

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

A G E N D A

MOUND CITY COUNCIL REGULAR MEETING

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

1. Opening meeting
2. Oaths of Officer by City Manager Jesse Dickson
 - A. Mayor Jason Holt
 - B. Council Member Kevin Castellano
 - C. Council Member Michelle Herrick
3. Pledge of Allegiance
4. Approve agenda, with any amendments

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

- | | | |
|-----|---|--------------------|
| 5. | <u>*Consent Agenda</u> | <u>Page</u> |
| *A. | Approve payment of claims | 1-80 |
| *B. | Approve minutes: November 26, 2024 Regular City Council | 81-87 |
| | December 10, 2024 Regular City Council | 88-99 |
| *C. | Approve a resolution approving Acting Mayor for 2025 | 100 |
| *D. | Approve a resolution appoint City Councilmembers as Representatives of
the City Council to Committees and Commissions for 2025 | 101 |
| *E. | Approve a resolution appointing Deputy City Manager Maggie Reisdorf
as the Acting City Manager for 2025 | 102 |
| *F. | Approve a resolution appoint Field Officer Andrew Drilling as Assistant
Weed Inspector for 2025 | 103 |
| *G. | Approve a resolution designating the Official Depositories for 2025 | 104 |
| *H. | Approve a resolution designating The Laker as the 2025 Official Newspaper | 105 |

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

*I.	Approve request for Commercial Kennel License for Mound Emergency Management Division & waiving the fee	106
*J.	Approve a resolution making the selection to not waive the statutory tort limits for liability insurance purposes	107
*K.	Approve resolution recommending continuation of CDBG funding of Westonka Community Action Network (WeCAN)	108
*L.	Approve resolution expressing support for CDBG funding for Senior Community Services	109
*M.	Approve Hennepin County Assessor Open Book Meeting for April 23, 2025 from 3:00 pm to 7:00 pm located in the City Council Chambers in the Mound Centennial Building	
*N.	Approval of POSC Commissioner Kim Blievernicht For a 3-year term January 1, 2025 – December 31, 2027	110
*O.	Approve re-appointment of Ben Brandt as City representative to Lake Minnetonka Conservation District (LMCD Board	111
*P.	Approval of DCC Commissioner Heidi Peterson – Non-Abutter For a 3-year term January 1, 2025 – December 31, 2027	112
*Q.	Approve February 18, 2025 Concurrent City Council and Planning Commission Special Meeting Workshop at 6:00 p.m.	
*R.	Approve appointment of Sheri Wallace to fill vacancy on Planning Commission ending on December 31, 2027	113
*S.	Approve subdivision exemption for property at 5340 Bartlett Boulevard	114-124 116

ROLL CALL VOTE TO APPROVE CONSENT AGENDA

5.	Comments and suggestions from citizens present on any item not on the agenda. <i>*If you are bringing an item to the attention of the May or and Council, please state your first and last name, and address for the record. (Please limit your comments to 3 minutes)</i>	
6.	Orono Police Department with the December 2024 Activity Report	125-131
7.	Receive final plans and authorize bidding for Water Treatment Infrastructure Improvements – Phase 1, City Project PW -25-12	132-136 136
8.	Receive engineering study and authorize final plans and bidding for CSAH 15 Sidewalk Improvement Projects PW-25-08 and PW-25-09	137-153 153

9. Comments/Reports from Council members

Council Member Pugh

Council Member McEnaney

Council Member Castellano

Council Member Herrick

Mayor Holt

10. Information/Miscellaneous

A. Comments/Reports from City Manager

B. Reports: Harbor Wine and Spirits – December 2024

154

Fire Department – November 2024

155-156

C. Minutes: November 14, 2025 Parks and Open Space Commission

157-160

December 3, 2025 – Planning Commission

161-163

D. Correspondence:

13. Adjourn

COUNCIL BRIEFING

Tuesday, January 14, 2025

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

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

Upcoming Meetings Schedule:

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

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

February 11 – City Council Regular Meeting, 6:00 PM

February 25 – City Council Regular Meeting, 6:00 PM

March 11 – City Council Regular Meeting, 6:00 PM

March 25 – City Council Regular Meeting, 6:00 PM

Events and Activities:

Subscribe to RAVE messaging tool for emergency notifications and updates

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

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

City Offices:

Closed Monday, January 20, 2025 for Martin Luther King Jr. Day

Closed Monday, February 17, 2025 for Presidents’ Day

City Official’s Absences

Please notify the City Manager in advance of an absence.

Inquire in advance, please.....

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

2025 City of Mound Claims 01-14-25

YEAR	BATCH NAME	DOLLAR AMOUNT	
2024	ELANCC0923243	\$	7,392.92
2024	ELANCC112524	\$	8,710.39
2024	SAC OCT24	\$	2,485.00
2024	BOLT#10-2024	\$	128,149.04
2024	GENERAL ELECTION2024	\$	9,509.50
2024	HOISINGTONNOV24	\$	3,917.81
2024	HOFFBARRYNOV24	\$	13,549.78
2024	PAYREQ121024	\$	312,063.80
2024	121124HWS	\$	71,023.53
2024	121224CITYMANUAL	\$	45,502.73
2024	121824CITYMANUAL	\$	5,772.07

cont. on next page

2025 City of Mound Claims 01-14-25

YEAR	BATCH NAME	DOLLAR AMOUNT	
2024	122724CITY	\$	215,163.00
2024	2024AP-1-HWS	\$	124,129.75
2024	2024AP-2-CITYMAN	\$	26,748.57
2024	2025PREPAYS	\$	75,115.16
2024	2024AP-3	\$	49,225.43
2025	010325CITYMANUAL-PC	\$	150.68
2025	011425CITY	\$	6,092.23
TOTAL CLAIMS		\$	1,104,701.39

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Payments

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Current Period: November 2024

Payment Batch ELANCC092324

\$7,359.79

Refer	11328 ELAN CREDIT CARD	Ck# 082159E 12/27/2024	
Cash Payment	E 101-41410-430 Miscellaneous	JUBILEE - ELECTION JUDGES LUNCH- 8 DELI SANDWICH TRAYS- 4 PRECINCTS	\$243.96
Invoice 092324	8/15/2024		
Cash Payment	E 101-45200-404 Equip & Vehicle Repairs	DISCOUNT TIRE- CREDIT- TAX REVERSAL - WHEEL SENSORS PARKS TRUCK #415	-\$21.14
Invoice 092324	8/15/2024		
Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM - MDSE FOR RESALE-24 PIECE CLEAR PLASTIC RE-USABLE SHOT GLASSES, 48 PIECE FUNNY SHOT GLASSES- ACRYLIC CLEAR - HWS	\$52.98
Invoice 092324	8/15/2024		
Cash Payment	E 101-41920-205 Computer Hardware/Soft	MICROSOFT- 16 MICROSOFT LICENSES- CITY HALL STAFF	\$64.00
Invoice 092324	8/15/2024		
Cash Payment	E 101-45200-205 Computer Hardware/Soft	MICROSOFT- 3 MICROSOFT LICENSES- PARKS STAFF	\$12.00
Invoice 092324	8/15/2024		
Cash Payment	E 222-42260-205 Computer Hardware/Soft	MICROSOFT- 13 MICROSOFT LICENSES- FIRE DEPT STAFF	\$52.00
Invoice 092324	8/15/2024		
Cash Payment	E 609-49750-205 Computer Hardware/Soft	MICROSOFT- 3 MICROSOFT LICENSES- HARBOR WINE & SPIRITS STAFF	\$12.00
Invoice 092324	8/15/2024		
Cash Payment	E 101-41110-433 Dues and Subscriptions	MICROSOFT- 5 MICROSOFT LICENSES- MAYOR & CITY COUNCIL MEMBERS	\$20.00
Invoice 092324	8/15/2024		
Cash Payment	E 601-49400-205 Computer Hardware/Soft	MICROSOFT- 2 MICROSOFT LICENSES- WATER DEPT STAFF	\$8.00
Invoice 092324	8/15/2024		
Cash Payment	E 602-49450-205 Computer Hardware/Soft	MICROSOFT- 2 MICROSOFT LICENSES- SEWER DEPT STAFF	\$8.00
Invoice 092324	8/15/2024		
Cash Payment	E 101-43100-205 Computer Hardware/Soft	MICROSOFT- 4 MICROSOFT LICENSES- STREETS STAFF	\$16.00
Invoice 092324	8/15/2024		
Cash Payment	E 101-42400-205 Computer Hardware/Soft	MICROSOFT EXCHANGE ONLINE PLAN 2- SS	\$8.00
Invoice 092324	8/15/2024		
Cash Payment	E 101-42400-205 Computer Hardware/Soft	APPLE.COM- ICLOUD- 200 GB OF STORAGE- CODE ENFORCEMENT	\$1.50
Invoice 092324	8/15/2024		
Cash Payment	E 101-42115-430 Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE- EMERGENCY MGMT	\$1.49
Invoice 092324	8/15/2024		
Cash Payment	E 222-42260-205 Computer Hardware/Soft	MICROSOFT TEAMS- FIRE DEPT- 8/25/24 THRU 9/24/24	\$8.00
Invoice 092324	8/15/2024		
Cash Payment	E 101-41410-430 Miscellaneous	JUBILEE - ELECTION JUDGES FOOD- DELI SALADS - 4 PRECINCTS	\$143.96
Invoice 092324	8/15/2024		

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Current Period: November 2024

Cash Payment	E 101-41410-430 Miscellaneous	CUB FOODS - ELECTION JUDGES FOOD- STRUDELS, COOKIES, MUFFINS, TOSTIDOS, PLATES, CUTLERY, SALSA - 4 PRECINCTS	\$126.55
Invoice 092324	8/15/2024		
Cash Payment	E 404-45200-500 Capital Outlay FA	MN TROPHIES- 6 TOOLED & ENGRAVED BRONZE PLAQUES- BENCH SPONSORS- 2023 SURFSIDE PLAYGROUND ADDITION- PW 23-13	\$1,577.99
Invoice 092324	8/15/2024	Project PW2313	
Cash Payment	E 609-49750-210 Operating Supplies	CRUMBLE- MTKA- CAKE & COOKIE TREATS FOR HARBOR WINE & SPIRITS STAFF APPRECIATION EVENT - HWS	\$186.78
Invoice 092324	8/15/2024		
Cash Payment	E 101-43100-210 Operating Supplies	PUSH BUTTON COMBINATION PERMANENT KEY LOCK BOX- 5-KEY PUBLIC WORKS SHOP	\$16.07
Invoice 092324	8/15/2024		
Cash Payment	E 101-45200-210 Operating Supplies	PUSH BUTTON COMBINATION PERMANENT KEY LOCK BOX- 5-KEY PUBLIC WORKS SHOP	\$16.07
Invoice 092324	8/15/2024		
Cash Payment	E 601-49400-210 Operating Supplies	PUSH BUTTON COMBINATION PERMANENT KEY LOCK BOX- 5-KEY PUBLIC WORKS SHOP	\$16.07
Invoice 092324	8/15/2024		
Cash Payment	E 602-49450-210 Operating Supplies	PUSH BUTTON COMBINATION PERMANENT KEY LOCK BOX- 5-KEY PUBLIC WORKS SHOP	\$16.07
Invoice 092324	8/15/2024		
Transaction Date	11/18/2024	U.S. Bank 10100 10100	Total \$2,586.35
Refer	11329 ELAN CREDIT CARD	Ck# 082158E 12/27/2024	
Cash Payment	E 101-41920-205 Computer Hardware/Soft	MICROSOFT- EMAIL SPAM PROTECTION CITY HALL STAFF	\$33.84
Invoice 09224-3	9/4/2024		
Cash Payment	E 602-49450-205 Computer Hardware/Soft	MICROSOFT- EMAIL SPAM PROTECTION 2 SEWER DEPT STAFF	\$6.51
Invoice 09224-3	9/4/2024		
Cash Payment	E 601-49400-205 Computer Hardware/Soft	MICROSOFT- EMAIL SPAM PROTECTION 2 WATER DEPT STAFF	\$6.51
Invoice 09224-3	9/4/2024		
Cash Payment	E 101-43100-205 Computer Hardware/Soft	MICROSOFT- EMAIL SPAM PROTECTION 4 STREETS DEPT STAFF	\$13.02
Invoice 09224-3	9/4/2024		
Cash Payment	E 101-45200-205 Computer Hardware/Soft	MICROSOFT- EMAIL SPAM PROTECTION 3 PARKS DEPT STAFF	\$9.76
Invoice 09224-3	9/4/2024		
Cash Payment	E 222-42260-205 Computer Hardware/Soft	MICROSOFT- EMAIL SPAM PROTECTION 13 FIRE DEPT STAFF	\$42.32
Invoice 09224-3	9/4/2024		
Cash Payment	E 101-41110-433 Dues and Subscriptions	MICROSOFT- EMAIL SPAM PROTECTION 5 MAYOR & CITY COUNCIL MEMBERS	\$16.28
Invoice 09224-3	9/4/2024		
Cash Payment	E 609-49750-205 Computer Hardware/Soft	MICROSOFT- EMAIL SPAM PROTECTION 3 HARBOR WINE & SPIRITS STAFF	\$9.76
Invoice 09224-3	9/4/2024		

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Current Period: November 2024

