



CITY OF MOUND CITY COUNCIL

AGENDA

Tuesday, February 24, 2026

6:00 pm

THIS AGENDA IS SUBJECT TO CHANGE UNTIL THE START OF THE CITY COUNCIL MEETING

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ADOPT AGENDA

4. PUBLIC COMMENTS

5. PRESENTATIONS

- a. Fitness Challenge 2026, Michael Cripps, Herrick
- b. Council Introduction 1801 Commerce Blvd, Smith 1-11

6. CONSENT AGENDA

- a. Minutes of the February 10, 2026 City Council Regular Meeting, Kelly 12-15
- b. Approve Payment of Claims, Roberts 16-49
- c. Public Lands Permits for 6125/6139 Evergreen Road, Smith 50-73
- d. Ordinance 02-2026 amending Section 50-20 and Section 10-71 of the Mound City Code, Smith 74-76

7. PUBLIC HEARINGS

8. OLD BUSINESS

9. NEW BUSINESS

- a. Avon Park Equipment Replacement, Prich 77-81
- b. Lakeside Networks City Hall Internet Repeater Lease, Dickson 82

10. ANNOUNCEMENTS

- a. Comments/Reports from Council Members
- b. Comment/Report from City Manager
- c. Next City Council Regular Meeting: Tuesday, March 10, 2026 at 6:00 p.m.

11. ADJOURN

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.



Community Development Department

TO: Honorable Mayor and City Council
Planning Commission
Jesse Dickson, City Manager

FROM: Sarah Smith, Community Development Director

DATE: February 18, 2026

SUBJECT: Council Introduction - Concept Plan for Redevelopment of
Property at 1801 Commerce Boulevard

PURPOSE

Council Introduction of Concept Plan for Redevelopment of Property at 1801 Commerce Boulevard.

INFORMATION

As established in *City Policy No. 012 Development Application Review Procedures*, Scott O'Brien of Trident Development will be presenting a concept plan as a Council Introduction at the February 24th City Council meeting for a proposed amendment to the Planned Unit Development for the Harrison Bay Senior Living project, located at 1861 Commerce Boulevard, for a campus expansion to construct a 72-unit, age-restricted (55+), senior independent living building on the property at 1801 Commerce Boulevard commonly known as the Huber Funeral Home property.

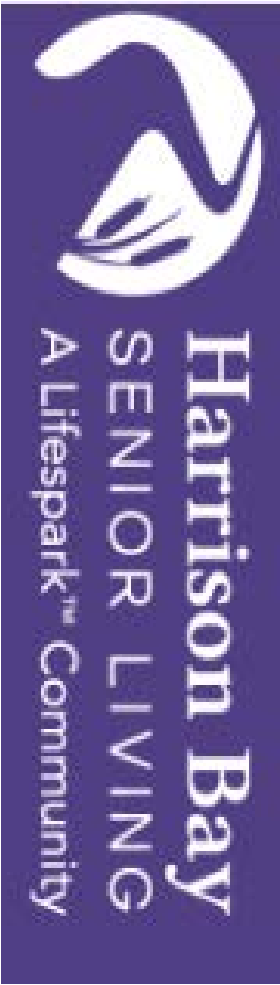
As the Council is aware, the purpose of the concept introduction is to provide City Council members the opportunity to review the basic elements of the proposed project and to provide direction about any refinements or issues that should be researched or addressed prior to making a formal application. There will be no formal motions or votes. As this is a concept introduction, Staff will not be summarizing the concept, making a recommendation, or making a presentation. As required by City Policy No. 012, Staff did send property owners within 350 feet a letter on February 11th informing them of the Council Introduction about the proposed project and notifying them of the opportunity to provide comment at the February 24th City Council meeting.

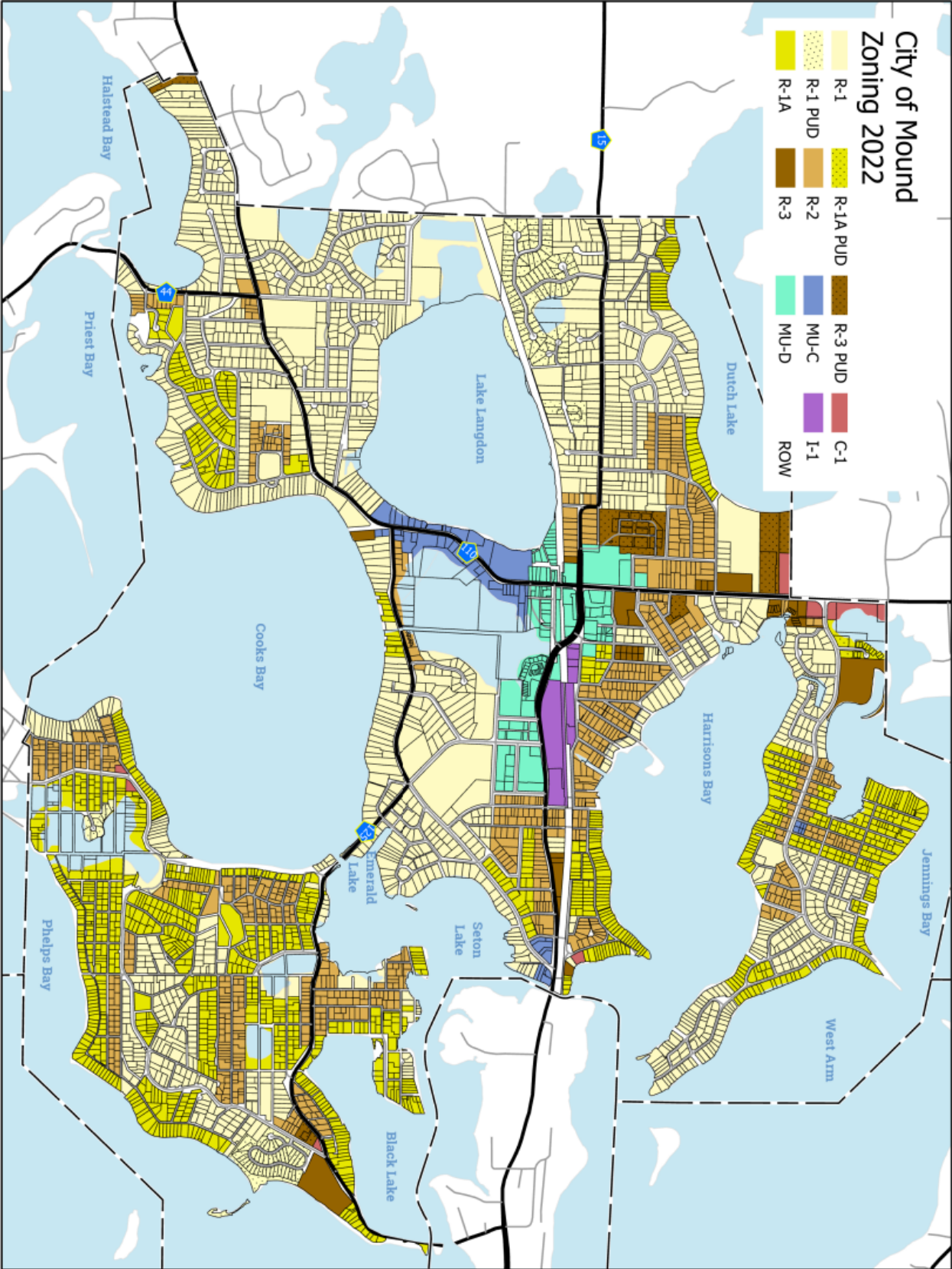


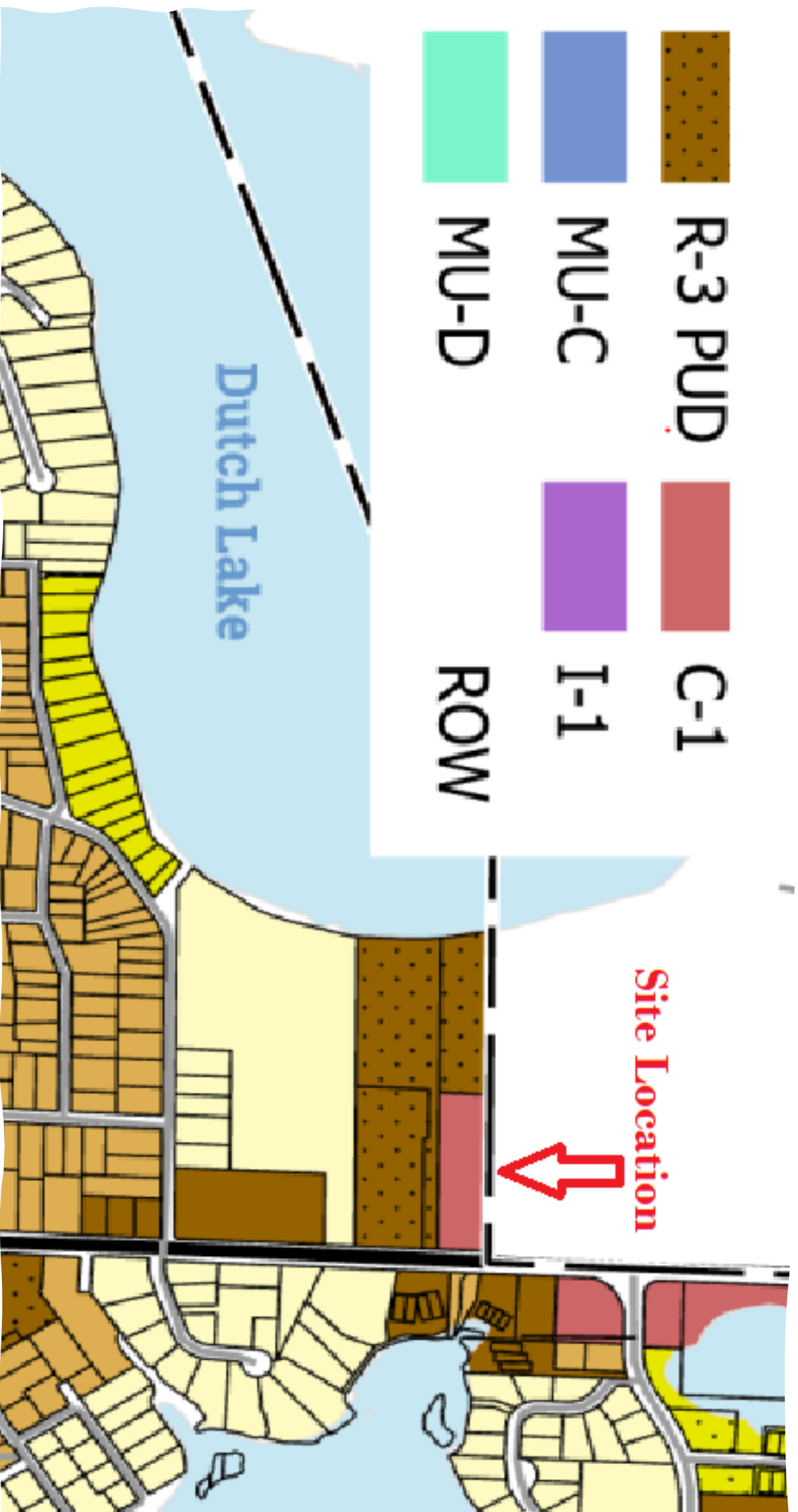
Trident Development is dedicated to creating safe, welcoming, and high-quality assisted living and age-restricted housing communities that support dignity, comfort, coordinated medical care, and independence. Guided by in-depth market research, each development is intentionally designed to meet the evolving needs of older adults and the communities they call home. With expertise spanning site selection, government approvals, and construction financing, Trident's experienced team remains actively engaged from initial concept through completion and long-term success.

We are pursuing a campus expansion that would integrate age-restricted housing with our existing assisted living and memory care facilities, enhancing our ability to meet the long-term housing and care needs of the Mound community



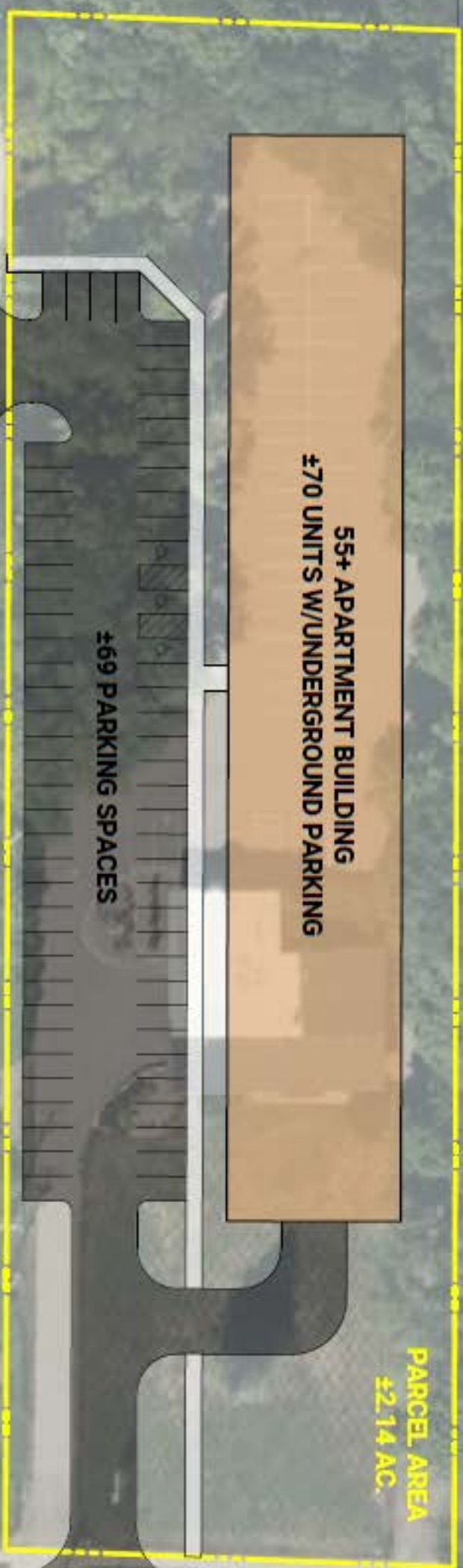








Harrison Bay Senior Living





- Proposed Independent Living Building Rendering

Parcel 1411724140047 (Harrison Bay Vacant Lot)= 1.97 acres
Parcel 1411724140046 (Harrison Bay SL)= 7.12 acres
Parcel 1411724140002 (Huber)= 2.15 acres
TOTAL Acreage 11.24 acres

Amend PUD zoning to include Huber land and building use:

- 72 Harrison Bay Units+ 72 proposed units= 144/11.24 acres= 12.8 units per acre



The proposed expansion of **Harrison Bay Senior Living**, located in the northwest corner of Mound and adjacent to nearly 20 acres of protected wooded preserve, is well-suited to the surrounding area and designed to be compatible with neighboring properties. The campus setting, scale, and quiet residential use ensure the expansion would not be disruptive to neighbors. Harrison Bay and its managing partner, LifeSpark, believe that the addition of a *mirrored* age-restricted housing building would allow the campus to continue serving the aging population of Mound for many years to come.

MOUND CITY COUNCIL MINUTES
February 10, 2026

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, February 10, 2026, at 6:01 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, Deputy City Manager Laila Imihy, Finance Director Lindsey Erdmann, City Attorney Scott Landsman, City Engineer Matt Bauman

1. Call to Order

2. Pledge of Allegiance

3. Adopt Agenda

The Mayor amended the agenda to add Ben Brandt, the LMCD representative, to join and present at item 5c.

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

4. Public Comments

There were no public comments.

5. Presentations

a. Orono Police Department with the January 2026 Activity Report

Officer Spencer presented an activity report, there were 127 calls for service slightly up from the past January. Weather has been cold, and things have been relatively quiet. The polar plunge was two weeks ago and was a great event. OPD has one new officer in FTO, and he will have his first shift on February 15th. Colton Beck is now on solo patrol. A few more officers will begin in the next few months so the department will be very busy with training.

b. Introduction of Finance Director Lindsey Erdmann

Deputy City Manager Imihy introduced Finance Director Lindsey Erdmann. Director Erdmann provided a brief introduction of her career history. Council Member McEnaney asked how long Finance Director Erdmann had been with the City and if she had any advice right away. Director Erdmann shared that she was still learning a lot about the City. Mayor Holt welcomed her to the Mound team.

c. LMCD Representative Ben Brandt

Rep. Brandt requested the opportunity to speak with the council to understand their perspective on wakes on Lake Minnetonka as the LMCD board considers actions regarding wakes. Rep. Brandt discussed a study done by the U of M regarding the impact of wakes on lakes. The LMCD has not taken a formal position on wakes, however they have worked to push wake producing speeds away from the shore as

well as providing education and enforcement on wakes. LMCD is also working on an improved map for boaters to reference.

