/24/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total** $2,033.02
Refer	3122 *ARTISAN BEER COMPANY*	Ck# 080355 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$849.30
Invoice 3800417	9/26/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$535.70
Invoice 3800418	9/26/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$1,121.30
Invoice 3803776	10/10/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$482.40
Invoice 3802183	10/3/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$360.00
Invoice 3803777	10/10/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total** $3,348.70
Refer	3121 *ARTISAN BEER COMPANY-OLD D*	-	
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$25.60
Invoice 430199	8/18/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$185.60
Invoice 431333	9/2/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$44.80
Invoice 433121	9/23/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$19.68
Invoice 431775	9/5/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$164.76
Invoice 432540	9/16/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total** -$440.44

CITY OF MOUND

Payments

Current Period: October 2025

Refer	3118 *BACK CHANNEL BREWING*	Ck# 080356 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$324.00
Invoice 3128	10/8/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$378.00
Invoice 3127	10/8/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$241.00
Invoice 3149	10/15/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$544.00
Invoice 3096	9/25/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$1,487.00
Refer	3153 *BACK CHANNEL BREWING*	Ck# 080356 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$611.00
Invoice 3186	10/29/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$328.00
Invoice 3187	10/29/2025			
Transaction Date 10/30/2025		U.S. Bank 10100 10100	**Total**	$939.00
Refer	3068 *BELLBOY CORPORATION*	Ck# 080357 10/28/2025		
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS		$116.37
Invoice 0110408500	10/15/2025			
Cash Payment	E 609-49750-255 Misc Merchandise For R	WING CARDED AUGERS		$7.70
Invoice 0110408500	10/15/2025			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS		$98.25
Invoice 0110354200	10/1/2025			
Cash Payment	E 609-49750-255 Misc Merchandise For R	GIFT BAGS		$30.00
Invoice 01104381100	10/8/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$252.32
Refer	3069 *BELLBOY CORPORATION*	Ck# 080357 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,441.30
Invoice 0209319000	10/22/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$71.65
Invoice 0300418100	10/22/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,589.91
Invoice 0209292200	10/15/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$5,102.86
Refer	3070 *BELLBOY CORPORATION*	Ck# 080357 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$172.08
Invoice 0209186800	10/8/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$89.00
Invoice 0209186800	10/8/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,131.00
Invoice 0209222600	10/8/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$70.45
Invoice 0209222600	10/8/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$595.55
Invoice 0209222400	10/8/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$71.65
Invoice 0300376400	10/8/2025			

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Cash Payment	E 609-49750-257 THC for Resale	THC	$283.30
Invoice 0300367500	10/8/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$400.00
Invoice 0300349900	9/29/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$3,813.03

Refer 3087 *BELLBOY CORPORATION*		Ck# 080357 10/28/2025	
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS, UPC SHELF STRIPS	$143.12
Invoice 0110438500	10/22/2025		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX	$72.00
Invoice 0110438500	10/22/2025		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX	$83.00
Invoice 0110380900	10/22/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$298.12

Refer 3115 *BELLBOY CORPORATION*		Ck# 080357 10/28/2025	
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$297.25
Invoice 0209112900	10/1/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT	-$88.00
Invoice 0209254700	10/9/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT	-$6.55
Invoice 0300364300	10/2/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$508.25
Invoice 0209139400	10/1/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT	-$322.67
Invoice 0209256100	10/9/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$388.28

Refer 3154 *BELLBOY CORPORATION*		Ck# 080357 10/28/2025	
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$1,517.40
Invoice 0209344100	10/29/2025		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX	$157.00
Invoice 0209344100	10/29/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$737.60
Invoice 0209344100	10/29/2025		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX	$22.40
Invoice 0110461500	10/29/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$97.65
Invoice 0209440500	10/29/2025		
Transaction Date 10/30/2025		U.S. Bank 10100 10100 **Total**	$2,532.05

Refer 3104 *BOBBING BOBBER BREWING COM*		Ck# 080358 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$103.83
Invoice 1461	10/14/2025		
Transaction Date 10/28/2025		U.S. Bank 10100 10100 **Total**	$103.83

Refer 3125 *BOURGET IMPORTS, LLC*		Ck# 080359 10/28/2025	
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$386.00
Invoice 221911	10/16/2025		
Transaction Date 10/28/2025		U.S. Bank 10100 10100 **Total**	$386.00

Refer 3078 *BREAKTHRU BEVERAGE MN BEE*		Ck# 080360 10/28/2025	

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Cash Payment	E 609-49750-252 Beer For Resale	BEER		$291.80
Invoice 123899202	10/22/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$115.00
Invoice 123899202	10/22/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$5,827.00
Invoice 123899200	10/22/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$120.00
Invoice 123900017	10/22/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$235.00
Invoice 123899201	10/22/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$242.60
Invoice 123787872	10/15/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$132.00
Invoice 123787872	10/15/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$10,937.85
Invoice 123787871	10/15/2025			
Transaction Date	10/27/2025	U.S. Bank 10100	10100 **Total**	$17,901.25
Refer	3113 *BREAKTHRU BEVERAGE MN BEE*	Ck# 080360 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$557.75
Invoice 123571909	10/1/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$830.00
Invoice 123571908	10/1/2025			
Transaction Date	10/27/2025	U.S. Bank 10100	10100 **Total**	$1,387.75
Refer	3114 *BREAKTHRU BEVERAGE MN BEE*	Ck# 080360 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$6,830.03
Invoice 123676716	10/8/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$235.00
Invoice 123676715	10/8/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$17.00
Invoice 123676715	10/8/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$1,127.50
Invoice 123676717	10/8/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$10,179.62
Invoice 123571907	10/1/2025			
Transaction Date	10/27/2025	U.S. Bank 10100	10100 **Total**	$18,389.15
Refer	3155 *BREAKTHRU BEVERAGE MN BEE*	Ck# 080360 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$11,697.00
Invoice 124007589	10/29/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$313.90
Invoice 124007591	10/29/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$470.00
Invoice 124007590	10/29/2025			
Transaction Date	10/30/2025	U.S. Bank 10100	10100 **Total**	$12,480.90
Refer	3071 *BREAKTHRU BEVERAGE MN WINE*	Ck# 080361 10/28/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$96.00
Invoice 123575431	10/1/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,133.65
Invoice 123575430	10/1/2025			

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Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$28.00
Invoice 123575432	10/1/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$135.00
Invoice 123731760	10/9/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$2,392.65
Refer 3075 *BREAKTHRU BEVERAGE MN WINE*		Ck# 080361 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,706.20
Invoice 123906034	10/22/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$1,800.00
Invoice 123906782	10/22/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$1,431.20
Invoice 123790528	10/15/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$5,937.40
Refer 3119 *BREAKTHRU BEVERAGE MN WINE*		Ck# 080361 10/28/2025		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$45.00
Invoice 123682256	10/8/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,479.24
Invoice 123682254	10/8/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$472.00
Invoice 123682255	10/8/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT		-$5.18
Invoice 413740347	7/10/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT		-$200.00
Invoice 414027811	10/3/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$2,791.06
Refer 3156 *BREAKTHRU BEVERAGE MN WINE*		Ck# 080361 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,588.34
Invoice 124013056	10/29/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$52.00
Invoice 124013058	10/29/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$4,032.00
Invoice 124013057	10/29/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$0.03
Invoice 124013060	10/29/2025			
Transaction Date 10/30/2025		U.S. Bank 10100 10100	**Total**	$6,672.37
Refer 3073 *CAPITOL BEVERAGE SALES, L.P.*		Ck# 080362 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$47.50
Invoice 3195325	9/30/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$1,647.50
Invoice 3195326	9/30/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$1,410.45
Invoice 3195327	9/30/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$312.35
Invoice 3195328	9/30/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$3,921.90
Invoice 3198084	10/7/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT		-$5.05
Invoice 30280169	9/30/2025			

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Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$10.60
Invoice 3198098	9/30/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$107.50
Invoice 3198154	10/7/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$16.95
Invoice 30280159	8/26/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total** $7,414.60
Refer 3085 *CAPITOL BEVERAGE SALES, L.P.*		Ck# 080362 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$2,919.95
Invoice 3204494	10/21/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$146.50
Invoice 3204495	10/21/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$374.00
Invoice 3204751	10/21/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$36.65
Invoice 3204493	10/21/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$260.75
Invoice 3203716	10/16/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total** $3,664.55
Refer 3109 *CAPITOL BEVERAGE SALES, L.P.*		Ck# 080362 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$2,116.60
Invoice 3201326	10/14/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$178.00
Invoice 3201327	10/14/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$12.85
Invoice 30280174	10/14/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT	-$38.92
Invoice 3201311	10/14/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$34.40
Invoice 3201312	10/14/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$106.80
Invoice 3201314	10/14/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$946.50
Invoice 3201315	10/14/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total** $3,261.73
Refer 3157 *CAPITOL BEVERAGE SALES, L.P.*		Ck# 080362 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$36.80
Invoice 3207625	10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$4,419.70
Invoice 3207624	10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$24.00
Invoice 3207940	10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$70.50
Invoice 3207671	10/28/2025		
Transaction Date 10/30/2025		U.S. Bank 10100 10100	**Total** $4,503.00
Refer 3090 *CLEAR RIVER BEVERAGE CO.*		Ck# 080363 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$8.50
Invoice 828407	10/1/2025		

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Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$60.30
Invoice 828407	10/1/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$1,259.00
Invoice 828575	10/1/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$422.10
Invoice 828576	10/1/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$60.30
Invoice 831526	10/22/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$574.00
Invoice 831527	10/22/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$144.33
Invoice 831529	10/22/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$2,239.87

Refer 3128 *CLEAR RIVER BEVERAGE CO.*		Ck# 080363 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$401.00
Invoice 830314	10/15/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$301.50
Invoice 830343	10/15/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT	-$291.90
Invoice 830720	10/15/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$563.52
Invoice 830345	10/15/2025		
Transaction Date 10/28/2025		U.S. Bank 10100 10100 **Total**	$974.12

Refer 3129 *CLEAR RIVER BEVERAGE CO.*		Ck# 080363 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$167.00
Invoice 829462	10/8/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$542.70
Invoice 829464	10/8/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-$92.00
Invoice 829677	10/8/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC	$156.76
Invoice 829453	10/8/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$774.46

Refer 3131 *DAHLHEIMER BEVERAGE LLC*		Ck# 080364 10/28/2025	
Cash Payment	E 609-49750-257 THC for Resale	THC	$247.00
Invoice 2587194	9/30/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$32.00
Invoice 2587194	9/30/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$1,660.65
Invoice 2587195	9/30/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$1,694.75
Invoice 2593560	10/7/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$26.40
Invoice 2593559	10/7/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$140.40
Invoice 2575405CX	9/30/2025		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX	$34.00
Invoice 2590092	10/2/2025		

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Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$3,835.20
Refer 3130 *DAHLHEIMER BEVERAGE LLC*		Ck# 080364 10/28/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC		$369.00
Invoice 2599033	10/14/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$52.80
Invoice 2599033	10/14/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$1,887.65
Invoice 2599034	10/14/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$2,964.30
Invoice 2605260	10/21/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$140.00
Invoice 2605259	10/21/2025			
Transaction Date 10/28/2025		U.S. Bank 10100 10100	**Total**	$5,413.75
Refer 3158 *DAHLHEIMER BEVERAGE LLC*		Ck# 080364 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$1,165.50
Invoice 2610938	10/28/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$61.50
Invoice 2610937	10/28/2025			
Transaction Date 10/30/2025		U.S. Bank 10100 10100	**Total**	$1,227.00
Refer 3127 *GLOBAL RESERVE DISSTRIBUTIO*		Ck# 080365 10/28/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC		$1,104.00
Invoice 20449	10/7/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$572.00
Invoice 20180	9/29/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$494.00
Invoice 20553	10/13/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$652.00
Invoice 20736	10/20/2025			
Transaction Date 10/28/2025		U.S. Bank 10100 10100	**Total**	$2,822.00
Refer 3132 *HOHENSTEINS, INCORPORATED*		Ck# 080366 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$27.00
Invoice 862970	9/25/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$27.00
Invoice 862970	9/25/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$1,527.00
Invoice 862971	9/25/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$28.00
Invoice 864979	10/2/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$40.50
Invoice 864979	10/2/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$1,180.10
Invoice 864980	10/2/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$63.75
Invoice 867172	10/9/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$1,348.45
Invoice 867173	10/9/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$4,241.80
Refer 3133 *HOHENSTEINS, INCORPORATED*		Ck# 080366 10/28/2025		

Cash Payment	E 609-49750-252 Beer For Resale	BEER		$1,966.50
Invoice 871416	10/23/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$27.00
Invoice 871415	10/23/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$328.50
Invoice 871414	10/23/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$114.72
Invoice 869136	10/16/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$754.00
Invoice 869137	10/16/2025			
Transaction Date	10/27/2025	U.S. Bank 10100 10100	**Total**	$3,190.72
Refer	3120 *INSIGHT BREWING COMPANY*	Ck# 803670 10/28/2025		
Cash Payment	E 609-49750-257 THC for Resale	THC		$820.18
Invoice 27090	10/6/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$258.40
Invoice 27090	10/6/2025			
Transaction Date	10/27/2025	U.S. Bank 10100 10100	**Total**	$1,078.58
Refer	3076 *JOHNSON BROTHERS LIQUOR*	Ck# 080368 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,123.98
Invoice 2907701	10/22/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$1,399.08
Invoice 2907702	10/22/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT		-$81.13
Invoice 2907701	10/22/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT		-$11.26
Invoice 148687	9/4/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$380.70
Invoice 2907705	10/22/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$37.00
Invoice 2907703	10/22/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$256.00
Invoice 2907704	10/22/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT		-$91.00
Invoice 153866	10/10/2025			
Transaction Date	10/27/2025	U.S. Bank 10100 10100	**Total**	$4,013.37
Refer	3082 *JOHNSON BROTHERS LIQUOR*	Ck# 080368 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$643.14
Invoice 2894943	10/6/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$3,187.73
Invoice 2902728	10/15/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$1,649.05
Invoice 2902729	10/15/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$76.00
Invoice 2902730	10/15/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$816.50
Invoice 2902731	10/15/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$326.16
Invoice 2894944	10/6/2025			

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Cash Payment	E 609-49750-253 Wine For Resale	WINE PYMT DUE ANOTHER VENDOR		-$5,280.72
Invoice 80183	9/25/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$1,417.86
Refer	3089 *JOHNSON BROTHERS LIQUOR*	Ck# 080368 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$3,639.00
Invoice 2897631	10/8/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$1,166.64
Invoice 2897632	10/8/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$1,794.02
Invoice 2897633	10/8/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$6,599.66
Refer	3137 *JOHNSON BROTHERS LIQUOR*	Ck# 080368 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$310.08
Invoice 2889420	9/29/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$418.08
Invoice 2889280	9/29/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$107.88
Invoice 2889318	9/29/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		-$35.04
Invoice 148273	9/2/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		-$47.50
Invoice 149001	9/5/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$753.50
Refer	3134 *JOHNSON BROTHERS LIQUOR*	Ck# 080368 10/28/2025		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX		$58.00
Invoice 2892744	10/1/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$429.19
Invoice 2892742	10/1/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$428.00
Invoice 2892743	10/1/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$546.00
Invoice 2892600	10/1/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$92.40
Invoice 2892746	10/1/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC		$64.55
Invoice 2892745	10/1/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$1,618.14
Refer	3159 *JOHNSON BROTHERS LIQUOR*	Ck# 080368 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$3,875.95
Invoice 2912998	10/29/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$2,339.99
Invoice 2912999	10/29/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$1,984.49
Invoice 2913000	10/29/2025			
Transaction Date 10/30/2025		U.S. Bank 10100 10100	**Total**	$8,200.43
Refer	3151 *LIBATION PROJECT*	Ck# 080369 10/28/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$311.96
Invoice 100962	10/24/2025			

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Transaction Date 10/29/2025		U.S. Bank 10100 10100	**Total**	$311.96
Refer 3108 *LUCE LINE BREWING CO.*		Ck# 080370 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$303.00
Invoice 4592	10/8/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$303.00
Refer 3136 *LUPULIN BREWING COMPANY*		Ck# 080371 10/28/2025		
Cash Payment	E 609-49750-252 Beer For Resale	BEER		$416.10
Invoice 68724	9/25/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT		-$92.25
Invoice 002433	9/23/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$323.85
Refer 3098 *MARLIN S TRUCKING DELIVERY*		Ck# 080372 10/28/2025		
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 9-18-25		$162.75
Invoice 40649	9/18/2025			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 9-25-25		$418.50
Invoice 40692	9/25/2025			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 10-02-25		$159.65
Invoice 40678	10/2/2025			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 10-09-25		$296.05
Invoice 40692	10/9/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$1,036.95
Refer 3101 *MAVERICK WINE COMPANY*		Ck# 080373 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$867.54
Invoice 1618679	10/7/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$120.00
Invoice 1618679	10/7/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$532.62
Invoice 1682091	10/16/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$566.46
Invoice 1676822	9/25/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$2,086.62
Refer 3110 *MINNEHAHA BUILDING MTCE. INC*		Ck# 080374 10/28/2025		
Cash Payment	E 609-49750-400 Repairs & Maintenance-	WASH WINDOWS INSIDE & OUT HWS 9-01-25		$74.81
Invoice 180299371	9/28/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$74.81
Refer 3152 *MINNESOTA DEPT OF PUBLIC SAF*		Ck# 080375 10/28/2025		
Cash Payment	E 609-49750-433 Dues and Subscriptions	RENEW ALCOHOL BUYERS CARD- HARBOR WINE & SPIRITS- 2025 -2026		$20.00
Invoice 103025	10/30/2025			
Transaction Date 10/30/2025		U.S. Bank 10100 10100	**Total**	$20.00
Refer 3138 *MINNESOTA OKTOBERFEST*		Ck# 080376 10/28/2025		
Cash Payment	E 609-49750-210 Operating Supplies	PURCHASE 4 MUM PLANTS- HWS STORE FRONT		$80.00
Invoice 102725	10/10/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$80.00
Refer 3106 *MOUND MARKETPLACE ASSOC*		Ck# 080377 10/28/2025		

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Cash Payment	E 609-49750-412 Building Rentals	NOVEMBER 2025 COMMON AREA MTCE & INSURANCE HWS	$1,658.98
Invoice 110125	11/1/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$1,658.98
Refer 3126 *MOUND, CITY OF*		Ck# 080378 10/28/2025	
Cash Payment	E 609-49750-382 Water Utilities	WATER SERVICE 8-29-25 THRU 10-1-25-HWS	$76.34
Invoice 102725	10/20/2025		
Cash Payment	R 609-49750-37817 Promotional Event	SPIRIT OF THE LAKES RECONCILIATION CX CODING- NOT PROMO- SB LIQUOR	$301.51
Invoice 102725	10/20/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	SPIRIT OF THE LAKES RECONCILIATION CX CODING- NOT PROMO- SB LIQUOR	-$301.51
Invoice 102725	10/20/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$76.34
Refer 3117 *MUZAK - LLC MOOD MEDIA*		Ck# 080379 10/28/2025	
Cash Payment	E 609-49750-440 Other Contractual Servic	4TH QTR 2025- OCTOBER 1ST THRU DEC 31ST MUSIC SERVICE- HWS	$581.42
Invoice 59125072	10/1/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$581.42
Refer 3111 *NEW FRANCE WINE COMPANY*		Ck# 080380 10/28/2025	
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$147.00
Invoice 254504	10/9/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	$158.00
Invoice 254504	10/9/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$306.00
Invoice 255558	10/23/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$611.00
Refer 3112 *NOTHING BUT HEMP*		Ck# 080381 10/28/2025	
Cash Payment	E 609-49750-257 THC for Resale	THC	$852.00
Invoice 4644	10/15/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$852.00
Refer 3102 *OLD WORLD BEER LLC*		Ck# 080382 10/28/2025	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	$216.00
Invoice 163085	10/6/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$216.00
Refer 3083 *PAUSTIS AND SONS WINE COMPA*		Ck# 080383 10/28/2025	
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$250.25
Invoice 277714	10/14/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$289.75
Invoice 278299	10/21/2025		
Transaction Date 10/27/2025		U.S. Bank 10100 10100 **Total**	$540.00
Refer 3150 *PAUSTIS AND SONS WINE COMPA*		Ck# 080383 10/28/2025	
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$720.00
Invoice 276628	9/30/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE	$191.00
Invoice 278847	10/28/2025		