Transaction Date	11/18/2024	U.S. Bank 10100	10100	Total	\$138.00
Refer	11330 ELAN CREDIT CARD	Ck# 082157E 12/27/2024			
Cash Payment	E 222-42260-205 Computer Hardware/Soft	MICROSOFT YEARLY PLAN- FIRE DEPT COMPUTER			\$75.96
Invoice 092324-2	8/7/2024				
Cash Payment	E 222-42260-217 Fire Prevention Supplies	NATL FIRE PROTECTION AGENCY- FIRE PREVENTION OPEN HOUSE KIT			\$504.30
Invoice 092324-2	8/23/2024				
Cash Payment	E 222-42260-210 Operating Supplies	AMAZON.COM - SURGE PROTECTOR- BATTERY POWER BACKUP - FIRE DEPT			\$59.99
Invoice 092324-2	8/7/2024				
Cash Payment	E 222-42260-210 Operating Supplies	WALGREENS- 24 X 36 POSTER FRAME FIRE DEPT			\$32.55
Invoice 092324-2	8/17/2024				
Cash Payment	E 222-42260-210 Operating Supplies	RUSTIC FIREFIGHTER- 35 QTY S X 16" LOCKER PLATES- CUSTOM LOCKER TAGS- FIRE DEPT			\$875.00
Invoice 092324-2	9/4/2024				
Cash Payment	E 222-42260-434 Conference & Training	CROWN COLLEGE- EMTI CLASS REGISTRATION- M. KOCIKOWSKI- FIRE DEPT			\$1,600.00
Invoice 092324-2	8/12/2024				
Cash Payment	E 101-41930-210 Operating Supplies	AMAZON.COM- LARGE OFFICE CHAIR MAT- CITY HALL RECEPTION AREA			\$47.51
Invoice 092324-2	8/7/2024				
Cash Payment	E 222-42260-210 Operating Supplies	AMAZON.COM- 50" CLASS C350 SERIES LED 4K UHD SMART TV- FIRE DEPT WORKOUT ROOM			\$229.99
Invoice 092324-2	8/7/2024				
Cash Payment	E 101-42115-434 Conference & Training	ASSOC OF MN EMERGENCY MGRS- CONFERENCE REGISTRATION FEE- A. DRILLING			\$225.00
Invoice 092324-2	8/22/2024				
Cash Payment	E 222-42260-409 Other Equipment Repair	AMAZON.COM- BATTERY CHARGER FOR FIRE DEPT DUTY OFFICER VEHICLE #47			\$164.63
Invoice 092324-2	8/26/2024				
Cash Payment	E 101-42115-434 Conference & Training	BREEZY POINT RESORT- LODGING ASSOC OF MN EMERGENCY MGRS- CONFERENCE SEPT 16 THRU SEPT 17, 2024 - A. DRILLING			\$430.00
Invoice 092324-2	8/27/2024				
Cash Payment	E 222-42260-205 Computer Hardware/Soft	CBA ACRONIS- BACKUP FOR INCIDENT COMPUTER- FIRE DEPT			\$86.81
Invoice 092324-2	8/30/2024				
Cash Payment	E 222-42260-205 Computer Hardware/Soft	MICROSOFT- CREDIT SALES TAX ON YEARLY PLAN- FIRE DEPT COMPUTER			-\$11.99
Invoice 092324-2	8/13/2024				
Transaction Date	11/18/2024	U.S. Bank 10100	10100	Total	\$4,319.75
Refer	11522 ELAN CREDIT CARD	Ck# 082156E 12/27/2024			
Cash Payment	E 101-43100-430 Miscellaneous	MACKENTHUNS- HAMBURGER, BRATS, POTATO SALAD- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH			\$43.83
Invoice 092324-4	8/7/2024				

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Cash Payment	E 101-45200-430 Miscellaneous	MACKENTHUNS- HAMBURGER, BRATS, POTATO SALAD- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH	\$43.83
Invoice 092324-4	8/7/2024		
Cash Payment	E 601-49400-430 Miscellaneous	MACKENTHUNS- HAMBURGER, BRATS, POTATO SALAD- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH	\$43.82
Invoice 092324-4	8/7/2024		
Cash Payment	E 602-49450-430 Miscellaneous	MACKENTHUNS- HAMBURGER, BRATS, POTATO SALAD- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH	\$43.82
Invoice 092324-4	8/7/2024		
Cash Payment	E 101-43100-430 Miscellaneous	JUBILEE FOODS- POP, BUNS, COOKIES, CONDIMENTS, CHEESE, MILK, CHIPS- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH	\$35.09
Invoice 092324-4	8/7/2024		
Cash Payment	E 101-45200-430 Miscellaneous	JUBILEE FOODS- POP, BUNS, COOKIES, CONDIMENTS, CHEESE, MILK, CHIPS- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH	\$35.10
Invoice 092324-4	8/7/2024		
Cash Payment	E 601-49400-430 Miscellaneous	JUBILEE FOODS- POP, BUNS, COOKIES, CONDIMENTS, CHEESE, MILK, CHIPS- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH	\$35.10
Invoice 092324-4	8/7/2024		
Cash Payment	E 602-49450-430 Miscellaneous	JUBILEE FOODS- POP, BUNS, COOKIES, CONDIMENTS, CHEESE, MILK, CHIPS- PUB WKS & PARKS STAFF SUMMER APPRECIATION LUNCH	\$35.10
Invoice 092324-4	8/7/2024		
Transaction Date	12/27/2024	U.S. Bank 10100 10100	Total \$315.69

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$1,581.72
222 AREA FIRE SERVICES		\$3,719.56
404 COMMUNITY INVESTMENT RESERVE		\$1,577.99
601 WATER FUND		\$109.50
602 SEWER FUND		\$109.50
609 MUNICIPAL LIQUOR FUND		\$261.52
		<u>\$7,359.79</u>

Pre-Written Checks	\$7,359.79
Checks to be Generated by the Computer	\$0.00
Total	<u>\$7,359.79</u>

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Payments

Current Period: December 2024

Payments Batch ELANCC112524

\$8,710.39

Refer	11526 ELAN CREDIT CARD	Ck# 082165E 12/29/2024	
Cash Payment	E 609-49750-210 Operating Supplies	TARGET- DUM DUM SUCKERS- TREATS FOR KIDS- HWS	\$41.80
Invoice 112524	11/3/2024		
Cash Payment	E 101-45200-220 Repair Supplies & Equip	HARBOR FREIGHT TOOL- EQUIPMENT PARKS DEPT	\$839.98
Invoice 112524	10/15/2024		
Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM - 2-TIER DISH DRYING RACK FOR BREAKROOM - HWS	\$28.99
Invoice 112524	10/8/2024		
Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM - 4 PK BOX CUTTERS - HWS	\$21.95
Invoice 112524	10/15/2024		
Cash Payment	E 101-41920-205 Computer Hardware/Sof	MICROSOFT- 16 MICROSOFT LICENSES- CITY HALL STAFF	\$64.00
Invoice 112524	10/15/2024		
Cash Payment	E 101-45200-205 Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- PARKS STAFF	\$12.00
Invoice 112524	10/15/2024		
Cash Payment	E 222-42260-205 Computer Hardware/Sof	MICROSOFT- 13 MICROSOFT LICENSES- FIRE DEPT STAFF	\$52.00
Invoice 112524	10/15/2024		
Cash Payment	E 609-49750-205 Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- HARBOR WINE & SPIRITS STAFF	\$12.00
Invoice 112524	10/15/2024		
Cash Payment	E 101-41110-433 Dues and Subscriptions	MICROSOFT- 5 MICROSOFT LICENSES- MAYOR & CITY COUNCIL MEMBERS	\$20.00
Invoice 112524	10/15/2024		
Cash Payment	E 601-49400-205 Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- WATER DEPT STAFF	\$8.00
Invoice 112524	10/15/2024		
Cash Payment	E 602-49450-205 Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- SEWER DEPT STAFF	\$8.00
Invoice 112524	10/15/2024		
Cash Payment	E 101-43100-205 Computer Hardware/Sof	MICROSOFT- 4 MICROSOFT LICENSES- STREETS STAFF	\$16.00
Invoice 112524	10/15/2024		
Cash Payment	E 222-42260-205 Computer Hardware/Sof	MICROSOFT TEAMS- FIRE DEPT 10/25/24 THRU 11/24/24	\$8.00
Invoice 112524	10/15/2024		
Cash Payment	E 101-42400-205 Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB OF STORAGE- CODE ENFORCEMENT	\$1.50
Invoice 112524	10/15/2024		
Cash Payment	E 101-42115-430 Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE- EMERGENCY MGMT	\$1.49
Invoice 112524	10/8/2024		
Cash Payment	E 101-42400-205 Computer Hardware/Sof	MICROSOFT EXCHANGE ONLINE PLAN 2- CITY HALL STAFF- SS 10/10/24 THRU 11/09/24	\$8.00
Invoice 112524	10/8/2024		
Cash Payment	E 101-45200-220 Repair Supplies & Equip	HARBOR FREIGHT TOOL- EQUIPMENT STREETS DEPT	\$839.99
Invoice 112524	10/15/2024		

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Cash Payment	E 101-41410-430	Miscellaneous	CUB FOODS- ELECTION JUDGE SNACKS- STRUDEL, WATER, TORTILLA CHIPS, HUMMUS, NAAN DIPPERS, SALSA, MUFFINS, COOKIES	\$145.30
Invoice 112524	11/4/2024			
Cash Payment	E 101-41500-205	Computer Hardware/Sof	MICRO CENTER- 2 COMPUTER MONITORS- N. IVERSON & C. ROBERTS	\$246.01
Invoice 112524	10/19/2024			
Cash Payment	E 101-45200-205	Computer Hardware/Sof	MICRO CENTER- COMPUTER MONITOR- D. KOSKELA	\$30.75
Invoice 112524	10/19/2024			
Cash Payment	E 101-42400-205	Computer Hardware/Sof	MICRO CENTER- COMPUTER MONITOR- S. SMITH	\$123.00
Invoice 112524	10/19/2024			
Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICRO CENTER- COMPUTER MONITOR- D. KOSKELA	\$30.75
Invoice 112524	10/19/2024			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICRO CENTER- COMPUTER MONITOR- D. KOSKELA	\$30.75
Invoice 112524	10/19/2024			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICRO CENTER- COMPUTER MONITOR- D. KOSKELA	\$30.75
Invoice 112524	10/19/2024			
Cash Payment	E 101-41410-202	Duplicating and copying	OFFICE MAX- ADDRESS LABELS- ELECTIONS	\$44.86
Invoice 112524	10/28/2024			
Cash Payment	E 609-49750-210	Operating Supplies	AMAZON.COM - DUST PAN, PACKING TAPE, MILK-BONE DOG TREATS- HWS	\$34.58
Invoice 112524	10/15/2024			
Transaction Date	12/28/2024	U.S. Bank 10100	10100	Total \$2,700.45
Refer	11527 ELAN CREDIT CARD	Ck# 082166E	12/29/2024	
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - CREDIT RETURN 4 PK 26 W TRIPLE TUBE LIGHT BULBS - FIRE DEPT	-\$37.12
Invoice 112524-2	10/14/2024			
Cash Payment	E 222-42260-216	Cleaning Supplies	AMAZON.COM - CLOROX ALL PURPOSE CLEANER, DISINFECTING CLEANER PK OF 3, DISH SOAP- PK OF 4, SPRAY SURFACE CLEANER- PK OF 4- FIRE DEPT	\$39.69
Invoice 112524-2	10/10/2024			
Cash Payment	E 222-42260-402	Building Maintenance	AMAZON.COM- 4 PK GE 32W LIGHT BULBS- PUBLIC SAFETY BLDG- FIRE DEPT	\$21.94
Invoice 112524-2	10/9/2024			
Cash Payment	E 101-41930-210	Operating Supplies	AMAZON.COM- 4 PK GE 32W LIGHT BULBS- PUBLIC SAFETY BLDG- CITY HALL	\$21.94
Invoice 112524-2	10/9/2024			
Cash Payment	E 222-42260-219	Safety supplies	AMAZON.COM - 200 PAIRS FOAM EARPLUGS- NOISE REDUCTION , HEARING PROTECTION- FIRE DEPT	\$45.75
Invoice 112524-2	10/14/2024			
Cash Payment	E 222-42260-216	Cleaning Supplies	AMAZON.COM - GLASS & WINDOW CLEANER 6 PK- FIRE DEPT	\$27.48
Invoice 112524-2	10/10/2024			

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Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - ENERGIZER ALKALINE AAA BATTERIES- 32 CT PK- FIRE DEPT	\$47.14
Invoice 112524-2	10/11/2024			
Cash Payment	E 222-42260-434	Conference & Training	SUN COUNTRY- 1-WAY AIRFARE TO VOLUNTEER FIRE CHIEFS & OFFICERS SYMPOSIUM CLEARWATER BEACH FLORIDA- NOVEMBER 13 THRU 16, 2024- M. JAKUBIK	\$133.99
Invoice 112524-2	10/15/2024			
Cash Payment	E 222-42260-409	Other Equipment Repair	WICHTERMANS- REPAIR 5 FIRETRUCK CUSHIONS IN MATCHING MATERIAL- FIRE TRUCK #29	\$750.00
Invoice 112524-2	10/25/2024			
Cash Payment	E 222-42260-200	Office Supplies	AMAZON.COM - MICRO CENTER SUPERSPEED 10 PK 32 GB FLASH DRIVE MEMORY STICK- FIRE DEPT	\$33.98
Invoice 112524-2	10/15/2024			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - APPARATUS CLEANING MTCE SUPPLIES- CAR WASH SOAP, RAIN-X WASH & WAX, ORANGE DEGREASER, METAL POLISH & RESTORER, INTERIOR CLEANER & PROTECTANT, ALL PURPOSE CLEANER - FIRE DEPT	\$181.14
Invoice 112524-2	10/10/2024			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - APPARATUS CLEANING MTCE SUPPLIES- 2 PK WHEEL & TIRE CLEANER - FIRE DEPT	\$19.94
Invoice 112524-2	10/10/2024			
Cash Payment	E 222-42260-434	Conference & Training	SUN COUNTRY- AIRFARE TO VOLUNTEER FIRE CHIEFS & OFFICERS SYMPOSIUM CLEARWATER BEACH FLORIDA- NOVEMBER 13 THRU 16, 2024- A. DRILLING	\$267.98
Invoice 112524-2	10/15/2024			
Cash Payment	E 222-42260-434	Conference & Training	LIFTBRIDGE LODGE- DULUTH MN- 3 NIGHTS LODGING- MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE- OCTOBER 16 THRU 19, 2024 - G. PEDERSON	\$1,027.62
Invoice 112524-2	10/19/2024			
Cash Payment	E 222-42260-216	Cleaning Supplies	AMAZON.COM - CLOROX BATHROOM CLEANER SPRAY & REFILL, MICROFIBER CLEANING CLOTHS WHITE- 50 PK, TOILET BOWL CLEANER- PK OF 4- FIRE DEPT	\$72.73
Invoice 112524-2	10/10/2024			
Cash Payment	E 222-42260-434	Conference & Training	LIFTBRIDGE LODGE- DULUTH MN- 3 NIGHTS LODGING- MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE- OCTOBER 16 THRU 19, 2024 - C. HEITZ	\$1,027.62
Invoice 112524-2	10/19/2024			
Cash Payment	E 222-42260-409	Other Equipment Repair	SUSPA INC- GAS SPRINGS- 2 QTY FIRETRUCK REPAIR	\$86.66
Invoice 112524-2	10/23/2024			
Cash Payment	E 222-42260-434	Conference & Training	LIFTBRIDGE LODGE- DULUTH MN- 1 NIGHT LODGING- MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE- OCTOBER 16 THRU 19, 2024 - EXTRA ROOM- LATE CANCELLATION- NO REFUND	\$342.54
Invoice 112524-2	10/19/2024			