Mayor Holt questioned if there had previously been a vote on expanding that wake zone and if Rep. Brandt voted no. Mayor Holt noted that he had seen the white paper on wakes but that perhaps the council needs more time to offer an opinion on wakes. Council Member McEnaney mentioned that she has a lot of experience with wake boats, and most do not bring this type of boat onto Lake Minnetonka and that while it may not be liked by some people, she does not feel that there is anything which convinces her to increase regulations. She is impressed that no tickets have been issued, and she thinks the work LMCD has done is effective. Rep. Brandt shared that there have been quite a few good social campaigns to help with wakes. Mayor Holt mentioned that he feels jet skis are worse than wakes. Council Member Pugh asked why Rep. Brandt voted no on this issue, and Rep. Brandt said he did so because he was did not feel he had enough information until the U of M study came out. Member Pugh asked if he would vote no on the 500 foot regulation, and he said he was here to receive feedback from the City Council but that he is leaning towards no. Council Member Pugh shared a story regarding a wake boat on Harrison's Bay along with the other issues such as water quality issues and that she feels that people should be better stewards of the water and the lakeshore by voting to expand the wake restriction. Member Pugh asked how Rep. Brandt would deal with protecting the resource of the lake. Rep. Brandt shared that there are other resources, such as bay specific quiet water, designations that could limit wake in specific areas. Member Pugh asked if he would champion this on behalf of Mound, and Rep. Brandt said that he would if the Council was supportive of this. Mayor Holt shared that he feels there is no magic number for solving this issue, and he feels that banning wake boats is not the right choice for the Council and that he is more worried about jet skis rather than wake boats. Member Castellano shared that he wants the lake to be enjoyed by the most amount of people and that Harrison's bay is not useable or enjoyable for other boaters when wake boats come into the bay. He shared that he is not personally opposed to the proposed restrictions, but that it does make very few areas for people to do this. Council Member McEnaney felt this punishes those on the big bays. Council Member Pugh shared that when she was in high school the lake was dying and people worked hard to bring the water quality back and that she wants to preserve the natural beauty of the community. Mayor Holt asked if Rep. Pugh believed if wakes were destroying the lake, and Rep. Brandt said that yes the report showed that at depths less than 20 feet wakes are causing damage, erosion and phosphorus to the lake. He shared that they are waiting for more scientific data to prove the damage. He shared that his opinion is that this is a bigger issue and he would like the state DNR to make a rule that applies statewide. Council Member McEnaney also would like to see data on what large cruisers are doing to the lake as she feels they do just as much damage, and she'd like more science on the damage of all types of watercrafts. CM Herrick shared she agrees with CM McEnaney and that she is aware of the issues but feels she needs more data to be able to recommend a change to the rules. CM McEnaney feels that the large bays need to have more say in what will happen if the rule is expanded to 500 ft. Mayor Holt expressed that he feels that the majority of the Council is learning towards being neutral on the issue and would like more facts. CM Castellano disagreed with the Mayor and said that he is not neutral on the issue and would like to see more restrictions. Mayor Holt wanted clarification on if the issue was more environmental or more about the dislike of wake boats, and Rep. Brandt said it was both. Mayor Holt expressed again that he would like more information, and CM Pugh wanted to clarify that we were asking

him to represent Mound without a formal opinion, however Rep. Brandt clarified that there is not an upcoming vote or action on this issue. CM Pugh mentioned that she emailed the new manager of the LMCD and when asked about conservation the manager expressed that conservation was not a value regarding conservation, and so she'd like Rep. Brandt to bring back a question about if conservation is still a value of the organization. CM McEnaney thanked Rep. Brandt for doing a great job representing Mound. Mayor Holt shared that he and City Manager Dickson have a meeting with Manager Kruger and that they would bring up these issues at that meeting. Rep. Brandt shared he would keep the City's view neutral and would like to see more research on this.

6. Consent Agenda

- a. Approve Minutes of the January 27, 2026 City Council Regular Meeting
- b. Approve payment of claims in the amount of \$1,343,756.11
- c. Accept Review of City Manager Dickson
- d. Docks and Commons Commission Appointments
- e. Pay Request No. 1 in the amount of \$13,718.19 to American Liberty Inc. for Water Treatment Plant Improvements – Well 9; City Project no. PW-25-11

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

7. Public Hearings

8. Old Business

9. New Business

10. Announcements

a. Comments/Reports from Council Members

CM Pugh shared that she went to the LMC Senior Electeds Training and attending some great training sessions on engagement and building community trust, and that session slide decks are available online. CM Pugh said she'd like the council to have a unifying statement for when they introduce themselves. She shared that she will attend upcoming Gillespie and Fire Commission meetings. She also felt the joint parks meeting was good.

CM McEnaney stated that the entire council received an email regarding the humane pet store ordinance and felt that it would be best addressed at the joint planning and city council meeting.

CM Castellano mentioned that Spirit of the Lakes is looking for a board member.

CM Herrick has been working on a fitness challenge with a trainer at Anytime Fitness for the parks. She has invited him to the meeting on February 24th to present the idea. She is also meeting with the Brewfest folks this week, as well as is working on the State of the City event in April. Would like to incorporate an art event for Spirit of the Lakes in 2027.

Mayor Holt shared that the State of the City will occur on April 23, 2026 and more communication will come. The group of mayors discussing a joint lobbyist has had several mayors drop out and the price has increased up to \$11,325 but the City could

receive a discount if we chose to manage the contract. A vote will still come before the council, but the Mayor is looking for direction if the City would be willing to join and be the administrator of this item. Mayor Holt is looking for more information on how open Commerce Blvd. will be during Spirit of the Lakes. Manager Dickson shared that one side will be closed for most of the summer. The Mayor would like staff to support Spirit of the Lakes more on how to make the parade happen.

b. Comments/Reports from City Manager:
Manager Dickson shared a reminder about the City Council and Planning Commission joint meeting on February 17, 2026.

c. Next City Council Regular Meeting: Tuesday, February 27, 2026, at 6:00 p.m.

11. Adjourn

MOTION by Pugh, seconded by McEnaney, to adjourn at 6:58 p.m. Motion carried.



Finance Department:

City Council Item 6B

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Collette Roberts, Sr. Accounting Technician

Date: February 19, 2026

Subject: Approve Payment of Claims

RECOMMENDED ACTION:

MOTION to approve all Invoices in attached Claims Batches for Payment Processing

SUPPORTING INFORMATION

- Payment Batches from December 2025 through February 12, 2026

2026 City of Mound Claims 02-24-26

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	2025 AP-6	\$	455.19
2025	2025 AP-10	\$	7,588.70
2025	2025 AP-11	\$	464.20
2025	HOFFBARRYDEC25	\$	4,312.30
2026	HWS020625	\$	181,779.20
2026	020626CITY MANUAL	\$	12,300.95
2026	021226CITY	\$	1,120,218.04
2026	ESCROW-FLYNN	\$	5,000.00
2026	ESCROWREFUNDS	\$	10,353.10
2026	JAN2026CITY	\$	61,898.31
TOTAL CLAIMS		\$	1,404,369.99

CITY OF MOUND

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Page 1

Payments

Current Period: Closing 2025

Payments Batch 2025 AP-6

\$455.19

Refer	5145 GUST, RONALD R. JR	-				
Cash Payment	E 609-49750-331 Use of personal auto	REIMBURSE MILEAGE R. GUST TRIPS FROM HWS TO CITY HALL- -6-19-25 THRU 12-31-2025				\$42.00
Invoice	123025	12/31/2025				
Transaction Date	2/12/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$42.00
Refer	5141 LIBATION PROJECT	-				
Cash Payment	E 609-49750-253 Wine For Resale	WINE				\$206.04
Invoice	103547	11/26/2025				
Transaction Date	2/11/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$206.04
Refer	5144 MINNEHAHA BUILDING MAINTENA	-				
Cash Payment	E 609-49750-400 Repairs & Maintenance-	WASH WINDOWS INSIDE & OUT HWS 12-22-25				\$74.81
Invoice	180307735	1/18/2026				
Transaction Date	2/10/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$74.81
Refer	5143 MOUND, CITY OF	-				
AP Payment	E 609-49750-382 Water Utilities	WATER SERVICE 12-03-25 THRU 12-30-25- HWS				\$76.34
Invoice	012026	2/10/2026				
Transaction Date	2/10/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$76.34
Refer	5142 ROBERTS, COLLETTE	-				
Cash Payment	E 101-41500-331 Use of personal auto	MILEAGE REIMBURSEMENT- C. ROBERTS TRIPS TO HWS, PO, JUBILEE, SURFSIDE, & HOWLING WOLF EMBROIDERY- 7-1-25 TO 12-31-25				\$38.50
Invoice	023125	12/31/2025				
Transaction Date	2/13/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$38.50
Refer	5133 SHANKEN COMMUNICATIONS, INC	-				
Cash Payment	E 609-49750-255 Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 12-31-25 EDITION- MDSE FOR RESALE				\$17.50
Invoice	S0856971	1/1/2026				
Transaction Date	2/10/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$17.50

Fund Summary

	20200 Accounts Payable	
101 GENERAL FUND		\$38.50
609 MUNICIPAL LIQUOR FUND		\$416.69
		<u>\$455.19</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$455.19</u>
Total	\$455.19

CITY OF MOUND
Payments

02/06/26 3:13 PM
Page 1

2025

Current Period: Closing 2025

Payments Batch 2025-AP-10

\$7,588.70

✓ # 82741

Refer 5040 NEOGOV

Cash Payment E 101-41920-205 Computer Hardware/Sof HIRING PLATFORM- INSIGHT
SUBSCRIPTION & SET UP

\$7,588.70

Invoice 149776

1/1/2026 PO 25550

Transaction Date 2/5/2026 Due 12/31/2025 Accounts Payable 20200

Total \$7,588.70

Fund Summary

20200 Accounts Payable

101 GENERAL FUND

\$7,588.70

\$7,588.70

Pre-Written Checks \$0.00

Checks to be Generated by the Computer \$7,588.70

Total \$7,588.70

CITY OF MOUND

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Page 1

Payments

Current Period: December 2025

Payments Batch 2025-AP-11

\$464.20

Refer	5149 JOHNSON BROTHERS LIQUOR	-				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR				\$162.26
Invoice	2907701-2	10/22/2025				
Transaction Date	2/17/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$162.26
Refer	5150 TRUE VALUE, MOUND (PW PKS)	-				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	AA LITHIUM BATTERIES, COUNTER DUSTER, AIR FRESHENER SPRAY				\$67.34
Invoice	200306	12/24/2025				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	LOCK DEICER, WD40 LUBRICANT				\$16.94
Invoice	200364	12/9/2025				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	8 PK GEL PENS, 8" BENT SCISSORS, 2 GALLONS BLEND ANTIFREEZE				\$35.68
Invoice	200431	12/15/2025				
Cash Payment	E 101-43100-220 Repair Supplies & Equip	16 X 7/ 16 X100 TUBING				\$0.63
Invoice	200459	12/18/2025				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	BONA CLEANER, 2 CT DOUBLE SAS ROLLS				\$58.07
Invoice	200490	12/19/2025				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	2 BLACK RUBBER V-BELTS				\$17.08
Invoice	200512	12/22/2025				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	4' LED UTILITY LIGHT				\$37.79
Invoice	200518	12/22/2025				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	FPT SOCKET & 10 PK 4" PRESSURE WASHER O-RINGS				\$17.98
Invoice	200525	12/23/2025				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	5/8" DEMING BIT - PARKS DEPT				\$28.79
Invoice	200527	12/23/2025				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	6 PK LIQUID ANT BAIT/BORAX				\$6.74
Invoice	200535	12/24/2025				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	4 CD-FERRULES / STOPS- PARKS				\$14.90
Invoice	200544	12/26/2025				
Transaction Date	1/30/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$301.94

Fund Summary

	20200 Accounts Payable	
101 GENERAL FUND		\$164.00
601 WATER FUND		\$137.94
609 MUNICIPAL LIQUOR FUND		\$162.26
		<u>\$464.20</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$464.20</u>
Total	\$464.20

CITY OF MOUND

02/11/26 11:01 AM

Page 1

Payments

Current Period: Closing 2025

Payments Batch HOFFBARRYDEC25

\$4,312.30

Refer	5135 HOFF BARRY P.A.	-	
Cash Payment	E 101-41600-300 Professional Srvs	EMAILS & TEAMS MEETING WITH CITY STAFF RE: FORECLOSURE ISSUE, REVIEW LAW, REVIEW PERSONNEL POLICY & ADMIN CODE DOCUMENTS -LEGAL SVCS DECEMBER 2025	\$543.00
Invoice 19203	1/1/2026		
Cash Payment	E 101-41600-312 Legal Council	COUNCIL MEETING PREP & ATTENDANCE-LEGAL SVCS DECEMBER 2025	\$780.00
Invoice 19204	1/1/2026		
Cash Payment	E 101-41600-316 Legal P & I	PHONE CONFERENCE WITH S. SMITH RE: INQUIRIES- PLANNING LEGAL SVCS DECEMBER 2025	\$97.50
Invoice 19205	1/1/2026		
Cash Payment	E 101-41600-300 Professional Srvs	CODE ENFORCEMENT ISSUE- ENCHANTED LN- REVIEW & REVISE LETTER TO OWNER, EMAIL TO STAFF - LEGAL SVCS DECEMBER 2025	\$78.00
Invoice 19206	1/1/2026		
Cash Payment	E 101-41600-300 Professional Srvs	CODE ENFORCEMENT ISSUE DOVE LN - REVIEW AGREEMENT, EMAILS TO & FROM S. SMITH & J. DICKSON, OFFICE CONFERENCE TO REVIEW VOLUNTARY ABATEMENT AGREEMENT, DRAFT DECLARATION RELEASE, REVIEW & REVISE DECLARATION OF COMPLETION, RECORD SAME, REVIEW RECORDED DECLARATION-LEGAL SVCS DECEMBER 2025	\$682.50
Invoice 19207	1/1/2026		
Cash Payment	E 101-41600-300 Professional Srvs	EMAIL CORRESPONDENCE TO COURT RE: WILDHURST LN - CODE ENFORCEMENT ISSUE REQUESTING STATUS UPDATE, REVIEW SAME, REVIEW MINN GENERAL RULES OF PRACTICE PERTAINING TO SERVICE BY PUBLICATION & EMAIL SUMMONS FOR PUBLICATION, -PHONE CONFERENCE WITH CITY STAFF, EMAIL TO PROPERTY OWNER RE: NOTIFICATION OF LAWSUIT & SVC BY PUBLICATION - LEGAL SVCS DECEMBER 2025	\$706.30
Invoice 19208	1/1/2026		
Cash Payment	G 101-23518 6639 BARTLETT DEVELOP	HALSTEAD BAY ESTATES PROJECT - EMAILS TO & FROM CITY STAFF RE: PROJECT STATUS - LEGAL SVCS DECEMBER 2025	\$85.50
Invoice 19227	1/1/2026		
Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	LAKE MTKA FLATS CONDO DEVELOPMENT- REVIEW CIC DOCUMENTS, REVIEW DECLARATION, EMAILS TO & FROM CITY STAFF & ATTORNEY - LEGAL SVCS DECEMBER 2025	\$570.00
Invoice 19210	1/1/2026		

CITY OF MOUND

02/11/26 11:01 AM

Page 2

Payments

Current Period: Closing 2025

<p>Cash Payment</p> <p>Invoice 19211</p>	<p>G 101-23518 6639 BARTLETT DEVELOP</p> <p>1/1/2026</p>	<p>HALSTEAD BAY ESTATES PROJECT - REVIEW CORRESPONDENCE RE: RESIDENT INQUIRIES AT PUBLIC HEARING, REVIEW SITE PLAN, REVIEW CORRESPONDENCE RE: DEVELOPER EMAIL TO FIRE CHIEF, REVIEW HYDOLOGIST COMMENTS, REVIEW DNR CORRESPONDENCE RE: EXTENSION LETTER - LEGAL SVCS DECEMBER 2025</p>	<p>\$342.00</p>
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<p>Cash Payment</p> <p>Invoice 19212</p>	<p>G 101-23537 2971 CAMBRIDGE LN LAN</p> <p>1/1/2026</p>	<p>2971 CAMBRIDGE LANE - REVIEW & REVISE FOLLOW UP LETTER, MEETING WITH STAFF RE: APPLICATION & CC MEETING, EMAILS TO & FROM STAFF RE: RESOLUTION LANGUAGE- LEGAL SVCS DECEMBER 2025</p>	<p>\$427.50</p>
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Transaction Date	2/10/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$4,312.30
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Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$4,312.30
	\$4,312.30