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Transaction Date	10/27/2025	U.S. Bank 10100	10100	**Total**	$911.00
Refer	3077 *PHILLIPS WINE AND SPIRITS, INC*	Ck# 080384 10/28/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$1,716.00
Invoice 5066359	10/22/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$1,819.00
Invoice 5066358	10/22/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			$205.40
Invoice 5066360	10/22/2025				
Transaction Date	10/28/2025	U.S. Bank 10100	10100	**Total**	$3,740.40
Refer	3084 *PHILLIPS WINE AND SPIRITS, INC*	Ck# 080384 10/28/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$1,760.00
Invoice 5055125	10/1/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$206.52
Invoice 5055126	10/1/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			$34.00
Invoice 5055127	10/1/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$765.32
Invoice 5058888	10/8/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$2,503.01
Invoice 5058889	10/8/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			$895.00
Invoice 5058890	10/8/2025				
Transaction Date	10/27/2025	U.S. Bank 10100	10100	**Total**	$6,163.85
Refer	3140 *PHILLIPS WINE AND SPIRITS, INC*	Ck# 080384 10/28/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$1,203.14
Invoice 5062654	10/15/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$321.91
Invoice 5062653	10/15/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			$162.00
Invoice 5062655	10/15/2025				
Transaction Date	10/28/2025	U.S. Bank 10100	10100	**Total**	$1,687.05
Refer	3160 *PHILLIPS WINE AND SPIRITS, INC*	Ck# 080384 10/28/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$115.80
Invoice 5070205	10/29/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			$189.30
Invoice 5070205	10/29/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$2,616.51
Invoice 5070204	10/29/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$419.15
Invoice 5070203	10/29/2025				
Transaction Date	10/30/2025	U.S. Bank 10100	10100	**Total**	$3,340.76
Refer	3103 *PRYES BREWING COMPANY, LLC*	Ck# 080385 10/28/2025			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			$351.00
Invoice 108547	10/16/2025				
Transaction Date	10/27/2025	U.S. Bank 10100	10100	**Total**	$351.00
Refer	3139 *ROTARY CLUB-MOUND-WESTONK*	Ck# 080386 10/28/2025			

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Cash Payment	E 609-49750-340 Advertising	TAP SPONSOR- ANNUAL ROTARY TONKA BREW FEST- NOVEMBER 2025 @ GALE WOODS FARM- HWS		$300.00
Invoice 1002	10/15/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$300.00
Refer	3141 *SHAMROCK GROUP, INC.*	Ck# 080387 10/28/2025		
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE		$189.92
Invoice 181-00093	10/22/2025			
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE		$177.58
Invoice 633761	10/29/2025			
Transaction Date 10/28/2025		U.S. Bank 10100 10100	**Total**	$367.50
Refer	3096 *SHANKEN COMMUNICATIONS, INC*	Ck# 080388 10/28/2025		
Cash Payment	E 609-49750-255 Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS OCT 15 TO 31 2025 EDITION- MDSE FOR RESALE		$17.50
Invoice S0853004	10/1/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$17.50
Refer	3097 *SMALL LOT COOP LLC*	Ck# 080389 10/28/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$374.04
Invoice 104452	10/3/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$374.04
Refer	3072 *SOUTHERN GLAZERS OF MN WIN*	Ck# 080390 10/28/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$345.96
Invoice 2678573	10/9/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$3,398.83
Invoice 2678572	10/9/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT		-$264.00
Invoice 9659645	9/11/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT		-$54.00
Invoice 9659406	9/10/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$3,426.79
Refer	3124 *SOUTHERN GLAZERS OF MN WIN*	Ck# 080390 10/28/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$1,213.28
Invoice 2675964	10/2/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$180.00
Invoice 2675965	10/2/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$839.94
Invoice 5130899	9/30/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$1,291.86
Invoice 2675966	10/2/2025			
Transaction Date 10/27/2025		U.S. Bank 10100 10100	**Total**	$3,525.08
Refer	3147 *SOUTHERN GLAZERS OF MN WIN*	Ck# 080390 10/28/2025		
Cash Payment	E 609-49750-253 Wine For Resale	WINE		$1,958.00
Invoice 2683860	10/23/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		$4,094.95
Invoice 2683860	10/23/2025			
Transaction Date 10/29/2025		U.S. Bank 10100 10100	**Total**	$6,052.95
Refer	3147 *SOUTHERN GLAZERS OF MN WIN*	Ck# 080390 10/28/2025		

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Cash Payment E 609-49750-253 Wine For Resale WINE $16.00
Invoice 2655279 8/7/2025

Cash Payment E 609-49750-251 Liquor For Resale LIQUOR CREDIT -$2,556.60
Invoice 5462 9/15/2025

Cash Payment E 609-49750-253 Wine For Resale WINE CREDIT -$459.00
Invoice 5460 9/15/2025

Cash Payment E 609-49750-253 Wine For Resale WINE CREDIT -$1,688.00
Invoice 5461 9/15/2025

Transaction Date 10/28/2025 U.S. Bank 10100 10100 **Total** -$4,687.60

Refer 3146 *SOUTHERN GLAZERS OF MN WIN* Ck# 080390 10/28/2025

Cash Payment E 609-49750-253 Wine For Resale WINE $3,077.91
Invoice 2681200 10/16/2025

Cash Payment E 609-49750-251 Liquor For Resale LIQUOR $1,157.37
Invoice 2681197 10/16/2025

Cash Payment E 609-49750-251 Liquor For Resale LIQUOR $140.99
Invoice 2681198 10/16/2025

Cash Payment E 609-49750-251 Liquor For Resale LIQUOR $315.00
Invoice 2681199 10/16/2025

Transaction Date 10/28/2025 U.S. Bank 10100 10100 **Total** $4,691.27

Refer 3161 *SOUTHERN GLAZERS OF MN WIN* Ck# 080390 10/28/2025

Cash Payment E 609-49750-251 Liquor For Resale LIQUOR $2,168.93
Invoice 2686512 10/30/2025

Cash Payment E 609-49750-253 Wine For Resale WINE $735.96
Invoice 2686513 10/30/2025

Transaction Date 10/30/2025 U.S. Bank 10100 10100 **Total** $2,904.89

Refer 3088 *ST. CLOUD REFRIGERATION, INC* Ck# 080391 10/28/2025

Cash Payment E 609-49750-400 Repairs & Maintenance- HVAC SVC CALL- AC WAS SHOWING OFFLINE & WATER DRIPPING FROM AIR RETURN- 10-3-25 CONDENSATE DRAIN LINE TRAP WAS PLUGGED- BLEW OUT & SOAKED UP WATER IN RETURN AIR SECTION OF RTU $307.70
Invoice AW26752 10/14/2025

Transaction Date 10/28/2025 U.S. Bank 10100 10100 **Total** $307.70

Refer 3149 *STAN MORGAN & ASSOC. INC.* Ck# 080392 10/28/2025

Cash Payment E 609-49750-400 Repairs & Maintenance- STORE SHELVING- 14 ' WALL SECTION, SOLID BACKS, 40 Q88 SILVER VEIN METAL SHELVES- HWS $3,168.84
Invoice 62730 10/21/2025

Transaction Date 10/28/2025 U.S. Bank 10100 10100 **Total** $3,168.84

Refer 3105 *STEEL TOE BREWING, LLC* Ck# 080393 10/28/2025

Cash Payment E 609-49750-252 Beer For Resale BEER $156.00
Invoice 62980 10/20/2025

Cash Payment E 609-49750-252 Beer For Resale BEER $118.00
Invoice 63099 10/28/2025

Transaction Date 10/28/2025 U.S. Bank 10100 10100 **Total** $274.00

Refer 3099 *SUMMER LAKES BEVERAGE LLC* Ck# 080394 10/28/2025

Cash Payment E 609-49750-254 Soft Drinks/Mix For Resa MIX $396.00
Invoice 10978 10/14/2025

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Transaction Date	10/28/2025	U.S. Bank 10100	10100	**Total**	$396.00
Refer	3094 *TOTAL REGISTER SYSTEMS, INC.*	Ck# 080395 10/28/2025			
Cash Payment	E 609-49750-205 Computer Hardware/Soft	ANNUAL TOTAL CARE SUPPORT-CASH REGISTER SYSTEM ONLINE BACKUP- HWS			$256.50
Invoice 3128	9/25/2025				
Cash Payment	E 609-49750-205 Computer Hardware/Soft	CASH REGISTER SYSTEM NEW COMPUTER- SERVER & AIO PC- POINT OF SALE - HWS			$4,050.56
Invoice 3151	10/6/2025				
Cash Payment	E 609-49750-210 Operating Supplies	V-SHELF LABELS- HWS			$126.47
Invoice 3158	10/22/2025				
Transaction Date	10/28/2025	U.S. Bank 10100	10100	**Total**	$4,433.53
Refer	3092 *VINOCOPIA, INCORPORATED*	Ck# 080396 10/28/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$510.25
Invoice 0382614	10/9/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$464.00
Invoice 0382614	10/9/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$515.58
Invoice 0383441	10/23/2025				
Transaction Date	10/27/2025	U.S. Bank 10100	10100	**Total**	$1,489.83
Refer	3095 *VINOCOPIA, INCORPORATED*	Ck# 080396 10/28/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$644.25
Invoice 0382053	10/1/2022				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			$261.00
Invoice 0382054	10/1/2022				
Transaction Date	10/27/2025	U.S. Bank 10100	10100	**Total**	$905.25
Refer	3079 *WINE COMPANY*	Ck# 080397 10/28/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$512.00
Invoice 313788	10/9/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$404.00
Invoice 312486	9/25/2025				
Transaction Date	10/27/2025	U.S. Bank 10100	10100	**Total**	$916.00
Refer	3074 *WINE MERCHANTS*	Ck# 080398 10/28/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$2,114.23
Invoice 7538236	10/15/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$987.64
Invoice 7539078	10/22/2025				
Transaction Date	10/29/2025	U.S. Bank 10100	10100	**Total**	$3,101.87
Refer	3145 *WINE MERCHANTS*	Ck# 080398 10/28/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$1,320.00
Invoice 7536550	10/1/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$755.50
Invoice 7537370	10/8/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-$146.70
Invoice 760523	9/24/2025				
Transaction Date	10/29/2025	U.S. Bank 10100	10100	**Total**	$1,928.80
Refer	3162 *WINE MERCHANTS*	Ck# 080398 10/28/2025			

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Cash Payment	E 609-49750-253 Wine For Resale	WINE			$2,028.00
Invoice 7540034	10/29/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			$25.00
Invoice 7540035	10/29/2025				
Transaction Date	10/30/2025	U.S. Bank 10100	10100	**Total**	$2,053.00
Refer	3100 *WINEBOW*	Ck# 080399 10/28/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			$254.00
Invoice 00171243	8/26/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$294.00
Invoice 00173329	10/9/2025				
Transaction Date	10/27/2025	U.S. Bank 10100	10100	**Total**	$548.00
Refer	3146 *YOU BETCHA!*	Ck# 080400 10/28/2025			
Cash Payment	E 609-49750-257 THC for Resale	THC			$247.00
Invoice 102225	10/22/2025				
Transaction Date	10/29/2025	U.S. Bank 10100	10100	**Total**	$247.00
Refer	3091 *Z WINES USA LLC*	Ck# 080401 10/28/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			$323.00
Invoice 28145	10/9/2025				
Transaction Date	10/29/2025	U.S. Bank 10100	10100	**Total**	$323.00

Fund Summary

	10100 U.S. Bank 10100
609 MUNICIPAL LIQUOR FUND	$218,123.33
	$218,123.33

Pre-Written Checks	$218,563.77
Checks to be Generated by the Computer	($440.44)
Total	$218,123.33

CITY OF MOUND

Payments

Current Period: November 2025

Payments Batch UBREFUNDSOCT25 $452.84

Refer 3204 *BRENNER, T & C* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 5456 BARTLETT BLVD- UTILITY REFUND- T & C BRENNER $17.45
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $17.45

Refer 3207 *BRICKLEY, DAVID* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 3037 BRIGHTON BLVD- UTILITY REFUND- D. BRICKLEY $4.99
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $4.99

Refer 3203 *COPPIN, MARY* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 2300 CHATEAU LN- UTILITY REFUND- M. COPPIN $7.38
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $7.38

Refer 3202 *EDINA REALTY TITLE* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 6044 RIDGEWOOD RD- UTILITY REFUND- J. ROSS -EDINA REALTY TITLE $61.68
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $61.68

Refer 3200 *GREAT NORTH TITLE* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 2921 CAMBRIDGE LN - UTILITY REFUND- D. CLAIRE -GREAT NORTH TITLE MENDOTA HEIGHTS $117.25
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $117.25

Refer 3205 *HEYSTEK, HENRI* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 6501 BAY RIDGE RD- UTILITY REFUND- H & M HEYSTEK $17.45
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $17.45

Refer 3201 *MINNETONKA TITLE, INC.* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 1575 FINCH LN- UTILITY REFUND- R. WARD - MINNETONKA TITLE $81.43
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $81.43

Refer 3206 *TITLESMART - BLAINE* -
Cash Payment R 601-49400-36200 Miscellaneous Reven 5724 SUNSET RD- UTILITY REFUND- M. WOLFF -TITLESMART- BLAINE $145.21
Invoice 110525 10/15/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $145.21

CITY OF MOUND

Payments

Current Period: November 2025

Fund Summary

	10100 U.S. Bank 10100
601 WATER FUND	$452.84
	$452.84

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$452.84
Total	$452.84

CITY OF MOUND

Payments

Current Period: November 2025

Payments Batch 110625CITYMAN $164,088.94

Refer 3188 *CREATE CONSTRUCTION, LLC* -

Cash Payment	E 401-43124-500 Capital Outlay FA	PAY REQUEST #6 & FINAL 2024 DOWNTOWN PAVER SIDEWALK REPLACEMENT PROJECT GROUP 2 PW 24-08 WORK COMPLETED APRIL 10, THRU AUGUST 18, 2025	$3,320.85
Invoice 102825	10/28/2025	Project PW2408	
Cash Payment	E 401-43124-500 Capital Outlay FA	PAY REQUEST #3 & FINAL 2023 DOWNTOWN PAVER SIDEWALK REPLACEMENT PROJECT PHASE 2, GROUP 3 PW 23-08 WORK COMPLETED OCT 13, 2023 THRU OCT 3, 2025 - CREATE CONSTRUCTION	$3,340.99
Invoice 102825	10/28/2025	Project PW2308	
Transaction Date 11/4/2025	U.S. Bank 10100 10100	**Total**	$6,661.84

Refer 3195 *DRILLING, ANDREW* -

Cash Payment	E 222-42260-434 Conference & Training	REIMBURSEMENT MEALS & PER DIEM- A. DRILLING - MN STATE FIRE CHIEF'S ASSOC ANNUAL CONFERENCE- OCTOBER 15-18 2025 DULUTH	$110.00
Invoice 110625	10/21/2025		
Cash Payment	E 222-42260-434 Conference & Training	REIMBURSEMENT FUEL- A. DRILLING - MN STATE FIRE CHIEF'S ASSOC ANNUAL CONFERENCE- OCTOBER 15-18 2025 DULUTH	$24.98
Invoice 110625	10/21/2025		
Transaction Date 11/5/2025	U.S. Bank 10100 10100	**Total**	$134.98

Refer 3198 *HENNEPIN COUNTY PROPERTY T* -

Cash Payment	E 310-47000-620 Fiscal Agent s Fees	SPECIAL ASSESSMENT 2025 SVC FEE- LEVY #18835	$12.00
Invoice 85-1025LUMP	10/28/2025		
Transaction Date 11/5/2025	U.S. Bank 10100 10100	**Total**	$12.00

Refer 3187 *HENNEPIN COUNTY RECORDER* -

Cash Payment	G 101-26064 1765 JONES - STEVEN CH	RECORDING & RESOLUTION FEE- RES # 25-71 -3343 WARNER LN SHORES DR- APPROVING A BLUFF SETBACK VARIANCE PC # 25-07	$46.00
Invoice 103125	10/31/2025 PO 2571		
Cash Payment	G 101-26064 1765 JONES - STEVEN CH	RECORDING & RESOLUTION FEE -RES # 25-74 -1765 JONES LANE- APPROVING EXPANSION PERMIT- PC # 25-10	$46.00
Invoice 103125	10/31/2025 PO 2574		
Transaction Date 11/4/2025	U.S. Bank 10100 10100	**Total**	$92.00

Refer 3193 *MINNESOTA POLLUTION CONTRO* -

Cash Payment	E 602-49450-433 Dues and Subscriptions	WASTEWATER OPERATOR CERTIFICATION RENEWAL- M. TESSEN	$23.00
Invoice 110525	11/5/2025		
Transaction Date 11/5/2025	U.S. Bank 10100 10100	**Total**	$23.00

Refer 3194 *PEDERSON, GREG* -

Current Period: November 2025

Cash Payment E 222-42260-434 Conference & Training — REIMBURSEMENT MEALS & PER DIEM- G. PEDERSON - MN STATE FIRE CHIEF'S ASSOC ANNUAL CONFERENCE- OCTOBER 15-18 2025 DULUTH — $110.00
Invoice 110625 10/21/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $110.00

Refer 3189 *PEMBER COMPANIES, INC* -
Cash Payment E 404-45200-500 Capital Outlay FA — PAY REQUEST #1-2025 LOST LAKE COMMONS PARK IMPROVEMENT PROJ PHASE 2 PW 25-10 WORK COMPLETED SEPT 14 THRU OCT 17 2025 — $128,224.45
Invoice 102825 10/28/2025 Project PW2510
Transaction Date 11/4/2025 U.S. Bank 10100 10100 **Total** $128,224.45

Refer 3197 *SKACH, PATTY* -
Cash Payment G 101-23150 New Construction Escrow — NEW CONSTRUCTION ESCROW REFUND- BLDG PERMIT #24MD-00870 - 6134 CLOVER CIRCLE - P. SKACH — $5,000.00
Invoice 110625 11/3/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $5,000.00

Refer 3199 *TOTAL CONTROL SYSTEMS, INC.* -
Cash Payment E 602-49450-440 Other Contractual Servic — REPLACED BOTH STARTERS WITH SIZE 3 STARTERS @ DEVON LIFT STATION — $1,721.82
Invoice 11633 10/28/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $1,721.82

Refer 3196 *TSCHIDA CONSTRUCTION* -
Cash Payment G 101-23150 New Construction Escrow — NEW CONSTRUCTION ESCROW RREFUND- PERMIT # 25MND-00078 3061 WESTEDGE BLVD- TSCHIDA CONSTRUCTION- M.J. PUDIL TRUST — $5,000.00
Invoice 110625 11/3/2025
Transaction Date 11/5/2025 U.S. Bank 10100 10100 **Total** $5,000.00

Refer 3190 *WESTONKA COMMUNITY-COMME* -
Cash Payment E 609-49750-340 Advertising — 2025 ANNUAL TREE LIGHTING EVENT SPONSORSHIP- INCLUDES BUSINESS LOGO ON SPONSOR BANNER- NOV 20, 2025 @ VETERANS MEMORIAL PLAZA- DOWNTOWN MOUND — $100.00
Invoice 110325 11/3/2025
Transaction Date 11/4/2025 U.S. Bank 10100 10100 **Total** $100.00

Refer 3142 *XCEL ENERGY* -
Cash Payment E 101-45200-381 Electric Utilities — ELECTRIC SVC - 8-25-25 TO 9-24-25 — $101.27
Invoice 947354951 10/6/2025
Cash Payment E 101-45200-381 Electric Utilities — ELECTRIC SVC - 8-25-25 TO 9-24-25 DEPOT BLDG — $125.99
Invoice 947354951 10/6/2025
Cash Payment E 602-49450-381 Electric Utilities — ELECTRIC SVC - 8-25-25 TO 9-24-25 — $3,651.83
Invoice 947354951 10/6/2025
Cash Payment E 101-43100-381 Electric Utilities — ELECTRIC SVC - 8-25-25 TO 9-24-25 — $1,226.87
Invoice 947354951 10/6/2025
Cash Payment E 601-49400-381 Electric Utilities — ELECTRIC SVC - 8-25-25 TO 9-24-25 — $3,944.54
Invoice 947354951 10/6/2025