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Cash Payment	E 222-42260-434	Conference & Training	KWIKTRIP HINCKLEY- FUEL TO MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE- OCTOBER 16 THRU 19, 2024 - G. PEDERSON	\$51.83
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Invoice 112524-2 10/16/2024

Transaction Date	12/28/2024	U.S. Bank 10100	10100	Total	\$4,162.85
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Refer	11329 ELAN CREDIT CARD	Ck# 082168E 12/29/2024
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Cash Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 CITY HALL STAFF	\$65.28
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Invoice 112524-5 10/15/2024

Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 FIRE DEPT	\$39.11
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Invoice 112524-5 10/15/2024

Cash Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 HARBOR WINE & SPIRITS STAFF	\$19.60
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Invoice 112524-5 10/15/2024

Cash Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 CITY COUNCIL & MAYOR	\$32.65
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Invoice 112524-5 10/15/2024

Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 SEWER DEPT	\$16.32
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Invoice 112524-5 10/15/2024

Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 WATER DEPT	\$16.32
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Invoice 112524-5 10/15/2024

Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 STREETS DEPT	\$16.32
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Invoice 112524-5 10/15/2024

Cash Payment	E 101-45200-205	Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSESE- 9/16/24 THRU 6/15/25 PARKS DEPT	\$16.32
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Invoice 112524-5 10/15/2024

Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$221.92
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Refer	11329 ELAN CREDIT CARD	Ck# 082169E 12/29/2024
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Cash Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION CITY HALL STAFF	\$33.84
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Invoice 112524-4 10/15/2024

Cash Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 2 SEWER DEPT STAFF	\$6.51
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Invoice 112524-4 10/15/2024

Cash Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 2 WATER DEPT STAFF	\$6.51
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Invoice 112524-4 10/15/2024

Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 4 STREETS DEPT STAFF	\$13.02
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Invoice 112524-4 10/15/2024

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Cash Payment	E 101-45200-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 3 PARKS DEPT STAFF	\$9.76
Invoice 112524-4	10/15/2024			
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 13 FIRE DEPT STAFF	\$42.32
Invoice 112524-4	10/15/2024			
Cash Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- EMAIL SPAM PROTECTION 5 MAYOR & CITY COUNCIL MEMBERS	\$16.28
Invoice 112524-4	10/15/2024			
Cash Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 3 HARBOR WINE & SPIRITS STAFF	\$9.76
Invoice 112524-4	10/15/2024			
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total \$138.00
Refer	11530 ELAN CREDIT CARD	Ck# 082167E	12/29/2024	
Cash Payment	E 101-41500-431	Meeting Expense	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$91.73
Invoice 112524-3	10/15/2024			
Cash Payment	E 101-42400-431	Meeting Expense	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$50.98
Invoice 112524-3	10/15/2024			
Cash Payment	E 101-41310-431	Meeting Expense	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$20.39
Invoice 112524-3	10/15/2024			
Cash Payment	E 222-42260-431	Meeting Expense	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$61.17
Invoice 112524-3	10/15/2024			
Cash Payment	E 101-45200-431	Meeting Expense	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$10.19
Invoice 112524-3	10/15/2024			
Cash Payment	E 101-43100-430	Miscellaneous	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$10.19
Invoice 112524-3	10/15/2024			
Cash Payment	E 601-49400-430	Miscellaneous	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$10.20
Invoice 112524-3	10/15/2024			
Cash Payment	E 602-49450-430	Miscellaneous	MI PUEBLO - CITY HALL EMPLOYEE APPRECIATION LUNCH & CUB FOODS BEVERAGES- 10/10/24	\$10.20
Invoice 112524-3	10/15/2024			
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total \$265.05
Refer	11531 ELAN CREDIT CARD	Ck# 082164E	12/29/2024	
Cash Payment	E 101-43100-205	Computer Hardware/Sof	FS MAINTENANCE PRO- PUBLIC WORKS MTCE SHOP SOFTWARE ANNUAL SUBSCRIPTION	\$150.00
Invoice 112524-6	11/2/2024			

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Cash Payment	E 101-45200-205	Computer Hardware/Sof	FS MAINTENANCE PRO- PUBLIC WORKS MTCE SHOP SOFTWARE ANNUAL SUBSCRIPTION	\$150.00
Invoice 112524-6	11/2/2024			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	FS MAINTENANCE PRO- PUBLIC WORKS MTCE SHOP SOFTWARE ANNUAL SUBSCRIPTION	\$150.00
Invoice 112524-6	11/2/2024			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	FS MAINTENANCE PRO- PUBLIC WORKS MTCE SHOP SOFTWARE ANNUAL SUBSCRIPTION	\$150.00
Invoice 112524-6	11/2/2024			
Cash Payment	E 601-49400-322	Postage	USPS- POSTAGE WATER DEPT PARCEL	\$6.10
Invoice 112524-6	11/4/2024			
Cash Payment	E 101-41930-322	Postage	USPS- 2 BOOKS OF FOREVER STAMPS- CITY HALL POSTAGE METER BROKEN- AWAITING SVC	\$29.20
Invoice 112524-6	11/4/2024			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER GUN, FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$10.00
Invoice 112524-6	10/22/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER GUN, FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$10.00
Invoice 112524-6	10/22/2024			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER GUN, FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$9.99
Invoice 112524-6	10/22/2024			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER GUN, FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$9.99
Invoice 112524-6	10/22/2024			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$24.75
Invoice 112524-6	10/22/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$24.75
Invoice 112524-6	10/22/2024			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$24.75
Invoice 112524-6	10/22/2024			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	AMAZON.COM- PRESSURE WASHER FOAM CANNON ATTACHMENT- PUBLIC WORKS	\$24.75
Invoice 112524-6	10/22/2024			
Cash Payment	E 101-45200-210	Operating Supplies	AMAZON.COM- 36 PK 20 GALLON TREE WATERING BAGS- PARKS	\$269.37
Invoice 112524-6	10/9/2024			
Cash Payment	E 101-43100-200	Office Supplies	AMAZON.COM- 48" SMALL COMPUTER DESK- R. PRICH PUBLIC WORKS DIRECTOR MOVED TO CITY HALL- PUBLIC WORKS	\$10.12
Invoice 112524-6	10/17/2024			

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Cash Payment	E 101-45200-200 Office Supplies	AMAZON.COM- 48" SMALL COMPUTER DESK- R. PRICH PUBLIC WORKS DIRECTOR MOVED TO CITY HALL- PUBLIC WORKS	\$10.12
Invoice 112524-6	10/17/2024		
Cash Payment	E 601-49400-200 Office Supplies	AMAZON.COM- 48" SMALL COMPUTER DESK- R. PRICH PUBLIC WORKS DIRECTOR MOVED TO CITY HALL- PUBLIC WORKS	\$10.13
Invoice 112524-6	10/17/2024		
Cash Payment	E 602-49450-200 Office Supplies	AMAZON.COM- 48" SMALL COMPUTER DESK- R. PRICH PUBLIC WORKS DIRECTOR MOVED TO CITY HALL- PUBLIC WORKS	\$10.12
Invoice 112524-6	10/17/2024		
Cash Payment	E 101-43100-210 Operating Supplies	AMAZON.COM- 200 PCS DRIVEWAY MARKERS- SNOW STAKES WITH REFLECTIVE TAPE- STREETS DEPT	\$137.98
Invoice 112524-6	10/7/2024		
Transaction Date	12/29/2024	U.S. Bank 10100 10100	Total \$1,222.12

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$3,658.81
222 AREA FIRE SERVICES		\$4,343.51
601 WATER FUND		\$272.75
602 SEWER FUND		\$266.64
609 MUNICIPAL LIQUOR FUND		\$168.68
		<u>\$8,710.39</u>

Pre-Written Checks	\$8,710.39
Checks to be Generated by the Computer	\$0.00
Total	<u>\$8,710.39</u>

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Payments Batch SACOCT24 \$2,485.00

Refer	11486 METROPOLITAN COUNCIL SAC CH			
Cash Payment	G 602-21825 SAC Deposits	SAC CHARGES OCTOBER 2024 - 1 FULL SAC UNIT- 4517 TUXEDO MOUND		\$2,485.00
Invoice 103124	12/18/2024			
Transaction Date	12/18/2024	U.S. Bank 10100	10100	Total \$2,485.00

Fund Summary

	10100 U.S. Bank 10100	
602 SEWER FUND	\$2,485.00	
	<hr/>	
	\$2,485.00	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,485.00
Total	<hr/> \$2,485.00

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Payments Batch BOLT#10-2024

\$128,149.04

Refer	11235	BOLTON AND MENK, INCORPORA	-						
Cash Payment	E 101-43100-300	Professional Srvs	GIS UPDATES ENG SVCS SEPT 28 THRU OCT 25, 2024					\$199.50	
Invoice 0350553		11/21/2024							
Cash Payment	E 601-49400-300	Professional Srvs	GIS UPDATES ENG SVCS SEPT 28 THRU OCT 25, 2024					\$199.50	
Invoice 0350553		11/21/2024							
Cash Payment	E 602-49450-300	Professional Srvs	GIS UPDATES ENG SVCS SEPT 28 THRU OCT 25, 2024					\$199.50	
Invoice 0350553		11/21/2024							
Cash Payment	E 401-43100-300	Professional Srvs	MSA SYSTEM COORDINATION UPDATES ENG SVCS SEPT 28 THRU OCT 25, 2024					\$170.32	
Invoice 0350576		11/21/2024							
Transaction Date	12/17/2024		U.S. Bank 10100	10100			Total	\$768.82	
Refer	11236	BOLTON AND MENK, INCORPORA	-						
Cash Payment	E 101-43100-300	Professional Srvs	GENERAL ENGINEERING SVCS SEPT 28 THRU OCT 25, 2024					\$1,339.44	
Invoice 0350552		11/21/2024							
Cash Payment	E 602-49450-300	Professional Srvs	GENERAL ENGINEERING SVCS SEPT 28 THRU OCT 25, 2024					\$1,339.45	
Invoice 0350552		11/21/2024							
Cash Payment	E 601-49400-300	Professional Srvs	GENERAL ENGINEERING SVCS SEPT 28 THRU OCT 25, 2024					\$1,339.45	
Invoice 0350552		11/21/2024							
Cash Payment	E 101-43100-300	Professional Srvs	2025 PROJECTS, CARDINAL LN STORMWATER COORDINATION, MS4 ADMIN, COUNTY MCES MTG- ENGINEERING SVCS SEPT 28 THRU OCT 25, 2024					\$1,336.58	
Invoice 0350552		11/21/2024							
Cash Payment	E 101-42400-300	Professional Srvs	FARMERS MARKET MTG, PLAN REVIEWS, LEGAL DESCRIPTIONS FOR PRIVATE ALLEY & STREET- ENGINEERING SVCS SEPT 28 THRU OCT 25, 2024					\$1,057.20	
Invoice 0350552		11/21/2024							
Cash Payment	E 601-49400-300	Professional Srvs	ELEVATION & DATUM OF HYDRANT FOR MAPLE SHORES GENERAL ENGINEERING SVCS SEPT 28 THRU OCT 25, 2024					\$73.50	
Invoice 0350552		11/21/2024							
Cash Payment	E 602-49450-300	Professional Srvs	MCES PROJECT MEETINGS & COUNTY ITEMS COORDINATION GENERAL ENGINEERING SVCS SEPT 28 THRU OCT 25, 2024					\$190.04	
Invoice 0350552		11/21/2024							
Transaction Date	12/17/2024		U.S. Bank 10100	10100			Total	\$6,675.66	
Refer	11237	BOLTON AND MENK, INCORPORA	-						
Cash Payment	E 601-49400-500	Capital Outlay FA	2024 LEAD SVC & CAST IRON PIPELINE INVENTORY & ASSESSMENT PROJ PW 24-09 - ENG SVCS SEPT 28 THRU OCT 25, 2024					\$1,010.22	
Invoice 0350570		11/21/2024							
Cash Payment	E 602-49450-500	Capital Outlay FA	2024 MANHOLE REHAB PROJ PW 24-05 ENG SVCS SEPT 28 THRU OCT 25, 2024					\$3,356.50	
Invoice 0350556		11/21/2024							

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Cash Payment	E 427-43121-440	Other Contractual Servic	2024 SEAL COAT PROJ PW24-07 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$269.31
Invoice 0350551	11/21/2024		Project PW2407	
Cash Payment	E 285-46388-500	Capital Outlay FA	2024 TRANSIT CENTER PAVER REPLACEMENT PROJ PW 24-11 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$155.04
Invoice 0350579	11/21/2024		Project PW2411	
Cash Payment	E 602-49450-500	Capital Outlay FA	2024 SEWER TELEVISIONING PROJ- PW 24-04 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$1,347.12
Invoice 0350558	11/21/2024		Project PW2404	
Cash Payment	E 427-43121-440	Other Contractual Servic	2024 CRACK SEAL PROJ PW24-06 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$269.31
Invoice 0350551	11/21/2024		Project PW2406	
Transaction Date	12/16/2024	U.S. Bank 10100	10100	Total \$6,407.50
Refer	11238	BOLTON AND MENK, INCORPORA	-	
Cash Payment	E 401-43124-303	Engineering Fees	2024 PAVER SIDEWALK REPLACEMENT- DOWNTOWN SIDEWALKS GROUP 2 PHASE 3 PW 24-08 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$5,965.22
Invoice 0350577	11/21/2024		Project PW2408	
Cash Payment	G 101-23446	LIFESTYLE HOMES MOUN	LIFESTYLE HOMES/ ARTESSA DEVELOPMENT- CONSTRUCTION ADMINISTRATION MISC ENG SVCS SEPT 28 THRU OCT 25, 2024	\$542.38
Invoice 0350562	11/21/2024			
Transaction Date	12/16/2024	U.S. Bank 10100	10100	Total \$6,507.60
Refer	11241	BOLTON AND MENK, INCORPORA	-	
Cash Payment	E 404-45200-303	Engineering Fees	2023 HARBOR DISTRICT PARK IMPROV PROJ PW 23-09 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$18,875.84
Invoice 0350568	11/21/2024		Project PW2309	
Cash Payment	E 601-49400-500	Capital Outlay FA	2021 LYNWOOD WATERMAIN IMPROV PROJ WESTEDGE TO BIRCH- PHASE 1 PW 21-01 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$155.04
Invoice 0350573	11/21/2024		Project PW2101	
Transaction Date	12/16/2024	U.S. Bank 10100	10100	Total \$19,030.88
Refer	11242	BOLTON AND MENK, INCORPORA	-	
Cash Payment	E 601-49400-500	Capital Outlay FA	2023 LYNWOOD WATERMAIN IMPROV PROJ PHASE 3- SOUTHVIEW - LYNWOOD PW 23- 01 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$144.00
Invoice 0350559	11/21/2024		Project PW2301	
Cash Payment	E 602-49450-500	Capital Outlay FA	2023 LIFT STATION- LAKEWINDS F-1 LS IMPROV PROJ PW 23-03 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$72.00
Invoice 0350559	11/21/2024		Project PW2303	
Cash Payment	E 404-45200-303	Engineering Fees	2023 SURFSIDE PARK PLAYGROUND ADDITION- PROJ PW 23-13 - ENG SVCS SEPT 28 THRU OCT 25, 2024	\$518.56
Invoice 0350578	11/21/2024		Project PW2313	
Transaction Date	12/16/2024	U.S. Bank 10100	10100	Total \$734.56
Refer	11244	BOLTON AND MENK, INCORPORA	-	