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$4,312.30
Total	\$4,312.30

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 1

Current Period: February 2026

Payments Batch HWS020625

\$181,779.20

Refer	5088 ARTISAN BEER COMPANY	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$903.50
Invoice 3828060	1/30/2026				
AP Payment	E 609-49750-257 THC for Resale	THC			\$2,494.20
Invoice 3828061	1/30/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$3,397.70
Refer	4294 ARTISAN BEER COMPANY	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$1,495.20
Invoice 3823439	1/9/2026				
AP Payment	E 609-49750-257 THC for Resale	THC			\$449.45
Invoice 3823439	1/9/2026				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$665.30
Invoice 3823439	1/9/2026				
AP Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$33.56
Invoice 3823439	1/9/2026				
AP Payment	E 609-49750-257 THC for Resale	THC			\$409.10
Invoice 3823439	1/9/2026				
AP Payment	E 609-49750-257 THC for Resale	THC			\$43.10
Invoice 3826499	1/23/2026				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$318.50
Invoice 3826498	1/23/2026				
Transaction Date	2/4/2026	U.S. Bank 10100	10100	Total	\$3,347.09
Refer	5125 BACK CHANNEL BREWING	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$541.00
Invoice 3367	1/13/2026				
AP Payment	E 609-49750-257 THC for Resale	THC			\$214.00
Invoice 3368	1/13/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$755.00
Refer	5070 BELLBOY CORPORATION	-			
AP Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$82.25
Invoice 0110742000	1/14/2026				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$82.00
Invoice 0110741800	1/14/2026				
AP Payment	E 609-49750-255 Misc Merchandise For R	MDSE-CHAMPAGNE STOPPERS, FLASKS, GIFT BAGS,			\$33.25
Invoice 0110741800	1/14/2026				
AP Payment	E 609-49750-255 Misc Merchandise For R	MDSE- STAINLESS SHAKER 3-PIECE SET			\$12.00
Invoice 0110712500	1/6/2026				
AP Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$47.00
Invoice 0110767400	1/21/2026				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$190.50
Invoice 0110767300	1/21/2026				
AP Payment	E 609-49750-255 Misc Merchandise For R	MDSE-STAINLESS STEEL SHAKER SETS			\$24.00
Invoice 0110767300	1/21/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$471.00
Refer	5071 BELLBOY CORPORATION	-			

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 2

Current Period: February 2026

AP Payment	E 609-49750-253	Wine For Resale	WINE				\$974.03
Invoice	0210104400	1/6/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$4,973.35
Invoice	0210104300	1/6/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$81.65
Invoice	0300598100	1/6/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$105.00
Invoice	0210133700	1/6/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$3,225.70
Invoice	0210281900	1/21/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$206.65
Invoice	0210312200	1/22/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$8,943.08
Refer	5072	BELLBOY CORPORATION	-				
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$979.60
Invoice	0201049900	1/8/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$507.55
Invoice	0210331300	1/28/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$3,102.50
Invoice	0210331200	1/28/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$2,280.63
Invoice	02010204100	1/14/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$33.00
Invoice	0210233100	1/14/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT#82574				-\$590.10
Invoice	0210233100	1/14/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$4,714.75
Invoice	0210196700	1/28/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$10,961.93
Refer	5089	BELLBOY CORPORATION	-				
AP Payment	E 609-49750-210	Operating Supplies	SUPPLIES- SHELF STRIPS, C-FOLD TOWELS				\$173.64
Invoice	0110786300	1/28/2026					
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX CREDIT				-\$12.50
Invoice	0110786300	1/27/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$71.65
Invoice	0300660400	1/28/2026					
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$59.50
Invoice	0110786100	1/28/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$292.29
Refer	5113	BOBBING BOBBER BREWING COM	-				
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$133.82
Invoice	1541	1/7/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$133.82
Refer	5114	BOURGET IMPORTS, LLC	-				
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$520.00
Invoice	224490	1/22/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$520.00
Refer	5080	BREAKTHRU BEVERAGE MN BEE	-				

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 3

Current Period: February 2026

Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$223.40
Invoice	125059998	1/6/2026							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$11,468.63
Invoice	125059996	1/6/2026							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$174.75
Invoice	125165572	1/13/2026							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$64.60
Invoice	125165572	1/13/2026							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$625.00
Invoice	125165573	1/13/2026							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$6,318.67
Invoice	125162816	1/13/2026							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$3,590.86
Invoice	125358466	1/27/2026							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$524.85
Invoice	125358467	1/27/2026							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$363.68
Invoice	125358468	1/27/2026							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$223.00
Invoice	125359447	1/27/2026							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$28.00
Invoice	125381985	1/28/2026							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$336.00
Invoice	125381986	1/28/2026							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$12,494.10
Invoice	125263289	1/20/2026							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$378.45
Invoice	125263290	1/20/2026							
Transaction Date	2/6/2026		U.S. Bank 10100	10100			Total		\$36,813.99
Refer	5077 BREAKTHRU BEVERAGE MN WINE -								
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$52.00
Invoice	125090201	1/7/2026							
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$4,540.50
Invoice	125090202	1/7/2026							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$272.00
Invoice	125193051	1/14/2026							
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$1,056.01
Invoice	125193052	1/14/2026							
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$97.25
Invoice	125090203	1/7/2026							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$776.00
Invoice	125090200	1/7/2026							
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$56.00
Invoice	125286425	1/21/2026							
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$356.00
Invoice	125286426	1/21/2026							
Transaction Date	2/6/2026		U.S. Bank 10100	10100			Total		\$7,205.76
Refer	5092 CLEAR RIVER BEVERAGE CO. -								

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 4

Current Period: February 2026

AP Payment	E 609-49750-252	Beer For Resale	BEER				\$573.50
Invoice 843273		1/14/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$185.40
Invoice 843272		1/14/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$241.20
Invoice 344558		1/21/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$934.00
Invoice 844533		1/21/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$358.80
Invoice 842250		1/7/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$60.30
Invoice 842251		1/7/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$613.32
Invoice 844534		1/21/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$964.80
Invoice 844535		1/21/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$3,448.92
Refer	5110 COCA COLA-GREAT LAKES DISTRI						
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$589.08
Invoice 50768562012		1/26/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$589.08
Refer	5083 DAHLHEIMER BEVERAGE LLC						
AP Payment	E 609-49750-257	THC for Resale	THC				\$75.00
Invoice 2666106		1/6/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$90.75
Invoice 2666106		1/6/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$1,703.25
Invoice 2666135		1/6/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$55.00
Invoice 2668816		1/8/2026					
AP Payment	E 609-49750-257	THC for Resale	THC CREDIT				-\$192.00
Invoice 2668813		1/8/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$764.00
Invoice 2671926		1/13/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$1,147.00
Invoice 2671927		1/13/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$3,533.00
Refer	5124 DAHLHEIMER BEVERAGE LLC						
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$34.00
Invoice 2682540		1/27/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$140.00
Invoice 2682540		1/27/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$30.75
Invoice 2682540		1/27/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$2,087.30
Invoice 2682672		1/27/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$60.00
Invoice 972-00407		1/21/2026					

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 5

Current Period: February 2026

AP Payment	E 609-49750-252	Beer For Resale	BEER				\$1,129.35
Invoice 2677799		1/21/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$427.00
Invoice 2677154		1/27/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$3,788.40
Refer	5104	DANGEROUS MAN BREWING CO.	-				
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$212.00
Invoice 7928		1/7/2026					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$399.00
Invoice 8057		1/29/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$611.00
Refer	5123	EVERLY FARMS WINERY	-				
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$108.00
Invoice 1451		1/6/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$154.00
Invoice 1451		1/6/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$262.00
Refer	5087	GLOBAL RESERVE DISTRIBUTIO	-				
AP Payment	E 609-49750-257	THC for Resale	THC				\$1,188.00
Invoice 22746		1/13/2026					
AP Payment	E 609-49750-257	THC for Resale	THC				\$1,276.00
Invoice 23083		1/26/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$2,464.00
Refer	5082	HOHENSTEINS, INCORPORATED	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$27.00
Invoice 892495		1/8/2026					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$929.25
Invoice 892496		1/8/2026					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$382.50
Invoice 892494		1/8/2026					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$599.90
Invoice 894642		1/15/2026					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$27.00
Invoice 894641		1/15/2026					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$689.50
Invoice 898290		1/29/2026					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$194.52
Invoice 898289		1/29/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$2,849.67
Refer	5111	HOHENSTEINS, INCORPORATED	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$297.60
Invoice 896699		1/22/2026					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$38.25
Invoice 896698		1/22/2026					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$319.50
Invoice 896697		1/22/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$655.35

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 6

Current Period: February 2026

Refer	5122 INSIGHT BREWING COMPANY	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$155.40
Invoice 29235	1/21/2026				
AP Payment	E 609-49750-257 THC for Resale	THC			\$480.86
Invoice 29235	1/21/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$636.26
Refer	5078 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$177.84
Invoice 2967654	1/12/2026				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$553.86
Invoice 2973771	1/21/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUORCREDIT			-\$157.55
Invoice 166684	1/16/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$107.88
Invoice 2967668	1/12/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$178.74
Invoice 2963049	1/5/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$648.00
Invoice 2966533	1/8/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$315.78
Invoice 2973770	1/21/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$1,824.55
Refer	5084 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$286.32
Invoice 2963050	1/5/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,394.26
Invoice 2965544	1/7/2026				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,831.00
Invoice 2965545	1/7/2026				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$26.00
Invoice 2965546	1/7/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,288.00
Invoice 2965548	1/7/2026				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$308.94
Invoice 2965547	1/7/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$9,134.52
Refer	5091 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$1,065.06
Invoice 2970270	1/14/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$707.00
Invoice 2970271	1/14/2026				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$4,722.07
Invoice 2970269	1/14/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,294.21
Invoice 2970268	1/14/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$9,788.34
Refer	5130 JOHNSON BROTHERS LIQUOR	-			

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 7

Current Period: February 2026

Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$5,714.80
Invoice	2974044	1/21/2026					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$2,473.98
Invoice	2974043	1/21/2026					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$3,421.22
Invoice	2974040	1/21/2026					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$2,722.68
Invoice	2974041	1/21/2026					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$40.00
Invoice	2974042	1/21/2026					
Transaction Date	2/10/2026		U.S. Bank 10100	10100	Total		\$14,372.68
Refer	5131	JOHNSON CONTROLS FIRE PROT	-				
Cash Payment	E 609-49750-440	Other Contractual Servic	ANNUAL FIRE/BURGLAR ALARM SYSTEM				\$545.00
			MONITORING- 1-1-26 THRU 12-31-26- HWS				
Invoice	25181090	1/12/2026					
Transaction Date	2/10/2026		U.S. Bank 10100	10100	Total		\$545.00
Refer	5095	LUCE LINE BREWING CO.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$276.17
Invoice	4992	1/7/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$276.17
Refer	5100	MARLIN S TRUCKING DELIVERY	-				
Cash Payment	E 609-49750-265	Freight	DELIVERY SVC 1-08-26				\$477.40
Invoice	40860	1/8/2026					
Cash Payment	E 609-49750-265	Freight	DELIVERY SVC 1-15-26				\$585.90
Invoice	40890	1/15/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$1,063.30
Refer	5103	MAVERICK WINE COMPANY	-				
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$607.50
Invoice	1707061	1/21/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$367.92
Invoice	1707061	1/21/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$975.42
Refer	5106	MEGA BEER LLC	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$498.75
Invoice	35104	1/21/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$498.75
Refer	5117	OLD WORLD BEER LLC	-				
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$508.00
Invoice	164596	1/13/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$508.00
Refer	5085	PAUSTIS AND SONS WINE COMPA	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$802.50
Invoice	285742	1/20/2026					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$224.00
Invoice	285742	1/20/2026					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$567.75
Invoice	284811	1/6/2026					

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 8

Current Period: February 2026

Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$1,594.25
Refer	5073 PHILLIPS WINE AND SPIRITS, INC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$3,167.32
Invoice 5107980	1/7/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,679.50
Invoice 5107979	1/7/2026				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX CREDIT			-\$135.00
Invoice 596123	1/9/2026				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$88.00
Invoice 5107981	1/7/2026				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$31.50
Invoice 5107981	1/7/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$6,831.32
Refer	5079 PHILLIPS WINE AND SPIRITS, INC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$393.60
Invoice 5114385	1/21/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$46.16
Invoice 5114382	1/21/2026				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$77.70
Invoice 5114384	1/21/2026				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$573.31
Invoice 5114383	1/21/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$1,090.77
Refer	5086 PHILLIPS WINE AND SPIRITS, INC	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,970.75
Invoice 5111565	1/14/2026				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,139.00
Invoice 5111566	1/14/2026				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$1,015.00
Invoice 5111567	1/14/2026				
Cash Payment	E 609-49750-257 THC for Resale	THC CREDIT			-\$413.00
Invoice 569807	1/20/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$5,711.75
Refer	5105 PRYES BREWING COMPANY, LLC	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$296.00
Invoice 113872	1/8/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$296.00
Refer	5132 ROOTSTOCK WINE CO-WW CELLA	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$365.00
Invoice 012515	1/21/2026				
Transaction Date	2/10/2026	U.S. Bank 10100	10100	Total	\$365.00
Refer	5099 SHAMROCK GROUP, INC.	-			
AP Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$249.55
Invoice 698095	1/12/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$249.55
Refer	5074 SOUTHERN WINE & SPIRITS OF M	-			

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 9

Current Period: February 2026

Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$2,529.80
Invoice 2714651		1/15/2026					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$6,851.48
Invoice 2714650		1/15/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$9,381.28
Refer	5126	SOUTHERN WINE & SPIRITS OF M	-				
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,848.36
Invoice 2717210		1/8/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$3,946.77
Invoice 2712310		1/8/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$2,043.84
Invoice 2712311		1/8/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$4,507.13
Invoice 2717211		1/8/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$180.00
Invoice 9679717		1/13/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$36.00
Invoice 9679738		1/13/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$12,130.10
Refer	5090	STAN MORGAN & ASSOC. INC.	-				
Cash Payment	E 609-49750-400	Repairs & Maintenance-	LED UNDER SHELF LIGHTING- HWS				\$7,035.58
Invoice 62865		1/22/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$7,035.58
Refer	5107	STEEL TOE BREWING, LLC	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$114.00
Invoice 64460		1/21/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$114.00
Refer	5118	TRADITION WINE & SPIRITS, LLC	-				
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$125.00
Invoice 45502		1/8/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$1,447.00
Invoice 45502		1/8/2026					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$160.00
Invoice 45618		1/22/2026					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$228.00
Invoice 45618		1/22/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$1,960.00
Refer	5094	VINOCOPIA, INCORPORATED	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$246.75
Invoice 0388622		1/14/2026					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$104.00
Invoice 0388622		1/14/2026					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$144.00
Invoice 0388617		1/15/2026					
Transaction Date	2/6/2026		U.S. Bank 10100	10100	Total		\$494.75
Refer	5097	VINOCOPIA, INCORPORATED	-				

CITY OF MOUND

Payments

02/10/26 2:49 PM

Page 10

Current Period: February 2026

Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$260.00
Invoice	0388276	1/8/2026				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$162.50
Invoice	0388951	1/22/2026				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$88.00
Invoice	0388937	1/22/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total		\$510.50
Refer	5081	WINE COMPANY	-			
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$450.03
Invoice	401388	1/15/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total		\$450.03
Refer	5076	WINE MERCHANTS	-			
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$50.00
Invoice	7550481	1/14/2026				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$1,378.00
Invoice	7550480	1/14/2026				
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT			-\$720.00
Invoice	762355	1/12/2026				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$288.00
Invoice	7551121	1/21/2026				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$648.00
Invoice	7549674	1/7/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total		\$1,644.00
Refer	5102	WINEBOW	-			
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$426.00
Invoice	178213	1/16/2026				
AP Payment	E 609-49750-253	Wine For Resale	WINE			\$67.50
Invoice	178213	1/16/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total		\$493.50
Refer	5093	YOU BETCHA!	-			
AP Payment	E 609-49750-257	THC for Resale	THC			\$760.75
Invoice	10226	1/2/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total		\$760.75

Fund Summary

	10100	U.S. Bank 10100
609 MUNICIPAL LIQUOR FUND		\$181,779.20
		\$181,779.20

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$181,779.20
Total	\$181,779.20

CITY OF MOUND

Payments

02/05/26 6:53 PM

Page 1

Current Period: February 2026

Payments Batch 020626CITY MANUAL			\$12,300.95		
Refer	5050 CAPITOL BEVERAGE SALES, L.P.				
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT		-\$129.35
Invoice 3235217		1/6/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT		-\$18.00
Invoice 3235222		1/6/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$167.75
Invoice 3243038		1/26/2026			
Cash Payment	E 609-49750-257	THC for Resale	THC		\$50.00
Invoice 3243038		1/26/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$107.50
Invoice 3238485		1/13/2026			
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX		\$139.63
Invoice 3238485		1/13/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$4,523.80
Invoice 3235217		1/6/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$185.60
Invoice 3235205		1/6/2026			
Cash Payment	E 609-49750-257	THC for Resale	THC		\$377.40
Invoice 3235206		1/6/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT		-\$29.73
Invoice 3238481		1/13/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT		-\$9.00
Invoice 3238482		1/13/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$495.00
Invoice 3238483		1/13/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$2,153.95
Invoice 3238484		1/13/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$450.00
Invoice 3243037		1/26/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$2,637.05
Invoice 3242918		1/26/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$686.25
Invoice 3245658		1/30/2026			
Cash Payment	E 609-49750-257	THC for Resale	THC		\$402.00
Invoice 3245657		1/30/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT		-\$88.90
Invoice 3245649		1/30/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$43.00
Invoice 3245659		1/30/2026			
Transaction Date	2/5/2026		U.S. Bank 10100	10100	Total \$12,143.95
Refer	5051 HELMAN, LORELEI				
Cash Payment	E 401-43121-500	Capital Outlay FA	REIMBURSE HOMEOWNER @ 6289 SUGAR MILL LN - IRRIGATION DAMAGE CAUSED BY CITY MILL & OVERLAY CONTRACTOR- 2025 PROJECT PW 25-02		\$157.00
Invoice 101425		9/16/2025		Project PW2502	
Transaction Date	2/5/2026		U.S. Bank 10100	10100	Total \$157.00