Current Period: November 2025

Cash Payment	E 609-49750-381 Electric Utilities	ELECTRIC SVC - 8-25-25 TO 9-24-25		$1,828.35
Invoice 947354951	10/6/2025			
Cash Payment	E 101-41930-381 Electric Utilities	ELECTRIC SVC - 8-25-25 TO 9-24-25		$1,524.87
Invoice 947354951	10/6/2025			
Cash Payment	E 222-42260-381 Electric Utilities	ELECTRIC SVC - 8-25-25 TO 9-24-25		$1,524.87
Invoice 947354951	10/6/2025			
Cash Payment	E 101-41910-381 Electric Utilities	ELECTRIC SVC - 8-25-25 TO 9-24-25		$1,468.66
Invoice 947354951	10/6/2025			
Cash Payment	E 285-46388-381 Electric Utilities	ELECTRIC SVC - 8-25-25 TO 9-24-25		$1,261.14
Invoice 947354951	10/6/2025			
Cash Payment	E 101-42115-381 Electric Utilities	CIVIL DEFENSE SIREN ELECTRIC SVC - 8-25-25 TO 9-24-25		$77.09
Invoice 947354951	10/6/2025			
Cash Payment	E 281-45210-381 Electric Utilities	ELECTRIC SVC - 8-25-25 TO 9-24-25		$216.77
Invoice 947354951	10/6/2025			
Cash Payment	E 602-49450-381 Electric Utilities	A-3 LIFT STATION ELECTRIC SVC - 9-24-25 TO 10-12-25		$8.03
Invoice 948993907	10/16/2025			
Cash Payment	E 101-42115-381 Electric Utilities	CIVIL DEFENSE SIREN ELECTRIC SVC - 9-24-25 TO 10-12-25		$48.57
Invoice 948993907	10/16/2025			
Transaction Date	11/3/2025	U.S. Bank 10100 10100	**Total**	$17,008.85

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	$14,665.32
222 AREA FIRE SERVICES	$1,769.85
281 COMMONS DOCKS FUND	$216.77
285 HRA/HARBOR DISTRICT	$1,261.14
310 GO IMPROVEMENT-2013A	$12.00
401 GENERAL CAPITAL PROJECTS	$6,661.84
404 COMMUNITY INVESTMENT RESERVE	$128,224.45
601 WATER FUND	$3,944.54
602 SEWER FUND	$5,404.68
609 MUNICIPAL LIQUOR FUND	$1,928.35
	$164,088.94

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$164,088.94
Total	$164,088.94

CITY OF MOUND

Payments

Current Period: November 2025

Payments Batch 111025CITY $79,190.16

Refer 3193 *ANCOM COMMUNICATIONS* _

Cash Payment	E 222-42260-325 Pagers-Fire Dept.	REPAIR PUSH TO TALK - MOTOROLA VHF 5 CHANNEL PAGER- FIRE DEPT	$303.00
Invoice 130318	10/16/2025		
Transaction Date 11/6/2025		U.S. Bank 10100 10100 **Total**	$303.00

Refer 3194 *ASPEN MILLS* _

Cash Payment	E 222-42260-210 Operating Supplies	TRIM GOLD METAL RANK STRIPE -5 PER JACKET SLEEVE- CHIEF- G. PEDERSON	$78.85
Invoice 362943	10/14/2025		
Transaction Date 11/6/2025		U.S. Bank 10100 10100 **Total**	$78.85

Refer 3196 *CAMPBELL KNUTSON, P.A. ATTYS* _

Cash Payment	E 101-41600-304 Legal Fees	PROSECUTION SERVICES SEPTEMBER 2025	$3,455.59
Invoice 111025	9/30/2025		
Transaction Date 11/6/2025		U.S. Bank 10100 10100 **Total**	$3,455.59

Refer 3195 *CANON FINANCIAL SERVICES, INC* _

Cash Payment	E 609-49750-202 Duplicating and copying	COPIER RENTAL- HARBOR WINE & SPIRITS- NOVEMBER 2025	$34.40
Invoice 41952783	10/12/2025		
Transaction Date 11/6/2025		U.S. Bank 10100 10100 **Total**	$34.40

Refer 3199 *CENTERPOINT ENERGY (MINNEG* _

Cash Payment	E 101-41930-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$42.91
Invoice 111025-2	10/10/2025		
Cash Payment	E 222-42260-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$243.15
Invoice 111025-2	10/10/2025		
Cash Payment	E 101-45200-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$81.21
Invoice 111025-2	10/10/2025		
Cash Payment	E 101-41910-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$350.28
Invoice 111025-2	10/10/2025		
Cash Payment	E 609-49750-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$62.95
Invoice 111025-2	10/10/2025		
Cash Payment	E 101-45200-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25 - DEPOT BLDG	$111.45
Invoice 111025-2	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$79.01
Invoice 111025-2	10/10/2025		
Cash Payment	E 601-49400-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$79.01
Invoice 111025-2	10/10/2025		
Cash Payment	E 101-43100-383 Gas Utilities	GAS SVC 8-21-25 TO 9-22-25	$79.01
Invoice 111025-2	10/10/2025		
Transaction Date 11/5/2025		U.S. Bank 10100 10100 **Total**	$1,128.98

Refer 3198 *CENTERPOINT ENERGY (MINNEG* _

Cash Payment	E 602-49450-383 Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$53.15
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$55.24
Invoice 111025-3	10/10/2025		

CITY OF MOUND

Payments

Current Period: November 2025

Cash Payment	E 602-49450-383 Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$41.59
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$40.54
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$55.24
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$0.00
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$48.92
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC8-20-25 THRU 9-20-25	$37.40
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$49.98
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$41.59
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$53.09
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$39.51
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$48.96
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3303 WATERBURY RD LS GAS SVC 8-20-25 THRU 9-20-25	$40.54
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$41.59
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$55.24
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5330 BARTLETT & LAKEWOOD- LS E4 GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$53.15
Invoice 111025-3	10/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3000 ISLAND VIEW DR GENERATOR NATL GAS SVC 8-20-25 THRU 9-20-25	$39.51
Invoice 111025-3	10/10/2025		
Transaction Date 11/6/2025		U.S. Bank 10100 10100 **Total**	$795.24

Refer 3197 *CENTERPOINT ENERGY (MINNEG*

CITY OF MOUND

Payments

Current Period: November 2025

Cash Payment	E 602-49450-383 Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 9-22-25 THRU 10-21-25	$52.37
Invoice 111025	10/24/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3080 HIGHLAND BLVD LS GENERATOR NATL GAS SVC 9-22-25 THRU 10-21-25	$31.25
Invoice 111025	10/24/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4518 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC9-22-25 THRU 10-21-25	$56.84
Invoice 111025	10/24/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4956 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 9-22-25 THRU 10-21-25	$40.30
Invoice 111025	10/24/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5701 BARTLETT BLVD LS GENERATOR NATL GAS SVC9-22-25 THRU 10-21-25	$56.84
Invoice 111025	10/24/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4351 WILSHIRE BLVD LS GENERATOR NATL GAS SVC 9-22-25 THRU 10-21-25	$53.52
Invoice 111025	10/24/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5974 SUNSET ROAD LS GENERATOR NATL GAS SVC 9-22-25 THRU 10-21-25	$56.83
Invoice 111025	10/24/2025		
Transaction Date	11/6/2025	U.S. Bank 10100 10100 **Total**	$347.95
Refer	3203 *CENTURY COLLEGE*	-	
Cash Payment	E 222-42260-434 Conference & Training	FIRE INSPECTOR 1 CLASS REGISTRATON FEE- A. DRILLING	$575.00
Invoice 1327085	10/22/2025		
Transaction Date	11/5/2025	U.S. Bank 10100 10100 **Total**	$575.00
Refer	3200 *CORE & MAIN LP*	-	
Cash Payment	E 602-49450-210 Operating Supplies	6 PVC 10' SEWER PIPE	$184.91
Invoice X908080	10/13/2025		
Cash Payment	E 601-49400-210 Operating Supplies	4 COMMAND LINK CAR CHARGERS- WATER DEPT	$777.93
Invoice X973546	10/22/2025		
Cash Payment	E 602-49450-500 Capital Outlay FA	2025 LIFT STATION PROJECT WOODLAND & DOVE PW 25-03 -HYDRANT, 2 GATE VALVE ADAPTORS, G VALVE BOX WATER ASSEMBLY	$10,613.39
Invoice X945057	10/17/2025	Project PW2503	
Transaction Date	11/6/2025	U.S. Bank 10100 10100 **Total**	$11,576.23
Refer	3202 *FIREHOUSE INNOVATIONS LI INC.*	-	
Cash Payment	E 222-42260-434 Conference & Training	FORCIBLE ENTRY DOOR- MOBILE TRAINING DOORS - LEFT & RIGHT-HAND SWINGING- FIREFIGHTER TRAINING	$8,890.00
Invoice 2301	10/16/2025 PO 25418		
Transaction Date	11/5/2025	U.S. Bank 10100 10100 **Total**	$8,890.00
Refer	3201 *FOLEY, MIKE*	-	
Cash Payment	E 222-42260-300 Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 9-28-25 THRU 10-11-25	$400.00
Invoice 111025	10/13/2025		

Cash Payment	E 222-42260-300 Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 10-12-25 THRU 10-25-25		$420.00
Invoice 111025	10/28/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$820.00
Refer	3204 *FRONTIER/CITIZENS COMMUNICA*			
Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	NETWORK ETHERNET SVC 10-22-25 THRU 11-21-25		$179.15
Invoice 111025	10/22/2025			
Cash Payment	E 101-41920-321 Telephone, Cells, & Rad	NETWORK ETHERNET SVC 10-22-25 THRU 11-21-25		$179.16
Invoice 111025	10/22/2025			
Transaction Date 11/6/2025		U.S. Bank 10100 10100	**Total**	$358.31
Refer	3205 *GILLESPIE CENTER*			
Cash Payment	E 101-41115-430 Miscellaneous	MONTHLY SUPPORT DONATION TO GILLESPIE CENTER- NOVEMBER 2025		$500.00
Invoice 111025	11/1/2025			
Transaction Date 11/6/2025		U.S. Bank 10100 10100	**Total**	$500.00
Refer	3206 *HAWKINS, INCORPORATED*			
Cash Payment	E 601-49400-227 Chemicals	150 LB CHLORINE CYLINDERS		$160.00
Invoice 7225493	10/15/2025			
Transaction Date 11/6/2025		U.S. Bank 10100 10100	**Total**	$160.00
Refer	3192 *HM CRAGG CRITICAL POWER*			
Cash Payment	E 602-49450-500 Capital Outlay FA	2024 LIFT STATION IMPROVEMENT PROJECT PW 24-03 - A-3 SUNSET RD LIFT STATION		$1,702.50
Invoice 99015900	10/30/2025		Project PW2403	
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$1,702.50
Refer	3191 *HYDROCORP*			
Cash Payment	E 601-49400-440 Other Contractual Servic	INSPECT & REPLACE BACK FLOW & RPZ VALVES @ COMMERCIAL & MULTI-FAMILY BLDGS - OCTOBER 2025 REPORTING		$892.13
Invoice 09136	10/31/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$892.13
Refer	3207 *JESSEN PRESS INCORPORATED*			
Cash Payment	E 101-41115-440 Other Contractual Servic	PRINT, MAIL-CITY COMPASS NEWSLETTER- 12 PAGE- AUG, SEPT & OCT 2025 5,760 COPIES		$4,802.40
Invoice 693360	8/15/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$4,802.40
Refer	3208 *LAWSON PRODUCTS, INC*			
Cash Payment	E 101-43100-220 Repair Supplies & Equip	40 CAP SCREWS, 3 COPPER ANTI-SEIZE- STREETS DEPT		$291.57
Invoice 9312904977	10/16/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$291.57
Refer	3209 *LOFFLER COMPANIES, INCORPOR*			

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Cash Payment	E 101-41500-202 Duplicating and copying		KONICA MINOLTA HP521 FINANCE COPIER B & WHT COPIES 3RD QUARTER-7-20-25 THRU 10-19-25	$99.69
Invoice 5159397	10/17/2025			
Cash Payment	E 101-42400-202 Duplicating and copying		PRINTER HP4100 P&I COPIER B & WHT COPIES 3RD QUARTER- 7-20-25 THRU 10-19-25	$8.16
Invoice 5159397	10/17/2025			
Cash Payment	E 101-43100-202 Duplicating and copying		KONICA MINOLTA HP3035 PUBLIC WORKS SHOP- COPIER -890 B & WHT COPIES 3RD QUARTER-7-20-25 THRU 10-19-25	$9.56
Invoice 5159397	10/17/2025			
Cash Payment	E 601-49400-202 Duplicating and copying		KONICA MINOLTA HP3035 PUBLIC WORKS SHOP- COPIER -890 B & WHT COPIES 3RD QUARTER-7-20-25 THRU 10-19-25	$9.57
Invoice 5159397	10/17/2025			
Cash Payment	E 602-49450-202 Duplicating and copying		KONICA MINOLTA HP3035 PUBLIC WORKS SHOP- COPIER -890 B & WHT COPIES 3RD QUARTER-7-20-25 THRU 10-19-25	$9.56
Invoice 5159397	10/17/2025			
Transaction Date	11/5/2025	U.S. Bank 10100	10100 **Total**	$136.54
Refer	3210 *MID-COUNTY AUTO TRUCK TIRE C*			
Cash Payment	E 601-49400-212 Motor Fuels		136 GALLONS #1 DYED FUEL OIL- WELL #3- CHATEAU LN	$511.22
Invoice 83469	10/8/2025			
Cash Payment	E 601-49400-212 Motor Fuels		214 GALLONS #1 DYED FUEL OIL- WELL #8- EVERGREEN RD	$807.43
Invoice 83468	10/8/2025			
Transaction Date	11/5/2025	U.S. Bank 10100	10100 **Total**	$1,318.65
Refer	3211 *MINNESOTA VALLEY TESTING LA*			
Cash Payment	E 601-49400-470 Water Samples		MONTHLY CHLORINE REPORT & COLIFORM WATER TESTS -10	$218.00
Invoice 13272	10/13/2025			
Transaction Date	11/5/2025	U.S. Bank 10100	10100 **Total**	$218.00
Refer	3220 *MORRIES BUFFALO FORD*			
Cash Payment	E 101-43100-404 Equip & Vehicle Repairs		REPAIRS TRUCK #420 STREETS DEPT- 4 WHEEL ALIGNMENT, STRAIGHTEN STEERING WHEEL, REPLACE LEAKING HYDROBOOST, REPLACE AIR VALANCE & CUT HOLES FOR PLOW MOUNT	$4,178.89
Invoice 613515	10/6/2025			
Cash Payment	E 101-43100-404 Equip & Vehicle Repairs		REPAIRS TRUCK #218 STREETS DEPT- 4 WHEEL ALIGNMENT, REPLACE REAR BRAKE PADS & ROTORS, REPLACE FRONT WIPER BLADES, FLUSH REAR DIFFERENTIAL & FILL WITH FRESH FLUIDS, WASH HUB BEARINGS & PACK WITH GREASE, RESEAL INJECTOR #5, REPLACE UPPER & LOWER OIL PANS, REPLACE TIE ROD OUTER ENDS	$8,718.67
Invoice 615254	10/21/2025			
Transaction Date	11/5/2025	U.S. Bank 10100	10100 **Total**	$12,897.56
Refer	3212 *MOUND FIRE RELIEF ASSOCIATIO*			

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Cash Payment	E 222-42260-124 Fire Pens Contrib	NOVEMBER 2024 - FIRE RELIEF PENSION CONTRIBUTION	$13,316.67
Invoice 111025	11/1/2025		
Transaction Date 11/6/2025		U.S. Bank 10100 10100 **Total**	$13,316.67
Refer	3213 *MUELLER, WILLIAM AND SONS*		
Cash Payment	E 101-43100-224 Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 2.48 TON DELIVERED 10-9-25 - STREETS	$210.80
Invoice 318053	10/9/2025		
Cash Payment	E 101-43100-224 Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 7.44 TON DELIVERED 10-13-25 - STREETS	$632.40
Invoice 318146	10/13/2025		
Cash Payment	E 101-43100-224 Street Maint Materials	3/8" VIRGIN FINE ASPHALT- 1.19 TON DELIVERED 10-28-25 - STREETS	$101.15
Invoice 318732	10/28/2025		
Cash Payment	E 101-43100-224 Street Maint Materials	3/4" MINUS MIX - 61.17 TON DELIVERED 11-03-25 - STREETS	$1,654.64
Invoice 318959	11/3/2025		
Cash Payment	E 101-43100-224 Street Maint Materials	CONCRETE SAND - 63.30 TON DELIVERED 11-03-25 - STREETS	$1,012.80
Invoice 318959	11/3/2025		
Transaction Date 11/5/2025		U.S. Bank 10100 10100 **Total**	$3,611.79
Refer	3215 *O-REILLY AUTOMOTIVE, INC.*		
Cash Payment	E 602-49450-220 Repair Supplies & Equip	1 FUEL FILTER, 17 OIL FILTERS, 21 QUARTS SYNTHETIC 10-30 MOTOR OIL- LIFT STATION MAINTENANCE	$922.19
Invoice 2462-224922	10/21/2025		
Cash Payment	E 222-42260-409 Other Equipment Repair	2 QTY LIFT SUPPORTS- FIRE DUTY VEHICLE #43	$38.18
Invoice 2462-226162	10/31/2025		
Transaction Date 11/5/2025		U.S. Bank 10100 10100 **Total**	$960.37
Refer	3214 *ORONO, CITY OF*		
Cash Payment	E 101-41600-450 Board of Prisoners	HENNEP CTY JAIL CHARGES- PROCESSING & PER DIEM FEES AUGUST 2025	$259.72
Invoice 20142688	10/15/2025		
Transaction Date 11/5/2025		U.S. Bank 10100 10100 **Total**	$259.72
Refer	3216 *PLUNKETT S, INCORPORATED*		
Cash Payment	E 222-42260-440 Other Contractual Servic	PEST CONTROL SVC - PUBLIC SAFETY BLDG- FIRE DEPT 10-15-25	$74.11
Invoice 10203791	10/15/2025		
Cash Payment	E 101-41930-440 Other Contractual Servic	PEST CONTROL SVC - PUBLIC SAFETY BLDG- CITY HALL 10-15-25	$74.12
Invoice 10203791	10/15/2025		
Cash Payment	E 101-45200-440 Other Contractual Servic	CREDIT OVERPAYMENT TAX- TAX EXEMPT- SURFSIDE PARK DEPOT BLDG- INVC #1000229 PEST CONTROL	-$22.48
Invoice 10002296-CR	10/1/2025		
Transaction Date 11/6/2025		U.S. Bank 10100 10100 **Total**	$125.75
Refer	3218 *SCHARPE, COREY*		
Cash Payment	E 101-43100-218 Clothing and Uniforms	REIMBURSE 2025 BOOT ALLOWANCE- C. SCHARPE- STREETS DEPT	$300.00
Invoice 111025	10/28/2025		