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Cash Payment	E 602-49450-500	Capital Outlay	FA	2024 LIFT STATION A-3 SUNSET IMPROV PROJ PW 24-03 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$14,203.10
Invoice 0350555	11/21/2024			Project PW2403	
Cash Payment	E 601-49400-500	Capital Outlay	FA	WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS PROJ PW 25-12 WATER PLANT DESIGN & TOPO SURVEY ENG SVCS SEPT 28 THRU OCT 25, 2024	\$72,000.00
Invoice 0350580	11/21/2024			Project PW2512	
Cash Payment	E 601-49400-500	Capital Outlay	FA	MARION LN WATERMAIN IMPROVEMENT PROJ PW 24-13 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$77.52
Invoice 0350575	11/21/2024			Project PW2413	
Cash Payment	E 602-49450-500	Capital Outlay	FA	2025 LIFT STATION C-4 WOODLAND IMPROV PROJ PW 25-03 ENG SVCS SEPT 28 THRU OCT 25, 2024	\$1,743.40
Invoice 0350561	11/21/2024			Project PW2503	
Transaction Date	12/16/2024		U.S. Bank 10100	10100	Total \$88,024.02

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$4,475.10
285 HRA/HARBOR DISTRICT	\$155.04
401 GENERAL CAPITAL PROJECTS	\$6,135.54
404 COMMUNITY INVESTMENT RESERVE	\$19,394.40
427 STREET MAINTENANCE	\$538.62
601 WATER FUND	\$74,999.23
602 SEWER FUND	\$22,451.11
	<u>\$128,149.04</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$128,149.04
Total	<u>\$128,149.04</u>

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\$9,509.50

Refer	11489 ABRAMS, LYNDIA	Ck# 077996 12/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7.5 HOURS GENERAL ELECTION 11-05-24		\$105.00
Invoice 113024	11/5/2024			
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24		\$28.00
Invoice 113024	11/5/2024			
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total	\$133.00
Refer	11479 ABRAMS, ROSS	Ck# 077997 12/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24		\$98.00
Invoice 113024	11/5/2024			
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24		\$28.00
Invoice 113024	11/5/2024			
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total	\$126.00
Refer	11484 ABRAMS, STEPHANIE	Ck# 077998 12/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24		\$98.00
Invoice 113024	11/5/2024			
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24		\$28.00
Invoice 113024	11/5/2024			
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total	\$126.00
Refer	11510 ALBERT, DAN	Ck# 077999 12/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 13.5 HOURS GENERAL ELECTION 11-05-24		\$189.00
Invoice 113024	11/5/2024			
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24		\$28.00
Invoice 113024	11/5/2024			
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total	\$217.00
Refer	11496 BABLER, KAREN	Ck# 078000 12/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24		\$112.00
Invoice 113024	11/5/2024			
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total	\$112.00
Refer	11513 BLACKSTAD, JAN & ERIK	Ck# 078001 12/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 14.75 HOURS GENERAL ELECTION 11-05-24		\$206.50
Invoice 113024	11/5/2024			
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24		\$28.00
Invoice 113024	11/5/2024			
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total	\$234.50
Refer	11523 BOERBON, KATHY	Ck# 078002 12/5/2024		

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Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 1.5 HOURS GENERAL ELECTION 11-05-24	\$21.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$231.00
Refer	11485 BRICKLEY, DAVID	Ck# 078003 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24	\$98.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$126.00
Refer	11479 BUTTERFIELD, ALLEENE	Ck# 078004 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 6.75 HOURS GENERAL ELECTION 11-05-24	\$94.50
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$94.50
Refer	11515 CARLSON, KATHRYN	Ck# 078005 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE PAY- 16.5 HOURS GENERAL ELECTION 11-05-24	\$264.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE TRAINING PAY- 3 HOURS GENERAL ELECTION 11-05-24	\$48.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$312.00
Refer	5947 CARLSON, RONALD	Ck# 078006 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 6 HOURS GENERAL ELECTION 11-05-24	\$84.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$112.00
Refer	11487 CORDIE, LINDA	Ck# 078007 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24	\$98.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 1.5 HRS GENERAL ELECTION 11-05-24	\$21.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$119.00
Refer	11498 COX, JANE	Ck# 078008 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		

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Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11495 <i>DEVENY, JOANN</i>	Ck# 078009 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$112.00
Refer	11514 <i>DOEPNER-HOVE, STACY</i>	Ck# 078010 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$240.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE PAY- 5 HOURS SATURDAY B4 GENERAL ELECTION 11-05-24	\$80.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$320.00
Refer	11507 <i>ERKENBRACK, PATRICIA</i>	Ck# 078011 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 14 HOURS GENERAL ELECTION 11-05-24	\$196.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$224.00
Refer	11518 <i>GILLETTE, LESLIE</i>	Ck# 078012 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 13 HOURS GENERAL ELECTION 11-05-24	\$182.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGET RAINING PAY-6.5 HOURS GENERAL ELECTION 11-05-24	\$91.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 18.5 HOURS @ CITY HALL EARLY VOTING GENERAL ELECTION 11-05-24	\$259.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 2 HOURS HEALTH CARE FACILITY VOTING GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$560.00
Refer	11478 <i>HUTCHINSON, MARGARET</i>	Ck# 078013 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 6.75 HOURS GENERAL ELECTION 11-05-24	\$94.50
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$94.50
Refer	11480 <i>JOHANSEN, KEVIN</i>	Ck# 078014 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 6.5 HOURS GENERAL ELECTION 11-05-24	\$91.00
Invoice 113024	11/5/2024		

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Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$119.00
Refer	11504 JOHNSON, B.J.	Ck# 078015 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 9.5 HOURS GENERAL ELECTION 11-05-24	\$133.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$133.00
Refer	11493 KABELLA, BECKY	Ck# 078016 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 3.5 HOURS GENERAL ELECTION 11-05-24	\$51.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$163.00
Refer	11520 KRAUSE, WILLIAM	Ck# 078017 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$210.00
Refer	11508 LABUZ, EMILY	Ck# 078018 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 14.5 HOURS GENERAL ELECTION 11-05-24	\$203.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$231.00
Refer	11517 LINKERT, GEORGE	Ck# 078019 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$240.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE TRAINING PAY- 1 HOUR GENERAL ELECTION 11-05-24	\$16.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$256.00
Refer	11492 LINKERT, JANET	Ck# 078020 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11490 MASON, STACIA	Ck# 078021 12/5/2024	

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Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$112.00
Refer	11527 MCDONALD, RYAN	Ck# 078022 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$210.00
Refer	11497 MCENANEY, KATHY	Ck# 078023 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11482 MEYER, PETER C.	Ck# 078024 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24	\$98.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$98.00
Refer	11488 MOHAGEN, HEIDI	Ck# 078025 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24	\$98.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$126.00
Refer	11486 MOON, MARY	Ck# 078026 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24	\$98.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$126.00
Refer	11491 MUNDSTOK, ERIN	Ck# 078027 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11525 NEUBERT, GREG	Ck# 078028 12/5/2024	

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Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY-2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$238.00
Refer	11522 OLSON, DAVE	Ck# 078029 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$210.00
Refer	11511 OWENS, VANESSA	Ck# 078030 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 14.75 HOURS GENERAL ELECTION 11-05-24	\$206.50
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$206.50
Refer	11519 SCHURMAN, RITA	Ck# 078031 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 1.5 HOURS GENERAL ELECTION 11-05-24	\$21.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$231.00
Refer	11526 SHERMAN, SHELLY	Ck# 078032 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$210.00
Refer	11516 SHERWOOD, MARK	Ck# 078033 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE PAY- 16 HOURS GENERAL ELECTION 11-05-24	\$256.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION HEAD JUDGE PAY - 4.5 HOURS @ CITY HALL EARLY VOTING GENERAL ELECTION 11-05-24	\$72.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$328.00
Refer	11524 SHOEMATE, JEFF	Ck# 078034 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 11-05-24	\$210.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY-2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$238.00
Refer	11483 SHOEMATE, JENIFER	Ck# 078035 12/5/2024	

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Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24	\$98.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$126.00
Refer	11512 SHUKLE, CAROL	Ck# 078036 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 14.75 HOURS GENERAL ELECTION 11-05-24	\$206.50
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$234.50
Refer	11477 SIGURDSON, WANDA	Ck# 078037 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 6 HOURS GENERAL ELECTION 11-05-24	\$84.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HRS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$112.00
Refer	11506 SMITH, LETITIA	Ck# 078038 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 10.5 HOURS GENERAL ELECTION 11-05-24	\$147.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$147.00
Refer	11500 STADSKLEV, JOLEEN	Ck# 078039 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11521 STROTHER, PATRICIA HENNING	Ck# 078040 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 15 HOURS GENERAL ELECTION 1-05-24	\$210.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$238.00
Refer	11509 SVOBODNY, RAY	Ck# 078041 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 12 HOURS GENERAL ELECTION 11-05-24	\$168.00
Invoice 113024	11/5/2024		

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Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 4 HOURS HEALTH CARE FACILITY GENERAL ELECTION 11-05-24	\$56.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7.5 HOURS TRAINING & PUBLIC ACCURACY TEST GENERAL ELECTION 11-05-24	\$105.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$329.00
Refer	11499 TOBIN, TIM	Ck# 078042 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11494 WALLACE, SHERI	Ck# 078043 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$112.00
Refer	11481 WARREN, CHARLES & BARBARA	Ck# 078044 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 7 HOURS GENERAL ELECTION 11-05-24	\$98.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$98.00
Refer	11502 WEBER, TRENT	Ck# 078045 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11501 WEISS SMITH, GRETCHEN	Ck# 078046 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$112.00
Refer	11503 WILLIAMS, KRISTIE	Ck# 078047 12/5/2024	
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 8 HOURS GENERAL ELECTION 11-05-24	\$112.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$140.00
Refer	11505 ZIMMERMAN, BARB	Ck# 078048 12/5/2024	

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Payments

Current Period: December 2024

Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE PAY- 11 HOURS GENERAL ELECTION 11-05-24	\$154.00
Invoice 113024	11/5/2024		
Cash Payment	E 101-41410-300 Professional Svcs	ELECTION JUDGE TRAINING PAY- 2 HOURS GENERAL ELECTION 11-05-24	\$28.00
Invoice 113024	11/5/2024		
Transaction Date	12/5/2024	U.S. Bank 10100 10100	Total \$182.00

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$9,509.50
	<hr/>
	\$9,509.50

Pre-Written Checks	\$9,509.50
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$9,509.50

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Payments

Current Period: December 2024

Payments Batch HOISINGTONNOV24		\$3,917.81	
Refer	11474 HOISINGTON KOEGLER GROUP, I -		
Cash Payment	E 101-42400-300 Professional Svcs	MISC PLANNING SVCS & MEETINGS NOVEMBER 2024	\$783.75
Invoice 020-002-58	12/6/2024		
Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	2420 COMMERCE BLVD LAKE MTKA FLATS CONDO PROJECT- REVIEW PERMIT REQUEST PLANNING SVCS NOVEMBER 2024	\$328.28
Invoice 020-002-58	12/6/2024		
Cash Payment	E 101-42400-300 Professional Svcs	MISC ZONING & CODE UPDATES PLANNING SVCS NOVEMBER 2024	\$452.03
Invoice 020-002-58	12/6/2024		
Cash Payment	E 101-42400-300 Professional Svcs	2001 ARBOR LANE VARIANCE APP BLDG PERMIT EVALUATION PLANNING SVCS NOVEMBER 2024	\$412.50
Invoice 020-002-58	12/6/2024		
Cash Payment	G 101-23524 3118 DRURY MARK TIGHE-	3118 DRURY RD VARIANCE APP PLANNING SVCS NOVEMBER 2024	\$877.50
Invoice 020-002-58	12/6/2024		
Cash Payment	G 101-23526 2503 LOST LAKE RD	2503 LOST LAKE RD VARIANCE APP PLANNING SVCS NOVEMBER 2024	\$1,063.75
Invoice 020-002-58	12/6/2024		
Transaction Date	12/17/2024	U.S. Bank 10100 10100	Total \$3,917.81

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$3,917.81
	<hr/>
	\$3,917.81

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,917.81
Total	<hr/>
	\$3,917.81

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Current Period: December 2024