CITY OF MOUND
Payments

02/05/26 6:53 PM
Page 2

Current Period: February 2026

Fund Summary

	10100 U.S. Bank 10100	
401 GENERAL CAPITAL PROJECTS		\$157.00
609 MUNICIPAL LIQUOR FUND		\$12,143.95
		<hr/>
		\$12,300.95

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,300.95
	<hr/>
Total	\$12,300.95

CITY OF MOUND

Payments

02/13/26 10:18 AM

Page 1

Current Period: February 2026

Payments Batch 021226CITY		\$1,120,218.04		
Refer	5140 MOUND FIRE RELIEF ASSOCIATIO -			
Cash Payment	E 222-42260-124	Fire Pens Contrib	JANUARY 2026 - FIRE RELIEF PENSION CONTRIBUTION	\$13,983.33
Invoice	011526	1/15/2026		
Cash Payment	E 222-42260-124	Fire Pens Contrib	FEBRUARY 2026 - FIRE RELIEF PENSION CONTRIBUTION	\$13,983.33
Invoice	021526	2/15/2026		
Transaction Date	2/11/2026	U.S. Bank 10100	10100	Total \$27,966.66
Refer	5052 ORONO, CITY OF -			
Cash Payment	E 101-42110-440	Other Contractual Servic	1ST HALF 2026 CONTRACTED POLICE SERVICE	\$1,085,510.00
Invoice	20142738	1/9/2026		
Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total \$1,085,510.00
Refer	5143 QUADIENT LEASING USA, INC. -			
Cash Payment	E 101-41930-440	Other Contractual Servic	CITY HALL POSTAGE METER MACHINE LEASE & MTCE 1ST QTR 2025	\$323.52
Invoice				
Transaction Date	2/13/2026			Total \$323.52
Refer	5144 SAFE ASSURE CONSULTANTS, IN -			
Cash Payment	E 101-41310-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$123.00
Invoice	3899	1/1/2026		
Cash Payment	E 101-41500-440	Other Contractual Servic	SAFETY TRAINING & CONSULTING 2026	\$460.00
Invoice	3899	1/1/2026		
Cash Payment	E 101-42400-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$368.00
Invoice	3899	1/1/2026		
Cash Payment	E 101-43100-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$565.00
Invoice	3899	1/1/2026		
Cash Payment	E 101-45200-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$680.00
Invoice	3899	1/1/2026		
Cash Payment	E 222-42260-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$2,210.00
Invoice	3899	1/1/2026		
Cash Payment	E 601-49400-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$430.00
Invoice	3899	1/1/2026		
Cash Payment	E 602-49450-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$430.00
Invoice	3899	1/1/2026		
Cash Payment	E 609-49750-434	Conference & Training	SAFETY TRAINING & CONSULTING 2026	\$736.51
Invoice	3899	1/1/2026		
Transaction Date	2/12/2026	U.S. Bank 10100	10100	Total \$6,002.51
Refer	5148 SUNBURST CHEMICALS, INC. -			
Cash Payment	E 222-42260-216	Cleaning Supplies	DETERGENT & CHEMICALS- FIRE DEPT	\$415.35
Invoice	AR0061251	1/7/2026		
Transaction Date	2/13/2026	U.S. Bank 10100	10100	Total \$415.35

CITY OF MOUND

Payments

02/13/26 10:18 AM
Page 2

Current Period: February 2026

Fund Summary

101 GENERAL FUND	\$323.52
	<u>\$323.52</u>
10100 U.S. Bank 10100	
101 GENERAL FUND	\$1,087,706.00
222 AREA FIRE SERVICES	\$30,592.01
601 WATER FUND	\$430.00
602 SEWER FUND	\$430.00
609 MUNICIPAL LIQUOR FUND	\$736.51
	<u>\$1,119,894.52</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,120,218.04
Total	<u>\$1,120,218.04</u>

CITY OF MOUND

Payments

02/18/26 1:39 PM

Page 1

Current Period: February 2026

Payments Batch ESCROW-FLYNN \$5,000.00

Refer 5151 FLYNN CONSTRUCTION, INC -
 Cash Payment G 101-23150 New Construction Escrow NEW CONSTRUCTION ESCROW REFUND- \$5,000.00
 4753 ISLAND VIEW DR- FLYNN
 CONSTRUCTION

Invoice 013126 1/31/2026

Transaction Date 2/18/2026 U.S. Bank 10100 10100 Total \$5,000.00

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$5,000.00
	<hr/> \$5,000.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$5,000.00
Total	<hr/> \$5,000.00

CITY OF MOUND

02/06/26 3:35 PM

Page 1

Payments

Current Period: February 2026

Payments Batch ESCROWREFUNDS	\$10,353.10
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Refer	5069 C.J. HOMES LLC	-	
Cash Payment	G 101-23150 New Construction Escrow	NEW CONSTRUCTION ESCROW REFUND- 4609 TUXEDO BLVD- C J HOMES	\$5,000.00

Invoice 020626	2/6/2026	
Cash Payment	G 101-23531 4609 TUXEDO BLVD VARIA	ESCROW REFUND- 4609 TUXEDO BLVD- G. JESKA- C J HOMES
		\$353.10

Invoice 020626	2/6/2026	
Transaction Date	2/6/2026	U.S. Bank 10100 10100
		Total \$5,353.10

Refer	5129 CONNOY, TIM	-	
Cash Payment	G 101-23150 New Construction Escrow	REFUND RETAINING WALL ESCROW- 1584 FINCH LN- T. CONNOY	\$5,000.00

Invoice 020626	2/6/2026	
Transaction Date	2/6/2026	U.S. Bank 10100 10100
		Total \$5,000.00

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$10,353.10
	<hr/> \$10,353.10

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$10,353.10
Total	<hr/> \$10,353.10

CITY OF MOUND

02/19/26 1:30 PM

Page 1

Payments

Current Period: February 2026

Payments Batch JAN2026CITY		\$61,898.31			
Refer	5152 BANYON DATA SYSTEMS, INC.	-			
Cash Payment	E 101-41920-440 Other Contractual Serv	2026 IMPORT RECEIPTS ACCOUNTING COMPUTER SOFTWARE SUPPORT			\$195.00
Invoice 167375	1/14/2026				
Cash Payment	E 101-41920-440 Other Contractual Serv	2026 ANNUAL COMPUTER SOFTWARE SUPPORT- FUND ACCOUNTING			\$865.00
Invoice 167375	1/14/2026				
Cash Payment	E 101-41920-440 Other Contractual Serv	2026 ANNUAL COMPUTER SOFTWARE SUPPORT- PAYROLL			\$865.00
Invoice 167375	1/14/2026				
Transaction Date	2/18/2026	U.S. Bank 10100	10100	Total	\$1,925.00
Refer	5153 CENTERPOINT ENERGY (MINNEG	-			
Cash Payment	E 602-49450-500 Capital Outlay FA	2025 LIFT STATION IMPROV PROJ PW 25-03- NEW COMMERCIAL INSTALLATION- LIFT STATION 17 C-4 DOVE			\$1,378.00
Invoice 3001389962	1/20/2026			Project PW2503	
Transaction Date	2/18/2026	U.S. Bank 10100	10100	Total	\$1,378.00
Refer	3384 CINTAS - (PUB WKS)	-			
AP Payment	E 101-43100-210 Operating Supplies	TERRY TOWELS, SHOP TOWELS- PUB WKS SHOP 1-05-26			\$8.54
Invoice 4255216248	1/5/2026				
AP Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-05-26			\$8.54
Invoice 4255216248	1/5/2026				
AP Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-05-26			\$8.55
Invoice 4255216248	1/5/2026				
AP Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-05-26			\$8.55
Invoice 4255216248	1/5/2026				
AP Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 1-05- 26			\$19.04
Invoice 4255216248	1/5/2026				
AP Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 1-05-26			\$19.04
Invoice 4255216248	1/5/2026				
AP Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 1-05-26			\$19.03
Invoice 4255216248	1/5/2026				
AP Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT1 1-05-26			\$19.03
Invoice 4255216248	1/5/2026				
Transaction Date	2/7/2026	U.S. Bank 10100	10100	Total	\$110.32
Refer	3382 CINTAS - (PUB WKS)	-			
AP Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-20-26			\$8.54
Invoice 4256772004	1/20/2026				
AP Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-20-26			\$8.54
Invoice 4256772004	1/20/2026				
AP Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-20-26			\$8.55
Invoice 4256772004	1/20/2026				

CITY OF MOUND

02/19/26 1:30 PM

Page 2

Payments

Current Period: February 2026

AP Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-20-26	\$8.55
Invoice	4256772004	1/20/2026		
AP Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 1-20-26	\$19.04
Invoice	4256772004	1/20/2026		
AP Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 1-20-26	\$19.04
Invoice	4256772004	1/20/2026		
AP Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 1-20-26	\$19.03
Invoice	4256772004	1/20/2026		
AP Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 1-20-26	\$19.03
Invoice	4256772004	1/20/2026		
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total \$110.32
Refer	3380	CINTAS - (PUB WKS)	-	
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-12-26	\$21.78
Invoice	4255989924	1/12/2026		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-12-26	\$21.78
Invoice	4255989924	1/12/2026		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-12-26	\$21.78
Invoice	4255989924	1/12/2026		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 1-12-26	\$21.78
Invoice	4255989924	1/12/2026		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 1-12-26	\$27.80
Invoice	4255989924	1/12/2026		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 1-12-26	\$27.80
Invoice	4255989924	1/12/2026		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 1-12-26	\$27.81
Invoice	4255989924	1/12/2026		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 1-12-26	\$27.81
Invoice	4255989924	1/12/2026		
Transaction Date	2/7/2026	U.S. Bank 10100	10100	Total \$198.34
Refer	5155	CINTAS - (PUB WKS)	-	
Cash Payment	E 601-49400-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & SUPPLIES RESTOCKED 1-07-26 - PUBLIC WORKS SHOP	\$9.67
Invoice	5311622711	1/7/2026		
Cash Payment	E 101-43100-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & SUPPLIES RESTOCKED 1-07-26 - PUBLIC WORKS SHOP	\$9.66
Invoice	5311622711	1/7/2026		
Cash Payment	E 602-49450-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & SUPPLIES RESTOCKED 1-07-26 - PUBLIC WORKS SHOP	\$9.66
Invoice	5311622711	1/7/2026		
Cash Payment	E 101-45200-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & SUPPLIES RESTOCKED 1-07-26 - PUBLIC WORKS SHOP	\$9.66
Invoice	5311622711	1/7/2026		

CITY OF MOUND

02/19/26 1:30 PM

Page 3

Payments

Current Period: February 2026

Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$38.65
Refer	5154 CINTAS- (HWS)	-			
Cash Payment	E 609-49750-440 Other Contractual Serv	MATS, TOWELS, DUST & WET MOPS, LOGO			\$69.31
		MAT- HWS- 1-08-26			
Invoice 4255755689	1/8/2026				
Cash Payment	E 609-49750-440 Other Contractual Serv	MATS, TOWELS, DUST & WET MOPS, LOGO			\$69.31
		MAT- HWS- 1-15-26			
Invoice 4256496265	1/15/2026				
Cash Payment	E 609-49750-440 Other Contractual Serv	MATS, TOWELS, DUST & WET MOPS, LOGO			\$69.31
		MAT- HWS- 2-12-26			
Invoice 4259469040	2/12/2026				
Transaction Date	2/18/2026	U.S. Bank 10100	10100	Total	\$207.93
Refer	5162 CLAREY S SAFETY EQUIPMENT, I	-			
Cash Payment	E 222-42260-409 Other Equipment Repair	AIR COMPRESSOR MTCE- CHANGE			\$624.81
		FILTERS- FILTER ELEMENT ASSEMBLIES,			
		SCOTT/AMERICAN BRISTOL CARTRIDGE-			
Invoice 220840	1/16/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$624.81
Refer	5156 CM2 SUPPLY	-			
Cash Payment	E 601-49400-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE			\$10.18
		MEDIUM CYLINDER RENTALS			
Invoice 0000448098	1/31/2026				
Cash Payment	E 602-49450-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE			\$10.18
		MEDIUM CYLINDER RENTALS			
Invoice 0000448098	1/31/2026				
Cash Payment	E 101-43100-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE			\$10.19
		MEDIUM CYLINDER RENTALS			
Invoice 0000448098	1/31/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total	\$30.55
Refer	5157 COMPASS MINERALS AMERICA	-			
Cash Payment	E 101-43100-224 Street Maint Materials	BULK COARSE HWY MIX- 49.23 TON			\$5,323.73
		DELIVERED 1-06-26			
Invoice 1598909	1/6/2026				
Cash Payment	E 101-43100-224 Street Maint Materials	BULK COARSE HWY MIX- 20.59 TON			\$2,226.60
		DELIVERED 1-30-26			
Invoice 1619266	1/30/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$7,550.33
Refer	5158 CORE & MAIN LP	-			
Cash Payment	E 601-49400-210 Operating Supplies	WATER SYSTEM SUPPLIES- 10 EPOXY			\$1,813.87
		TEES & SLEEVES, 10 GASKETS			
Invoice Y327743	1/2/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$1,813.87
Refer	5159 FIRE EQUIPMENT SPECIALTIES, I	-			
Cash Payment	E 222-42260-409 Other Equipment Repair	RE-COUPLE 2.5" RED HOSE FROM BOAT			\$52.80
		WITH BURN HOLE NEAR FEMALE END- FIRE			
		DEPT			
Invoice 21773	1/12/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$52.80
Refer	5160 FIRE SERVICE CERT OF MINNESO	-			

CITY OF MOUND

02/19/26 1:30 PM

Page 4

Payments

Current Period: February 2026

Cash Payment	E 222-42260-434	Conference & Training	FIREFIGHTER 1 CERTIFICATION EXAM - B. BURRISS, S. CRANDELL, C. ROLIGHED, C. SOULE & J. STUHR	\$655.00
Invoice 15112	1/14/2026			
Cash Payment	E 222-42260-434	Conference & Training	FIREFIGHTER 2 CERTIFICATION EXAM - B. BURRISS, S. CRANDELL, C. ROLIGHED, C. SOULE & J. STUHR	\$655.00
Invoice 15112	1/14/2026			
Cash Payment	E 222-42260-434	Conference & Training	FIREFIGHTER470 HAZ MAT OPERATIONS EXAM - B. BURRISS, S. CRANDELL, C. ROLIGHED, C. SOULE & J. STUHR	\$928.75
Invoice 15112	1/14/2026			
Cash Payment	E 222-42260-434	Conference & Training	RETEST FEE FOR FIREFIGHTER 470 HAZ MAT OPERATIONS EXAM - B. BURRISS, S. CRANDELL, C. ROLIGHED, C. SOULE & J. STUHR	\$375.00
Invoice 15112	1/14/2026			
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total \$2,613.75
Refer	5163 FIRSTNET			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	CELL PHONE SVC XXX-0322 - UTILITY LOCATOR INTERNET SVC 12-26-25 THRU 1-25-26	\$17.42
Invoice 287352076113XFB	1/25/2026			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	CELL PHONE SVC XXX-0322 - UTILITY LOCATOR INTERNET SVC 12-26-25 THRU 1-25-26	\$17.42
Invoice 287352076113XFB	1/25/2026			
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total \$34.84
Refer	5161 FIVE TECHNOLOGY			
Cash Payment	E 101-41920-440	Other Contractual Servic	MONTHLY MANAGED SVC & NETWORK MTCE- JANUARY 2026	\$1,290.00
Invoice 10126-11	1/15/2026			
Cash Payment	E 101-41920-440	Other Contractual Servic	30- HOUR SUPPORT BLOCK- NETWORK MTCE SVC	\$4,800.00
Invoice P237-80	1/8/2026			
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total \$6,090.00
Refer	5164 FRONTIER/CITIZENS COMMUNICA			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26	\$91.16
Invoice 021526	2/18/2026			
Cash Payment	E 609-49750-321	Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26	\$229.27
Invoice 021526	2/18/2026			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26	\$341.30
Invoice 021526	2/18/2026			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26	\$331.26
Invoice 021526	2/18/2026			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26	\$331.26
Invoice 021526	2/18/2026			
Cash Payment	E 101-41930-321	Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26	\$463.05
Invoice 021526	2/18/2026			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26	\$154.35
Invoice 021526	2/18/2026			