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Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$300.00
Refer 3221 *SCHWICKERTS TECTA AMERICA*				
Cash Payment	E 222-42260-402 Building Maintenance	TECTA TRACTOR ROOF INSPECTION- INSPECT ENTIRE ROOF @ PUBLIC SAFETY BLDG- 2415 WILSHIRE BLVD		$550.00
Invoice S510147212	10/14/2025			
Cash Payment	E 101-41930-400 Repairs & Maintenance-	TECTA TRACTOR ROOF INSPECTION- INSPECT ENTIRE ROOF @ PUBLIC SAFETY BLDG- 2415 WILSHIRE BLVD		$550.00
Invoice S510147212	10/14/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$1,100.00
Refer 3222 *TRAUT COMPANIES, INC.*				
Cash Payment	E 601-49400-440 Other Contractual Servic	WELL SERVICE & UPGRADES- WELL #3 -AIR IN PIPING, WELL #8 - WATER HAMMER		$2,807.50
Invoice 3015414	10/6/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$2,807.50
Refer 3224 *ULINE*				
Cash Payment	E 285-46388-210 Operating Supplies	MENS, WOMENS & W/M RESTROOM SIGNS- 3 BLACK- DAKOTA TRAIL PUMPHOUSE BATHROOMS		$76.39
Invoice 199174115	10/13/2025			
Cash Payment	E 601-49400-210 Operating Supplies	4 BOXES SHOP TOWELS, 6 SCRUBS IN A BUCKET- UTILITIES DEPT		$106.21
Invoice 199563734	10/22/2025			
Cash Payment	E 602-49450-210 Operating Supplies	4 BOXES SHOP TOWELS, 6 SCRUBS IN A BUCKET- UTILITIES DEPT		$106.21
Invoice 199563734	10/22/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$288.81
Refer 3217 *USA BLUEBOOK*				
Cash Payment	E 601-49400-210 Operating Supplies	THERMO PLATIC BALL SHUT-OFF NOZZLES, STEAM/FOG NOZZLES, HACH FLUORIDE REAGENT 500 ML X2- WATER DEPT		$1,003.28
Invoice 00846883	10/3/2025			
Cash Payment	E 602-49450-220 Repair Supplies & Equip	THERMO PLATIC BALL SHUT-OFF NOZZLES, STEAM/FOG NOZZLES- WATER DEPT		$893.37
Invoice 00853572	10/10/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$1,896.65
Refer 3223 *VEHICLE RESPONSE TRAINING LL*				
Cash Payment	E 222-42260-210 Operating Supplies	ELECTRIC VEHICLE FIRE ISOLATOR BLANKET- FIRE DEPT SAFETY PRODUCT		$2,700.00
Invoice 2078	10/17/2025			
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$2,700.00
Refer 3219 *WACONIA ROLL-OFF SERVICE*				
Cash Payment	E 404-45200-500 Capital Outlay FA	30 YARD DUMPSTER- 9-11-25- CHESTER PARK DEMO- 2025 CHESTER PARK IMPROVEMENT PROJECT PW 25-14		$540.00
Invoice 17813	9/11/2025		Project PW2514	
Transaction Date 11/5/2025		U.S. Bank 10100 10100	**Total**	$540.00

CITY OF MOUND

Payments

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Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	$27,681.70
222 AREA FIRE SERVICES	$27,768.11
285 HRA/HARBOR DISTRICT	$76.39
404 COMMUNITY INVESTMENT RESERVE	$540.00
601 WATER FUND	$7,372.28
602 SEWER FUND	$15,654.33
609 MUNICIPAL LIQUOR FUND	$97.35
	$79,190.16

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$79,190.16
Total	$79,190.16

MOUND CITY COUNCIL MINUTES
October 28, 2025

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, October 28, 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, City Consulting Engineer Brian Simmons, Community Development Director, City Attorney Scott Landsman, Marge Beard, Rita Trapp, Gene and Becky Hill, Helen Canning, Becky Hill, Tyler Pieper, Scott Erickson, Pauline Krebs.

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 6:01 p.m.

2. Pledge of Allegiance

3. Approve agenda
Dickson said there are two amendments, Item 4E removed from the Consent Agenda and Item 7 amended to include two letters of feedback from neighbors.

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

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

A. Approve payment of claims

B. Approve Minutes: October 14, 2025 City Council Regular Meeting

C. Approve Resolution 25-86: approving permits for 2025 Mound Tree Lighting on Thursday, November 20, 2025 and waive fees due to public purpose of gathering

D. Pay Request No. 1 in the amount of $128,224.45 to Pember Companies for the for the Lost Lake Commons Phase 2 Improvement; City Project No. PW-25-10

E. REMOVED

F. Pay Request No. 3 and Final in the amount of $3,340.99 to Create Construction for the 2025 Downtown Sidewalks Project Group 3, PW-25-08

G. Pay Request No. 6 and Final in the amount of $3,320.85 to Create Construction for the 2025 Downtown Sidewalks Project Group 2, PW-24-08

5. Comments and suggestions from citizens present on any item not on the agenda.
No one came forward.

6. Presentation by Marge Beard, Three Rivers Park District 1 Commissioner
Beard presented a Three Rivers Park District (TRPD) update and provided the following information.

The TRPD was established by legislature in 1957

- Seven Commissioners make up the Board with five being elected and two are appointed
- Encompasses suburban Hennepin County
- Partnership with Scott County for many years
- 25 Parks
- 27,000 acres of land
- 175 miles of regional trails
- 300 miles of trails within Three Rivers Parks
- 16 million visits a year

Natural Resources

- 100 AIS trained inspectors
- Crow Hassan Park Reserve largest restored prairie in the metro area
- Recreation opportunities include; Golf, Swimming, Biking, highland Hills ski area and cross-country skiing at Baker Park

Welcoming everyone to nature

- Try It Program - Ice Fishing Event in 2026
- Mississippi Gateway Regional Park ribbon cutting recently includes classrooms, access to the Mississippi River, water feature to get kids to interact with the River, elevated Tree Tops trail

Improving Water Quality at Whaletail Lake

- Adjacent to Gale Woods Park which includes a partnership to conduct alum treatments to clean up phosphorous in the water

Chronolog Citizen Science Monitoring Project

- 25 stations to send photos to natural resources team to create a time sequence of those areaa

Dakota Rail Trail

- Great amenity

Moving Forward

- continuing partnerships with cities in order to do an even better job serving residents

McEnaney asked about trail plowing to which Beard said there are winter maintenance agreements with cities to maintain the Dakota Trail.

Pugh asked about strategic planning with Three Rivers. Beard said these strategies start with the City Comprehensive Plan.

Beard said the TRPD recently purchased property to expand Gale Woods Farm and is pending the City of Minnetrista approval of the land sale.

Holt thanked Beard for the collaboration with the City and County on the Dakota Trail crossing of Shoreline Blvd.

7. <u>Council Introduction - Presentation of concept plan from Max Bitterman, on behalf of The Dog Wellness Club, for reuse of the building and property at 4851 Shoreline Drive to develop a facility to provide dog day care, boarding, and training with indoor and outdoor spaces</u>

Trapp, City Planning Consultant, said the applicant is here to meet with the Council. Trapp said applicant is looking for Council input on the proposed Dog Day Care and Boarding facility. Trapp said the use is not specifically listed in the City Code as an allowed use. Trapp said, the applicant, if the project moves forward, would need to request a zoning code amendment and Conditional Use Permit. Trapp said property is mixed use and a use change would affect all of the mixed-use commercial districts in the City.

Trapp said staff are her to provide background on the proposal. Trapp said if the Council approves the use the Council would need to approve a zoning code amendment to the City Code. Trapp added that the applicant is here for Council questions and consideration.

Max Bitterman, said he lives in Orono and his business address is 221 Border Ave. in Minneapolis. Bitterman said his day care has provided training since 2019 with a dog centric approach through studying dog behavior. Bitterman said the training includes pairing older dogs with puppies and training of adult dogs which is specific to creating a cohesive group dynamic.

Bitterman said the current business is near the Farmers Market in Minneapolis and is next to a Child Day Care. Bitterman said his business employs impervious turf with products which reduce odor and his regularly rinsed off. Bitterman said he wanted to address noise concerns which include noise reducing fencing and arbor vitae planting and tree hedge as well as the dogs not being unattended while outside the building.

Castellano asked what are the proposed operating hours would be especially considering barking. Bitterman said the dogs are typically outside and attended to between 8 a.m. and 6 p.m. and would be open on the weekend. Bitterman said the Minneapolis location has been open since March of 2018.

Holt asked about complaints at his Minneapolis location. Bitterman said the neighbors have not complained and there is a bar and neighboring residential units. Bitterman said staff pick up feces right away and will rinse the surface if needed.

Bitterman said the average number of 40-50 dogs a day during the week and 25-30 on the weekend. Bitterman said they have lower numbers as they run their business differently from the typical Day Care/Boarding business.

McEnaney said she is concerned about the zoning impact as the area is residential.

Scott Erickson,1940 Shadywood Road, Orono, said he is a dog lover and owns the properties on both sides of the proposed business. Erickson said he is concerned about running a business and the noise created by 50 dogs a day at the neighboring business. Erickson said this location on Shoreline is going to be less noisy than the location in Minneapolis.

Becky Hill, 4835 Bartlett Blvd., said she lives across the proposed employee parking area. Hill asked how big is the space at the back of the building for the dogs to congregate. Bitterman said the drawing is a concept plan and the dog run is about 60 feet from the curb. Hill and Bitterman spoke of the number of employee parking spaces at the back to the building. Hill said a renter nearby owns a large St. Bernard with a booming bark which is triggered by any activity in the area and will be a disruption.

Bitterman and the Council discussed the parking plan at the location. Bitterman said there are seven employee parking spots with four employees working on each shift.

McEnaney asked if there will be 40-50 dogs with 40 to 50 cars daily at the site? Bitterman said during the week 80% of the dogs are daily visits and on the weekend the dogs are 80% boarding. Bitterman said the parking usually is in the a.m. and then in the late afternoon for pick up.

Bitterman said his team uses a behavioral response to keep dogs calm and social in and out of the building.

Trapp said if the Council would like the need to identify a use as a dog care or dog boarding kennel is not listed on the use table and then identify in the code where to allow in zoning districts. Trapp added this in not a pet hospital or clinic which is allowed without boarding.

Trapp said a zoning amendment would allow the use across a zoning district. Pugh said the zoning amendment would occur in any area of the City to which Trapp said yes in four different zoning areas. Trapp said there can be considerations which the Council would put on the specific business. Trapp said the mixed use corridors are from Bartlett Blvd to the downtown area and on Shoreline Blvd. from Chateau to Caribou Coffee and the Post Office. Trapp said a text amendment would be considered if approved and at that time staff will present the amendment to the Planning Commission and then go to the City Council for discussion and approval.

The Council and Trapp discussed the Veterinary Clinic in Mound is not a commercial boarding facility and is being cared for due to health reasons.

Castellano said he is in favor of approval but he needs to understand the issue more fully. Pugh in favor of the business concept but is not sure about the site. Herrick said she likes the concept and is a homeowner could be concerned about the noise and this is a viable business with a valuable service/resource which is needed. Herrick said she wants to support the businesses.

McEnaney said she likes the business model though is concerned about the local residents. Holt said he would love another business but is nervous about the barking. Holt suggested doing a noise study and Shoreline Blvd. is noisy and is concerned about the noise.

Holt suggested a video. Bitterman said he can take a video and do noise testing at his Minneapolis facility. Holt said if noise and parking are not a problem he would be in favor of approving.

8. <u>Mound Business Pole Concepts</u>

Pauline Krebs, owner of Minuteman Press at 2361 Wilshire Blvd., Suite A, said she has been running the print shop for four years. Krebs said she talked to McEnaney about banner concepts and is here to answer any questions from the Council.

Krebs said the size of the banners is 30" by 80" and is printed on black vinyl with an area for business logos. Krebs said the banners would stay up for 12 months and the cost is based on businesses and people sponsoring a banner with specific areas targeted to start placing banners in the center and work outward to help with business buy-in. Krebs said she has led the Spring Park banner program for the past three years which has been successful.

Krebs said she looks to businesses and put in a lot of thought in to the concepts. Krebs then handed out visuals to the Council of the three concepts she has proposed. Krebs said the people in Mound are amazing, down to earth, creative and business orientated.

Krebs' three concepts are the following:

- Community Family Fun Banner idea

The concept panel included; kids running and playing, young adults sitting down and enjoying themselves, a group of business owners and a retired couple walking their dog. The Concept is about family and fun and Mound being a warm and welcoming area.

- Lake Life

This banner would be a repeated banner concept to represent the lake and have different businesses using their logo.

- Lake Life - Seasons

Krebs said this concept adds more color to the basic Lake Life banner

Krebs said she is looking to the Council to get feedback and to help plan out a concept for Mound.

Pugh asked how many Mound businesses have banners in Spring Park. Krebs said because Mound have banners because Mound didn't have a banner program and because of the traffic through Spring Park.

Castellano said he liked the Seasons banner concept and liked the business logo on the bottom of the banner. Krebs discussed the use of the City Logo on the banners.

McEnaney said she liked the Seasons concept and didn't like how the Mound named was portrayed on the proposed banner. McEnaney liked the larger business logo at the bottom of the banner as it takes up 1/3 of the banner.

Krebs said her process is to give the business owner a proof of the banner for their approval.

Pugh asked if Mound businesses will move their banners back to Mound from Spring Park.

The Council discussed the area of banner placement which will be in the commercial areas of Shoreline Drive and Commerce Blvd.

Pugh said the Seasons concept is too busy though she likes the business logo on the bottom. Herrick said she is concerned about the Seasons concept as it does get a little busy which won't be changed with the seasons. Herrick liked the Community Family Fun concept with the business logo on the bottom. McEnaney said she likes Community Family Fun but not the line drawing.

Krebs discussed color and concepts with the Council and the ideas behind the two years of banners in Spring Park.

Holt and Castellano liked the Seasons concepts and Herrick, McEnaney and Pugh liked the Community Family Fun concept.

Krebs recapped the direction from the Council which is to go forward with the Community Family Fun concept and color choices. Krebs said it would take six months to launch the banners after a concept is chosen. Krebs presented Spring Parks approved logos which that City will go forward with next.

Holt said he would like banners sponsored by Mound businesses only. Krebs said she will reach out to Mound businesses.

Krebs reiterated the direction the Council gave to her which is the use of primary colors and a depiction of a boat on the lake, the Farmers Market, bikes & trail, and fireworks themes.

9. <u>MS4 Presentation</u>
Brian Simmons, City Senior Engineer said the purpose of the MS4 (Municipal separate storm sewer system) presentation is to inform the public about the impacts of stormwater discharge on local water resources and the actions which have and will take place to reduce potential discharge of pollutants. Simmons said there will also be a public hearing to get public input on the City MS4 permit.

Simmons listed the following areas of the MS4:
SWPP – Storm Water Pollution Prevention Program to reduce or eliminate pollution in local waterways

- Listen to the Public – Receive input
- Newsletter articles
- Public participation and involvement
- Illicit discharge detection and elimination
- Construction site stormwater runoff control
- Post construction stormwater management
- Pollution prevention good housekeeping for municipal operations

Simmons mentioned that the City May Clean-up Day is an example of the SWPP work as well as the rain barrel program which included education on storm water effects on local waters

Simmons mentioned BMP's – which are Best Management Practices to be a better steward and collaborate with Watershed District. Simmons added the City has a MPCA designation as an urbanized area which allows the City to obtain a NPDES stormwater permit

Simmons said the City has 141 outfalls in 18 separate sub watersheds which lead to 14 different lakes and bays. Simmons added the City has emplaced 60 sump structures since 2007 and there have been two illicit discharges detected and responded to in 2025.

The Council asked Simmons for a map of the City Storm Water Infrastructure.

Simmons listed program highlights in 2024-2025

- Inspection and maintenance on all stormwater BMP's
- Inspected a residential development – Artessa

- Participated in Adopt-a-storm drain
- Installed stormwater management infrastructure at Enchanted Lane
- City cost share to support Harrison Bay Association in the 2024 & 2025 rain barrel programs
- Worked with local organization on potential stormwater treatment improvements at street ends
- Installed stormwater filtration basin at Surfside Park
- Coordinated a programmatic maintenance agreement between City and MCWD for BMP management
- Storm water popes separation repairs
- Storm water outfall/holding pond cleanout excavations
- Clogged inlet/outflow pipes cleaned out

Simmons listed the following City Infrastructure in place from 2007 - 2025

- Nine Hydrodynamic separators
- Two pervious pavement lots
- Two water quality vaults
- Seven bioretention basins
- Two dry retention basins
- Cleaned 10 drainage swales/ravines

Plans for 2026 – Commitment to be good stewards of the lake and future program needs:

- Implement pond assessment plan
- Continue to improve efficiencies and inspection documentation and reporting
- Provide training for staff involved in the SEWPP
- Inspect all ponds and outfalls
- Partner with local organizations on potential stormwater treatment improvement/street ends

Mayor Holt opened the public hearing at 8:07

Tyler Pieper, 5504 Church Road, said he lives on the corner of Belmont and Church and he asked about apartment complexes gravel driveways and heavy rain which carries sediment out to the storm drain. Simmons said Pieper should contact City Hall with these concerns for staff to look into.

Pieper said he would like to see the stormwater map to look for opportunities for neighbors to help out with projects in many ways.

Pieper said he would like to see a study of the stormwater benefits of rain gardens which have been put in place.

Mayor Holt closed the public hearing at 8:11.

10. <u>Centennial Building Facility Study</u>
Simmons said Bolton & Menk (BM) were tasked with an investigation into the costs of maintaining the Centennial Building. Simmons said there is $280K in deferred maintenance needed.

Simmons said BM staff scanned City Hall rooms with the idea to reconfigure the building to reuse the space in the basement of City Hall if Centennial is no longer owned by the City.

Simmons listed the most important use of the Centennial Building is the Council Chambers and how could the use be recreated if the Chamber were moved to City Hall and what would be the cost to make the move.

Simmons said there is a plan in place for maintenance of the Centennial Building if it is retained.

Simmons said if Centennial Building is sold to a private entity there is a $15K cost to do the survey and plat work to put Centennial on its own lot. Simmons said the zoning of the parcel needs to be sorted out as well.

Simmons said the Facility Study determined a $500K minimum to move all functions from the Centennial Building to City Hall.

Holt said the idea of selling the Centennial Building was his and former Council Member Larson to try to make extra money for the water treatment plant from a building which is underused. Holt said he reimagines the building being bulldozed and made into townhomes or something else.

McEnaney said she is not interested in the project and the sale of the Centennial Building is a low priority with all the other needs of the City.

Herrick said what is the cost of current and future maintenance of both the Centennial Building and City Hall and the best use of City Hall space. Holt said there is more room at City Hall than the City will ever need.

Castellano said without knowing the value of the Centennial building land the Council doesn't know what the City will be getting. Castellano said her would rather spend the $280K to maintain the Centennial Building and keep the asset of the land.

Herrick wondered what the future maintenance costs of City Hall as the building is also aging. Herrick said what is the City vision for the building and what is the best use of City Hall space.

Pugh said the Council has not created expectations for what the Centennial site would become if the building is sold. Holt said he would like to sell the land for a housing development like townhomes or condos. Holt and Pugh discussed what the expectations of the site and the value of the land and building to the community for a small amount of money. Landsman said the City has control of the property and can dictate what future use of the property.

Herrick said the Centennial Building is not benefitting the community and the current tenants can move to other areas of the City. Pugh said the Council should be really thoughtful to the parameters of the sale of the building.

Castellano said the land is an asset which will go up in value and if it sells for $500k currently it wouldn't be worth it. Castellano said the budget for maintenance for the Centennial Building is in the CIP. Pugh said she isn't ready to sell the building either. McEnaney said she is interested in leaving the building as is and the land is an asset and is not in a big rush to sell it.

11. <u>Review/discussion/action on Resolution No. 25-87 amending a policy on appointments reappointments to advisory commissions</u>

Dickson said this proposed new policy was discussed at the workshop meeting. Dickson said if the Council approves the policy he will put out notice in the City newsletter and make plans to do interviews by the end of November. Landsman said the appointment policy can be modified going forward.

Motion by McEnaney, seconded by Herrick, to approve the following resolution. All voted in favor. Motion carried.

RESOLUTION NO. 25-87: RESOLUTION AMENDING A POLICY ON APPOINTMENTS AND REAPPOINTMENTS TO ADVISORY COMMISSIONS

12. Comments/Reports from Council members

Council Member Pugh – Pugh said went to the Gillespie Center 25th Anniversary event and it was a great evening. Pugh said the event emphasized the strong voluntarism in the City. Pugh also attend ed the Hennepin County Library ground breaking which will give the City a state of the art library in Mound. Pugh said Trees on the site were saved.