Payments Batch HOFFBARRYNOV24		\$13,549.78	
Refer	11435 <i>HOFF BARRY P.A.</i>	-	
Cash Payment	G 101-23527 31456-3150 IVD LAND TITL	3146-3150 ISLAND VIEW DR LAND TITLE REGISTRATION LEGAL SVCS NOVEMBER 2024	\$460.00
Invoice 18545	12/2/2024		
Cash Payment	E 101-41600-312 Legal Council	COUNCIL COMMUNICATIONS, COUNCIL INITIATED MATTERS, COUNCIL MEEETING RELATED ATTENDANCE, NOTICES ETC. LEGAL SVCS NOVEMBER 2024	\$1,634.00
Invoice 18539	12/2/2024		
Cash Payment	G 101-23526 2503 LOST LAKE RD	2503 LOST LAKE RD-REVIEW APPLICATION MATERIALS- LEGAL SVCS NOVEMBER 2024	\$84.00
Invoice 18548	12/2/2024		
Transaction Date	12/12/2024	U.S. Bank 10100 10100	Total \$2,178.00
Refer	11436 <i>HOFF BERRY P.A.</i>	-	
Cash Payment	E 101-41600-300 Professional Srvs	GENERAL ADMINISTRATIVE LEGAL SVCS NOVEMBER 2024- TREE SERVICE RFP, MIDCO FRANCHISE ORDINANCE, CANNIBIS REGISTRATION, PAST DUE WATER CHARGES, THC APPS & LICENSING, SIGN ISSUE, FIRE LANE DATA PRACTICES, PLUMBING ORDINANCE	\$4,345.78
Invoice 18538	12/2/2024		
Cash Payment	G 101-23454 2396 COMMERCE BLVD H	2396 COMMERCE BLVD HAZARDOUS BLDG MATTER-LEGAL SVCS NOVEMBER 2024	\$305.00
Invoice 18544	12/2/2024		
Cash Payment	E 101-41600-316 Legal P & I	XXXX WATERSIDE LN - DRAFT VIOLATION LETTER, CONFERENCES, MTG W/ PROPERTY OWNER- LEGAL SVCS NOVEMBER 2024	\$594.00
Invoice 18541	12/2/2024		
Cash Payment	E 101-41600-316 Legal P & I	PLANNING LEGAL SVCS- NOVEMBER 2024 - TAX FORFEITURE PROPERTY	\$609.00
Invoice 18538	12/2/2024		
Cash Payment	G 101-23446 LIFESTYLE HOMES MOUN	LIFESTYLE HOMES/ARTESSA MOUND HARBOR COUNTY REQUEST FOR DECLARATION APPROVAL- LEGAL SVCS NOVEMBER 2024	\$84.00
Invoice 18546	12/2/2024		
Cash Payment	E 101-41600-312 Legal Council	COUNCIL MATTERS LEGAL SVCS- CITIZEN OF THE YEAR SUBMISSION PUBLIC DATA- NOVEMBER 2024	\$144.00
Invoice 18538	12/2/2024		
Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	LAKE MINNETONKA FLATS CONDO PROJECT-COMMERCE BLVD- PLAT RELEASE, REVIEW EARLY START AGREEMENT & DEMO BLDG PERMIT APP, REVISE DEVELOPMENT AGREEMENT- LEGAL SVCS NOVEMBER 2024	\$2,912.00
Invoice 18547	12/2/2024		

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Cash Payment	E 101-41600-316	Legal P & I	PLANNING LEGAL SVCS NOVEMBER 2024-XXXX TUXEDO- DRAFT CODE ENFORCEMENT LETTER, DRAFT VIOLATION LETTER, REVIEW & REVISE COMPLIANCE LETTER, REVIEW OF BUILDING CODE	\$922.00
Invoice 18540	12/2/2024			
Cash Payment	E 101-41600-316	Legal P & I	PLANNING LEGAL SVCS NOVEMBER 2024-XXXX KILDARE RD- PHONE CONFERENCES RE: CODE VIOLATION, FINALIZE LETTER TO PROPERTY OWNER, REVIEW CORRESPONDENCE RE: PERMIT EXTENSION	\$1,342.00
Invoice 18543	12/2/2024			
Cash Payment	E 101-41600-312	Legal Council	COUNCIL MATTERS LEGAL SVCS NOVEMBER 2024- CENTENNIAL BUILDING POSSIBLE SALE, REVIEW MEMOS & MATERIALS	\$114.00
Invoice 18542	12/2/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total \$11,371.78

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$13,549.78
	<u>\$13,549.78</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13,549.78
Total	<u>\$13,549.78</u>

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Payments

Current Period: December 2024

Payments Batch PAYREQ121024

\$303,659.14

Refer 11466 ALLIED BLACKTOP COMPANY

Cash Payment E 427-43121-440 Other Contractual Serv PAY REQUEST #3 2024 SEAL COATING \$1,708.78
PROJECT PW 24-07 WORK COMPLETED
OCT 23 THRU NOV 25, 2024

Invoice 121024 12/5/2024

Project PW2407

Transaction Date 12/13/2024 U.S. Bank 10100 10100 Total \$1,708.78

Refer 11467 CREATE CONSTRUCTION, LLC

Cash Payment E 401-43124-500 Capital Outlay FA PAY REQUEST #3 2024 DOWNTOWN PAVER \$124,832.28
SIDEWALK REPLACEMENT PROJECT
GROUP 2 PW 24-08 WORK COMPLETED
OCT 26 THRU NOV 25, 2024

Invoice 121024 12/4/2024

Project PW2408

Transaction Date 12/13/2024 U.S. Bank 10100 10100 Total \$124,832.28

Refer 11468 NEW LOOK CONTRACTING

Cash Payment E 404-45200-500 Capital Outlay FA PAY REQUEST #3 2023 LOST LAKE \$29,044.26
COMMONS PARK PLAN & IMPROVEMENT
PROJECT-PHASE 1- PW 23-09 WORK
COMPLETED OCT 26 THRU NOV 25, 2024

Invoice 121024 12/4/2024

Project PW2309

Transaction Date 12/13/2024 U.S. Bank 10100 10100 Total \$29,044.26

Refer 11465 PIPE SERVICES

Cash Payment E 602-49450-500 Capital Outlay FA PAY REQUEST #1 2024 SEWER TELEVISIONING \$24,562.09
PROJ PW 24-04 WORK COMPLETED NOV 5
THRU NOV 19, 2024

Invoice 121024 12/5/2024

Project PW2404

Transaction Date 12/13/2024 U.S. Bank 10100 10100 Total \$24,562.09

Refer 11469 WIDMER CONSTRUCTION, LLC

Cash Payment E 602-49450-500 Capital Outlay FA PAY REQUEST #3 2024 LIFT STATION \$123,511.73
IMPROVEMENT PROJ PW 24-03 A-3
SUNSET LS WORK COMPLETED OCT 26
THRU NOV 25, 2024

Invoice 121024 12/5/2024

Project PW2403

Transaction Date 12/13/2024 U.S. Bank 10100 10100 Total \$123,511.73

Fund Summary

	10100 U.S. Bank 10100
401 GENERAL CAPITAL PROJECTS	\$124,832.28
404 COMMUNITY INVESTMENT RESERVE	\$29,044.26
427 STREET MAINTENANCE	\$1,708.78
602 SEWER FUND	\$148,073.82
	<hr/> \$303,659.14

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$303,659.14
Total	<hr/> \$303,659.14

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Payments

Current Period: December 2024

Payments Batch 121124HWS

\$71,023.53

Refer	11470 2022 BEV, INC.	-	THC						
Cash Payment	E 609-49750-257	THC for Resale	THC						\$340.00
Invoice	10512	11/26/2024							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$204.00
Invoice	10528	12/5/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$544.00
Refer	11435 ARTISAN BEER COMPANY	-	BEER						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$600.00
Invoice	3723850-2	11/1/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$30.00
Invoice	404321-2	10/7/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT						-\$414.28
Invoice	407408	11/11/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$215.72
Refer	11471 ARTISAN BEER COMPANY	-	BEER						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$807.70
Invoice	3728881	11/22/2024							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$231.60
Invoice	37288822	11/22/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$840.80
Invoice	3731666	12/6/2024							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$1,158.95
Invoice	3731667	12/6/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER KEG PICKUP						-\$30.00
Invoice	24487	12/6/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$3,009.05
Refer	11472 BACK CHANNEL BREWING	-	BEER						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$216.00
Invoice	2461	11/27/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$216.00
Refer	11418 BELLBOY CORPORATION	-	WINE						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$163.30
Invoice	0205957500	12/4/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$1,312.70
Invoice	0205957300	12/4/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$1,476.00
Refer	11419 BELLBOY CORPORATION	-	LIQUOR						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$2,445.81
Invoice	0205900100	11/26/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$260.95
Invoice	0205900400	11/26/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$2,706.76
Refer	11436 BELLBOY CORPORATION	-	SUPPLIES, BAGS						
Cash Payment	E 609-49750-210	Operating Supplies	SUPPLIES, BAGS						\$78.00
Invoice	0109198100	12/4/2024							

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Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$44.00
Invoice	0109179200			11/26/2024					
Cash Payment	E 609-49750-255	Misc Merchandise For R	GIFT BAGS						\$15.00
Invoice	0109179200			11/26/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$111.90
Invoice	0109197900			12/4/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$248.90
Refer	11474	BETTER BEV CO, LLC							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$570.00
Invoice	01729			11/27/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$570.00
Refer	11451	BIRCHS ON THE LAKE							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$350.00
Invoice	1456			12/3/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$350.00
Refer	11467	BOBBING BOBBER BREWING COM							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$65.94
Invoice	1060			11/26/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$65.94
Refer	11460	BOURGET IMPORTS, LLC							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$62.00
Invoice	213046			12/5/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$276.00
Invoice	213045			12/5/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$338.00
Refer	11427	BREAKTHRU BEVERAGE MN BEE							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$4,750.57
Invoice	118932089			12/3/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$125.60
Invoice	118932090			12/3/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$4,876.17
Refer	11531	BREAKTHRU BEVERAGE MN BEE							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$9,747.45
Invoice	118828783			11/25/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$332.80
Invoice	118855287			11/26/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$84.80
Invoice	118855288			11/26/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$248.15
Invoice	118828784			11/25/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$27.60
Invoice	118829098			11/25/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$10,440.80
Refer	11424	BREAKTHRU BEVERAGE MN WINE							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$140.00
Invoice	118743528			11/20/2024					

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Current Period: December 2024

Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$768.00
Invoice	118743530	11/20/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$400.00
Invoice	118743529	11/20/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100	Total		\$1,308.00
Refer	11532	BREAKTHRU BEVERAGE MN WINE	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$904.39
Invoice	118966531	12/4/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$96.00
Invoice	118966532	12/4/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$532.60
Invoice	118860963	11/26/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$224.00
Invoice	118860962	11/26/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100	Total		\$1,756.99
Refer	11422	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,043.15
Invoice	3068697	12/3/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$49.00
Invoice	3068696	12/3/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100	Total		\$1,092.15
Refer	11434	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$219.25
Invoice	3067016	11/26/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$2,984.20
Invoice	3067015	11/26/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$7.79
Invoice	3067086	11/26/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$103.55
Invoice	3067087	11/26/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100	Total		\$3,299.21
Refer	11439	CLEAR RIVER BEVERAGE CO.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,331.75
Invoice	781200	12/4/2024					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$491.00
Invoice	781199	12/4/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100	Total		\$1,822.75
Refer	11461	COCA COLA-GREAT LAKES DISTRI	-				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$996.32
Invoice	44434850010	11/25/2024					
Transaction Date	12/5/2024		U.S. Bank 10100	10100	Total		\$996.32
Refer	11430	DAHLHEIMER BEVERAGE LLC	-				
Cash Payment	E 609-49750-257	THC for Resale	THC				\$72.00
Invoice	2345843	12/3/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$33.85
Invoice	2345843	12/3/2024					

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Current Period: December 2024

Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$653.45
Invoice	2345844	12/3/2024			
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$759.30
Refer	11417 DAHLHEIMER BEVERAGE LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$32.00
Invoice	2341060	11/26/2024			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$177.00
Invoice	2341060	11/26/2024			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$2,083.95
Invoice	2341061	11/26/2024			
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$51.00
Invoice	2341263	11/25/2024			
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$2,241.95
Refer	11458 DANGEROUS MAN BREWING CO.	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$106.00
Invoice	6099	11/27/2024			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$150.00
Invoice	6098	11/27/2024			
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$256.00
Refer	11462 GLOBAL RESERVE DISTRIBUTIO	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$438.00
Invoice	13307	11/25/2024			
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$438.00
Refer	11429 HOHENSTEINS, INCORPORATED	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$23.50
Invoice	775584	12/3/2024			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,086.00
Invoice	775585	12/3/2024			
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$1,109.50
Refer	11469 INSIGHT BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$123.10
Invoice	20134	11/26/2024			
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$123.10
Refer	11431 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,145.48
Invoice	2676466	11/26/2024			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$535.59
Invoice	2676467	11/26/2024			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$664.68
Invoice	2674330	11/25/2024			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,050.60
Invoice	2668420	11/18/2024			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$221.04
Invoice	2668421	11/18/2024			
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$3,617.39
Refer	11438 JOHNSON BROTHERS LIQUOR	-			

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Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$48.00
Invoice	2680529	12/4/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$2,898.99
Invoice	2680527	12/4/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$1,395.74
Invoice	2680528	12/4/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$524.40
Invoice	2677681	11/29/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$187.68
Invoice	2677682	11/29/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$5,054.81
Refer	11457	LIBATION PROJECT	-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$237.96
Invoice	80085	12/4/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$237.96
Refer	11442	LUPULIN BREWING COMPANY	-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$914.10
Invoice	64133	12/3/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$914.10
Refer	11447	MARLIN S TRUCKING DELIVERY	-						
Cash Payment	E 609-49750-265	Freight	DELIVERY SVC 11-27-24						\$145.70
Invoice	40091	11/27/2024							
Cash Payment	E 609-49750-265	Freight	DELIVERY SVC 11-21-24						\$333.25
Invoice	40075	11/21/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$478.95
Refer	11450	MAVERICK WINE COMPANY	-						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$412.50
Invoice	1432265	11/26/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$225.54
Invoice	1440505	12/5/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$638.04
Refer	11463	MEGA BEER LLC	-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$92.25
Invoice	18629	12/3/2024							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$305.00
Invoice	18629	12/3/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$397.25
Refer	11453	MODIST BREWING CO. LLC	-						
Cash Payment	E 609-49750-257	THC for Resale	THC						\$388.81
Invoice	55388	11/26/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$388.81
Refer	11475	MOUND, CITY OF	-						
Cash Payment	E 609-49750-382	Water Utilities	WATER SERVICE 9-30-24 THRU 10-31-24-HWS						\$77.48
Invoice	121124	11/20/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$77.48