CITY OF MOUND

02/19/26 1:30 PM

Page 5

Payments

Current Period: February 2026

Cash Payment	E 101-41910-321 Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26				\$77.18
Invoice	021526	2/18/2026				
Cash Payment	E 101-42110-321 Telephone, Cells, & Rad	PHONE SVC 1-30-26 TO 2-28-26				\$77.18
Invoice	021526	2/18/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total		\$2,096.01
Refer	5180 GREAT LAKES SALT COMPANY	-				
Cash Payment	E 101-43100-224 Street Maint Materials	TREATED SALT- RAIL MAGIC MINUS ZERO-58.51 TON DELIVERED 1-12-26				\$6,298.17
Invoice	180691	1/12/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total		\$6,298.17
Refer	5165 HAWKINS, INCORPORATED	-				
Cash Payment	E 601-49400-227 Chemicals	150 LB CHLORINE CYLINDERS				\$60.00
Invoice	7307157	1/15/2026				
Transaction Date	2/6/2026	U.S. Bank 10100	10100	Total		\$60.00
Refer	5167 HENNEPIN COUNTY PROPERTY T	-				
Cash Payment	E 375-47200-300 Professional Srvs	HENN CO. TIF ADMIN FEES INCURRED 2025 TIF 1-3 MOUND HARBOR DISTRICT				\$1,394.07
Invoice	85-2025-AC	1/15/2026				
Cash Payment	E 355-46384-300 Professional Srvs	HENN CO. TIF ADMIN FEES INCURRED 2025 TIF 1-2- METRO PLAINS DISTRICT				\$3,056.62
Invoice	85-2025-AC	1/15/2026				
Cash Payment	E 375-47200-300 Professional Srvs	HENN CO. TIF ADMIN FEES INCURRED 2025 TIF 1-1- HARRISON BAY SENIOR HOUSING				\$807.03
Invoice	85-2025-AC	1/15/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total		\$5,257.72
Refer	5168 HERC-U-LIFT	-				
Cash Payment	E 101-43100-220 Repair Supplies & Equip	STREETS TRUCK ##312 TOUGH HOSE COVER, FITTINGS, FEMALE STRAIGHT SWIVEL				\$89.89
Invoice	PS148059	1/2/2026				
Cash Payment	E 101-43100-220 Repair Supplies & Equip	STREETS TRUCK ##312 - PRESSURE HOSE ASSEMBLY, TOUGH HOSE COVER, FITTINGS, FEMALE STRAIGHT SWIVEL				\$393.76
Invoice	PS148416	1/22/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total		\$483.65
Refer	5169 HOME DEPOT CREDIT SERVICES	-				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	10" SAW, 10" CHAIN, PVC PIPES- UTILITY DEPT				\$35.29
Invoice	5020641	2/10/2026				
Cash Payment	E 602-49450-220 Repair Supplies & Equip	10" SAW, 10" CHAIN, PVC PIPES- UTILITY DEPT				\$35.29
Invoice	5020641	2/10/2026				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	RETRACTABLE AIR HOSE W/AUTO REWIND- PARKS DEPT				\$256.56
Invoice	4902789	1/12/2026				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	QR CODE SIGNS-				\$323.15
Invoice	4023841	1/12/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total		\$650.29
Refer	5170 INDIGITAL INC.	-				

CITY OF MOUND

02/19/26 1:30 PM

Page 6

Payments

Current Period: February 2026

Cash Payment	E 101-42400-440	Other Contractual Serv	SCAN & DIGITIZE PLANNING DEPT PROPERTY FILES- 14,073 SCANS		\$1,269.60
Invoice 13733	1/9/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$1,269.60
Refer	5171 JLR GARAGE DOOR	-			
Cash Payment	E 101-42110-400	Repairs & Maintenance-	LUBE GARAGE DOORS @ POLICE BAY, 1 BUTTON MULTI CODE REMOTE, CAULK		\$520.00
Invoice 8552	1/9/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$520.00
Refer	5172 LAKE MINNETONKA CONSERVATI	-			
Cash Payment	E 101-41110-433	Dues and Subscriptions	1ST QTR 2026 LMCD LEVY PAYMENT- ANNUAL MUNICIPAL DUES		\$6,385.25
Invoice 2026Q1Mound	1/15/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$6,385.25
Refer	5173 LANO EQUIPMENT, INCORPORAT	-			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	ROD TIE, NUTS- PARTS FOR STREETS #125 BOBCAT TOOLCAT		\$231.77
Invoice 03-1210057	1/5/2026				
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$231.77
Refer	5174 MCCARVILLE, MICHAEL	-			
Cash Payment	E 222-42260-210	Operating Supplies	REIMBURSE SIERRA RETAIL STORE- 2 SHOVELS FOR FIRE DUTY VEHICLELESS - M. MCCARVILLE		\$28.19
Invoice 010626	1/6/2026				
Transaction Date	2/16/2026	U.S. Bank 10100	10100	Total	\$28.19
Refer	5175 MINNESOTA EQUIPMENT	-			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	ZERO TURN LAWNMOWER PARTS- PARKS EQUIPMENT		\$102.92
Invoice P67822	1/9/2026				
Transaction Date	2/16/2026	U.S. Bank 10100	10100	Total	\$102.92
Refer	5177 MINNESOTA EQUITY CONNECT	-			
Cash Payment	E 101-41310-433	Dues and Subscriptions	LEVEL 1 ORGANIZATIONAL 2026 MEMBERSHIP		\$100.00
Invoice 2026017	1/1/2026				
Transaction Date	2/16/2026	U.S. Bank 10100	10100	Total	\$100.00
Refer	5176 MINNESOTA VALLEY TESTING LA	-			
Cash Payment	E 601-49400-470	Water Samples	PICKUP 2 COLIFORM COLILERT		\$72.00
Invoice 1340437	1/6/2026				
Cash Payment	E 601-49400-470	Water Samples	MONTHLY CHLORINE REPORT & COLIFORM WATER TESTS -10		\$218.00
Invoice 1341937	1/19/2026				
Cash Payment	E 601-49400-470	Water Samples	PICKUP 2 COLIFORM COLILERT		\$72.00
Invoice 1340710	1/8/2026				
Cash Payment	E 601-49400-470	Water Samples	MANGANESE TESTS & REPORT -6		\$163.00
Invoice 1344039	2/5/2026				
Transaction Date	2/16/2026	U.S. Bank 10100	10100	Total	\$525.00
Refer	5178 MUZAK - LLC MOOD MEDIA	-			

CITY OF MOUND

02/19/26 1:30 PM

Page 7

Payments

Current Period: February 2026

Cash Payment	E 609-49750-440	Other Contractual Servic	1ST QTR 2026- JANUARY 1ST THRU MARCH	\$581.42
			31ST MUSIC SERVICE- HWS	
Invoice 59280451	1/1/2026			
Transaction Date	2/16/2026	U.S. Bank 10100	10100	Total \$581.42
Refer	5181	O-REILLY AUTOMOTIVE, INC.	-	
Cash Payment	E 101-43100-220	Repair Supplies & Equip	2 QTS 4 CYCLE FUEL, 2.5 GAL DIESEL EXHAUST FLUID- STREETS TRUCK #218	\$70.53
Invoice 2462-232423	1/1/2026			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	PLIERS, COTTER PIN, BOOT CLAMPS- STREETS BOBCAT/TOOLCAT #125	\$27.40
Invoice 2462-232743	1/5/2026			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	12 QTY 2.5 GAL DIESEL EXHAUST FLUID- STREETS	\$137.40
Invoice 2462-234054	1/20/2026			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	OIL & CABIN FILTERS- #420 STREETS VEHICLE	\$35.58
Invoice 2462-234118	1/21/2026			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	30 QTS SYNTHETIC 5-30 MOTOROIL- PUBLIC WORKS SHOP SUPPLIES	\$41.99
Invoice 2462-234118	1/21/2026			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	30 QTS SYNTHETIC 5-30 MOTOROIL- PUBLIC WORKS SHOP SUPPLIES	\$41.99
Invoice 2462-234118	1/21/2026			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	30 QTS SYNTHETIC 5-30 MOTOROIL- PUBLIC WORKS SHOP SUPPLIES	\$41.98
Invoice 2462-234118	1/21/2026			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	30 QTS SYNTHETIC 5-30 MOTOROIL- PUBLIC WORKS SHOP SUPPLIES	\$41.98
Invoice 2462-234118	1/21/2026			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	CAPSULE PLOW LAMP BULBS- STREETS #218 F550 PLOW TRUCK	\$84.12
Invoice 2462-234244	1/22/2026			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	32 OZ DIESEL ADDITIVE- STREETS VEHICLES	\$39.98
Invoice 2462-234247	1/22/2026			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	8 QTS 4 CYCLE FUEL, 2.5 GAL DIESEL EXHAUST FLUID- 2 QTY- WATER DEPT VEHICLES	\$98.82
Invoice 2462-234407	1/24/2026			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	2 GALS ANTI FREEZE, 5 QTS MOTOROIL- PARKS TRUCK #416	\$64.97
Invoice 2462-234416	1/24/2026			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCALE ATTACHMENT- PUBLIC WORKS SHOP	\$11.50
Invoice 2462-234740	1/27/2026			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	SCALE ATTACHMENT- PUBLIC WORKS SHOP	\$11.50
Invoice 2462-234740	1/27/2026			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	SCALE ATTACHMENT- PUBLIC WORKS SHOP	\$11.50
Invoice 2462-234740	1/27/2026			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	SCALE ATTACHMENT- PUBLIC WORKS SHOP	\$11.49
Invoice 2462-234740	1/27/2026			

CITY OF MOUND

Payments

02/19/26 1:30 PM

Page 8

Current Period: February 2026

Cash Payment	E 101-43100-220	Repair Supplies & Equip	OIL FILTER- STREETS LOADER #107						\$30.75
Invoice	2462-234781		1/28/2026						
Cash Payment	E 101-45200-220	Repair Supplies & Equip	4 RUST PREVENTER- PARKS DEPT						\$114.56
Invoice	2462-234783		1/28/2026						
Cash Payment	E 101-45200-220	Repair Supplies & Equip	13 WIPER BLADES PUBLIC WORKS DEPT- ALL						\$54.78
Invoice	2462-234783		1/28/2026						
Cash Payment	E 101-43100-220	Repair Supplies & Equip	13 WIPER BLADES PUBLIC WORKS DEPT- ALL						\$54.78
Invoice	2462-234783		1/28/2026						
Cash Payment	E 601-49400-220	Repair Supplies & Equip	13 WIPER BLADES PUBLIC WORKS DEPT- ALL						\$54.78
Invoice	2462-234783		1/28/2026						
Cash Payment	E 602-49450-220	Repair Supplies & Equip	13 WIPER BLADES PUBLIC WORKS DEPT- ALL						\$54.78
Invoice	2462-234783		1/28/2026						
Transaction Date	2/13/2026		U.S. Bank 10100	10100			Total		\$1,137.16
Refer	5182	R.C. ELECTRIC, INCORPORATED	-						
Cash Payment	E 285-46388-440	Other Contractual Serv	REWORK NEW LIGHTING IN CLOCK TOWER @ TRANSIT PARKING DECK						\$1,705.00
Invoice	9851		1/14/2026						
Transaction Date	2/16/2026		U.S. Bank 10100	10100			Total		\$1,705.00
Refer	5183	RDO EQUIPMENT COMPANY	-						
Cash Payment	E 602-49450-220	Repair Supplies & Equip	ENGINE COOLANT FOR LIFT STATION GENERATORS						\$227.49
Invoice	P8113401		1/20/2026						
Transaction Date	2/16/2026		U.S. Bank 10100	10100			Total		\$227.49
Refer	5184	RJ MECHANICAL, INC	-						
Cash Payment	E 602-49450-500	Capital Outlay FA	2025 LIFT STATION IMPROV PROJ- PW 25- 03- GAS PIPE GENERATOR- @ NEW C-4 LIFT STATION- DOVE LN						\$1,509.76
Invoice	17986		1/22/2026				Project PW2503		
Transaction Date	2/16/2026		U.S. Bank 10100	10100			Total		\$1,509.76
Refer	5185	SOUTHWEST POWER EQUIPMENT	-						
Cash Payment	E 101-45200-220	Repair Supplies & Equip	2 HYSQUVERNA CHAIN SAW REPLACEMENT CHAINS & 4 GALS FUEL/OIL MIX 50:1- PARKS EQUIPMENT						\$167.94
Invoice	1-545245		1/12/2026						
Transaction Date	2/16/2026		U.S. Bank 10100	10100			Total		\$167.94
Refer	5186	STA-SAFE LOCKSMITHS COMPAN	-						
Cash Payment	E 101-41930-400	Repairs & Maintenance-	CITY HALL LOCK MASTERED KEYED						\$199.00
Invoice	012905		1/7/2026						
Transaction Date	2/16/2026		U.S. Bank 10100	10100			Total		\$199.00
Refer	5187	SUN PATRIOT NEWSPAPER-CITY	-						

CITY OF MOUND

02/19/26 1:30 PM

Page 9

Payments

Current Period: February 2026

Cash Payment	G 101-23518	6639 BARTLETT DEVELOP	LEGAL NTCE- PUBLIC HEARING - 1-27-26 - MAJOR SUB DIVISION- PRELIMINARY PLAT- NORTH POINT AT HALSTEAD BAY- REZONING TO R-3 FOR A PORTION OF PROPERTY & CONDITIONAL USE PERMITFOR A PLANNED UNIT DEVELOPMENT & TO ALLOW A MULTIPLE FAMILY DWELLING UNIT STRUCTURE & TOWNHOMES IN R-3 DISTRICT. FEB 1- PLANNING COMMISSION CONSIDER PROPOSED COMP PLAN AMENDMENT & SITE DEVELOPMENT PLANS FOR 104 UNIT MULTI FAMILY BLDG- NORTHLAND MOUND PROPOSED BY NORTHLAND REAL ESTATE GROUP- PUBLISHED 1-22-22	\$124.70
Invoice	1083037	1/17/2026		
Transaction Date	6/5/2023	U.S. Bank 10100	10100	Total \$124.70
Refer	5189	TRANSWEST TRUCKS	-	
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	ONSITE SERVICE CALL- INSTALL NEW AIR BAG, BRACKETS & FITTINGS FOR PASSENGER STEER SUPPORT BAG BLOWN- SET PRESSURE- STREETS TRUCK #412	\$989.67
Invoice	900S12390	1/7/2026		
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total \$989.67
Refer	5190	ULINE	-	
Cash Payment	E 101-45200-210	Operating Supplies	55-60 GAL CLEAR CONTRACTOR TRASH BAGS- PARKS	\$925.00
Invoice	202561167	1/7/2026		
Cash Payment	E 101-45200-210	Operating Supplies	6000 DOG WASTE BAGS- PARKS	\$165.00
Invoice	202561167	1/7/2026		
Cash Payment	E 101-45200-210	Operating Supplies	DOG WASTE SYSTEM DISPENSER- PARKS	\$576.00
Invoice	202561167	1/7/2026		
Cash Payment	E 602-49450-210	Operating Supplies	12 16X25X1" PLEATED AIR FILTERS- PW SHOP	\$20.10
Invoice	202561167	1/7/2026		
Cash Payment	E 601-49400-210	Operating Supplies	12 16X25X1" PLEATED AIR FILTERS- PW SHOP	\$20.10
Invoice	202561167	1/7/2026		
Cash Payment	E 101-43100-210	Operating Supplies	12 16X25X1" PLEATED AIR FILTERS- PW SHOP	\$20.10
Invoice	202561167	1/7/2026		
Cash Payment	E 101-45200-210	Operating Supplies	12 16X25X1" PLEATED AIR FILTERS- PW SHOP	\$20.10
Invoice	202561167	1/7/2026		
Cash Payment	E 601-49400-210	Operating Supplies	3-STEP UTILITY STEP LADDER- UTILITIES	\$152.00
Invoice	202561167	1/7/2026		
Cash Payment	E 602-49450-210	Operating Supplies	3-STEP UTILITY STEP LADDER- UTILITIES	\$152.00
Invoice	202561167	1/7/2026		
Cash Payment	E 101-45200-210	Operating Supplies	FREIGHT & HANDLING CHARGE	\$20.41
Invoice	202561167	1/7/2026		
Cash Payment	E 101-43100-210	Operating Supplies	FREIGHT & HANDLING CHARGE	\$20.40
Invoice	202561167	1/7/2026		