Pugh asked if staff have talked to the businesses on Commerce to make them aware of the 2026 construction of water treatment infrastructure. Dickson said communication and public outreach will be part of the process. Council and staff discussed different avenues to communicate with the public regarding the 2026 construction of the water treatment plant infrastructure.

Council Member McEnaney – Citizen of the Year applications are due in three more days.

Council Member Castellano – Castellano had no comment.

Council Member Herrick – Herrick was wondering about the letter to the Met Council which the Council was looking to send from the City.

Mayor Holt – Holt said LMCD Open House tomorrow. Holt said Landsman determined that there are three Park lots which are not encumbered. Holt said the Council needs to come up with a game plan and give the City something to go forward. The Council discussed the plan to sell the lots and workshop ideas and direction to hand to the Park Commission in early 2026. Holt said other decisions need to be made regarding Lost Lake Commons Park.

Holt said the Tree Lighting Ceremony will have seating brought in for residents by the Parks staff for use for the event and through the winter.

Holt said he was working with Dickson on a “one pager” for the water treatment plant for the State Legislature bonding group. Holt said State Senator Ann Johnson Stewart said the City should ask for $15Million with a City match as a more productive approach to bonding funding.

13. Information/Miscellaneous

A. Comments/reports from City Manager: Dickson mentioned the next meeting is on November 12th due to Veterans Day. Dickson said water tower design meeting on November 12th will be at 4:00 p.m.

B. Reports: Fire – September 2025

C. Minutes:

D. Correspondence:

15. Adjourn

MOTION by McEnaney, seconded by Pugh, to adjourn at 9:01 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

November 6, 2025

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

RE: 2025 Lift Station Improvements
City Project No. PW 25-03
Project Nos.: 24X.136464

Dear Mr. Dickson:

Please find enclosed Pay Request No. 1 from Widmer Construction for work completed on the 2025 Lift Station Improvement Project from September 15, 2025, through October 31, 2025.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $232,845.79 to Widmer Construction.

Sincerely,

Bolton & Menk, Inc.

Matt Bauman

Matthew S. Bauman, P.E.

City Engineer

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DATE: 10/31/2025
CONTRACTOR'S PAY REQUEST NO. 1
2025 LIFT STATION IMPROVEMENT PROJECT
CITY PROJECT NOS. PW-25-03
BMI PROJECT NO. 24X.136464
FOR WORK COMPLETED FROM 9/15/2025 THROUGH 10/31/2025

CONTRACTOR Widmer Construction
OWNER City of Mound
ENGINEER Bolton & Menk

TOTAL AMOUNT BID	$	504,467.23
APPROVED CHANGE ORDERS	$	-
CURRENT CONTRACT AMOUNT	$	504,467.23
TOTAL, COMPLETED WORK TO DATE	$	245,100.84
TOTAL, STORED MATERIALS TO DATE	$	-
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$	-
TOTAL, COMPLETED WORK & STORED MATERIALS	$	245,100.84
RETAINED PERCENTAGE (5%)	$	12,255.04
TOTAL AMOUNT OF OTHER DEDUCTIONS	$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	232,845.79
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	-
PAY CONTRACTOR AS ESTIMATE NO. 1	$	232,845.79

Certificate for Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices 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: Widmer Construction
9455 County Rd 15
Maple Plain, MN 55359

By Tony Vandenlinde 11-4-25
Name Title

Date 11/4/25

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
BOLTON & MENK, INC., ENGINEERS, 2638 SHADOW LN, SUITE 200, CHASKA MN 55318

By Matt Bauman, PROJECT MANAGER
Matthew S. Bauman

Date 11/4/2025

APPROVED FOR PAYMENT:
Owner: CITY OF MOUND

By
Name Title Date

REQUEST FOR PAYMENT

DATE: 10/31/2025 ***REQUEST NO.:*** 1

PROJECT: 2025 LIFT STATION IMPROVEMENT PROJECT

CONTRACTOR: Widmer Construction

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ITEM NO.	BID ITEM	ORIGINAL BID UNIT	BID QUANTITY	UNIT PRICE	COMPLETED THIS MONTH QUANTITY	THIS MONTH AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
BASE BID								
1	MOBILIZATION	LS	1	$34,320.00	0.50	$17,160.00	0.50	$17,160.00
2	TRAFFIC CONTROL	LS	1	$3,190.00	0.75	$2,392.50	0.75	$2,392.50
3	CLEARING AND GRUBBING	TREE	20	$462.00	20.00	$9,240.00	20.00	$9,240.00
4	SALVAGE LIFT STATION EQUIPMENT AND CONTROL PANEL	LS	1	$1,500.00				
5	REMOVE SANITARY STRUCTURE	EA	3	$300.00	2.00	$600.00	2.00	$600.00
6	REMOVE SANITARY SEWER & FORCEMAIN	LF	249	$5.00	200.00	$1,000.00	200.00	$1,000.00
7	REMOVE DRAINAGE STRUCTURE	EA	1	$350.00	1.00	$350.00	1.00	$350.00
8	REMOVE STORM SEWER (ANY SIZE)	LF	8	$30.00	5.50	$165.00	5.50	$165.00
9	REMOVE CONCRETE CURB & GUTTER	LF	330	$10.00	295.00	$2,950.00	295.00	$2,950.00
10	REMOVE CONCRETE PAVEMENT	SF	100	$7.00	100.00	$700.00	100.00	$700.00
11	REMOVE BITUMINOUS ROAD PAVEMENT	SY	1,000	$9.25	1,000.00	$9,250.00	1,000.00	$9,250.00
12	SALVAGE & REINSTALL HYDRANT & GATE VALVE	LS	1	$4,500.00	1.00	$4,500.00	1.00	$4,500.00
13	SALVAGE & REINSTALL CASTING ASSEMBLY (STORM)	EA	1	$400.00	1.00	$400.00	1.00	$400.00
14	ABANDON EXISTING SANITARY SEWER	LF	35	$10.00				
15	DECOMMISSION EXISTING FORCEMAIN	LS	1	$2,500.00				
16	ABANDON EXISTING LIFT STATION AND WET WELL	LS	1	$8,800.00				
17	8" X 4" PVC WYE	EA	4	$645.00				
18	8" X 6" PVC WYE	EA	3	$675.00	5.00	$3,375.00	5.00	$3,375.00
19	4" PVC SEWER, SDR 26 SANITARY	LF	45	$38.00				
20	6" PVC SEWER, SDR 26 SANITARY	LF	20	$42.00	47.00	$1,974.00	47.00	$1,974.00
21	8" PVC SEWER, SDR 26 SANITARY	LF	290	$47.50	246.00	$11,685.00	246.00	$11,685.00
22	4" Nom. Dia. HDPE DR 11 (HDD)	LF	410	$38.25	439.00	$16,791.75	439.00	$16,791.75
23	4" DIP FORCEMAIN, CL 52	LF	45	$146.00	8.50	$1,241.00	8.50	$1,241.00
24	6" DIP WATERMAIN, CL 52	LF	32	$75.00	32.00	$2,400.00	32.00	$2,400.00
25	WATER SERVICE LID	EA	1	$150.00				
26	DUCTILE IRON FITTINGS (FM)	LB	50	$15.50				
27	DUCTILE IRON FITTINGS (WM)	LB	100	$11.50				
28	CONNECT TO EXISTING SANITARY SEWER	EA	5	$1,706.00	1.00	$1,706.00	1.00	$1,706.00
29	CONNECT TO EXISTING SANITARY SERVICE	EA	9	$1,692.00	7.00	$11,844.00	7.00	$11,844.00
30	CONNECT TO EXISTING RESIDENTIAL FORCEMAIN	EA	2	$1,100.00	2.00	$2,200.00	2.00	$2,200.00
31	CONNECT TO EXISTING WATERMAIN	EA	1	$4,000.00	1.00	$4,000.00	1.00	$4,000.00
32	48" SANITARY SEWER MANHOLE	LF	38	$405.50	16.07	$6,516.39	16.07	$6,516.39
33	CASTING ASSEMBLY (SANITARY)	EA	3	$750.00	2.00	$1,500.00	2.00	$1,500.00
34	CHIMNEY SEAL	EA	3	$625.00				
35	SEWAGE PUMP TRUCK	HR	20	$275.00				
36	LIFT STATION AND VALVE VAULT	LS	1	$158,706.00	0.75	$119,029.50	0.75	$119,029.50
37	ELECTRICAL CONSTRUCTION (INCLUDING LIGHT POLE)	LS	1	$24,185.00				
38	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	EA	1	$4,279.00	1.00	$4,279.00	1.00	$4,279.00
39	CONNECT TO EXISTING STORM SEWER	EA	2	$977.00	2.00	$1,954.00	2.00	$1,954.00
40	15" RC PIPE CLASS V SEWER PIPE	LF	8	$71.00	5.50	$390.50	5.50	$390.50
41	4" PERF PVC DRAIN TILE WITH AGGREGATE	LF	70	$27.00	70.00	$1,890.00	70.00	$1,890.00
42	4" PVC CLEANOUT	EA	1	$175.00	1.00	$175.00	1.00	$175.00
43	SITE GRADING	LS	1	$10,000.00				
44	COMMON EXCAVATION (EV) (P)	CY	240	$35.00				
45	SUBGRADE EXCAVATION (EV)	CY	300	$37.00				
46	STABILIZING AGGREGATE	CY	300	$55.00				
47	AGGREGATE BEDDING	TON	50	$41.00	35.00	$1,435.00	35.00	$1,435.00
48	AGGREGATE BASE, CL.5 (CV)	CY	240	$49.00				
49	GEOTEXTILE FABRIC (CLASS V)	SY	1,000	$1.00				
50	TYPE SP 9.5 BITUMINOUS WEAR COURSE MIX (2,B)	TON	90	$121.00				
51	TYPE SP 12.5 BITUMINOUS NON-WEAR COURSE MIX (2,B)	TON	120	$115.50				
52	LIFT STATION DRIVEWAY	SY	70	$43.00				
53	BITUMINOUS DRIVEWAY (W/6" CL. 5 AGG BASE)	SY	5	$123.00				
54	6" CONCRETE DRIVEWAY (W/6" CL. 5 AGG BASE)	SF	180	$17.30				
55	5" CONCRETE CONTROL PANEL PAD	SF	95	$15.80				
56	8" CONCRETE GENERATOR PAD	SF	180	$22.10				
57	CONCRETE CURB AND GUTTER (ANY TYPE)	LF	330	$51.40				
58	BOLLARD GUARD POST	EA	6	$600.00				
59	INLET PROTECTION	EA	3	$175.00	2.00	$350.00	2.00	$350.00
60	HYDROMULCH W/ MNDOT SEED MIX 25-151	SY	450	$2.25				
61	TOPSOIL BORROW (LV)	CY	70	$50.00				

REQUEST FOR PAYMENT

DATE: 10/31/2025 ***REQUEST NO.:*** 1

PROJECT: 2025 LIFT STATION IMPROVEMENT PROJECT

CONTRACTOR: Widmer Construction

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ITEM NO.	BID ITEM	ORIGINAL BID			COMPLETED			
					THIS MONTH		TO DATE	
		UNIT	BID QUANTITY	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
62	BIOLOG, STRAW TYPE	LF	500	$2.75	120.00	$330.00	120.00	$330.00
63	SILT FENCE	LF	450	$2.40	553.00	$1,327.20	553.00	$1,327.20
64	LANDSCAPE ALLOWANCE	ALLOWANCE	1	$3,500.00				
				TOTAL AMOUNT		$245,100.84		$245,100.84

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

November 6, 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. 3

Dear Mr. Dickson:

Please find enclosed Pay Request No. 3 from GMH Asphalt Corporation for work completed on the 2025 Street and Utility Improvements from September 27, 2025, through October 31, 2025.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of $371,856.58 to GMH Asphalt Corporation.

The project breakdown for this pay request:

PW-25-01	PW-25-02	PW-25-05	Total
$248,708.57	$27,287.59	$95,860.42	$371,856.58

Sincerely,

Bolton & Menk, Inc.

Matt Bauman

Matthew S. Bauman, P.E.

City Engineer

CONTRACTOR'S PAY REQUEST **2025 STREET IMPROVEMENTS** **CITY OF MOUND - PW-25-01, PW-25-02, PW-25-05** **BMI PROJECT NO. 24X.136583**	BOLTON & MENK Real People. Real Solutions.	**DISTRIBUTION:** CONTRACTOR (1) OWNER (1) ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$1,210,217.37
TOTAL, COMPLETED WORK TO DATE	$1,222,369.53
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$1,222,369.53
RETAINED PERCENTAGE (5.0%)	$61,118.48
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$1,161,251.05
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$789,394.47
PAY CONTRACTOR AS ESTIMATE NO. 3	$371,856.58

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 Erica Johnson Controller
Name Title

Date 11.5.25

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE, STE 200, CHASKA, MN 55318

By Matt Bauman, PROJECT MANAGER

Date 11/6/2025

APPROVED FOR PAYMENT:
OWNER:

By ______________________
Name Title Date

And ______________________
Name Title Date

Pay Request No.: 3

2025 STREET IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH FRIDAY, OCTOBER 31, 2025

2861

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	PREVIOUS ESTIMATE ESTIMATED QUANTITY	PREVIOUS ESTIMATE ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT
1	MOBILIZATION	$73,950.00	1.00 LUMP SUM	$73,950.00	0.80 LUMP SUM	$59,160.00	1.00 LUMP SUM	$73,950.00
2	TRAFFIC CONTROL	$4,959.00	1.00 LUMP SUM	$4,959.00	0.80 LUMP SUM	$3,967.20	1.00 LUMP SUM	$4,959.00
3	CLEARING & GRUBBING	$261.00	63.00 TREE	$16,443.00	63.00 TREE	$16,443.00	80.00 TREE	$20,880.00
4	REMOVE BITUMINOUS STREET PAVEMENT	$1.00	9,435.00 SQ YD	$9,435.00	9,435.00 SQ YD	$9,435.00	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	930.00 LIN FT	$10,323.00	930.00 LIN FT	$10,323.00
8	REMOVE CONCRETE PAVEMENT (ANY THICKNESS)	$8.00	145.00 SQ FT	$1,160.00	260.50 SQ FT	$2,084.00	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	11.00 EACH	$9,999.00
12	WATER SERVICE LID	$140.00	2.00 EACH	$280.00	2.00 EACH	$280.00	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	3.00 EACH	$1,470.00	3.00 EACH	$1,470.00
15	6" PERFORATED PVC DRAIN TILE	$40.10	87.00 LIN FT	$3,488.70	231.00 LIN FT	$9,263.10	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	5.00 EACH	$3,790.00	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	10.80 LIN FT	$11,512.80
22	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	$713.00	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	3.00 EACH	$4,116.00	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	2,000.00 CU YD	$72,200.00	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	2,000.00 CU YD	$60,200.00	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 PREPERATION (P)	$0.01	9,435.00 SQ YD	$94.35	9,435.00 SQ YD	$94.35	9,435.00 SQ YD	$94.35
33	GEOTEXTILE FABRIC (TYPE V)	$1.60	9,435.00 SQ YD	$15,096.00	9,435.00 SQ YD	$15,096.00	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	885.28 TON	$86,491.86
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	1,170.00 TON	$108,166.50
36	CONCRETE CURB & GUTTER (B618)	$35.90	900.00 LIN FT	$32,310.00	618.00 LIN FT	$22,186.20	618.00 LIN FT	$22,186.20
37	CONCRETE CURB & GUTTER (S512)	$35.25	500.00 LIN FT	$17,625.00	312.00 LIN FT	$10,998.00	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	240.50 SQ FT	$3,342.95	240.50 SQ FT	$3,342.95
39	CONCRETE VALLEY GUTTER	$16.85	250.00 SQ FT	$4,212.50	292.00 SQ FT	$4,920.20	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	256.20 SQ YD	$7,686.00
41	HANDICAP PARKING SIGN & POST	$1,245.00	1.00 EACH	$1,245.00	0.00 EACH	$0.00	1.00 EACH	$1,245.00
42	4" SOLID LINE PAINT	$2.39	310.00 LIN FT	$740.90	0.00 LIN FT	$0.00	285.00 LIN FT	$681.15
43	PAVEMENT MESSAGE PAINT	$38.30	4.43 SQ FT	$169.67	0.00 SQ FT	$0.00	4.43 SQ FT	$169.67
44	INLET PROTECTION	$170.00	12.00 EACH	$2,040.00	12.00 EACH	$2,040.00	12.00 EACH	$2,040.00
45	SILT FENCE	$3.85	175.00 LIN FT	$673.75	144.00 LIN FT	$554.40	144.00 LIN FT	$554.40
46	BIOLOG, STRAW TYPE	$4.10	300.00 LIN FT	$1,230.00	300.00 LIN FT	$1,230.00	300.00 LIN FT	$1,230.00
47	HYDROMULCH W/ RESIDENTIAL TURFGRASS MIX	$3.85	915.00 SQ YD	$3,522.75	582.00 SQ YD	$2,240.70	864.00 SQ YD	$3,326.40
48	CAT 20 EROSION CONTROL BLANKET W/ SOUTHERN TALLGRASS	$3.85	440.00 SQ YD	$1,694.00	440.00 SQ YD	$1,694.00	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	300.00 SQ YD	$1,155.00	300.00 SQ YD	$1,155.00
50	TOPSOIL BORROW (LV)	$1.00	240.00 CU YD	$240.00	123.00 CU YD	$123.00	220.50 CU YD	$220.50

Pay Request No.: 3

2025 STREET IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH FRIDAY, OCTOBER 31, 2025

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY		AS BID ESTIMATED AMOUNT	PREVIOUS ESTIMATE ESTIMATED QUANTITY		PREVIOUS ESTIMATE ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY		COMPLETED TO DATE ESTIMATED AMOUNT
51	LANDSCAPE ALLOWANCE	$5,000.00	1.00	ALLOWANCE	$5,000.00	0.00	ALLOWANCE	$0.00	0.11	ALLOWANCE	$531.68
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	1,106.00	LIN FT	$12,276.60	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	653.00	SQ FT	$9,762.35
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	126.00	SQ FT	$1,808.10
68	INLET PROTECTION	$170.00	27.00	EACH	$4,590.00	27.00	EACH	$4,590.00	27.00	EACH	$4,590.00
69	HYDROMULCH W/ RESIDENTIAL TURFGRASS MIX	$3.85	450.00	SQ YD	$1,732.50	555.00	SQ YD	$2,136.75	555.00	SQ YD	$2,136.75
70	TOPSOIL BORROW (LV)	$1.00	75.00	CU YD	$75.00	92.50	CU YD	$92.50	92.50	CU YD	$92.50
71	LANDSCAPE ALLOWANCE	$1,000.00	1.00	ALLOWANCE	$1,000.00	0.00	ALLOWANCE	$0.00	0.00	ALLOWANCE	$0.00
72	MOBILIZATION	$2,000.00	1.00	LUMP SUM	$2,000.00	0.50	LUMP SUM	$1,000.00	1.00	LUMP SUM	$2,000.00
73	TRAFFIC CONTROL	$1,952.00	1.00	LUMP SUM	$1,952.00	0.50	LUMP SUM	$976.00	1.00	LUMP SUM	$1,952.00
74	SALVAGE & REINSTALL GUARD RAIL	$31,650.00	1.00	LUMP SUM	$31,650.00	0.15	LUMP SUM	$4,747.50	0.50	LUMP SUM	$15,825.00
75	REMOVE & REPLACE BITUMINOUS TRAIL PAVEMENT	$30.00	610.00	SQ YD	$18,300.00	310.00	SQ YD	$9,300.00	620.00	SQ YD	$18,600.00
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	35.00	LN FT	$502.25
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	30.90	SQ FT	$443.42
80	INLET PROTECTION	$170.00	3.00	EACH	$510.00	3.00	EACH	$510.00	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	1.00	LUMP SUM	$500.00
84	BYPASS PUMPING	$2,160.00	1.00	LUMP SUM	$2,160.00	0.00	LUMP SUM	$0.00	1.00	LUMP SUM	$2,160.00
85	MANHOLE LINING	$413.00	9.90	VF	$4,088.70	0.00	VF	$0.00	9.90	VF	$4,088.70
86	MANHOLE JOINT SEALING	$479.00	55.00	EACH	$26,345.00	0.00	EACH	$0.00	55.00	EACH	$26,345.00
87	INSTALL/REPLACE CHIMNEY SEAL	$1,011.00	11.00	EACH	$11,121.00	0.00	EACH	$0.00	15.00	EACH	$15,165.00
88	GROUT RINGS/SEAL CHIMNEY SEAL & CONE	$798.00	10.00	EACH	$7,980.00	2.00	EACH	$1,596.00	10.00	EACH	$7,980.00
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	24.00	EACH	$42,432.00
91	MISCELLANEOUS GROUTING	$1,277.00	3.00	GAL	$3,831.00	0.00	GAL	$0.00	3.00	GAL	$3,831.00
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/ SAFL 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

2862

Pay Request No.: **3**

2025 STREET IMPROVEMENTS

BOLTON & MENK
Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 24X.136583
WORK COMPLETED THROUGH FRIDAY, OCTOBER 31, 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		1.00 LUMP SUM	$16,917.23	1.00 LUMP SUM	$16,917.23
EW 2	1FT RING SECTIONS	$1,650.00	LUMP SUM		1.00 LUMP SUM	$1,650.00	1.00 LUMP SUM	$1,650.00
EW 3	HIGHLAND END TRAIL PAVING	$7,864.99	LUMP SUM		0.00 LUMP SUM	$0.00	1.00 LUMP SUM	$7,864.99
EW 4	MAPLE STREET	$15,997.47	LUMP SUM		0.00 LUMP SUM	$0.00	1.00 LUMP SUM	$15,997.47
							0	0
	TOTAL AMOUNT:			**$1,210,217.37**		**$830,941.55**		**$1,222,369.53**

2863

CITY OF MOUND
RESOLUTION NO. 25-88

RESOLUTION APPOINTING DEPUTY CITY MANAGER LAILA IMIHY AS ACTING CITY MANAGER FOR 2025

BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby appoint Laila Imihy as the Acting City Manager, to act in this capacity if the City Manager is disabled, incapacitated, away on City business, or away on vacation.