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Refer	11420 PAUSTIS AND SONS WINE COMPA	-				
Cash Payment	E 609-49750-253 Wine For Resale	WINE				\$294.00
Invoice	253243	12/2/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE				\$321.17
Invoice	252878	11/25/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total		\$615.17
Refer	11426 PHILLIPS WINE AND SPIRITS, INC	-				
Cash Payment	E 609-49750-253 Wine For Resale	WINE				\$805.63
Invoice	6891468	12/4/2024				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR				\$401.85
Invoice	6891467	12/4/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX				\$28.05
Invoice	6891469	12/4/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC				\$69.20
Invoice	6891470	12/4/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total		\$1,304.73
Refer	11433 PHILLIPS WINE AND SPIRITS, INC	-				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR				\$342.16
Invoice	6888462	11/26/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE				\$307.42
Invoice	6888463	11/26/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX				\$124.15
Invoice	6888464	11/26/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX				\$28.05
Invoice	6888465	11/26/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total		\$801.78
Refer	11452 PRYES BREWING COMPANY, LLC	-				
Cash Payment	E 609-49750-252 Beer For Resale	BEER				\$297.50
Invoice	88641	12/5/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER				\$142.00
Invoice	87909	11/21/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total		\$439.50
Refer	11446 SHAMROCK GROUP, INC.	-				
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE				\$54.89
Invoice	3095428	11/22/2024				
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE				\$119.28
Invoice	3094412	11/27/2024				
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE				\$208.49
Invoice	3096382	12/4/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total		\$382.66
Refer	11421 SOUTHERN WINE & SPIRITS OF M	-				
Cash Payment	E 609-49750-253 Wine For Resale	WINE				\$2,279.52
Invoice	2559361	11/27/2024				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR				\$3,609.35
Invoice	2559358	11/27/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX				\$98.50
Invoice	2559362	11/27/2024				

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Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$100.96
Invoice	2559363	11/27/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$734.87
Invoice	2559360	11/27/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$259.50
Invoice	5118684	11/25/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$7,082.70
Refer	11473	SOUTHERN WINE & SPIRITS OF M	-						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$2,164.65
Invoice	2562192	12/5/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$44.99
Invoice	2562193	12/5/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$1,093.40
Invoice	2562195	12/5/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$311.97
Invoice	2562194	12/5/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$3,615.01
Refer	11454	STEEL TOE BREWING, LLC	-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$214.00
Invoice	58087	11/25/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$214.00
Refer	11448	SUMMER LAKES BEVERAGE LLC	-						
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$561.00
Invoice	8732	11/26/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$561.00
Refer	11465	TRADITION WINE & SPIRITS, LLC	-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$476.00
Invoice	41734	12/3/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$476.00
Refer	11441	VINOCOPIA, INCORPORATED	-						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$83.25
Invoice	0364010	12/5/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$58.33
Invoice	0364010	12/5/2024							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$126.00
Invoice	0364010	12/5/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$92.00
Invoice	0364011	12/5/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$359.58
Refer	11444	VINOCOPIA, INCORPORATED	-						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$560.00
Invoice	0363189	11/21/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$135.00
Invoice	0363189	11/21/2024							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$80.00
Invoice	0363189	11/21/2024							
Transaction Date	12/5/2024		U.S. Bank 10100	10100			Total		\$775.00

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Refer	11428 WINE COMPANY	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$266.00
Invoice 285306	11/21/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$386.00
Invoice 285736	11/26/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$652.00
Refer	11423 WINE MERCHANTS	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$224.00
Invoice 7499222	12/4/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$25.00
Invoice 7499223	12/4/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$652.00
Invoice 7498399	11/26/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$901.00
Refer	11449 YOU BETCHA!	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$432.00
Invoice 121024	11/25/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$432.00
Refer	11440 Z WINES USA LLC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$346.00
Invoice 27567	12/5/2024				
Transaction Date	12/5/2024	U.S. Bank 10100	10100	Total	\$346.00

Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND	\$71,023.53	
	\$71,023.53	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$71,023.53
Total	\$71,023.53

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Payments Batch 121224CITY MANUAL		\$45,502.73	
Refer	11454 BENDICKSON, MARK S.INC	-	
Cash Payment	E 101-43100-440 Other Contractual Serv	STREET SWEEPING DEBRIS- DUMP 29 LOADS OCTOER & NOVEMBER 2024	\$2,900.00
Invoice 51224	12/12/2024		
Transaction Date	12/13/2024	U.S. Bank 10100 10100	Total \$2,900.00
Refer	11429 BREAKTHRU BEVERAGE MN BEE	-	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	\$5,260.60
Invoice 119041809	12/10/2024		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	\$116.00
Invoice 119044133	12/10/2024		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	\$139.20
Invoice 119041810	12/10/2024		
Transaction Date	12/12/2024	U.S. Bank 10100 10100	Total \$5,515.80
Refer	11430 BREAKTHRU BEVERAGE MN WINE	-	
Cash Payment	E 609-49750-253 Wine For Resale	WINE	\$1,512.00
Invoice 119076261	12/11/2024		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	\$1,884.12
Invoice 119076262	12/11/2024		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX	\$28.00
Invoice 119076263	12/11/2024		
Transaction Date	12/12/2024	U.S. Bank 10100 10100	Total \$3,424.12
Refer	11431 CAPITOL BEVERAGE SALES, L.P.	-	
Cash Payment	E 609-49750-252 Beer For Resale	BEER	\$943.75
Invoice 3071249	12/10/2024		
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT	-\$46.05
Invoice 3071247	12/10/2024		
Cash Payment	E 609-49750-252 Beer For Resale	BEER	\$148.75
Invoice 3071258	12/10/2024		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR	\$54.55
Invoice 3071245	12/10/2024		
Transaction Date	12/12/2024	U.S. Bank 10100 10100	Total \$1,101.00
Refer	11385 ENVIRONMENTAL SYSTEMS RESE	-	
Cash Payment	E 101-45200-433 Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/24 THRU 12/17/25- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$504.25
Invoice 94827316	10/24/2024		
Cash Payment	E 101-43100-433 Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/24 THRU 12/17/25- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$504.25
Invoice 94827316	10/24/2024		

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Cash Payment	E 601-49400-433	Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/24 THRU 12/17/25- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$504.25
Invoice 94827316	10/24/2024			
Cash Payment	E 602-49450-433	Dues and Subscriptions	SCADA SOFTWARE- ARC-GIS FOR DESKTOP CONCURRENT USE- MTCE & SUPPORT 12/18/24 THRU 12/17/25- PLUS ONLINE MOBILE & ONLINE VIEWER SUBSCRIPTIONS- WATER, SEWER, STREETS, PARKS DEPTS & CEMETERY PROGRAM	\$504.25
Invoice 94827316	10/24/2024			
Transaction Date	12/4/2024	U.S. Bank 10100	10100	Total \$2,017.00
Refer	11463 FIRSTNET			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	CELLPHONE SVC XXX-0150- CHIEF G. PEDERSON -10-26-24 THRU 11-25-24	\$53.87
Invoice 121224	11/25/2024			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #1 CELLPHONE SVC XXX-1663 - 10-26-24 THRU 11-25-24	\$38.23
Invoice 121224	11/25/2024			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #2 CELLPHONE SVC XXX-1934 - 10-26-24 THRU 11-25-24	\$38.23
Invoice 121224	11/25/2024			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #3 CELLPHONE SVC XXX-1852 -10-26-24 THRU 11-25-24	\$38.23
Invoice 121224	11/25/2024			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #4 CELLPHONE SVC XXX-6881 - 10-26-24 THRU 11-25-24	\$38.23
Invoice 121224	11/25/2024			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #5 CELLPHONE SVC XXX-9760 - 10-26-24 THRU 11-25-24	\$38.23
Invoice 121224	11/25/2024			
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - EMERGENCY MGMT - A. DRILLING -10-26-24 THRU 11-25-24	\$22.44
Invoice 121224	11/25/2024			
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - PLANNING & CODE ENFORCEMENT - A. DRILLING 10-26- 24 THRU 11-25-24	\$22.44
Invoice 121224	11/25/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total \$289.90
Refer	11462 FOLEY, MIKE			
Cash Payment	E 222-42260-300	Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 11-10-24 THRU 11-23-24	\$360.00
Invoice 121224	12/10/2024			
Cash Payment	E 222-42260-300	Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 11-24-24 THRU 12-07-24	\$400.00
Invoice 121224	12/10/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total \$760.00
Refer	11418 GUST, RONALD R. JR			

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Cash Payment	E 609-49750-331	Use of personal auto	REIMBURSE MILEAGE- R. GUST- JANUARY 1ST THRU DECEMBER 5TH 2024- TRIPS TO CITY HALL, MMBA CONFERENCE- ALEXANDRIA, MMBA REGIONAL MEETING ROSEVILLE, THE MARKET- TRADE SHOW	\$307.53
Invoice	121224	12/5/2024		
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total \$307.53
Refer	11456	HENNEPIN COUNTY ELECTIONS		
Cash Payment	E 101-41410-404	Equip & Vehicle Repairs	DS200S - 6 VOTING MACHINES 2025 MAINTENANCE- @ \$206.00 PER MACHINE	\$1,236.00
Invoice				
Cash Payment	E 101-41410-322	Postage	COURIER CHARGES- DELIVERY OF CASES 13 TRIPS	\$315.60
Invoice				
Cash Payment	E 101-41410-210	Operating Supplies	POSTAGE VOTER CARDS 2024 - 1,425 @ \$.4121 EACH	\$587.24
Invoice				
Cash Payment	E 101-41410-210	Operating Supplies	50 ROLLS POLL BOOK TAPE, 2 LIGHTNING CABLES 9' - 2024 ELECTIONS	\$165.00
Invoice				
Cash Payment	E 101-41410-404	Equip & Vehicle Repairs	5 EXPRESS VOTES MACHINES- 2025 MAINTENANCE- \$185 EACH	\$925.00
Invoice				
Cash Payment	E 101-41410-210	Operating Supplies	10,750 BALLOTS @ \$0.04 EACH	\$430.00
Invoice				
Cash Payment	E 101-41410-210	Operating Supplies	2024 VOTER FUND CREDIT SUPPLIES	-\$1,497.84
Invoice				
Cash Payment	E 101-41410-404	Equip & Vehicle Repairs	2024 VOTER FUND CREDIT-MTCE	-\$1,233.95
Invoice				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total \$927.05
Refer	11455	HENNEPIN COUNTY INFORMATIO		
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE DEPT RADIO LEASE & FLEET FEE - NOVEMBER 2024	\$2,663.57
Invoice	1000236360	12/4/2024		
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	EMERGENCY MGMT RADIO LEASE & FLEET FEE - NOVEMBER 2024	\$98.03
Invoice	1000236360	12/4/2024		
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE - NOVEMBER 2024	\$115.77
Invoice	1000236360	12/4/2024		
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE - NOVEMBER 2024	\$115.76
Invoice	1000236360	12/4/2024		
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE - NOVEMBER 2024	\$115.77
Invoice	1000236360	12/4/2024		
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total \$3,108.90
Refer	11419	HENNEPIN COUNTY PROPERTY T		
Cash Payment	E 310-47000-620	Fiscal Agent s Fees	SPECIAL ASSESSMENT 2024 LUMP FEE- LEVY #18835	\$30.00
Invoice	122485	12/4/2024		
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total \$30.00

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Refer	11420 IVERSON, NOAH	-			
Cash Payment	E 101-41500-210 Operating Supplies	TRUE VALUE- MOUND SPACE HEATER- CITY HALL- REIMBURSE N. IVERSON			\$39.99
Invoice	121456	12/2/2024			
Cash Payment	E 101-41500-433 Dues and Subscriptions	ASSOC OF CERTIFIED FRAUD EXAMINERS ANNUAL MEMBERSHIP- REIMBURSE N. IVERSON			\$225.00
Invoice	03881117	11/26/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$264.99
Refer	11432 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,308.59
Invoice	2685252	12/11/2024			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$921.59
Invoice	2685253	12/11/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$2,230.18
Refer	11458 KIROV, ANDREW	-			
Cash Payment	E 101-41115-440 Other Contractual Servic	TAPE & RECORD CITY COUNCIL MEETING 12-10-24 - 2.75 HOURS - COVERAGE, EDIT & UPLOAD			\$206.25
Invoice	121224	12/11/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$206.25
Refer	11457 LEAGUE OF MINNESOTA CITIES	-			
Cash Payment	E 101-41110-434 Conference & Training	2025 NEWLY ELECTED LEADERS INSTITUTE FOUNDATIONAL PROGRAM- FEB 21-22, 2025 PLYMOUTH - M. HERRICK			\$350.00
Invoice	417581	12/3/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$350.00
Refer	11422 LEMMERMAN, JORDAN	-			
Cash Payment	E 101-45200-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT PER CONTRACT- J. LEMMERMAN			\$265.95
Invoice	121224	12/10/2024			
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	OCTOBER/NOVEMBER 2024 1-MONTH CELL PHONE REIMBURSEMENT- J. LEMMERMAN			\$35.00
Invoice	121224	12/10/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$300.95
Refer	11459 MINNEAPOLIS SAW INC.	-			
Cash Payment	E 222-42260-409 Other Equipment Repair	CUTTERS EDGE RESCUE CHAINSAW- FIRE DEPT			\$302.31
Invoice	187632	11/16/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$302.31
Refer	11424 MINNESOTA DEPT OF AGRICULTU	-			
Cash Payment	E 101-41500-433 Dues and Subscriptions	2025 PESTICIDE APPLICATOR LICENSE- DUSTIN KOSKELA			\$15.00
Invoice	121224	12/9/2024			
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$15.00
Refer	11460 MINNESOTA POLLUTION CONTRO	-			
Cash Payment	E 602-49450-433 Dues and Subscriptions	WASTEWATER OPERATOR 2024 CERTIFICATION RENEWAL- C. SCHARPE			\$23.00
Invoice	121224	12/6/2024			

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Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$23.00
Refer	11461 MNSPECT	-			
Cash Payment	E 101-42400-308 Building Inspection Fees	NOVEMBER 2024 BUILDING INSPECTION FEES			\$13,191.32
Invoice 977022	12/4/2024				
Cash Payment	E 101-42400-308 Building Inspection Fees	NOVEMBER 2024 CODE ENFORCEMENT SERVICES			\$371.18
Invoice 971376	12/4/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$13,562.50
Refer	11464 MORRIES BUFFALO FORD	-			
Cash Payment	E 101-43100-404 Equip & Vehicle Repairs	STREETS TRUCK #420 - PERFORM 4-WHEEL BRAKE INSPECTION, ALL BRAKE PADS OVER 7MM- ROTORS SHOW NO SIGN OF HEAT CHECKING OR ANY PHYSICAL DAMAGE- BALANCE DUE			\$225.00
Invoice 600379-2	11/19/2024				
Cash Payment	E 101-43100-404 Equip & Vehicle Repairs	FUEL- STREETS TRUCK #420 -NEEDS FUEL TO DELIVER BACK			\$19.86
Invoice 600641	11/25/2024				
Cash Payment	E 101-43100-404 Equip & Vehicle Repairs	STREETS TRUCK #218 -WATER IN FUEL SENSOR CONNECTOR & NOT CONNECTED, CLEAN SENSOR PINS & SENSOR, PERFORM MANUAL REGENERATION			\$1,027.96
Invoice 601197	12/4/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$1,272.82
Refer	11426 PEDERSON, GREG	-			
Cash Payment	E 222-42260-434 Conference & Training	REIMBURSE MEALS PER DIEM- G. PEDERSON- MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE- OCTOBER 16 THRU 19, 2024 DULUTH MN			\$209.00
Invoice 121224	12/5/2024				
Cash Payment	E 222-42260-434 Conference & Training	KWIK TRIP HINCKLEY- FUEL FOR DUTY SQUAD REIMBURSE - G. PEDERSON- MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE- OCTOBER 16 THRU 19, 2024 DULUTH MN			\$51.83
Invoice 121224	12/5/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$260.83
Refer	11433 PHILLIPS WINE AND SPIRITS, INC	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$319.20
Invoice 6895220	12/11/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$776.93
Invoice 6895221	12/11/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$108.25
Invoice 6895222	12/11/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$63.00
Invoice 6895223	12/11/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$1,267.38
Refer	11421 RADDE, MATTHEW C.	-			
Cash Payment	E 601-49400-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT PER CONTRACT- M. RADDE			\$140.50
Invoice 41304987	12/2/2024				