CITY OF MOUND

02/19/26 1:30 PM

Page 10

Payments

Current Period: February 2026

Cash Payment	E 601-49400-210 Operating Supplies	FREIGHT & HANDLING CHARGE			\$20.40
Invoice	202561167	1/7/2026			
Cash Payment	E 602-49450-210 Operating Supplies	FREIGHT & HANDLING CHARGE			\$20.40
Invoice	202561167	1/7/2026			
Cash Payment	E 101-45200-218 Clothing and Uniforms	12 BOXES SAFE GRIP 12 MIL LATEX GLOVES XL - PARKS STAFF			\$236.80
Invoice	202865542	1/14/2026			
Cash Payment	E 101-45200-210 Operating Supplies	4' X 3' MELAMINE DRY ERASE BOARD PW SHOP			\$38.67
Invoice	202865542	1/14/2026			
Cash Payment	E 101-43100-210 Operating Supplies	4' X 3' MELAMINE DRY ERASE BOARD PW SHOP			\$38.68
Invoice	202865542	1/14/2026			
Cash Payment	E 601-49400-210 Operating Supplies	4' X 3' MELAMINE DRY ERASE BOARD PW SHOP			\$38.68
Invoice	202865542	1/14/2026			
Cash Payment	E 602-49450-210 Operating Supplies	4' X 3' MELAMINE DRY ERASE BOARD PW SHOP			\$38.68
Invoice	202865542	1/14/2026			
Transaction Date	2/13/2026	U.S. Bank 10100	10100	Total	\$2,523.52
Refer	5191 VICTORIA REPAIR & MFG. INC.	-			
Cash Payment	E 101-45200-404 Equip & Vehicle Repairs	REPAIR PLOW PARTS- PARKS ASV			\$140.00
Invoice	11696	1/8/2026			
Transaction Date	2/13/2026	U.S. Bank 10100	10100	Total	\$140.00
Refer	5192 WIDMER CONSTRUCTION, LLC	-			
Cash Payment	E 601-49400-440 Other Contractual Servic	INSTALL HYDRANT @ 6139 EVERGREEN RD			\$5,315.00
Invoice	5487	1/10/2026			
Transaction Date	2/16/2026	U.S. Bank 10100	10100	Total	\$5,315.00
Refer	5193 ZACKS, INCORPORATED	-			
Cash Payment	E 222-42260-210 Operating Supplies	3 VEHICLE WASH BRUSHES, 2 METAL TIP THREADED HANDLES, 4 SQUEEGEES, 4 5' STEEL METAL BOLT SPEED HANDLES, 5 WAXED TRUCK WASH SOAP PAILS- FIRE DEPT			\$489.57
Invoice	37747	1/16/2026			
Transaction Date	2/19/2026	U.S. Bank 10100	10100	Total	\$489.57

CITY OF MOUND
Payments

02/19/26 1:30 PM
Page 11

Current Period: February 2026

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$37,228.34
222 AREA FIRE SERVICES		\$3,963.47
285 HRA/HARBOR DISTRICT		\$1,705.00
355 2003-C G.O. TIF 1-2		\$3,056.62
375 TIF 1-3 Debt Service		\$2,201.10
601 WATER FUND		\$8,660.71
602 SEWER FUND		\$4,064.45
609 MUNICIPAL LIQUOR FUND		\$1,018.62
		<hr/>
		\$61,898.31

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<hr/> \$61,898.31
Total	<hr/> \$61,898.31



Community Development and
Public Works Departments

City Council Item 6c

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Sarah Smith, Comm. Development Director; Ryan Prich, Public Works Director

Date: February 18, 2026

Subject: Public Lands Permits for Temporary Placement of On-Ground Cellular Equipment/Towers on City Properties During Water Tower Painting Project

RECOMMENDED ACTION - Review/action on Public Lands Permit applications for temporary placement of on ground cellular structures/towers for Verizon Wireless and T-Mobile on City properties located at 6125/6139 Evergreen Road during water tower painting/rehab project.

MOTION to approve the following actions:

Resolution No. 26-16 Approving Public Lands Permit for Temporary On-Ground Cellular Equipment/Tower for Verizon Wireless at 6125 Evergreen Road

Resolution No. 26-17 Approving Public Lands Permit for Temporary On-Ground Cellular Equipment/Tower for T-Mobile at 6139 Evergreen Road

OVERVIEW

Verizon Wireless and T-Mobile have leases with the City of Mound for location of cellular equipment on the Evergreen water tower located at 6125 Evergreen Road. As the water tower is scheduled to be painted with the project anticipated to begin in April, both Verizon Wireless and T-Mobile need to remove their equipment from the water tower for the duration of the project and are requesting Public Lands Permit approval for temporary placement of a temporary on-ground cellular equipment on City properties to be in place prior to the commencement of the water tower painting/rehab project. The 2 temporary structures, which are similar in design to a utility pole, are anticipated to be approximately 80-100 feet in height.

DISCUSSION

The temporary cellular equipment/poles qualify as Essential Services as defined in City Code Sec. 129-2. The Essential Services regulations are included in City Code Sec. 129-200 (a). The City Code excerpts regarding Essential Services are provided below:

Sec 129-2. Definitions.

“Essential services means overhead or underground electric, gas, communication, steam or water transmission or distribution systems and structures, by public utilities or governmental departments or commissions or as are required for protection of the public health, safety, or general welfare, including towers, poles, wires, mains, drains, sewers, pipes, conduits, cables, fire alarm boxes, police callboxes, and accessories in connection therewith, but not including buildings.”

Sec. 129-200. Essential services and buildings.

(a) Essential services and public utilities, except buildings, shall be permitted as authorized and regulated by state law and this Code, it being the intention that such are exempt from the application of this chapter when located within public easements.

City Code Section 62-11 regulates use of public lands in the City of Mound and states that construction of any kind on any public way, park, or commons, or the alteration of the natural contour of any public way, park, or commons, is unlawful unless a special construction on public land permit is issued. Staff's determination is that the temporary cellular equipment/towers on the City property can be authorized by a Public Lands Permit which requires approval by the City Council.

- In addition to Public Lands Permitting, the applicants are required to obtain all other required permitting to undertake the project (*i.e. building permit, electrical permit, grading permit, MCWD permit, etc.*)
- Public Lands Permits are not subject to the timeline requirements for agency action included in MS 15.99.
- Copies of the request Public Lands Permit applications from Verizon Wireless and T-Mobile and supporting materials were forwarded to involved departments, consultants, and public agencies for review and comment. Additionally, neighbors in the vicinity of the water tower property at 6125 Evergreen Road, per Hennepin County taxpayer records, were mailed a letter on February 11th to inform them of the City Council's consideration of the Public Lands Permit applications for the temporary on ground cellular towers to be installed on City property by Verizon Wireless and T-Mobile for the duration of the water tower painting/rehab project at its Tuesday, February 24, 2026 meeting and that the

requests were being included on the Consent Agenda. As of February 19th, no comments have been received.

SUPPORTING INFORMATION

- Resolution No. 26-16 – Verizon Wireless
- Resolution No. 26-17 – T-Mobile
- Public Lands Permit Application and supporting information from Verizon Wireless
- Public Lands Permit Application and supporting information from T-Mobile

**CITY OF MOUND
RESOLUTION NO. 26-16**

**RESOLUTION APPROVING PUBLIC LANDS PERMIT FOR
TEMPORARY CELLULAR ON GROUND EQUIPMENT/TOWER FOR
VERIZON WIRELESS AT 6125 EVERGREEN ROAD**

WHEREAS, City Code Section 62-11, requires City Council approval by a majority vote for construction of any kind on any public way, park or commons, or the alteration of the natural contour of any public way, park or commons; and

WHEREAS, Verizon Wireless has a lease with the City of Mound for location of cellular equipment on the Evergreen water tower located on the property at 6125 Evergreen Road which is owned by the City of Mound. As the water tower painting project is anticipated to begin in April, Verizon Wireless needs to remove their equipment from the water tower for the duration of the project and has submitted a Public Lands Permit application requesting approval for temporary placement of a temporary on-ground cellular equipment on City property at 6125 Evergreen Road to be in place prior to the commencement of the water tower painting/rehab project; and

WHEREAS, details regarding the request are contained in the Public Lands Permit Report dated February 18, 2026 which included Staff's recommendation for approval, subject to conditions, and the submitted application and materials from the applicant; and

WHEREAS, the City Council considered this request at their meeting of Tuesday, February 24, 2026; and

WHEREAS, in granting approval of the Public Lands Permit, the City Council makes the following findings of fact:

1. Verizon Wireless has a lease with the City for location of its cellular equipment on the City water tower.
2. Temporary on ground cellular equipment qualifies as an Essential Service.
3. The purpose for the temporary on-ground cellular equipment by Verizon Wireless is to continue to provide and maintain cellular service during the duration of the City's water tower painting project.

THEREFORE, BE IT RESOLVED that the City Council of the City of Mound does hereby incorporate and restate the recitals set forth above and approve the resolution approving the Public Lands Permit request, as submitted by Verizon Wireless for placement of temporary cellular equipment on City property located at 6125 Evergreen Road. The City Council's approval of the Public Lands Permit is subject to the following conditions:

1. Prior to commencing any site or land alteration activities, the final construction plans related to the temporary placement of on ground cellular equipment/tower at 6125 Evergreen Road shall be subject to review and acceptance by Mound Departments to be done as part of the building permit especially with regard to utilities and access on the City property and project activities related to the water tower painting/rehab project. Applicant is required to discuss parking/staging for involved construction vehicles and materials needed for the proposed project with the Public Works Department as part of the preconstruction site inspection that will be required for the project.
2. In addition to the Public Lands Permit, applicant shall be responsible for obtaining all required agency permits (*i.e., MCWD permit, grading permit building permit, electrical permit, etc.*) needed to undertake the project.
3. There may be City utilities/improvements in vicinity of subject location of temporary on ground cellular equipment. Applicant shall coordinate with the Public Works Department prior to commencement of site alteration and construction activities for the project.
4. Additional conditions from the City Council, Staff, and City Attorney.

Adopted by the City Council this 24th day of February, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, City Clerk

**CITY OF MOUND
RESOLUTION NO. 26-17**

**RESOLUTION APPROVING PUBLIC LANDS PERMIT FOR
TEMPORARY CELLULAR ON GROUND EQUIPMENT/TOWER FOR
T-MOBILE AT 6139 EVERGREEN ROAD**

WHEREAS, City Code Section 62-11, requires City Council approval by a majority vote for construction of any kind on any public way, park or commons, or the alteration of the natural contour of any public way, park or commons; and

WHEREAS, T-Mobile has a lease with the City of Mound for location of cellular equipment on the Evergreen water tower located on the property at 6125 Evergreen Road which is owned by the City of Mound. As the water tower painting project is anticipated to begin in April, T-Mobile needs to remove their equipment from the water tower for the duration of the project and has submitted a Public Lands Permit application requesting approval for temporary placement of a temporary on-ground cellular equipment on City property at 6139 Evergreen Road to be in place prior to the commencement of the water tower painting/rehab project; and

WHEREAS, details regarding the request are contained in the Public Lands Permit Report dated February 18, 2026 which included Staff's recommendation for approval, subject to conditions, and the submitted application and materials from the applicant; and

WHEREAS, the City Council considered this request at their meeting of Tuesday, February 24, 2026; and

WHEREAS, in granting approval of the Public Lands Permit, the City Council makes the following findings of fact:

1. T-Mobile has a lease with the City for location of its cellular equipment on the City water tower.
2. Temporary on ground cellular equipment qualifies as an Essential Service.
3. The purpose for the temporary on-ground cellular equipment by T-Mobile is to continue to provide and maintain cellular service during the duration of the City's water tower painting project.

THEREFORE, BE IT RESOLVED that the City Council of the City of Mound does hereby incorporate and restate the recitals set forth above and approve the resolution approving the Public Lands Permit request, as submitted by T-Mobile on placement of temporary equipment on City property at 6139 Evergreen Road. The City Council's approval of the Public Lands Permit is subject to the following conditions:

1. Prior to commencing any site or land alteration activities, the final construction plans related to the temporary placement of on ground cellular equipment/tower at 6139 Evergreen Road shall be subject to review and acceptance by Mound Departments to be done as part of the building permit especially with regard to utilities and access on the City property and project activities related to the water tower painting/rehab project. Applicant is required to discuss parking/staging for involved construction vehicles and materials needed for the proposed project with the Public Works Department as part of the preconstruction site inspection that will be required for the project.
2. In addition to the Public Lands Permit, applicant shall be responsible for obtaining all required agency permits (*i.e., MCWD permit, grading permit building permit, electrical permit, etc.*) needed to undertake the project.
3. There may be City utilities/improvements in vicinity of subject location of temporary on ground cellular equipment. Applicant shall coordinate with the Public Works Department prior to commencement of site alteration and construction activities for the project.
4. Additional conditions from the City Council, Staff, and City Attorney.

Adopted by the City Council this 24th day of February, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, City Clerk

PUBLIC PROPERTY	Name <u>Well 8</u> Email <u>ryanprich@cityofmound.com</u> Dock Site # <u>N/A</u> Shoreline Type <u>N/A</u>
CONTRACTOR	Name <u>Verizon Wireless</u> Email <u>[REDACTED]</u> Address <u>10801 Bush Lake Road, Bloomington, MN 55438</u> Phone (H) <u>[REDACTED]</u> (W) <u>[REDACTED]</u> (M) <u>[REDACTED]</u>

A FEE OF \$200.00 APPLIES IF VALUATION OF PROJECT EXCEEDS \$1,000.00 AND **NO** PUBLIC BENEFIT IS DERIVED.

PROPOSED COST OF PROJECT (INCLUDING LABOR & MATERIALS) \$ 265,000

DESCRIBE REQUEST & PURPOSE [See attached additional information.](#)

Verizon Wireless proposes a temporary wireless facility near the City-owned water tower to maintain uninterrupted cellular service during the City's water tower painting project. The approximately 100-foot temporary facility will be installed only for the duration of the project and removed once antennas are reinstalled on the water tower.

Applicant's Signature *Julie Plante* Date 2/6/2026

February 6, 2026

City of Mound
2415 Wilshire Blvd
Mound, MN 55364

RE: Well 8 - 6125 Evergreen Road – Verizon Wireless MIN MOUND BAY WT TEMP/ 5000997294

Dear Sara Smith,

My company represents Verizon Wireless in relation to this proposed project. The purpose of this letter is to provide a Public Lands Permit Application and written description of Verizon's needs.

Verizon Wireless currently operates antennas mounted on the city owned water tower (water tower height approximately 125 feet) to provide reliable cellular service to the surrounding area, including residents, businesses, and public safety personnel. The City has requested that Verizon temporarily remove its equipment so the water tower can be painted and maintained.

To ensure uninterrupted cellular service during the painting project, Verizon Wireless proposes installing a temporary wireless facility near the water tower. This temporary asset will be approximately 100 feet in height and will be in place only for the duration necessary to complete the water tower painting and safely reinstall the antennas on the tower. The city estimates the reconditioning to be 12 weeks.

The temporary facility would be installed approximately three weeks prior to the start of the painting project to allow adequate time for testing and transition of service. Once the painting is complete and Verizon's antennas are reinstalled on the water tower, the temporary facility would remain for approximately three additional weeks to ensure service stability, after which it would be fully removed and the site restored.

Maintaining continuous cellular coverage during this period is critical. The existing antennas support everyday communication needs for residents and are especially important for public safety, emergency response, and 911 connectivity. A temporary facility allows the City's reconditioning work to proceed without creating a coverage gap or service disruption.

The temporary facility does not involve permanent land alteration, grading, or changes to drainage patterns. As such, a certificate of survey and erosion control plan are not proposed, as no long-term or permanent impacts to public land will occur.

This request is strictly temporary in nature, supports an essential public service, and enables the City to complete necessary maintenance on the water tower while preserving reliable wireless service for the community.