Adopted by the City Council this 12th day of November, 2025.

____
Mayor Jason R. Holt

____
Attest: Kevin Kelly, Clerk

MEMORANDUM

Date: November 12, 2025

To: Honorable Mayor and City Council

From: Noah Iverson, Finance Director

Subject: Street Reconstruction and Overlay Plan (SROP) Bonds

Introduction

The City Council significantly strengthened the City's financial position by adopting the 2024 Financial Management Plan (FMP). The FMP incorporates the 2024–2033 Capital Improvement Plan (CIP), which outlines strategies to fund the maintenance and life extension of streets rebuilt during the 2003–2019 CIP, as well as improvements to several streets that were not included in the previous reconstruction cycle.

Background

In previous years, the City assessed property owners who benefited from annual road reconstruction projects for at least 20% of the project costs. This approach allowed the City to issue bonds through the 429-assessment bond process.

One of the goals of the FMP was to fund future street projects without special assessing property owners, as had been done in the prior CIP cycle. During that cycle, special assessment amounts varied based on factors such as project density, bond interest rates, and the bidding environment. In response to these fluctuations, the City Council established a maximum assessment cap of $6,600 per parcel in 2017. Additionally, cities are finding that proving the benefit of the assessment amount, as required by statute, is becoming more challenging.

With implementation of the FMP, the City now has a plan to fund future street projects without assessing.

Process

The City will use the tax levy to fund the projects as outlined in the FMP and will finance the projects through the street reconstruction bond process. This authority was granted to cities in 2002, and it generally exempts city bonds issued under a Street Reconstruction and Overlay Plan (SROP) from the referendum requirements usually required for bonding expenditures.

In order to utilize this type of financing, the City is required to prepare a 5-Year SROP which is presented at a public hearing to solicit comment and feedback from the community regarding issuing bonds to fund street projects. The SROP is included in the Council's packet for review and consideration and includes a listing of the streets to be reconstructed during 2025 - 2029. Upon conclusion of the public hearing, the Council must approve the SROP via a 2/3 vote of the majority of the members present at the meeting. Although a referendum is not required, a reverse referendum is allowable. If a petition bearing the signatures of at least 5 percent of the votes cast in the last general election requesting a vote on the issuance of the bonds is received by the municipal clerk within 30 days after the public hearing, a referendum vote on the issuance of the bonds shall be called. It should be noted that the question on the ballot would be if the City should issue this type of bond (SROP bond) to finance the project or use cash, not on the projects being financed. If this occurs, the City could choose to:

1. Place the issue on a special election
2. Issue another type of bond which isn't subject to reverse referendum (tax abatement); or
3. Use cash (City doesn't have a dedicated source of funds on hand to pay cash)

Historically, cities have not received petitions for these types of projects since the projects are necessary and/or wanted by the areas being reconstructed.

Recommendation
Staff is recommending approving the resolution that authorizes the 2025-2029 SROP and approving the issuance of General Obligation Street Reconstruction Bonds.

Attachments
Draft Resolution: Resolution Adopting a Street Reconstruction and Overlay Plan and Approving the Issuance of General Obligation Street Reconstruction bonds.

2025-2029 Street Reconstruction and Overlay Plan.

Additional
Stacie Kvilvang, the City's financial advisor and Senior Municipal Advisor from Ehlers, will be present at the meeting to answer questions regarding the process.

November 12, 2025

FIVE – YEAR STREET RECONSTRUCTION & OVERLAY PLAN:

City of Mound, MN

2025 - 2029

Prepared by:

Ehlers
3001 Broadway Street NE, #320
Minneapolis, Minnesota 55413

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I. INTRODUCTION

The City of Mound, (the "City") has historically issued general obligation bonds to fund all or a portion of the costs associated with its annual street and utility improvement and bituminous overlay projects. The City has utilized Minnesota Statutes 429 (special assessment improvement bonds) when at least 20% of the project costs are being assessed to benefitting property owners. When this threshold can't be met, the City has to look to other statutes to finance the projects or go to the voters to pass a referendum.

In 2002, the Minnesota State Legislature passed into law a bill which generally exempts city bonds issued under a street reconstruction program from the referendum requirements usually required for bonding expenditures. In 2013 the Legislature amended the law to allow bituminous overlays to be included in the street reconstruction program. In 2021 the Legislature amended the definition of street reconstruction and bituminous overlays to include the addition or reconstruction of turn lanes, bicycle lanes, sidewalks and paths. In addition, bicycle lanes, sidewalks and paths were added as allowable costs when widening a street. The authorization is contained in Minnesota Statutes, Section 475.58, subdivision 3b (the "Act").

II. PURPOSE

A street reconstruction program represents a major expenditure of City funds for the reconstruction or bituminous overlay of public streets. As defined in the Act, street reconstruction and bituminous overlay projects may include utility replacement and relocation and other incidental costs, turn lanes and other improvements having a substantial public safety function, realignments, other modifications to intersect with state and county roads, and the local share of state and county road projects. Except in the case of turn lanes, safety improvements, realignments, intersection modifications, and local share of state and county road projects, street reconstruction and overlays do <u>not</u> include the portion of project costs allocable to widening a street or adding curbs and gutters where none previously existed.

A Street Reconstruction and Overlay Plan (SROP) is a document designed to anticipate street reconstruction and overlay expenditures and schedule them over a five-year period so that they may be purchased in the most efficient and cost-effective method. A SROP allows the matching of expenditures with anticipated income. As potential expenditures are reviewed, the city considers the benefits, costs, alternatives and impact on operating expenditures.

The City believes the street reconstruction and overlay process is an important element of responsible fiscal management. Major capital expenditures can be anticipated and coordinated to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital expenditures is important to the City in achieving its goals of adequate physical assets and sound fiscal management. Good planning is essential for the wise use of limited financial resources. The SROP is designed to be updated on an as needed basis.

III. PLANNING PROCESS

Staff prepare an annual Capital Improvement Plan (the "CIP") that includes street reconstruction and utility improvement projects anticipated to be undertaken within the next five years. The City prepares the CIP based on the available funding sources and presents it for public discussion with the City Council. The City Council reviews the CIP expenditures according to their priority, fiscal impact, and available funding as part of the process. Changes are made based on that input, and a final plan is established.

Over the life of the CIP, once the funding becomes available the individual capital expenditures can be made as part of individual project approvals by the City Council. In subsequent years, the process is repeated as expenditures are completed and new needs arise.

If bonding is necessary, the City works with its municipal advisor to prepare a bond sale and repayment schedule. Street reconstruction and overlay planning occurs separately from the CIP process focusing specifically on street reconstruction and overlay projects to be financed with general obligation street reconstruction bonds under provisions of the Act. The SROP is to describe the identified street reconstruction and overlay projects to be financed, their estimated costs, and any planned reconstruction or overlay of other streets in the City over the next five years.

For a city to use its authority under the Act to finance street reconstruction and bituminous overlay expenditures with general obligation bonds, it must meet the requirements provided therein.

Specifically, the city must hold a public hearing for public input on a SROP. Notice of such hearing must be published in the official newspaper of the city at least 10, but not more than 28 days prior to the date of the public hearing. In addition, the council must approve the SROP and issuance of street reconstruction bonds by a two-thirds majority vote of its membership present at the meeting following a public hearing.

Although a referendum is not required, a reverse referendum is allowable. If a petition requesting a vote on the issuance of bonds bearing the signatures of at least 5 percent of the votes cast in the last municipal general election is filed with the municipal clerk within 30 days after the public hearing, a referendum vote on the issuance of the bonds shall be required to authorize the issuance. If the municipality elects not to submit the question to the voters, the municipality shall not propose the issuance of bonds under the Act for the same purpose for a period of 365 days from the date of receipt of the petition.

IV. PROJECT SUMMARY

The expenditures to be undertaken with this 2025 to 2029 SROP are limited to those listed below. All other foreseeable capital expenditures within the City will come through other means or through an amendment to this SROP.

Project Costs			
Year	**Project**		**Amount**
2025	2025 Road Reconstruction and Mill & Overlay	$	1,500,000
2026	2026 Road Reconstruction and Mill & Overlay	$	2,220,000
2027	2027 Road Reconstruction and Mill & Overlay	$	5,080,000
2028	2028 Road Reconstruction and Mill & Overlay	$	4,595,000
2029	2029 Road Reconstruction and Mill & Overlay	$	6,135,000
TOTAL		**$**	**19,530,000**

Note: See Appendix B for more detail on annual projects

V. FINANCING

The total amount of requested expenditures under the SROP is up to $22,000,000. If these expenditures are to be funded, that amount of money is anticipated to be generated through a combination of tax levy, capital funds, municipal state-aid, and the sale of general obligation street reconstruction plan bonds over the five-year period.

Under this current SROP, the City will not issue more than $22,000,000 in bonds. The bond sizing is based upon funding the estimated project amounts listed in Section IV (Project Summary) above which includes estimated issuance costs. The City reserves the right to move annual projects as needed and allocate more or less funding to the projects as final costs are known. Having projects listed does not mean the City has to issue bonds for the project. It just provides a mechanism for the City to fund the projects through the issuance of bonds if they choose. Annually the City Council will authorize the size and issuance of bonds as part of the overall annual street reconstruction and mill and overlay project process. If it is determined in the future that more funding is required, the City will undertake a new SROP approval process.

In the financing of the SROP, one statutory limitation applies. Under Chapter 475, with few exceptions, cities cannot incur debt in excess of 3% of the assessor's estimated market value (EMV) for the city. The City's Pay 2025 EMV is $2,250,374,400. As noted in the table below, the City's debt subject to this requirement, including the proposed bond issue, is within the required threshold:

Net Debt Limit	
Assessor's Estimated Market Value	2,250,374,400
Multiply by 3%	0.03
Statutory Debt Limit	67,511,232
Less: Debt Paid Solely from Taxes	(3,855,000)
Less: Proposed Bond Issue(s)	(22,000,000)
Unused Debt Limit	41,656,232

VI. PLAN CONTINUATION

This SROP may be reviewed annually as needed by the City using the process outlined in this document. It should review proposed expenditures, make priority decisions, and seek funding for those expenditures it deems necessary for the City. If deemed appropriate, the City should prepare an update to this SROP.

APPENDIX A

Plan Project Costs:

The 2025-2029 capital expenditure of approximately $19,530,000 for the City's road reconstruction and bituminous overlay projects is to be funded with up to $22,000,000 in bond proceeds.

Project Costs			
Year	**Project**		**Amount**
2025	2025 Road Reconstruction and Mill & Overlay	$	1,500,000
2026	2026 Road Reconstruction and Mill & Overlay	$	2,220,000
2027	2027 Road Reconstruction and Mill & Overlay	$	5,080,000
2028	2028 Road Reconstruction and Mill & Overlay	$	4,595,000
2029	2029 Road Reconstruction and Mill & Overlay	$	6,135,000
TOTAL		**$**	**19,530,000**

Proposed SROP Bond Issues:

Proposed SROP Bond Issues		
Year		**Amount**
2025	$	2,000,000
2026	$	3,000,000
2027	$	5,500,000
2028	$	5,000,000
2029	$	6,500,000
TOTAL	**$**	**22,000,000**

APPENDIX B

Detailed Project Costs

2025 & 2026 Projects

2025 Reconstruction		
Street	From	To
Enchanted Road	Gull Lane	Heron Lane
Paradise Lane	Heron Lane	Glen Elyn Road
Glen Elyn Road	Paradise Lane	Three Points Boulevard
Gull Lane	Crestview Road	Enchanted Road
Woodland Road	Gull Lane	Heron Lane
Crestview Road	Gull Lane	Heron Lane
Heron Lane	Crestview Road	Enchanted Road
Resthaven Lane	Three Points Boulevard	Quail Road

2025 Mill and Overlay		
Street	From	To
Sugar Mill Lane	Westedge Blvd	East C-D-S
Alwin Circle	Sugar Mill Lane	West C-D-S
Robin Lane	Sugar Mill Lane	Lynwood Blvd
Ladyslipper Circle	Robin Lane	West C-D-S
Southview Court	Southview Lane	West C-D-S
Langdon Trail	Southview Court	South C-D-S

2026 Reconstruction		
Street	From	To
Diamond Lane	Hillcrest Road	Gumwood Road
Gumwood Road	Diamond Lane	Langdon Lane
Langdon Lane	Gumwood Road	Lynwood Boulevard
Bluffs Lane	Bartlett Boulevard	Bayridge Road
Bayridge Road	Bluffs Lane	Highview Lane
Bluffs Drive	Bayridge Road	End
Highview Lane	Bayridge Road	Bartlett Boulevard
Old Shoreline	Commerce Boulevard	Marion Lane
Marion Lane (east/west)	Commerce Boulevard	*Marion Lane (north/south)
Lynwood Alley	Lynwood Blvd	East End
Kildare Road	Kerry Lane	West CDS

2026 Mill and Overlay		
Lafayette Lane	Three Points Boulevard	Jones Lane
Jones Lane	Lafayette Lane	Three Points Boulevard
Baywood Shores Drive	Three Points Boulevard	End
Baywood Lane	Three Points Boulevard	Baywood Shores Drive
Aspen Road	Clover Circle	End
Hillcrest Road	Clover Circle	Sycamore Lane
Langdon Lane	Lynwood Boulevard	End
Beachwood Road	Westedge Boulevard	Rosewood Lane
Granger Lane	Beachwood Road	End
Westwood Circle	Westedge Boulevard	End
Halstead Lane	Bartlett Boulevard	Bayridge Road
Bayridge Road	Westedge Boulevard	End
Sinclair Road	Westedge Boulevard	End
Priest Lane	Ridgewood Road	End
2026 Mill and Overlay (Minnetrista Led)		
Westedge Boulevard	Lynwood Boulevard	/oodedge Road (Minnetrista Limits

2027 & 2028 Projects

2027 Reconstruction

Street	From	To
Halstead Lane	Westedge Boulevard	Deerwood Drive
Halstead Lane	Deerwood Drive	Bartlett Boulevard
Setter Circle	Westedge Boulevard	End
Otter Road	Halstead Lane	End
Acorn Road	Halstead Lane	End
Deerwood Drive	Halstead Lane	Westedge Boulevard
Pine Road	Halstead Lane	Pheasant Circle
Pheasant Circle	Westedge Boulevard	End
Dickens Lane	Ridgewood Road	Bartlett Boulevard
Hazelwood Lane	Hawthorne Road	Bartlett Boulevard
Oaklawn Lane	Hawthorne Road	Bartlett Boulevard
Hawthorne Road	Dickens Lane	Oaklawn Lane
Hawthorne Road	Oaklawn Lane	Idlewood Road
Idlewood Road	Oaklawn Lane	Ridgewood Road
Cherrywood Road	Ridgewood Road	Hawthorne Road
Longfellow Road	Ridgewood Road	Hawthorne Road
Windsor Road	5105 Kildare	East CDS

2027 Mill and Overlay

Street	From	To
Arbor Lane	Edgewater Drive	End
Edgewater Drive	Fairview Lane	Arbor Lane
Edgewater Drive	Arbor Lane	Northern Road
Fairview Lane	Lynwood Boulevard	Edgewater Drive
Chateau Lane	End	Edgewater Drive
Pecan Lane	Rosedale Road	Edgewater Drive
Rosedale Road	Pecan Lane	Hickory Lane
Hickory Lane	Northern Road	Edgewater Drive
Eden Road	Wilshire Boulevard	Hidden Vale Lane
Northern Road	West End	East End
Sandy Lane	Shoreline Drive	Edgewater Drive
Chateau Lane	End	Shoreline Drive
Fairview Lane	Shoreline Drive	Bartlett Boulevard
Chateau Lane	Shoreline Drive	Fairview Lane
Woodridge Road	Chateau Lane	Fernside Lane
Bayport Road	Avon Drive	Woodridge Road
Avon Drive	Bayport Road	Bartlett Boulevard
Fernside Lane	Shoreline Drive	Bartlett Boulevard
Montclair Lane	Shoreline Drive	Bartlett Boulevard
Avon Drive	Bartlett Boulevard	Emerald Drive
Glendale Road	Bartlett Boulevard	Avon Drive
Channel Road	End	Emerald Drive
Ruby Lane	Channel Road	Glendale Road
Emerald Drive	Wilshire Boulevard	Glendale Road
Emerald Drive	Bartlett Boulevard	Wilshire Boulevard
Lakewood Lane	Bartlett Boulevard	Wilshire Boulevard
Lakewood Lane	End	Bartlett Boulevard
Lost Lake Road	Bartlett Boulevard	End
Driftwood Lane	Bartlett Boulevard	End

2028 Reconstruction

Avocet Lane	South End	North End
Bluebird Lane	South End	North End
Canary Lane	South End	North End
Dove Lane	South End	North End
Bluebird Lane	South End	North End
Canary Lane	Woodland Road	North End
Woodland Road	End	Gull Lane
Jennings Road	Dove Lane	Eagle Lane
Eagle Lane	South End	Three Points Boulevard
Eagle Lane	Three Points Boulevard	Woodland Road
Eagle Lane	Woodland Road	North End
Finch Lane	South End	Three Points Boulevard
Finch Lane	Three Points Boulevard	Woodland Road
Finch Lane	Woodland Road	North End
Gull Lane	South End	Three Points Boulevard
Gull Lane	Three Points Boulevard	Crestview Road
Jennings Road	Gull Lane	Three Points Boulevard
Heron Lane	Three Points Boulevard	Crestview Road
Crestview Road	Heron Lane	Three Points Boulevard