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Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$140.50
Refer	11452 ROTARY CLUB-MOUND-WESTONK				
Cash Payment	E 101-41500-431 Meeting Expense	HOLIDAY LUNCHEON- C. ROBERTS, K. KELLY, M. REISDORF			\$90.00
Invoice 121224	12/5/2024				
Cash Payment	E 101-42400-431 Meeting Expense	HOLIDAY LUNCHEON- S. SMITH, A. DRILLING, S. LENZ-.75			\$67.50
Invoice 121224	12/5/2024				
Cash Payment	E 101-45200-431 Meeting Expense	HOLIDAY LUNCHEON- R. PRICH & D. KOSKELA			\$15.00
Invoice 121224	12/5/2024				
Cash Payment	E 101-43100-430 Miscellaneous	HOLIDAY LUNCHEON- R. PRICH & D. KOSKELA			\$15.00
Invoice 121224	12/5/2024				
Cash Payment	E 601-49400-430 Miscellaneous	HOLIDAY LUNCHEON- R. PRICH & D. KOSKELA			\$15.00
Invoice 121224	12/5/2024				
Cash Payment	E 602-49450-430 Miscellaneous	HOLIDAY LUNCHEON- R. PRICH & D. KOSKELA			\$15.00
Invoice 121224	12/5/2024				
Cash Payment	E 222-42260-431 Meeting Expense	HOLIDAY LUNCHEON- V. WEBER			\$30.00
Invoice 121224	12/5/2024				
Cash Payment	E 101-41310-431 Meeting Expense	HOLIDAY LUNCHEON- J. DICKSON, S. LENZ- .25			\$37.50
Invoice 121224	12/5/2024				
Cash Payment	E 101-42115-431 Meeting Expense	HOLIDAY LUNCHEON- A. DRILLING			\$15.00
Invoice 121224	12/5/2024				
Transaction Date	12/13/2024	U.S. Bank 10100	10100	Total	\$300.00
Refer	11423 SCHARPE, COREY				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	CELL PHONE REIMBURSEMENT- 8 MONTHS 2024- C. SCHARPE			\$280.00
Invoice 121224	12/5/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$280.00
Refer	11434 SOUTHERN WINE & SPIRITS OF M				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$586.72
Invoice 2565111	12/12/2024				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$375.84
Invoice 2565110	12/12/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$55.50
Invoice 2565112	12/12/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,180.98
Invoice 2565113	12/12/2024				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$456.00
Invoice 2559365	11/27/2024				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$174.00
Invoice 9614782	12/3/2024				
Cash Payment	G 609-22801 Deposits/Escrow	WINE- FOR EVENT- REIMBURSED BY R. GUST CK #11613			\$72.00
Invoice 2565114	12/12/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total	\$3,553.04

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Refer	11428	VERIZON WIRELESS	-			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-24 THRU 11-13-24			\$142.20
Invoice	9978664333	11/13/2024				
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-24 THRU 11-13-24			\$177.67
Invoice	9978664333	11/13/2024				
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-24 THRU 11-13-24			\$144.60
Invoice	9978664333	11/13/2024				
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-24 THRU 11-13-24			\$12.38
Invoice	9978664333	11/13/2024				
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-24 THRU 11-13-24			\$129.82
Invoice	9978664333	11/13/2024				
Cash Payment	E 101-41310-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-24 THRU 11-13-24			\$57.08
Invoice	9978664333	11/13/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total		\$663.75
Refer	11427	WEBER, VICKI	-			
Cash Payment	E 222-42260-431	Meeting Expense	LUNDS & BYERLYS- REIMBURSE V. WEBER - MUFFINS & DOUGHNUTS FOR FIRE PARTNERSHIP MEETINGS 9/10/24 & 11/12/24			\$52.93
Invoice	121224	12/4/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total		\$52.93
Refer	11425	WESTONKA COMMUNITY-COMME	-			
Cash Payment	E 101-41110-433	Dues and Subscriptions	MEMBERSHIP DUES- CITY OF MOUND			\$75.00
Invoice	121224	12/5/2024				
Transaction Date	12/12/2024	U.S. Bank 10100	10100	Total		\$75.00

Fund Summary

	10100	U.S. Bank 10100
101 GENERAL FUND		\$22,003.22
222 AREA FIRE SERVICES		\$4,314.66
310 GO IMPROVEMENT-2013A		\$30.00
601 WATER FUND		\$953.18
602 SEWER FUND		\$802.62
609 MUNICIPAL LIQUOR FUND		\$17,399.05
		\$45,502.73

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$45,502.73
Total	\$45,502.73

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Payments Batch 121824CITYMANUAL		\$5,772.07	
Refer	11481 CARQUEST AUTO PARTS (FIRE)	-	
Cash Payment	E 222-42260-210 Operating Supplies	WIRE, RING TERMINAL, INLINE CLEARBODY- FIRE DEPT	\$36.29
Invoice 6974-480014	11/30/2024		
Cash Payment	E 222-42260-210 Operating Supplies	FRAM ANT GREEN 50/50- FIRE DEPT	\$20.00
Invoice 6974-480951	12/17/2024		
Transaction Date	12/18/2024	U.S. Bank 10100 10100	Total \$56.29
Refer	11479 CARQUEST OF NAVARRE (P/W)	-	
Cash Payment	E 101-43100-220 Repair Supplies & Equip	BATTERIES- STREETS TRUCKS #420 & #221	\$451.02
Invoice 6974-479008	11/1/2024		
Cash Payment	E 602-49450-220 Repair Supplies & Equip	BATTERY- EMERALD GENERATOR	\$112.55
Invoice 6974-479475	11/13/2024		
Cash Payment	E 101-43100-220 Repair Supplies & Equip	DIESEL EXHAUST FLUID	\$129.87
Invoice 6974-479722	11/20/2024		
Cash Payment	E 101-43100-220 Repair Supplies & Equip	HEADLIGHT- STREETS TRUCK #412	\$38.49
Invoice 6974-480117	12/3/2024		
Cash Payment	E 101-43100-220 Repair Supplies & Equip	RX PRO W&W 4X4 8OZ- STREETS DEPT	\$58.47
Invoice 6974-480902	12/17/2024		
Cash Payment	E 101-43100-220 Repair Supplies & Equip	AIR, CABIN & ENGINE OIL FILTERS- STREETS TRUCK #123	\$27.12
Invoice 6974-4780637	12/13/2024		
Cash Payment	E 601-49400-220 Repair Supplies & Equip	MOBILE 1 EXTENDED PERFORMANCE OIL, AIR, CABIN & ENGINE OIL FILTERS- WATER DEPT TRUCK #124	\$53.35
Invoice 6974-480921	12/17/2024		
Cash Payment	E 602-49450-220 Repair Supplies & Equip	8 PC PICK DRIVER SET, 28 PC BIT SET, TRIM TOOL- SHOP SUPPLIES	\$7.49
Invoice 6974-480921	12/17/2024		
Cash Payment	E 101-43100-220 Repair Supplies & Equip	8 PC PICK DRIVER SET, 28 PC BIT SET, TRIM TOOL- SHOP SUPPLIES	\$7.50
Invoice 6974-480921	12/17/2024		
Cash Payment	E 101-45200-220 Repair Supplies & Equip	8 PC PICK DRIVER SET, 28 PC BIT SET, TRIM TOOL- SHOP SUPPLIES	\$7.50
Invoice 6974-480921	12/17/2024		
Cash Payment	E 601-49400-220 Repair Supplies & Equip	8 PC PICK DRIVER SET, 28 PC BIT SET, TRIM TOOL- SHOP SUPPLIES	\$7.49
Invoice 6974-480921	12/17/2024		
Transaction Date	12/18/2024	U.S. Bank 10100 10100	Total \$900.85
Refer	11484 HOME DEPOT/GECF (P/W)	-	
Cash Payment	E 101-45200-210 Operating Supplies	ANNUAL TREE LIGHTING EVENT SUPPLIES- CEDAR TONE BALUSTERS, SCREWS, PLASTIC CLAMPS, BITS, CABLE TIES	\$300.58
Invoice 113024	11/13/2024	Project LIGHTS	
Cash Payment	E 404-45200-500 Capital Outlay FA	WARM WHITE MINI LED LIGHTS- ANNUAL TREE LIGHTING EVENT	\$799.68
Invoice 113024	11/13/2024	Project LIGHTS	
Cash Payment	E 404-45200-500 Capital Outlay FA	48' 24 LIGHT LED STRING LIGHTS - ANNUAL TREE LIGHTING EVENT	\$99.94
Invoice 113024	11/14/2024	Project LIGHTS	

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Cash Payment	E 601-49400-220	Repair Supplies & Equip	HEADLAMP, PIVOTING FLOOD LIGHT, EQUIPMENT BATTERIES, MAGNETIC HEADLAMP, FREEFLEX WORK GLOVES, TIP CLEANER, M18 FUEL HAMMER DRILL IMPACT KIT- WATER DEPT						\$987.82
Invoice 113024		11/25/2024							
Cash Payment	E 601-49400-220	Repair Supplies & Equip	5 UTILITY HEATERS, STEEL FISH TAPE, FIBERGLASS TAPE, 2 ALUMINUM PIPE WRENCHES, 5 CHAMBERLAIN UNIVERSAL REMOTES, 5 BENZOMATIC PROPANE 14 OZ FUEL, LONG NOSE PLIERS, CHANNELLOCK PLIERS SET, FUSE PULLER, 15 IN 1 PAINTERS TOOLS- 2 QTY, TAPE MEASURE, BROTHER P-TOUCH LABEL MAKER- UTILITIES DEPTS						\$519.86
Invoice 113024		12/12/2024							
Cash Payment	E 602-49450-220	Repair Supplies & Equip	5 UTILITY HEATERS, STEEL FISH TAPE, FIBERGLASS TAPE, 2 ALUMINUM PIPE WRENCHES, 5 CHAMBERLAIN UNIVERSAL REMOTES, 5 BENZOMATIC PROPANE 14 OZ FUEL, LONG NOSE PLIERS, CHANNELLOCK PLIERS SET, FUSE PULLER, 15 IN 1 PAINTERS TOOLS- 2 QTY, TAPE MEASURE, BROTHER P-TOUCH LABEL MAKER- UTILITIES DEPTS						\$519.86
Invoice 113024		12/12/2024							
Transaction Date	12/18/2024		U.S. Bank 10100	10100			Total		\$3,227.74
Refer	11483 JUBILEE FOODS- (HWS)		-						
Cash Payment	E 609-49750-255	Misc Merchandise For R	48 PACK BOTTLED WATER FOR RESALE- HWS						\$11.78
Invoice 113024		11/15/2024							
Cash Payment	E 609-49750-210	Operating Supplies	WHITE VINEGAR- CLEANING HWS						\$7.00
Invoice 113024		11/5/2024							
Cash Payment	E 609-49750-210	Operating Supplies	JOHNNY'S OUTDOOR- EVERGREEN DÉCOR FRONT OF STORE- HWS						\$38.99
Invoice 121824		12/2/2024							
Cash Payment	E 609-49750-340	Advertising	CREDIT RETURN UNUSED BRATS- OKTOBERFEST ROTARY FUNDRAISER EVENT SEPT 28TH 2024						-\$44.90
Invoice 103124		10/2/2024							
Transaction Date	12/18/2024		U.S. Bank 10100	10100			Total		\$12.87
Refer	11482 JUBILEE FOODS		-						
Cash Payment	E 609-49750-255	Misc Merchandise For R	ICE & LEMONS FOR RESALE- HWS						\$24.03
Invoice 103124		10/5/2024							
Cash Payment	E 101-42115-431	Meeting Expense	ORANGE JUICE, MUFFINS, BANANAS, BLUEBERRY SCONES & CINNAMON ROLLS- LAKES AREA EMERGENCY MGMT MEETING 11-21-24						\$55.85
Invoice 103124		11/21/2024							
Cash Payment	E 101-41310-431	Meeting Expense	LEMONADE, COOKIES, CRACKERS, SODA - CITY STAFF OPEN ENROLLMENT MEETING 11-12-24						\$47.83
Invoice 103124		11/12/2024							

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Cash Payment	E 101-45200-232	Landscape Material	JOHNNY'S OUTDOOR- EVERGREEN DÉCOR- CITY ENTRANCE WELCOME TO MOUND SIGN AREA	\$189.00
Invoice 113024	11/26/2024			
Transaction Date	12/18/2024	U.S. Bank 10100	10100	Total \$316.71
Refer	11478	MNSPECT		
Cash Payment	E 101-42400-308	Building Inspection Fees	SEPTEMBER 2024 BUILDING INSPECTION FEES- BALANCE DUE SHORT PAID	\$897.83
Invoice 209676-2	9/30/2024			
Transaction Date	12/18/2024	U.S. Bank 10100	10100	Total \$897.83
Refer	11480	NAPA AUTO PARTS - SPRING PAR		
Cash Payment	E 222-42260-409	Other Equipment Repair	RV/MARINE ANTIFREEZE- FIRE BOAT #28 ENGINES/LADDER TRUCK- FIRE DEPT	\$25.75
Invoice 211361	11/8/2024			
Cash Payment	E 222-42260-409	Other Equipment Repair	PLASTIC BOND SYRINGE- FIRETRUCK #35	\$25.76
Invoice 212042	11/23/2024			
Cash Payment	E 222-42260-409	Other Equipment Repair	LAMP FIRE ENGINE#29	\$8.70
Invoice 212045	11/23/2024			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	COMMERCIAL BATTERIES- 3 QTY BALDOR GENERATOR #1005	\$167.81
Invoice 212824	12/10/2024			
Cash Payment	E 222-42260-212	Motor Fuels	4-CYCLE FUEL, FUEL/OIL MIX 50:1- FIRE DEPT	\$131.76
Invoice 2127018	12/6/2024			
Transaction Date	12/18/2024	U.S. Bank 10100	10100	Total \$359.78