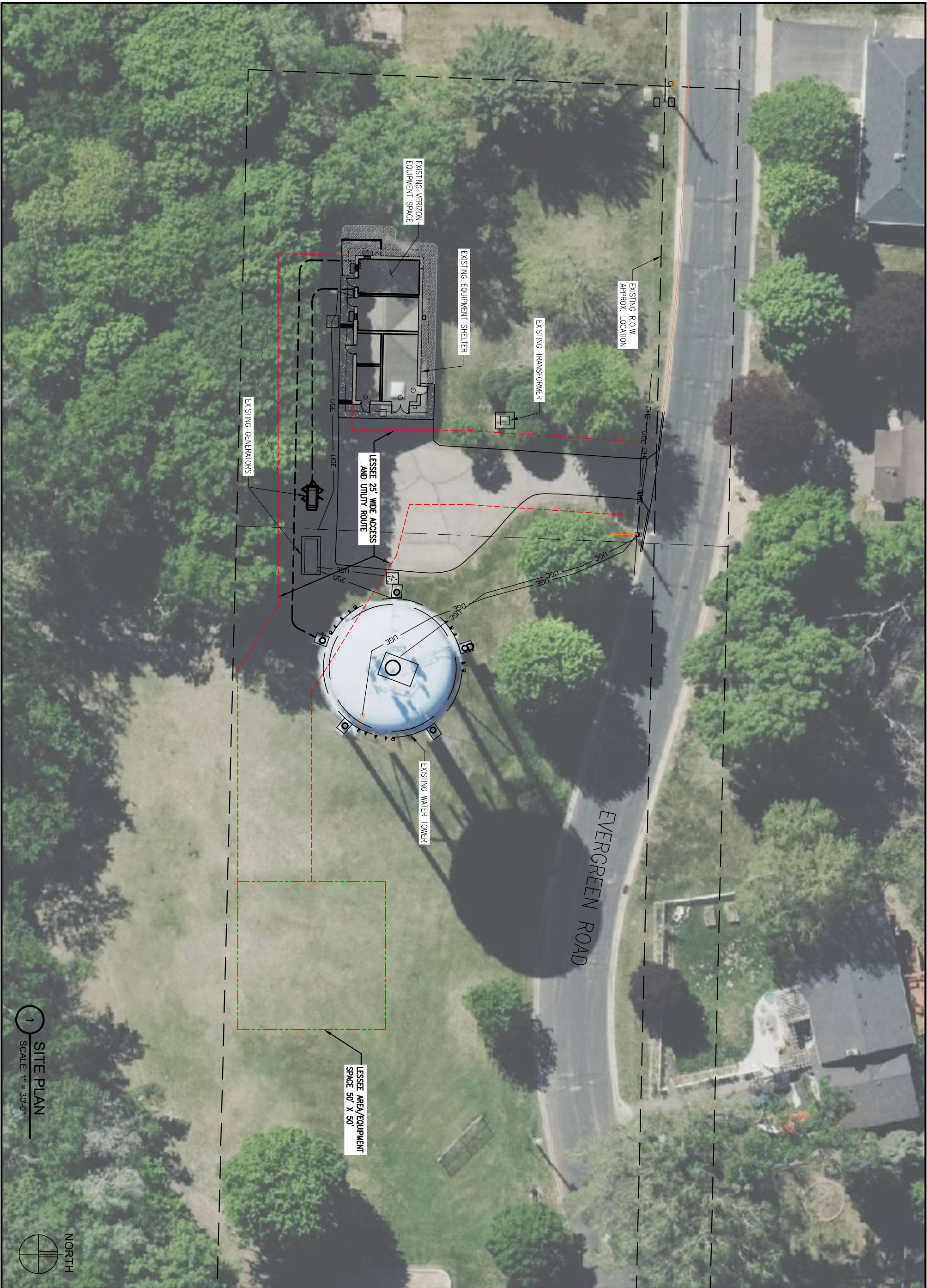
If you have any questions or concerns, please feel free to contact me at 612-242-3673.

Sincerely,



Julie Plante

Authorized agent for Verizon Wireless
jplante@jplanteconsulting.com



1 SITE PLAN
SCALE: 1" = 30'-0"



		<div>DESIGN</div> <div>9973 VALLEY VIEW RD. EDEN PRAIRIE, MN 55344 (952) 903-9299 WWW.DESIGNTEP.COM</div>		<div>verizon</div> <div>10801 BUSH LAKE ROAD BLOOMINGTON, MN 55438 (952) 946-4700</div>		<div>PROJECT</div> <div>VZ-00675156.E LOC. CODE # 5000987294</div>	<div>MIN</div>	<div>6125 EVERGREEN LANE</div> <div>MOUND, MN 55364</div>	<div>SHEET CONTENTS:</div> <div>SITE PLAN</div>	<div>DRAWN BY:</div> <div>RK</div>	<div>CHECKED BY:</div> <div>TAB</div>	<div>VI</div> <div>02/03/26</div>						
--	--	---	--	---	--	--	----------------	---	---	------------------------------------	---------------------------------------	-----------------------------------	--	--	--	--	--	--

CDMI WIRELESS

Lite-Site

QUICK DEPLOY CELL SITES

CDMI Wireless - The trusted name in ballast foundations and towers since 1996.

Creative Design and Machining Inc., incorporated in 1993, as a supplier of machined parts, mechanical assemblies and a designer and manufacturer of custom machinery. Creative Design started CDMI Wireless (CDMI) product line in 1996 dedicated to specialized structural steel design, welding and fabrication for wireless communication infrastructure products. CDMI is known for its high quality and quick delivery.

CDMI's Lite-Site product line has been providing carriers a solution to extend or maintain coverage and quickly adapt to the ever changing world of wireless communications. Whether a temporary site or a permanent site, CDMI has a solution to get you up and running.



CDMI Wireless
Creative Design & Machining Inc
969 Griffin Pond Rd
South Abington PA, 18411
570.587.3077
CDMI@Cdmewireless.com

CDMI's Lite-Site has been the go to solution for both temporary and permanent site deployments in regions all over the USA. Lite-Sites have a high loading capacity and small footprint which makes it ideal where restored or extended cell coverage is needed. Typical applications are events requiring extra capacity; water tank and building maintenance where antennas need relocating; disaster recovery and relief and any non-penetrating soil applications.

The lack of guy wires and parking lot size footprint opens up your real estate and site acquisition possibilities to extended cellular coverage and capacity in areas not previously thought viable. Don't settle for less when Lite-Site can get you back completely – and fast! Deploy the antennas that are going to suit your needs with the Lite-Site.



Lite-Site Ballast Foundations

The Lite-Site Base Frame is the on-grade foundation system for the Lite-Site package. Three trays and four channels bolt together to form the base. One tray contains the base plate where the monopole attaches and can be placed on any side or center of the base frame assembly. The trays are filled with pre-formed concrete ballast that create a level floor for mounting equipment.

Each of the Lite-Site family of base frames creates less than 1500 psf on the ground. Normally no geotechnical investigation is required when deploying the Lite-Site. Blacktop, concrete pads, or prepared level soil are all common areas to set the base.

The Lite-Site foundations are all identical in how they are assembled and scale in size from 10' x 10' assembled footprint to 25' x 25' assembled footprint. The Lite-Site foundations can be assembled in a few hours and the entire Lite-Site structure can be assembled or dismantled in less than a day.

Lite-Site 10

10' x 10' Footprint, Pole Heights 75' +



Lite-Site 15

15' x 15' Footprint, Pole Heights 100' +



Lite-Site 20

20' x 20' Footprint, Pole Heights 150' +



Lite-Site 25

25' x 25' Footprint, Pole Heights 175' +



Lite-Pole Monopoles

CDMI has created families of standardized monopoles to work with the Lite-Site base frame foundations. Lite-Poles are stocked items, available in steel tapered slip joint and external flanged monopoles. Custom poles can be built to your specifications if required.

Steel Tapered Monopoles

CDMI has a family of slip joint steel tapered monopoles to work with the Lite-Site base frame foundations. CDMI stocks standard sized steel tapered monopoles for quick deployment.

LP-STP22

The LP STP22 (Steel Tapered Monopole) works with the Lite-Site 10 foundation. The LP-STP22 is a build to suit pole and is 22" diameter at the base.

LP-STP30

The LP-STP30 (Steel Tapered Monopole) works with the Lite-Site 15 foundation and can be assembled to heights up to 100'+ in increments of 25'. Climbing and Safety come standard.

LP-STP36

The LP-STP36 (Steel Tapered Monopole) works with the Lite-Site 20 foundation and can be assembled to heights up to 150' in increments of 25'. Climbing and Safety come standard.

LP-STP46

The LP-STP46 (Steel Tapered Monopole) works with the Lite-Site 25 foundation and can be assembled to heights up to 175'+ in increments of 25'. Climbing and Safety come standard.

External Flanged Pipe Monopoles

CDMI has created families of standardized external flanged bolt together monopoles to work with the Lite-Site. These monopoles come in standard 50' and 25' lengths. These stock monopoles can be configured to achieve different heights in 25' increments.

LP-BTP30

The LP-BTP30 (Bolt Together Pole) works with the Lite-Site 15 foundation. The pole lengths are 25' sections and can be deployed from 25' to 100' in 25' increments. Climbing and Safety are standard.

LP-BTP36

The LP-BTP36 (Bolt Together Pole) works with the Lite-Site 20 foundation. The pole lengths are 50' and 25' sections and can be deployed from 50' to 150' in 25' increments. Climbing and Safety are standard.



Ballast

CDMI has designed the ballast block to sit inside the foundation while creating a level pad to mount equipment when installed. CDMI stocks ballast for the Lite-Site foundations, however a local concrete vendor may supply the ballast. In some instances, other methods of ballast may be used to meet the weight requirements.

Engineering analysis is required on all items used as ballast other than the recommended preform concrete blocks. Contact CDMI for further details.



Security Fencing and Access Stairs

CDMI has designed quickly installed security fencing and drop in place access stairs that can be utilized with each Lite-Site foundation. The Security Fencing consists of 11 pre fabricated fence panels and a swing gate. The fence panels bolt directly to the ballast block. The access stairs and swing gate can be mounted on any side or edge of the foundation.



Freight

CDMI works with industry leading logistics companies to ensure smooth delivery of the Lite-Site package. Often times we ship direct to site for crane appointments and can easily schedule trucks for timed deliveries.



Site-Acquisition

The Lite-Site opens up opportunities for site locations! The Lite Site is a great tool in the site acquisition tool box to get your sites online quickly. The small compact compound area of the Lite Site family of products helps gain access to those difficult sites from parking lots to mountain tops. With no ground penetration, any lot is a potential cell site, whether brownfield or historic land, the Lite Site pulls out the STOP signs to site acquisition. If acquisition of a permanent site is still not possible in your search ring, the Lite Site can be used as a temporary solution returning value in terms of coverage and customer satisfaction. A permanent Lite Site may be allowed following the positive attributes of its temporary placement.



Real Estate

The compound area of the Lite Site can be as little as ten feet square providing value at the leasing stage. With no ground penetration, decommissioning of the site is quick and painless. CDMI's multi-carrier poles, with co-location, add potential value and can increase revenue. Getting sites through zoning approval is often a pain staking process. The Lite-Site has appealing features that can win over zoning officials.



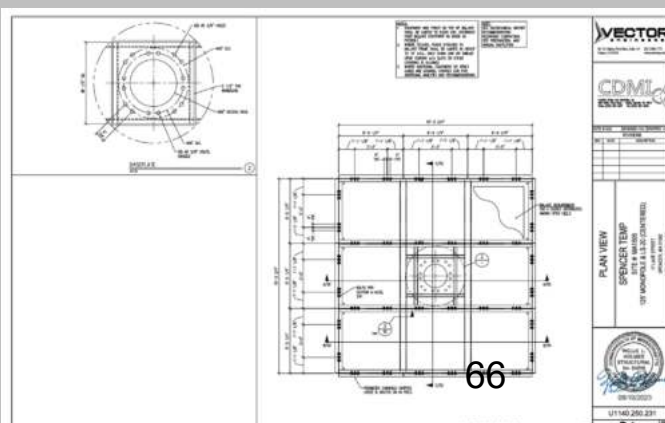
Construction

CDMI's Lite-Site simplifies the construction process. The entire foundation and monopole can be installed in one day. The Lite-Site's standardized design takes the guess work out of assembly and installation. With the on-grade foundation, no ground penetration is required. This eliminates the need for costly and time consuming site preparation and foundation work. With loading of less than 1,500 psf no geotechnical investigation is required.



Engineering

CDMI Wireless has teamed up with Vector Structural Engineering Firm for analysis of Lite-Site Quick Deploy Cell Site Systems. Since each Lite-Site deployment can be different, its best to check with CDMI if the Lite-Site foundation and pole can support your loading in a specific location. CDMI and Vector Structural Engineers can quickly determine If your Lite-Site will work for your application.



CDMI



Lite-Site

QUICK DEPLOY CELL SITES



CDMI Wireless

Creative Design & Machining Inc.

969 Griffin Pond Rd

South Abington PA, 18411

570.587.3077

CDMI@cdmwiweless.com



Mound Bay Deployment height is 100'

DESIGNED APPURTENANCE LOADING

TYPE	ELEVATION	TYPE	ELEVATION
MX08FHG865 (96"x20"x8".63 lb) w MP	146	MX08FHG865 (96"x20"x8".63 lb) w MP	146
Ericsson Air 3283 (48"x20"x12", 110 lbs) w/ MP	146	Ericsson Air 3283 (48"x20"x12", 110 lbs) w/ MP	146
Ericsson Air 6419 (21"x8"x5", 29 lbs) w/ MP	146	Ericsson Air 6419 (21"x8"x5", 29 lbs) w/ MP	146
Ericsson RRU 4490 (18"x13.2"x9.4", 70lb)	146	Ericsson RRU 4490 (18"x13.2"x9.4", 70lb)	146
MX08FHG865 (96"x20"x8".63 lb) w MP	146	Raycap 6627 (28.93"x15.73"x10.3", 32lb)	146
Ericsson Air 3283 (48"x20"x12", 110 lbs) w/ MP	146	Commscope MC-HP12M-12-126 Mount (EPA =25.9 sq.ft, 1973.2 lb, 3 sectors)	146
Ericsson Air 6419 (21"x8"x5", 29 lbs) w/ MP	146		
Ericsson RRU 4490 (18"x13.2"x9.4", 70lb)	146		

MATERIAL STRENGTH

GRADE	Fy	Fu	GRADE	Fy	Fu
A572-65	65 ksi	80 ksi			

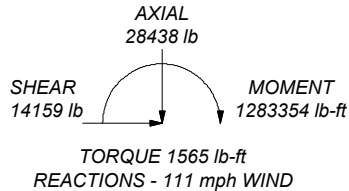
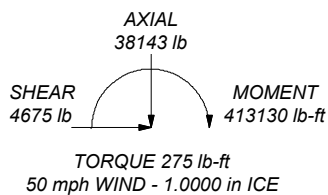
TOWER DESIGN NOTES

1. Tower is located in Ransom County, North Dakota.
2. Tower designed for Exposure C to the TIA-222-H Standard.
3. Tower designed for a 111 mph basic wind in accordance with the TIA-222-H Standard.
4. Tower is also designed for a 50 mph basic wind with 1.00 in ice. Ice is considered to increase in thickness with height.
5. Deflections are based upon a 60 mph wind.
6. Tower Risk Category II.
7. Topographic Category 1 with Crest Height of 0.00 ft
8. TOWER RATING: 29%

**PRELIMINARY DESIGN
NOT FOR FABRICATION**

LS-25 (170 K BALLAST)

ALL REACTIONS
ARE FACTORED



Section	1	2	3	4	5	
Length (ft)	25.00	25.00	25.00	25.00	47.50	
Number of Sides	18	18	18	18	18	
Thickness (in)	0.1875	0.2500	0.3125	0.3750	0.4375	
Top Dia (in)	18.0000	23.0000	28.0000	33.0000	38.0000	
Bot Dia (in)	23.0000	28.0000	33.0000	38.0000	47.5000	
Grade	1028.4	1704.4	2547.2	3556.6	9496.9	18333.5
Weight (lb)						

Vector Structural Engineering
VECTOR ENGINEERS
 651 W Galena Park Cir. Suite 101
 Draper, UT
 Phone: (801) 990-1775
 FAX: (801) 990-1776

Job: **ND03 Enderlin**
 Project: **R1140.0454.251**
 Client: CDMI
 Code: TIA-222-H
 Path: W:\FILES vector local\Projects\2025 Projects\UT 140 CDMI\R1140-0454-251 ND03 Enderlin Prelim\END03\TNC\ND03 Enderlin.dwg
 Drawn by: ycamposano
 Date: 08/25/25
 App'd:
 Scale: NTS
 Dwg No. E-1



2415 Wilshire Boulevard, Mound, MN 55364
Phone 952-472-0600 Fax 952-472-0620

PUBLIC LANDS APPLICATION

Date Received _____

Parks and Open Space Commission Date _____

City Council Date _____

DISTRIBUTION _____ Building Official _____ Parks Director
_____ DNR _____ MCWD
_____ Public Works _____ Other _____

Check One



CONSTRUCTION ON PUBLIC LAND PERMIT – new construction. NOTE:
NO PERMIT SHALL BE ISSUED FOR CONSTRUCTION OF BOAT HOUSES OR
OTHER BUILDINGS ON PUBLIC LAND - City Code Section 62-11(a) & (b).



PUBLIC LAND MAINTENANCE PERMIT – to allow repairs to an existing
structure -City Code Section 62-11(c).



CONTINUATION OF STRUCTURE – to allow an existing encroachment to
remain in an “as is” condition - City Code Section 62-11(g).



LAND ALTERATION – change in shoreline, drainage, slope, trees,
vegetation, fill, etc. - City Code Section 62-11(d).

The structure or work you are requesting is an activity on publicly owned lands. Structures like boat houses, patios, sheds, etc. are all NONCONFORMING USES. It is the intent of the City to bring all these uses into conformance, which means that those structures will at some time in the future have to be removed from the public lands. All permits are granted for a limited time and are non-transferable. Stairway construction must meet the State Building Code when the permit is for new construction, or a new permit is applied for due to a change in dock site holder.