2028 Mill and Overlay

Street	From	To
Bellaire Lane	Alder Road	Sunset Road
Bellaire Lane	Sunset Road	Grandview Boulevard
Alder Road	Bellaire Lane	Commerce Boulevard
Sunset Road	Grandview Boulevard	Sycamore Lane
Sunset Road	Bellaire Lane	Grandview Boulevard
Ironwood Lane	Elm Road	Sunset Road
Elm Road	Ironwood Lane	Bellaire Lane
Cottonwood Lane	End	Lynwood Boulevard
Mill Pond Lane	Lynwood Boulevard	End
Southview Lane	Lynwood Boulevard	Chestnut Road
Chestnut Road	Southview Lane	End
Sycamore Lane	Hillcrest Road	Sunset Road
Hillcrest Road	Sycamore Lane	Grandview Boulevard
Red Oak Road	Dutch Lane	Clover Circle
Clover Circle	Hillcrest Road	Hillcrest Road
Willow Lane	Clover Circle	End
Hillcrest Road	Clover Circle	Diamond Lane
Forest Lane	Clover Circle	End
Birch Lane	Lynwood Boulevard	Rambler Lane
Dutch Lane	Birch Lane	Linden Lane
Rambler Lane	Lynwood Boulevard	Maple Road
Birch Lane	Rambler Lane	Linden Lane
Linden Lane	Rambler Lane	Dutch Lane
Maple Road	End	Rambler Lane
Lynnwood Alley	Lynwood Boulevard	End
Walnut Road	End	Rambler Lane

2029 Projects

2029 Reconstruction		
Street	From	To
Gull Lane	Wren Road	End
Wren Road	Gull Lane	Hillside Lane
Sparrow Road	Hillside Lane	Sumach Lane
Heron Lane	Sparrow Road	Three Points Boulevard
Sumach Lane	Sparrow Road	Three Points Boulevard
Wildhurst Lane	Sumach Lane	Resthaven Lane
Resthaven Lane	Quail Road	Shorewood Lane
Quail Road	Resthaven Lane	Shorewood Lane
Shorewood Lane	Quail Road	Three Points Boulevard
Shorewood Lane	Quail Road	Lakeside Lane
Shorewood Lane	Lakeside Lane	End
Lakeside Lane	Shorewood Lane	Shorewood Lane
Beachside Lane	Lakeside Lane	Shorewood Lane
Holt Lane	Glenwood Road	Fairfield Road
Evergreen Road	Westedge Boulevard	Garden Lane
Rosewood Lane	Beachwood Road	Evergreen Road
Hillside Lane	Wren Road	Sparrow Road
Beachwood Road	Rosewood Lane	End
Garden Lane	Bartlett Boulevard	Beachwood Road
Grove Lane	South End	North End
Beachwood Road	End	Bartlett Road
Glenwood Road	Meadow Lane	Highland Boulevard
Meadow Lane	Glenwood Road	Fairfield Road
Highland Court	Highland Boulevard	Highland Boulevard
Fairfield Road	Meadow Lane	Highland Boulevard
Bryant Lane	End	Idlewood Road
Highland Boulevard	Idlewood Road	End
Rusticwood Road	Garden Lane	End

2029 Mill and Overlay		
Street	From	To
Breezy Road	Harrison Lane	Waterside Lane
Balsam Road	Commerce Boulevard	Spruce Road
Harrison Lane	Breezy Road	Spruce Road
Waterside Lane	Breezy Road	Tonkawood Road
Spruce Road	Tonkawood Road	Waterside Lane
Tonkawood Road	Commerce Boulevard	Waterside Lane
Church Road	Commerce Boulevard	Cedar Lane
Fern Lane	End	Tonkawood Road
Belmont Lane	Lynwood Boulevard	Tonkawood Road
Basswood Lane	End	Tonkawood Road
Cedar Lane	Lynwood Boulevard	Noble Lane
Noble Lane	Tonkawood Road	Villa
Noble Lane	Villa	Lynwood Boulevard
Overland Lane	Noble Lane	Pike Lane
Centerview Lane	Lynwood Boulevard	End
Ashland Lane	Lynwood Boulevard	End
Cardinal Lane	Lynwood Boulevard	End
Apple Lane	Lynwood Boulevard	End
Island View Road	Dorchester Road	Clyde Road
Villa	Noble Lane	End
Sherwood	Commerce Boulevard	End

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF MOUND, MINNESOTA

HELD: NOVEMBER 12, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Mound, Hennepin County, Minnesota, was duly held at the City Council Chambers on November 12, 2025, at 6:00 P.M., for the purpose, in part, of adopting a street reconstruction plan and authorizing issuance of street reconstruction bonds.

The following members were present:

and the following were absent:

Member ______________ introduced the following resolution and moved its adoption:

RESOLUTION NO. 25-89

RESOLUTION ADOPTING A STREET RECONSTRUCTION AND OVERLAY PLAN AND APPROVING THE ISSUANCE OF GENERAL OBLIGATION STREET RECONSTRUCTION BONDS

WHEREAS, the City Council (the "Council") of the City of Mound, Minnesota (the "City"), has determined that it is in the best interest of the City to authorize the issuance and sale of general obligation street reconstruction bonds pursuant to Minnesota Statutes, Section 475.58, subdivision 3b, as amended (the "Act"), to finance the cost of street reconstruction projects, as described in the proposed street reconstruction and overlay plan described below, a copy of which is on file in the City Clerk's office; and

WHEREAS, pursuant to the Act, the City is authorized to issue and sell general obligation street reconstruction bonds for street reconstruction under the circumstances and within the limitations set forth in the Act. The Act provides that a street reconstruction plan may be financed with general obligation street reconstruction bonds, following adoption of a street reconstruction plan, after a public hearing on the street reconstruction and overlay plan and on the issuance of general obligation street reconstruction bonds and other proceedings conducted in accordance with the requirements of the Act; and

WHEREAS, pursuant to the Act, the City has prepared a five year street reconstruction and overlay plan for calendar years 2025 through 2029, which describes the streets to be reconstructed, the estimated costs and any planned reconstruction of other streets in the City, including the issuance of general obligation street reconstruction bonds under the Act (the "Plan"), to determine the funding strategy for street reconstruction projects; and

WHEREAS, on November 12, 2025, the Council held a public hearing on the adoption of the Plan and the issuance of not to exceed $22,000,000 general obligation street reconstruction bonds (the "Bonds") under the Plan for street reconstruction improvements to those streets described in the Plan (the "Street Reconstruction Projects") after publication of the notice of public hearing not less than 10 days nor more than 28 days prior to the date thereof in the City's official newspaper; and

WHEREAS, all parties who appeared at the public hearing were given an opportunity to express their views with respect to the proposal to adopt the Plan and to undertake and finance the Street Reconstruction Projects by the issuance of Bonds and any written comments submitted prior to the public hearing were considered.

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

1. Public Hearing Notice. The Council hereby ratifies the actions of the City Clerk in causing the publication of the Public Hearing Notice to be published in the City's official newspaper as required by law.

2. City Policies and Goals. The financing of the Street Reconstruction Projects and the issuance and sale of the Bonds would further the policies and goals of the City as set forth in the Plan, hereby adopted by the Council in connection with the issuance of the Bonds.

3. Adoption of Street reconstruction and overlay plan. Based on information received at the public hearing, such written comments (if any) and such other facts and circumstances as the Council deems relevant, it is hereby found, determined and declared that:

(a) the Street Reconstruction Projects proposed in the Plan will allow the City to upgrade its transportation infrastructure to accommodate anticipated and existing residential and commercial development; and

(b) the Plan is hereby approved and adopted in the form presently on file with the City.

4. Authorization and Approval of Bonds. The City is hereby authorized to issue the Bonds, the proceeds of which will be used, together with any additional funds of the City which might be required, to finance certain costs of the Street Reconstruction Projects and to pay costs of issuance of the Bonds.

5. Execution of Documents. The Mayor and City Clerk are authorized and directed to execute such other documents and instruments as may be required to give effect to the transactions herein contemplated.

6. Voter Referendum Contingency. Pursuant to the Act, a petition requesting a vote on the question of issuing the Bonds, signed by voters equal to five percent of the votes cast in the last municipal general election, may be filed within thirty days of the public hearing. Upon receipt of such petition within the prescribed time period, the City may issue the Bonds only after obtaining the approval of a majority of the voters voting on the question of the issuance of the Bonds. The authorizations and approvals contained herein are subject to and contingent upon not receiving such a petition, or, in the event such a petition is filed, the approving vote of a majority of the voters voting on the question of the issuance of the Bonds.

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

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

[Bonds must be approved by at least a two-thirds vote of the membership present.]

[Issuance of Bonds is subject to a 30-day reverse referendum after the public hearing.]

STATE OF MINNESOTA
HENNEPIN COUNTY
CITY OF MOUND

I, the undersigned, being the duly qualified and acting City Clerk of the City of Mound, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as the minutes relate to adopting a street reconstruction and overlay plan and the issuance of general obligation street reconstruction bonds.

WITNESS my hand on November 12, 2025.

____
Kevin Kelly, City Clerk

CITY OF MOUND

MEMORANDUM

Date: November 12, 2025

To: Honorable Mayor and City Council

From: Noah Iverson, Finance Director

Subject: Tax Abatement Bonds (Phase II Improvements to Lost Lake Commons)

Introduction

The City is proceeding with the Lost Lake Commons Phase II Improvement project, with an estimated cost of approximately $990,000. The City has the authority under Minnesota Statute 469 to issue Tax Abatement Bonds for this improvement. To meet the City's financing parameters, it is anticipated that the City will issue tax abatement bonds with a 15-year term and the bonds will be paid with a tax levy. The City issued similar type bonds in 2015 for the refinancing of the Mound Transit Center.

Process

In order to grant tax abatement for a public improvement, the City is required to hold a public hearing on the amount of the abatement to be granted, identify the properties from which they will abate the City's portion of the taxes and describe the public purpose for granting the abatement. The public purpose and the required findings are outlined in the attached resolution.

Following is a listing of the Property Identification Numbers (PIN) in which the City will abate its portion of taxes:

13-117-24-33-0052	14-117-24-44-0035	23-117-24-11-0034	13-117-24-44-0131
14-117-24-14-0037	13-117-24-34-0045	14-117-24-44-0001	14-117-24-44-0003
14-117-24-14-0038	13-117-24-32-0169	13-117-24-43-0111	13-117-24-22-0017

These parcels were listed in the public hearing notice as required by Statute and are comprised of parcels that are not currently located in a Tax Increment Financing district or are not expected to be redeveloped in the next 15 years (term of the bonds). It should be noted that notification to these property owners is not required, as there is **no difference in tax impact** compared to other parcels within the City. In essence, the City is **allocating** its portion of the property tax from these parcels to fund the debt service on the bonds. The affected parcels will pay the **same** amount of City property tax, whether the taxes are abated or not.

Recommendation

Staff is recommending approving the resolution approving property tax abatements to fund Phase II Improvements to Lost Lake Commons.

Attachment
Draft Resolution: Resolution Approving Property Tax Abatements.

Additional
Stacie Kvilvang, the City's financial advisor and Senior Municipal Advisor from Ehlers, will be present at the meeting to answer questions regarding the process.

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF MOUND, MINNESOTA

HELD: NOVEMBER 12, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Mound, Hennepin County, Minnesota, was duly held at the City Council Chambers on November 12, 2025, at 6:00 P.M., for the purpose, in part, of approving property tax abatements.

The following members were present:

and the following were absent:

Member ________________ introduced the following resolution and moved its adoption:

RESOLUTION NO. 25-90

RESOLUTION APPROVING PROPERTY TAX ABATEMENTS

WHEREAS, the City Council (the "Council") of the City of Mound, Minnesota (the "City"), proposes to approve tax abatements to finance the costs related to Phase II improvements to Lost Lake Commons (the "Project"). The City proposes to use the abatement for the purposes provided for in the Abatement Law (as hereinafter defined), including the Project. The proposed term of the abatement will not exceed fifteen (15) years in an amount not to exceed $1,055,000. The abatement will apply to the City's share of the property taxes (the "Abatement") derived from the property described by tax parcel identification numbers in the table below (the "Tax Abatement Property"); and

13-117-24-33-0052	14-117-24-44-0035	23-117-24-11-0034	13-117-24-44-0131
14-117-24-14-0037	13-117-24-34-0045	14-117-24-44-0001	14-117-24-44-0003
14-117-24-14-0038	13-117-24-32-0169	13-117-24-43-0111	13-117-24-22-0017

WHEREAS, on the date hereof, the Council held a public hearing on the question of the Abatement (as hereinafter defined), and notice of said hearing (the "Public Hearing Notice") was published in a newspaper of general circulation in the City at least once more than ten days but less than 30 days before the hearing; and

WHEREAS, the Council proposes to issue its general obligation abatement bonds in an amount not to exceed $1,055,000 to finance the Project; and the Abatement will be pledged to payment of the Bonds; and

WHEREAS, the Abatement is authorized under Minnesota Statutes, Sections 469.1812 through 469.1815, as amended (the "Abatement Law").

1. Public Hearing Notice. The Council hereby ratifies the actions of the City Clerk in causing the publication of the Public Hearing Notice to be published in the City's official newspaper as required by law.

2. Findings for the Abatement. The City Council of the City of Mound, Minnesota hereby makes the following findings:

(a) The Council expects the benefits to the City of the Abatement to at least equal or exceed the costs to the City thereof.

(b) Granting the Abatement is in the public interest because it will:

(i) help provide access to services for residents of the political subdivision; and

(ii) finance or provide public infrastructure.

(c) The Tax Abatement Property is not and will not be located in a tax increment financing district during the Abatement period.

(d) In any year, the total amount of property taxes abated by the City by this and other existing abatement resolutions, shall not exceed ten percent (10%) of net tax capacity of the City for the taxes payable year to which the abatement applies or $200,000, whichever is greater (the "Abatement Limit"). The City may grant other abatements permitted under the Abatement Law after the date of this resolution, provided that to the extent the total abatements in any year exceed the Abatement Limit the allocation of the Abatement limit to such other abatements is subordinate to the Abatement granted by this resolution.

3. Terms of Abatement. The Abatement is hereby approved. The terms of the Abatement are as follows:

(a) The Abatement shall be for up to fifteen (15) years anticipated to commence for the taxes levied in 2026 and payable in the year 2027. The City reserves the right to modify the commencement date, but the abatement period shall not exceed fifteen (15) years.

(b) In accordance with Section 469.1815 of the Act, the City will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this resolution.

(c) The City will abate the City's share of property tax amount which the City receives from the Tax Abatement Property, cumulatively not to exceed $1,055,000.

(d) The Abatement shall be subject to all the terms and limitations of the Abatement Law.

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

and the following voted against the same:

STATE OF MINNESOTA
HENNEPIN COUNTY
CITY OF MOUND

I, the undersigned, being the duly qualified and acting City Clerk of the City of Mound, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as the minutes relate to the approval of property tax abatements.

WITNESS my hand on November 12, 2025.

____
Kevin Kelly, City Clerk

MEMORANDUM

Date: November 12, 2025

To: Honorable Mayor and City Council

From: Noah Iverson, Finance Director

Subject: 2026A Bond Issuance

Background

Per the Long-Term Financial Management Plan (FMP), the City is scheduled to issue new debt in 2025 and 2026 to fund park, street, and utility improvements. Rather than issuing two separate bonds, the City has elected to issue one bond to save on issuance costs.

The last debt issuance the City completed was 2024A, which was issued in September 2024. 2024A funded the 2021-2025 water and sewer improvements.

Park Projects

The City is scheduled to issue bonds for the Lost Lake Commons – Phase II Improvements. The City will issue tax abatement bonds for this project, which requires a public hearing (please see the tax abatement memo for details). The City plans to fund the remainder of the park's Capital Improvement Plan (CIP) with cash through 2033.

Street Projects

In 2025, the City initiated a Street Improvement CIP cycle aimed at extending the life of streets reconstructed during the 2003–2019 CIP cycle and improving several streets that were not included in that cycle. To fund these projects, the City will need to issue debt and adopt a Street Reconstruction and Overlay Plan (SROP), which requires a public hearing prior to issuance (see the SROP memo for details). This bond will fund both the 2025 and 2026 projects.

Water Projects

The City is scheduled to issue bonds for the Water Fund to finance the Evergreen Tower Recoat project and watermain improvement projects.

Sewer Projects

The City's original plan did not include issuing debt for the Sewer Fund from 2025–2033. However, an additional $1.3 million in improvements has since been added to the CIP. Additionally, the City's Vacuum Truck will likely need to be replaced in 2027, earlier than the originally planned 2030 replacement. As a result, the City will need to issue debt in 2026 to fund the updated CIP. Projects to be financed include cured-in-place piping improvements and manhole improvements.

Summary of the City's Debt Projections

The City issued $4.820 million in bonds in 2024 and is considering issuing $7.240 million in bonds in 2026. The 2026 debt issuance will fund projects both in 2025 and 2026. Below is prior and future projections of the City's total bonded debt:

	Actual	Actual	Projected
	2016	2024	2026
Bonded Debt	$67,105,000	$33,784,000	$ 33,065,000

Timeline

November 12, 2025 City Council Meeting –

Approve Resolution Providing for the Issuance and Sale of $7,240,000 General Obligation Bonds, Series 2026A.

January 5th, 2026 Ratings and Due Diligence Calls-

Conference call with S&P Global Ratings Agency and due diligence review of the Official Statement of bond issue.

January 13th, 2026A Bond Proposal Opening-

Open bids for sale of 2026A bond issue.

January 13th, 2026 City Council Meeting –

Consider bond sale proposal, issuance, and award the sale of bonds.

Recommendation

Staff is recommending approving the resolution that provides for the issuance and sale of $7,240,000 General Obligation Bonds, Series 2026A.

Attachments

Pre-Sale Report – $7,240,000 General Obligation Bonds, Series 2026A.

Resolution Providing for the Issuance and Sale of $7,240,000 General Obligation Bonds, Series 2026A.

November 12, 2025

PRE-SALE REPORT FOR

City of Mound, Minnesota

$7,240,000 General Obligation Bonds Series 2026A

Prepared by:

Ehlers
3001 Broadway Street, Suite 320
Minneapolis, MN 55413

Advisors:

Stacie Kvilvang, Senior Municipal Advisor
Jason Aarsvold, Senior Municipal Advisor
Keith Dahl, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$7,240,000 General Obligation Bonds Series 2026A

Purposes:

The proposed issue includes financing for the following purposes:

- Tax Abatement – $1,055,000: This portion of the Bonds are being issued to finance phase II improvements to Lost Lake Commons, formerly known as Harbor Park. Principal will be paid from tax abatement revenues and interest will be paid with ad valorem property taxes.
- Street Reconstruction – $3,960,000: This portion of the Bonds are being issued to finance 2025 and 2026 street reconstruction and mill & overlay projects identified in the Street Reconstruction and Overlay Plan (SROP). Debt service will be paid from ad valorem property taxes.
- Utility Revenue – $2,225,000: This portion of the Bonds are being issued to finance sewer and water improvements in 2026. Debt service will be paid from utility revenues.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapters:

- 444 – Utility Revenue Bonds
- 469 – Tax Abatement Bonds
- 475.58, subd 3b – Street Reconstruction and Overlay Plan (SROP) Bonds
- 475 – General Bonding Authority

Tax Abatement Portion: Under the Tax Abatement Authority, the amount of property taxes abated in any year for the Bonds, together with any outstanding annual abatements, may not exceed 10% of the City's net tax capacity (NTC) or $200,000, whichever is greater. The greater calculation is 10% of NTC since the Pay 2025 tax capacity is $22,752,171 so annual abatement could not exceed $2,275,217. The proposed debt applicable to the tax abatement, plus the City's current outstanding annual abatements (2015 Bonds) leaves the City well within the statutory maximum (total of approximately $228,000 in annual tax abatement).

Street Reconstruction Portion: Under chapter 475.58, subdivision 3b, cities are allowed to issue debt for these improvements under an approved SROP. This portion of the Bonds will count against the Net Debt Limited of 3% of the estimated market value (EMV) of taxable property in the City. Since the Pay 2025 EMV is $2,250,374,400, the debt limit of the City is $67,511,232. The proposed debt applicable to the SROP, plus the City's current outstanding debt secured solely from property taxes is approximately $7,815,000 which leaves the City well within the statutory debt limit.

Utility Portion: the utility portion of the Bonds are being financed under Chapter 444, which allows cities to issue debt without limitation as long as debt service is expected to be paid from water and sewer revenues.

The City is holding the requisite public hearings for the Tax Abatement and SROP portion of the Bonds on November 12, 2025. The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Term/Call Feature:

The Bonds are being issued for a term of 16 years. Principal on the Bonds will be due on February 1 in the years 2028 through 2042. Interest will be due every six months beginning February 1, 2027.

The Bonds will be subject to prepayment at the discretion of the City on February 1, 2036 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than $10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “AA+”/Stable outlook. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a $2,000,000 offering may receive bids that result in proceeds of $2,040,000 to $2,200,000.

For this issue of Bonds we have been directed to discuss on the day of sale if the net premium will be used to reduce the size of the issue or increase the net proceeds for the project. The resulting adjustments may slightly change the true interest cost of the issue, either up or down.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than $10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Nonarbitrage Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Taft Stettinius & Hollister LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: S&P Global Ratings (S&P)

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution attached to this report.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council and Public Hearings on the Tax Abatement and SROP:	November 12, 2025
Reverse Referendum Period Ends for SROP Portion on Bonds:	December 12, 2025
Distribute Official Statement:	Week of December 29, 2025
Due Diligence Call to Review Official Statement & Conference with Rating Agency:	Week of January 5
City Council Meeting to Award Sale of the Bonds:	January 13, 2026
Estimated Closing Date:	February 3, 2026

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

EHLERS' CONTACTS

Stacie Kvilvang, Senior Municipal Advisor	(651) 697-8506
Jason Aarsvold, Senior Municipal Advisor	(651) 697-8512
Keith Dahl, Senior Municipal Advisor	(651) 697-8595
Silvia Johnson, Lead Public Finance Analyst	(651) 697-8580
Alicia Gage, Senior Financial Analyst	(651) 697-8551

City of Mound, Minnesota

$7,240,000 General Obligation Bonds, Series 2026A

Issue Summary

Assumes Current Market BQ AA+ Rates plus 35bps

Total Issue Sources And Uses

Dated 02/03/2026 | Delivered 02/03/2026

	Tax Abatement	Street Reconstruction	Sewer	Water	Issue Summary
Sources Of Funds					
Par Amount of Bonds	$1,055,000.00	$3,960,000.00	$1,045,000.00	$1,180,000.00	$7,240,000.00
Total Sources	**$1,055,000.00**	**$3,960,000.00**	**$1,045,000.00**	**$1,180,000.00**	**$7,240,000.00**
Uses Of Funds					
Total Underwriter's Discount (1.200%)	12,660.00	47,520.00	12,540.00	14,160.00	86,880.00
Costs of Issuance	17,194.76	64,541.43	17,031.77	19,232.04	118,000.00
Deposit to Capitalized Interest (CIF) Fund	34,813.01	130,627.74	-	-	165,440.75
Deposit to Project Construction Fund	990,000.00	3,717,387.00	1,013,500.00	1,145,971.00	6,866,858.00
Rounding Amount	332.23	(76.17)	1,928.23	636.96	2,821.25
Total Uses	**$1,055,000.00**	**$3,960,000.00**	**$1,045,000.00**	**$1,180,000.00**	**$7,240,000.00**

City of Mound, Minnesota

$7,240,000 General Obligation Bonds, Series 2026A
Issue Summary
Assumes Current Market BQ AA+ Rates plus 35bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/03/2026	-	-	-	-	-
02/01/2027	-	-	238,848.16	238,848.16	238,848.16
08/01/2027	-	-	120,091.25	120,091.25	-
02/01/2028	385,000.00	3.050%	120,091.25	505,091.25	625,182.50
08/01/2028	-	-	114,220.00	114,220.00	-
02/01/2029	400,000.00	2.950%	114,220.00	514,220.00	628,440.00
08/01/2029	-	-	108,320.00	108,320.00	-
02/01/2030	410,000.00	2.900%	108,320.00	518,320.00	626,640.00
08/01/2030	-	-	102,375.00	102,375.00	-
02/01/2031	420,000.00	2.900%	102,375.00	522,375.00	624,750.00
08/01/2031	-	-	96,285.00	96,285.00	-
02/01/2032	440,000.00	2.950%	96,285.00	536,285.00	632,570.00
08/01/2032	-	-	89,795.00	89,795.00	-
02/01/2033	450,000.00	3.000%	89,795.00	539,795.00	629,590.00
08/01/2033	-	-	83,045.00	83,045.00	-
02/01/2034	455,000.00	3.100%	83,045.00	538,045.00	621,090.00
08/01/2034	-	-	75,992.50	75,992.50	-
02/01/2035	475,000.00	3.150%	75,992.50	550,992.50	626,985.00
08/01/2035	-	-	68,511.25	68,511.25	-
02/01/2036	490,000.00	3.250%	68,511.25	558,511.25	627,022.50
08/01/2036	-	-	60,548.75	60,548.75	-
02/01/2037	505,000.00	3.350%	60,548.75	565,548.75	626,097.50
08/01/2037	-	-	52,090.00	52,090.00	-
02/01/2038	520,000.00	3.500%	52,090.00	572,090.00	624,180.00
08/01/2038	-	-	42,990.00	42,990.00	-
02/01/2039	545,000.00	3.600%	42,990.00	587,990.00	630,980.00
08/01/2039	-	-	33,180.00	33,180.00	-
02/01/2040	555,000.00	3.700%	33,180.00	588,180.00	621,360.00
08/01/2040	-	-	22,912.50	22,912.50	-
02/01/2041	585,000.00	3.800%	22,912.50	607,912.50	630,825.00
08/01/2041	-	-	11,797.50	11,797.50	-
02/01/2042	605,000.00	3.900%	11,797.50	616,797.50	628,595.00
Total	**$7,240,000.00**	**-**	**$2,403,155.66**	**$9,643,155.66**	**-**

Yield Statistics

Bond Year Dollars	$69,379.78
Average Life	9.583 Years
Average Coupon	3.4637696%
Net Interest Cost (NIC)	3.5889934%
True Interest Cost (TIC)	3.5937226%
Bond Yield for Arbitrage Purposes	3.4410679%
All Inclusive Cost (AIC)	3.8051675%

IRS Form 8038

Net Interest Cost	3.4637696%
Weighted Average Maturity	9.583 Years

City of Mound, Minnesota

$7,240,000 General Obligation Bonds, Series 2026A
Issue Summary
Assumes Current Market BQ AA+ Rates plus 35bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Sewer Revenue	Water Revenue	Levy/(Surplus)
02/01/2027	-	-	238,848.16	238,848.16	(165,440.75)	73,407.41	77,077.78	36,196.04	40,881.74	-
02/01/2028	385,000.00	3.050%	240,182.50	625,182.50	-	625,182.50	656,441.63	94,148.25	109,360.13	452,933.25
02/01/2029	400,000.00	2.950%	228,440.00	628,440.00	-	628,440.00	659,862.00	92,386.88	107,278.50	460,196.63
02/01/2030	410,000.00	2.900%	216,640.00	626,640.00	-	626,640.00	657,972.00	95,933.25	105,265.13	456,773.63
02/01/2031	420,000.00	2.900%	204,750.00	624,750.00	-	624,750.00	655,987.50	94,106.25	108,535.88	453,345.38
02/01/2032	440,000.00	2.950%	192,570.00	632,570.00	-	632,570.00	664,198.50	97,529.25	106,404.38	460,264.88
02/01/2033	450,000.00	3.000%	179,590.00	629,590.00	-	629,590.00	661,069.50	95,515.88	109,486.13	456,067.50
02/01/2034	455,000.00	3.100%	166,090.00	621,090.00	-	621,090.00	652,144.50	93,468.38	107,123.63	451,552.50
02/01/2035	475,000.00	3.150%	151,985.00	626,985.00	-	626,985.00	658,334.25	96,602.63	104,682.38	457,049.25
02/01/2036	490,000.00	3.250%	137,022.50	627,022.50	-	627,022.50	658,373.63	94,287.38	107,451.75	456,634.50
02/01/2037	505,000.00	3.350%	121,097.50	626,097.50	-	626,097.50	657,402.38	97,148.63	104,721.75	455,532.00
02/01/2038	520,000.00	3.500%	104,180.00	624,180.00	-	624,180.00	655,389.00	94,510.50	107,157.75	453,720.75
02/01/2039	545,000.00	3.600%	85,980.00	630,980.00	-	630,980.00	662,529.00	97,004.25	109,284.00	456,240.75
02/01/2040	555,000.00	3.700%	66,360.00	621,360.00	-	621,360.00	652,428.00	93,980.25	105,882.00	452,565.75
02/01/2041	585,000.00	3.800%	45,825.00	630,825.00	-	630,825.00	662,366.25	96,122.25	107,635.50	458,608.50
02/01/2042	605,000.00	3.900%	23,595.00	628,595.00	-	628,595.00	660,024.75	92,730.75	109,095.00	458,199.00
Total	**$7,240,000.00**	**-**	**$2,403,155.66**	**$9,643,155.66**	**(165,440.75)**	**$9,477,714.91**	**$9,951,600.66**	**$1,461,670.79**	**$1,650,245.61**	**$6,839,684.25**

Significant Dates

Dated	2/03/2026
First Coupon Date	2/01/2027

Yield Statistics

Bond Year Dollars	$69,379.78
Average Life	9.583 Years
Average Coupon	3.4637696%
Net Interest Cost (NIC)	3.5889934%
True Interest Cost (TIC)	3.5937226%
Bond Yield for Arbitrage Purposes	3.4410679%
All Inclusive Cost (AIC)	3.8051675%

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF MOUND, MINNESOTA

HELD: NOVEMBER 12, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Mound, Hennepin County, Minnesota, was duly held at the City Council Chambers on November 12, 2025, at 6:00 P.M., for the purpose, in part, of providing for the issuance and sale of $7,240,000 General Obligation Bonds, Series 2026A.

The following members were present:

and the following were absent:

Member ________________ introduced the following resolution and moved its adoption:

RESOLUTION NO. 25-91

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF
$7,240,000 GENERAL OBLIGATION BONDS, SERIES 2026A

A. WHEREAS, the City Council (the "Council") of the City of Mound, Minnesota (the "City") has heretofore determined that it is necessary and expedient to issue the City's $7,240,000 General Obligation Bonds, Series 2026A (the "Bonds"), to finance projects as described in the Official Statement to be prepared by Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"); and

B. WHEREAS, the City has retained Ehlers, as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9).

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

1. Authorization. The Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.

2. Meeting; Proposal Opening. The Council shall meet at 6:00 P.M. on January 13, 2026, for the purpose of considering proposals for and awarding the sale of the Bonds.

3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
HENNEPIN COUNTY
CITY OF MOUND

I, the undersigned, being the duly qualified and acting City Clerk of the City of Mound, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as the minutes relate to providing for the issuance and sale of $7,240,000 General Obligation Bonds, Series 2026A.

WITNESS my hand on November 12, 2025.

____
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%**
October	309,769	305,907	1%	10,675	10,430	2%	29	29	-1%
FOURTH QTR	**309,769**	**305,907**	**1%**	**10,675**	**10,430**	**2%**	**29**	**29**	**-1%**
TOTAL - YTD	**3,006,487**	**3,235,351**	**-7%**	**100,713**	**104,590**	**-4%**	**30**	**31**	**-3%**

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%
October	32%	31%

*Does not include third party freight charges

City of Mound Cash and Investment Balances - September 30, 2025

	As of 03-31-25	As of 04-30-25	As of 05-31-25	As of 06-30-25	As of 07-31-25	As of 08-31-25	As of 09-30-25
General Fund (101)	**$ 3,208,633**	**$ 3,038,630**	**$ 2,854,494**	**$ 4,115,928**	**$ 3,955,923**	**$ 3,661,777**	**$ 3,409,203**
Area Fire Services (222)	**657,036**	**649,324**	**569,274**	**702,226**	**720,518**	**725,136**	**859,433**
Dock Fund (281)	**590,338**	**593,997**	**581,668**	**576,233**	**573,916**	**573,353**	**527,340**
Transit District/Harbor District (285)	**394,635**	**390,076**	**382,998**	**413,148**	**396,669**	**392,921**	**386,886**
Debt Service Funds (3XX) *	**2,503,470**	**2,504,802**	**2,506,567**	**2,815,691**	**3,355,893**	**3,219,242**	**3,224,606**
Capital Project Reserve Funds							
401- Infrastructure/Street Replacement	2,307,032	2,238,073	2,139,908	2,680,852	2,344,746	2,321,013	2,291,684
403-Cap Reserve - Vehicles & Equip	397,418	396,648	397,652	522,587	497,091	497,091	383,178
404-Community Investment Fund	479,264	475,648	464,094	617,656	586,643	554,258	542,689
405-Cap Reserve City Buildings	388,191	374,838	374,838	444,838	448,894	448,844	448,844
427-Street Maintenance Fund	1,158,591	1,159,931	1,159,466	1,127,281	1,172,062	1,171,768	1,171,768
454-TIF 1-1 Harrison Bay	55,180	55,180	55,180	55,180	61,445	61,445	61,394
Subtotal Capital Funds	**4,785,676**	**4,700,318**	**4,591,138**	**5,448,394**	**5,110,881**	**5,054,419**	**4,899,557**
Enterprise Funds							
Liquor (609)	900,159	952,135	932,337	1,090,749	1,091,818	1,227,491	1,181,943
Water (601)	(5,942,864)	(5,804,295)	(5,982,564)	(6,251,898)	(6,335,332)	(6,217,283)	(6,139,466)
Sewer (602)	3,527,311	3,674,218	3,629,512	3,828,917	3,749,972	3,793,945	3,822,324
Storm (675)	(2,313,479)	(2,294,051)	(2,280,065)	(2,255,440)	(2,263,282)	(2,247,957)	(2,234,398)
Recycling (670)	209,850	208,527	206,107	204,187	204,536	203,638	202,892
Subtotal Enterprise Funds	**(3,619,023)**	**(3,263,466)**	**(3,494,673)**	**(3,383,485)**	**(3,552,288)**	**(3,240,166)**	**(3,166,705)**
Unallocated Interest Income (884)	119,347	148,402	180,030	213,056	254,096	294,109	331,959
TOTAL ALL FUNDS - CASH & INVESTMENT BALANCE	**8,640,112**	**8,762,083**	**8,171,496**	**10,901,191**	**10,815,608**	**10,680,791**	**10,472,279**

*** Debt Service Fund Balance - prepaid special assessments**

CITY OF MOUND
EXPENSES - BUDGET REPORTING
SEPTEMBER 2025

Percentage of Budget 75.00%

FUND	BUDGET	SEPTEMBER 2025 EXPENSE	YTD EXPENSE	VARIANCE	PERCENT EXPENDED	JULY	AUGUST	SEPTEMBER
GENERAL FUND								
Council	85,967	4,060	62,555	23,412	72.77%	10,276	3,002	4,060
Promotions	41,500	537	28,658	12,842	69.06%	3,468	2,150	537
City Manager / City Clerk	224,508	16,841	160,637	63,871	71.55%	17,067	16,999	16,841
Elections	3,100	58	327	2,773	10.55%	34	30	58
Finance	584,433	39,923	431,798	152,635	73.88%	47,932	34,740	39,923
Legal	199,470	30,680	105,823	93,647	53.05%	25,528	3,904	30,680
Centennial Building	59,676	1,432	32,969	26,707	55.25%	5,656	3,328	1,432
City Hall - Wilshire	69,519	2,317	50,188	19,331	72.19%	11,736	4,408	2,317
Computer	47,000	5,492	32,192	14,808	68.49%	1,469	9,719	5,492
Police	2,128,150	343	2,126,313	1,837	99.91%	1,060,708	845	343
Emergency Preparedness	60,753	3,341	40,338	20,415	66.40%	3,772	3,432	3,341
Planning & Inspections	570,030	52,728	457,912	112,118	80.33%	42,972	36,413	52,728
Streets	1,237,629	66,408	741,399	496,230	59.90%	76,633	67,368	66,408
Parks	897,405	57,207	622,030	275,375	69.31%	115,895	110,151	57,207
Transfers	692,242	57,687	519,185	173,057	75.00%	57,687	57,687	57,687
Other	9,000	-	9,728	(728)	108.09%	1,838	1,378	-
TOTALS	**6,910,382**	**339,054**	**5,422,052**	**1,488,330**	**78.46%**	**1,482,671**	**355,554**	**339,054**
OTHER FUNDS								
Area Fire Services	1,541,907	77,939	1,037,602	504,305	67.29%	136,031	84,730	77,939
Docks	295,174	46,203	94,700	200,474	32.08%	2,507	7,610	46,203
Transit District Maintenance	85,076	6,035	66,194	18,882	77.81%	16,478	4,925	6,035
Capital Projects	-	29,328	885,098	(885,098)	n/a	360,043	10,577	29,328
Capital Replacement - Equipment	353,000	113,913	286,287	66,713	81.10%	29,296	-	113,913
Community Investment Reserve	-	11,569	98,535	(98,535)	n/a	31,012	31,445	11,569
Capital Replacement - Buildings	30,000	-	24,347	5,653	n/a	10,944	50	-
Sealcoating	-	-	34,896	(34,896)	n/a	1,816	294	-
TIF 1-1-Harrison Bay	-	50	56,438	(56,438)	n/a	56,388	-	50
Water Utility	2,218,577	130,674	1,635,045	583,532	73.70%	498,995	139,622	130,674
Sewer Utility	2,729,967	275,529	2,102,120	627,847	77.00%	421,467	250,101	275,529
Liquor Store	810,917	58,451	545,055	265,862	67.21%	69,908	55,794	58,451
Recycling Utility	252,805	19,663	175,146	77,659	69.28%	19,912	19,884	19,663
Storm Water Utility	321,433	21,531	253,869	67,564	78.98%	49,106	21,833	21,531

CITY OF MOUND
REVENUE - BUDGET REPORTING
SEPTEMBER 2025

Percentage of Budget 75.00%

FUND	BUDGET	SEPTEMBER 2025 REVENUE	YTD REVENUE	VARIANCE	PERCENT RECEIVED	JULY	AUGUST	SEPTEMBER
GENERAL FUND								
Property Taxes	5,338,592	-	2,816,614	2,521,978	52.76%	1,176,665	-	
Business Licenses & Permits	36,700	1,100	41,140	(4,440)	112.10%	1,150	700	1,100
Non-Business Licenses & Permits	211,200	20,769	228,144	(16,944)	108.02%	13,341	27,692	20,769
Intergovernmental	30,000	-	30,000	-	100.00%	15,000	-	-
Charges for Services	295,990	23,545	253,645	42,345	85.69%	20,492	28,866	23,545
City Hall Rent	35,400	3,833	28,656	6,744	80.95%	5,913		3,833
Fines & Forfeitures	32,000	2,268	19,331	12,669	60.41%	1,290	4,110	2,268
Special Assessments	12,000	-	1,762	10,238	14.68%	1,762	-	-
Street Lighting Fees	32,500	3,421	22,404	10,096	68.94%	1,952	2,054	3,421
Franchise Fees	648,000	48,549	366,850	281,150	56.61%	110,931	-	48,549
Miscellaneous	238,000	511	225,100	12,900	94.58%	13,411	7,772	511
TOTALS	**6,910,382**	**103,996**	**4,033,646**	**2,876,736**	**58.37%**	**1,361,907**	**71,194**	**103,996**
OTHER FUNDS								
Area Fire Services	1,541,907	197,908	1,214,084	327,823	78.74%	127,107	66,949	197,908
Docks	235,545	190	243,320	(7,775)	103.30%	190	1,140	190
Transit District Maintenance	152,400	-	124,500	27,900	81.69%	-	-	-
Water Utility	2,626,300	286,760	2,161,151	465,149	82.29%	322,761	195,876	286,760
Sewer Utility	3,269,000	348,966	2,420,318	848,682	74.04%	201,283	211,532	348,966
Liquor Store	3,930,000	294,024	2,710,783	1,219,217	68.98%	391,049	351,824	294,024
Recycling Utility	261,360	20,809	184,266	77,094	70.50%	19,734	20,887	20,809
Storm Water Utility	228,000	23,922	185,229	42,771	81.24%	16,987	17,268	23,922
Investments	-	37,850	331,959	(331,959)	n/a	41,040	40,013	37,850