Please type or print legibly

APPLICANT	Name <u>Insite RE, Inc. o/b/o T-Mobile Central LLC</u> Email <u>[REDACTED]</u>
	Address <u>1S660 Midwest Road, Suite 308, Oakbrook Terrace, IL 60181</u>
	Phone (H) <u>N/A</u> (W) <u>N/A</u> (M) <u>[REDACTED]</u>
ABUTTING PROPERTY LEGAL DESC.	Address <u>6155 Evergreen Road</u>
	Lot <u>Unplatted</u> Block _____
	Subdivision _____
	PID # <u>2311724240010</u> Zoning: <u>R1</u> R1A R2 R3 B1 B2 B3 (Circle one)

PUBLIC PROPERTY	Name <u>6139 Evergreen Rd</u> Email <u>N/A</u>
	Dock Site # <u>N/A</u> Shoreline Type <u>N/A</u>
CONTRACTOR	Name <u>Rockford Land Works</u> Email <u>[REDACTED]</u>
	Address <u>34250 70th Ave Way, Cannon Falls, MN 55009</u>
	Phone (H) _____ (W) <u>[REDACTED]</u> (M) _____

A FEE OF \$200.00 APPLIES IF VALUATION OF PROJECT EXCEEDS \$1,000.00 AND **NO** PUBLIC BENEFIT IS DERIVED.

PROPOSED COST OF PROJECT (INCLUDING LABOR & MATERIALS) \$25,000

DESCRIBE REQUEST & PURPOSE Installation of a temporary direct-bury cell tower to provide continued service during the planned water tank reconditioning project.

Applicant's Signature  Date 2/10/2026



Insite RE, Inc.
1S660 Midwest Road, Suite 308
Oakbrook Terrace, IL 60181

SENT VIA EMAIL

February 10, 2026

Sarah Smith
Community Development Director
City of Mound
sarahsmith@cityofmound.com

RE: Request for Public Lands Permit – Temporary Direct-Bury Cell Tower

To ensure a continuity of service during Mound's planned water tank reconditioning, T-Mobile proposes the installation of a direct-bury cell tower at the above-referenced site address. This is a common method of providing service during major maintenance projects requiring the temporary removal of permanent wireless facilities on water tanks.

Site Address: 6139 Evergreen Rd, Mound, MN 55364
Parcel ID: 2311724240011
Site ID: A1P0410A

The temporary direct-bury pole is designed to be a short-term solution, providing uninterrupted cellular service to residents and emergency services throughout the duration of the water tank project. Upon completion of the water tank reconditioning and reinstallation of permanent cellular equipment, the temporary structure will be promptly removed and the site restored to its original condition.

The proposed site for the temporary pole is illustrated on Exhibit A. T-Mobile, along with its general contractor, will collaborate with the City to finalize the precise placement within this designated area, ensuring optimal accommodation of Verizon's temporary facilities and the requirements of the reconditioning project. Also, for reference, Exhibit B includes an elevation drawing of the proposed pole, which is anticipated to have a height of 76 feet.

T-Mobile is committed to full compliance with all zoning and permitting requirements and respectfully requests the approval of a Public Lands Permit. If there is any additional information or details we can provide, I am available at your convenience via email or the number below.

Sincerely,

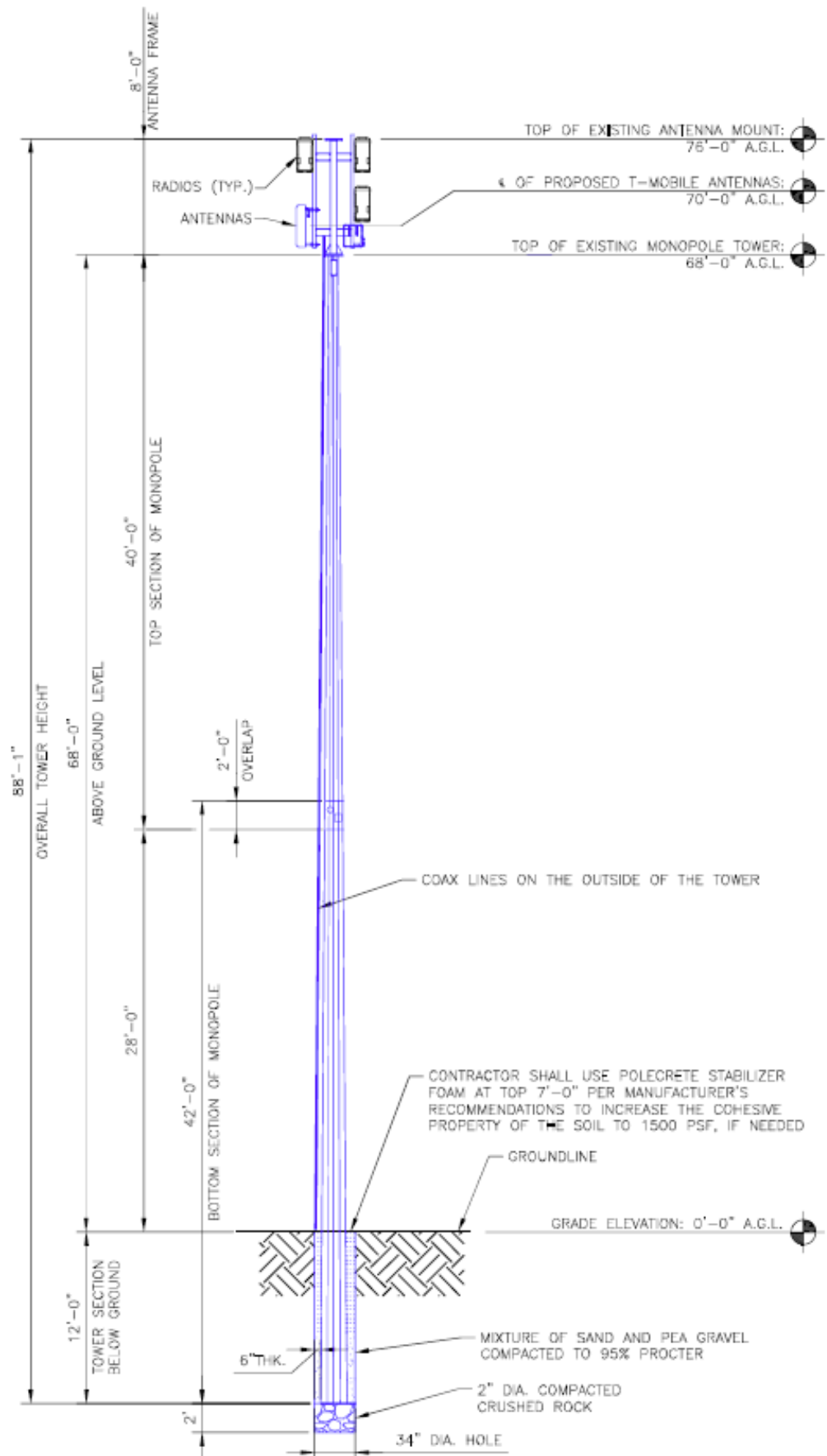
A handwritten signature in black ink, appearing to read 'Blair Ransom', written in a cursive style.

Blair Ransom
Site Development Agent o/b/o Insite RE, Inc.
Cell: 612-875-1808
Email: b.ransom@grahamredev.com

Exhibit A – Site Location



Exhibit B – Elevation Drawing





**Community Development
Department**

City Council Item 6d

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Sarah Smith, Community Development Director

Date: February 18, 2026

Subject: Ordinance Amending Mound City Code Sections 50-10 and 10-71

RECOMMENDED ACTION: Approve Ordinance 02-2026 amending Mound City Code Section 50-20 regarding public gatherings permitting and Mound City Code Section 10-71 regarding amusement licenses.

MOTION TO approve Ordinance No. 02-2026 amending Mound City Code Section 50-20 regarding public gatherings permitting and Mound City Code Section 10-71 regarding amusement licenses.

OVERVIEW

A proposed ordinance to amend the City's regulations regarding public gathering permits and musical concert permits has been prepared for City Council consideration. In summary, with the proposed ordinance, a public gathering permit will be required for an event on public lands that involves 50 or more individuals gathering together. Presently, a public gathering permit is required for any activity on public lands that involves 15 or more individuals. Additionally, the proposed amendment will also modify the regulations so a permit is no longer required for a musical concert (or similar event with music) that takes place between the hours of 7:00 a.m. and 10:00 p.m. However, a musical concert permit from the City Council would still be required to have a musical event that goes beyond 10:00 p.m. The City Attorney has reviewed the proposed ordinance.

Members are advised that the ordinance was posted on the City website on February 13th for compliance with the 10-day requirement in MN statute. The proposed ordinance was also posted on the City Hall bulletin board in the front lobby.

REQUESTED ACTION

Staff recommends approval of the proposed ordinance.

SUPPORTING INFORMATION

- Ordinance No. 02-2026 amending Mound City Code Section 50-20 regarding public gatherings permitting and Mound City Code Section 10-71 regarding amusement licenses

**CITY OF MOUND
ORDINANCE NO. 02-2026**

**AN ORDINANCE AMENDING MOUND CITY CODE SECTION 50-20 REGARDING
PUBLIC GATHERINGS PERMITTING AND MOUND CITY CODE SECTION 10-71
REGARDING AMUSEMENT LICENSES**

THE CITY COUNCIL OF THE CITY OF MOUND DOES ORDAIN:

SECTION 1. AMENDMENT. Mound City Code Section 50-20 is hereby amended as set forth below to add the underlined language and delete the ~~striketrough~~ language as follows:

Sec. 50-20. Public gatherings; permit required.

Sec. 50-20. Public gatherings; permit required. Use of a public park or commons by any group consisting of 1550 or more individuals gathering together or by any organization which brings 1550 or more persons on to public lands to meet, picnic, or conduct a group activity shall require a permit from the city. The ~~city~~City Council may issue said permit if ~~he determines that~~ the area to be used for said meeting or group activity is available, that ~~its collective~~the use will not interfere with traffic and general use of the park or commons, and that said activity is not beyond the ability of the police in maintaining order. The ~~city~~City Council may impose a permit fee and other reasonable conditions including, but not limited to, a requirement that the permitted ~~said~~ group remove all litter and trash and provide a cash deposit to clean up the park or commons area; ~~and he may obtain the advice of the Police Chief and other staff personnel before issuing said permits. The city may deny said permit or refer it to the City Council for consideration. Any permits issued by the city or the City Council shall be subject to reasonable conditions~~ to protect the public's investment in its public parks and to protect the general public's use of the park and common areas.

SECTION 2. AMENDMENT. Mound City Code Section 10-71 is hereby amended as set forth below to add the underlined language and delete the ~~striketrough~~ language as follows:

Sec. 10-71. License Required.

(b) Musical Concert. No person shall give or maintain a musical concert, whether admission be charged or not, between the hours of 10:00 p.m. and 7:00 a.m. without securing a license ~~therefore~~from the City Council. A license is not required for a musical concert between the hours of 7:00 a.m. and 10:00 p.m. For any musical concert b~~Between the hours of 10:00 p.m. and 7:00 a.m. which a license has been granted,~~ it is unlawful to maintain a musical concert from which noise or music or other sound emanates in sufficient volume such as to unreasonably disturb the peace, quiet, or repose of persons

residing in a residential area. The ~~e~~City ~~e~~Council may, in its discretion, approve a request for extended hours for an event(s). The term “musical concert” includes, but is not limited to, live music, music provided by a disc jockey, and/or any type of amplified music.

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

Adopted by the City Council of the City of Mound this 24th day of February, 2026.

Jason R. Holt, Mayor

ATTEST:

Kevin Kelly, City Clerk

Published in the _____ on _____, 2026



City Council Item 9a.

To: Honorable Mayor and Council Members
Jesse Dickson, City Manager

From: Ryan Prich, Public Works Director

Date: 2-19-2026

Subject: 2026 Avon Park Playground Replacement

RECOMMENDED ACTION: Staff recommends that the City Council:

1. Provide direction on the Avon Park playground replacement design, including preferred concepts and features.
2. Provide direction on the use of community park surveys to inform the Avon Park design and future park improvement projects.

OVERVIEW

Staff is preparing for the planned **Avon Park** playground replacement in 2026. Preliminary planning efforts are underway, including evaluation of existing site conditions, development of conceptual design options, and identification of potential community engagement opportunities to inform the final design.

This memorandum provides an update on the upcoming Avon Park playground replacement project.

SUPPORTING INFORMATION

- Public Works PowerPoint presentation
- Avon Park Neighbors Survey



The City of Mound is planning to replace the playground at Avon Park later this year, and we'd love to hear from our neighbors as we get started. This short survey is a chance for nearby residents to share what age groups will use the playground and what kinds of play equipment they'd like to see included. Your feedback will help us create a playground that reflects how the park is used today and how the community would like to enjoy it in the future. Please return completed surveys to City Hall, either by mail or in person, by **March 20, 2026** so your input can be included.

Playground Use by Age Group

1. Do you have children who would use the playground?
 - ☐ Yes ☐ No
2. What age group(s) would use the playground? (Check all that apply)
 - ☐ 0–2 (Toddlers)
 - ☐ 3–5 (Preschool)
 - ☐ 6–8 (Early elementary)
 - ☐ 9–12 (Older children)
 - ☐ Teens (13–17)
 - ☐ I do not have children, but support playground improvements

Frequency of Use

3. How often would your household use the playground?
 - ☐ Several times a week
 - ☐ Weekly
 - ☐ Monthly
 - ☐ Rarely

Desired Playground Equipment by Age Group

For each age group selected above, please indicate which equipment you would like to see.

Toddlers (0–2)

- ☐ Low slides
- ☐ Bucket or adaptive swings
- ☐ Sensory play panels
- ☐ Soft climbing features
- ☐ Shaded play areas
- ☐ Ground-level play elements

Preschool (3–5)

- ☐ Slides
- ☐ Traditional swings
- ☐ Climbing structures
- ☐ Interactive play panels
- ☐ Balance elements (stepping pods, beams)
- ☐ Imaginative play features

Early Elementary (6–8)

- ☐ Larger climbing structures
- ☐ Monkey bars
- ☐ Spinning equipment
- ☐ Zip line / track ride
- ☐ Obstacle-style elements
- ☐ multi-use play towers

Older Children (9–12)

- ☐ Challenging climbing features
- ☐ Ropes / nets
- ☐ Ninja or obstacle course elements
- ☐ Tall slides
- ☐ Group play structures

Teens (13–17)

- ☐ Fitness equipment
- ☐ Parkour-style features
- ☐ Social hangout structures
- ☐ Seating integrated into play areas

Inclusive & Shared Play Features

4. Which features should be available for **multiple age groups**? (Check all that apply)
- ☐ Adaptive/inclusive equipment
 - ☐ Sensory play elements
 - ☐ Swings accessible to all abilities
 - ☐ Ground-level play for mixed ages
 - ☐ Shaded seating for caregivers

Priorities

5. Which age group should be the **top priority** in the playground design?
- ☐ 0–2
 - ☐ 3–5
 - ☐ 6–8
 - ☐ 9–12
 - ☐ Teens
 - ☐ Balanced for all ages
6. If only **three types of equipment** could be installed, which would you choose?

Open-Ended Input

7. Is there specific playground equipment you would like to see?

8. Any additional comments about age-appropriate play needs in this neighborhood?

Use of Backstop / Open Play Area

9. Do you or members of your household currently use the backstop area?
 - ☐ Yes
 - ☐ No
 - ☐ Not familiar with the backstop

10. How important is it to you that a backstop be **retained or added** in the green space moving forward?
 - ☐ Very important
 - ☐ Somewhat important
 - ☐ Not important
 - ☐ Unsure

Thank you for taking the time to share this information with us. We appreciate your input and kindly ask that you return the completed survey to City Hall by **March 20, 2026** so your feedback can be included.



City Council Item 9b.

To: Honorable Mayor and Council Members
From: Jesse Dickson, City Manager
Date: February 18, 2026
Subject: Lakeside Networks City Hall Internet Repeater Lease Agreement

RECOMMENDED ACTION:

MOTION TO approve the City Hall Internet Repeater Lease Agreement between Lakeside Networks LLC and City of Mound pending final review by the City Attorney.

OVERVIEW

Staff was approached by Andrew Daly of Lakeside Networks regarding providing internet to Mound residents and businesses. Lakeside Networks is operating in several other Lake Minnetonka cities as a wireless internet provider and proposed adding a repeater to the top of City Hall. This repeater would be able to provide internet service to properties with a line of sight to City Hall, with opportunities for future expansion. The proposed repeater will exist on a non-penetrating roof mount about 3' by 3'.

Staff has heard from residents and business owners about their desire for more internet options in town. Leasing a space on City Hall is a an opportunity to meet the need for residents in a low-risk environment as the repeater is not mounted to crucial infrastructure. Because Lakeside Networks does not provide telephone or cable services, a franchise agreement is not required. Further, the City of Mound has the opportunity to access free of charge internet service.

Mr. Daly will be in attendance for a brief presentation on the business and will be able to answer questions which the City Council may have.

ATTACHMENTS:

1. Draft City Hall Internet Repeater Lease Agreement