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$2,211.06
222 AREA FIRE SERVICES	\$248.26
404 COMMUNITY INVESTMENT RESERVE	\$899.62
601 WATER FUND	\$1,568.52
602 SEWER FUND	\$807.71
609 MUNICIPAL LIQUOR FUND	\$36.90
	\$5,772.07

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$5,772.07
Total	\$5,772.07

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Payments Batch 122724CITY		\$215,163.00	
Refer	11503 A-1 OUTDOOR POWER, INC.	-	
Cash Payment	E 101-45200-220 Repair Supplies & Equip	WOODCUTTER BAR CHAIN OIL, & 4 CHAINSAW CHAIN LOOPS- PARKS	\$158.95
Invoice 566170	12/4/2024		
Transaction Date	12/27/2024	U.S. Bank 10100 10100	Total \$158.95
Refer	11504 ALLSTAR CONSTRUCTION	-	
Cash Payment	E 405-45200-500 Capital Outlay FA	NEW FLAT ROOF - PARKS BUILDING- INSURANCE CLAIM- DAMAGE	\$59,400.00
Invoice 061333	12/23/2024		
Transaction Date	12/27/2024	U.S. Bank 10100 10100	Total \$59,400.00
Refer	11505 AUTOMATIC SYSTEMS COMPANY	-	
Cash Payment	E 602-49450-500 Capital Outlay FA	2024 A-3 SUNSET LIFT STATION IMPROV PROJ PW24-03 DUPLEX LIFT SATATION & CONTROL PANEL	\$54,803.00
Invoice 042490	11/8/2024		
Cash Payment	E 602-49450-500 Capital Outlay FA	2024 A-3 SUNSET LIFT STATION IMPROV PROJ PW24-03 FLOAT SWITCHES, SUBMERSIBLE TRANSDUCER, FLOOR FLOOD FLOAT SWITCH, METER SOCKET	\$3,070.00
Invoice 042559	11/25/2024		
Cash Payment	E 602-49450-500 Capital Outlay FA	E-1 LIFT STATION SVCE GENERATOR	\$1,160.00
Invoice 042384	10/17/2024		
Transaction Date	12/27/2024	U.S. Bank 10100 10100	Total \$59,033.00
Refer	11510 CENTRAL MCGOWAN, INCORPOR	-	
Cash Payment	E 602-49450-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS - & SAFETY & COMPLIANCE CHECK	\$9.52
Invoice 0000342006	11/30/2024		
Cash Payment	E 601-49400-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- & SAFETY & COMPLIANCE CHECK	\$9.52
Invoice 0000342006	11/30/2024		
Cash Payment	E 101-43100-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- & SAFETY & COMPLIANCE CHECK	\$9.51
Invoice 0000342006	11/30/2024		
Transaction Date	12/27/2024	U.S. Bank 10100 10100	Total \$28.55
Refer	11513 CONCEPT LANDSCAPING	-	
Cash Payment	E 281-45210-500 Capital Outlay FA	INSTALL RIP-RAP ALONG CITY DOCK PROGRAM SHORELINE @ CARDINAL LN RIGHT OF WAY	\$7,800.00
Invoice 7675	10/22/2024		
Transaction Date	12/27/2024	U.S. Bank 10100 10100	Total \$7,800.00
Refer	11512 CUMMINS INC.	-	
Cash Payment	E 602-49450-440 Other Contractual Serv	SERVICE CALL FOR BACKUP GENERATOR C-2 @ 1758 SUMACH	\$1,505.71
Invoice E4-241075864	10/21/2024		
Transaction Date	12/27/2024	U.S. Bank 10100 10100	Total \$1,505.71
Refer	11511 DAVEY TREE EXPERT COMPANY	-	

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Cash Payment	E 101-45200-533	Tree Removal	REMOVE 28" EMERALD ASH BORER INFESTED TREE @ HIGHLAND PARK NEAR PLAYGROUND, LEVEL, HAUL AWAY DEBRIS 11-19-24		\$3,630.00
Invoice 919064666	11/20/2024			Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	GRIND 28" EMERALD ASH BORER INFESTED STUMP @ HIGHLAND PARK NEAR PLAYGROUND, HAUL AWAY DEBRIS 12-09-24		\$775.00
Invoice 919103425	12/10/2024			Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	REMOVE 3 EMERALD ASH BORER INFESTED TREES @ 2280 COTTONWOOD LN TO NEAR GROUND LEVEL, LEAVE DEBRIS IN NATIVE AREA 11-20-24		\$2,175.00
Invoice 919066322	11/21/2024			Project EAB	
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$6,580.00
Refer	11508	EXECUTIVE TITLE INC.-GV	-		
Cash Payment	R 601-49400-36200	Miscellaneous Reven	5066 AVON DR- UTILITY REFUND- EXECUTIVE TITLE OF MN - GV- D & D MALIN		\$409.06
Invoice 122724	12/15/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$409.06
Refer	11506	HARRISON BAY SENIOR LIVING LL	-		
Cash Payment	E 454-46700-650	TIF Payments to Develo	PAY AS YOU GO TAX INCREMENT FINANCING AVAILABLE AS OF 2-1-25- 90%		\$55,293.61
Invoice 122724	12/27/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$55,293.61
Refer	11514	INNOVATIVE WOODWORKING SO	-		
Cash Payment	E 222-42260-500	Capital Outlay FA	5-DRAWER ORGANIZER- INSERT FOR TOOLS, EQUIPMENT, T.O. GEAR- CUSTOM BUILT- 2024 CHEVY TAHOE- UNIT #49 DUTY VEHICLE		\$4,000.00
Invoice 76	11/26/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$4,000.00
Refer	11516	LAWSON PRODUCTS, INC	-		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	GREASE FOR ELECTRICAL COMPONENTS- PUBLIC WORKS & PARKS		\$9.67
Invoice 9312030071	11/22/2024				
Cash Payment	E 602-49450-220	Repair Supplies & Equip	GREASE FOR ELECTRICAL COMPONENTS- PUBLIC WORKS & PARKS		\$9.68
Invoice 9312030071	11/22/2024				
Cash Payment	E 602-49450-220	Repair Supplies & Equip	GREASE FOR ELECTRICAL COMPONENTS- PUBLIC WORKS & PARKS		\$9.68
Invoice 9312030071	11/22/2024				
Cash Payment	E 101-43100-220	Repair Supplies & Equip	HI-CARBON STEEL SPRING PINS- 10 QTY		\$14.28
Invoice 9312082636	12/16/2024				
Cash Payment	E 101-43100-220	Repair Supplies & Equip	GREASE FOR ELECTRICAL COMPONENTS- PUBLIC WORKS & PARKS		\$9.67
Invoice 9312030071	11/22/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$52.98
Refer	11509	LEGACY TITLE- LAKE ELMO	-		
Cash Payment	R 601-49400-36200	Miscellaneous Reven	4776 ISLAND VIEW DR- UTILITY REFUND- LEGACY TITLE LAKE ELMO - B. DRAKE		\$64.16
Invoice 122724	12/15/2024				

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Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$64.16
Refer	11515 <i>MEDIACOM</i>	-			
Cash Payment	E 101-42110-321 Telephone, Cells, & Rad	ORONO PD INTERNET SVC 12-16-24 THRU 1-15-25- PYMT #12 2024			\$106.90
Invoice 122724	12/6/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$106.90
Refer	11517 <i>MINNEHAHA BUILDING MTCE. INC</i>	-			
Cash Payment	E 609-49750-400 Repairs & Maintenance-	WASH WINDOWS INSIDE & OUT HWS 10-28-24			\$74.81
Invoice 180276498	11/24/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$74.81
Refer	11519 <i>MINNESOTA UNEMPLOYMENT INS</i>	-			
Cash Payment	E 222-42260-140 Unemployment Comp	UNEMPLOYMENT BENEFITS PAID 3RD QTR 2024 - D. BERENT- REFUND REQUESTED			\$311.00
Invoice 122724	10/1/2024				
Cash Payment	E 222-42260-140 Unemployment Comp	UNEMPLOYMENT BENEFITS PAID 3RD QTR 2024 - N. FARLEY- REFUND CREDIT			-\$59.12
Invoice 122724	10/1/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$251.88
Refer	11507 <i>NAMA PRODUCTS, LLC</i>	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$258.70
Invoice 207566	11/19/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$258.70
Refer	11518 <i>USA BLUEBOOK</i>	-			
Cash Payment	E 601-49400-210 Operating Supplies	HACH FLUORIDE-REAGENT			\$105.24
Invoice 00553198	11/26/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$105.24
Refer	11520 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC 11-05-24 THRU 12-05-24 CITY STREET LIGHTS			\$5,599.75
Invoice 905136967	12/3/2024				
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total	\$5,599.75
Refer	11521 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24			\$122.76
Invoice 905768182	12/6/2024				
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24 - DEPOT BLDG			\$120.87
Invoice 905768182	12/6/2024				
Cash Payment	E 602-49450-381 Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24			\$2,813.29
Invoice 905768182	12/6/2024				
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24			\$1,244.37
Invoice 905768182	12/6/2024				
Cash Payment	E 601-49400-381 Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24			\$3,736.90
Invoice 905768182	12/6/2024				
Cash Payment	E 609-49750-381 Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24			\$1,172.52
Invoice 905768182	12/6/2024				
Cash Payment	E 101-41930-381 Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24			\$1,239.74
Invoice 905768182	12/6/2024				

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Cash Payment	E 222-42260-381	Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24	\$1,239.74
Invoice	905768182	12/6/2024		
Cash Payment	E 101-41910-381	Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24	\$940.31
Invoice	905768182	12/6/2024		
Cash Payment	E 285-46388-381	Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24	\$1,741.06
Invoice	905768182	12/6/2024		
Cash Payment	E 101-42115-381	Electric Utilities	ELECTRIC SVC - 10-25-24 TO 11-25-24	\$68.14
Invoice	905768182	12/6/2024		
Transaction Date	12/27/2024	U.S. Bank 10100	10100	Total \$14,439.70

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$16,224.92
222 AREA FIRE SERVICES	\$5,491.62
281 COMMONS DOCKS FUND	\$7,800.00
285 HRA/HARBOR DISTRICT	\$1,741.06
405 CAP REPLAC-CITY BUILDINGS	\$59,400.00
454 TIF1-1 HARRISON BAY SR HOUSING	\$55,293.61
601 WATER FUND	\$4,324.88
602 SEWER FUND	\$63,380.88
609 MUNICIPAL LIQUOR FUND	\$1,506.03
	<u>\$215,163.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$215,163.00
Total	<u>\$215,163.00</u>

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Payments Batch 2024AP-1-HWS

\$124,129.75

Refer	11586 2022 BEV, INC.	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$204.00
Invoice 10542	12/11/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$208.00
Invoice 10572	12/18/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$204.00
Invoice 10597	12/31/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$616.00
Refer	11587 AM CRAFT SPIRITS, INC.	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$147.20
Invoice 19991	12/10/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$138.00
Invoice 20148	12/31/2024				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$157.97
Invoice 20148	12/31/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$443.17
Refer	11551 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,053.99
Invoice 3735038	12/20/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$420.60
Invoice 3735039	12/20/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,243.71
Invoice 3733276	12/13/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$30.00
Invoice 407366	11/8/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$276.40
Invoice 3733277	12/20/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$30.00
Invoice 409547	12/6/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$356.81
Invoice 410219	12/16/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$30.00
Invoice 409547	12/6/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$11.16
Invoice 411143	12/26/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$2,536.73
Refer	11588 BACK CHANNEL BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$281.00
Invoice 2474	12/11/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$78.00
Invoice 2477	12/11/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$474.00
Invoice 2486	12/24/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$246.00
Invoice 2487	12/24/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$1,079.00

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Refer	11533 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$31.00
Invoice	0109324000	12/31/2024			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$297.00
Invoice	0109324100	12/31/2024			
Cash Payment	E 609-49750-255 Misc Merchandise For R	DOUBLE JIGGERS, JELLO SHOT CUPS, PLASTIC FLASKS, WINGS CARDED AUGERS			\$25.90
Invoice	0109324200	12/31/2024			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$27.75
Invoice	0109236200	12/11/2024			
Cash Payment	E 609-49750-255 Misc Merchandise For R	PLASTIC FLASKS, WAITERS CORKSCREWS			\$9.05
Invoice	0109299400	12/24/2024			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$46.50
Invoice	0109299400	12/24/2024			
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$437.20
Refer	11534 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$81.65
Invoice	0206053400	12/11/2024			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,306.51
Invoice	0206053300	12/11/2024			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1.65
Invoice	0206031400	12/11/2024			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,761.71
Invoice	0206122600	12/18/2024			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$187.30
Invoice	0206123600	12/18/2024			
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$3,338.82
Refer	11535 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,378.60
Invoice	0206212900	12/24/2024			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$244.95
Invoice	0206212800	12/24/2024			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,268.95
Invoice	0206278500	12/31/2024			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$104.20
Invoice	0206119700	12/16/2024			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$115.03
Invoice	0206056300	12/10/2024			
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$3,673.27
Refer	11552 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS, C-FOLD TOWELS			\$112.12
Invoice	0109261900	12/18/2024			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$65.50
Invoice	0109261900	12/18/2024			
Cash Payment	E 609-49750-255 Misc Merchandise For R	GIFT BAGS			\$15.00
Invoice	0109261900	12/18/2024			
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$192.62
Refer	11583 BETTER BEV CO, LLC	-			

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Cash Payment	E 609-49750-257	THC for Resale	THC						\$570.00
Invoice 01814		12/12/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$570.00
Refer	11590	BIRCHS ON THE LAKE	-						
Cash Payment	E 609-49750-257	THC for Resale	THC						\$280.00
Invoice 1474		12/18/2024							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$420.00
Invoice 1483		12/31/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$700.00
Refer	11567	BOBBING BOBBER BREWING COM	-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$125.92
Invoice 1079		12/10/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$98.91
Invoice 1096		12/26/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$224.83
Refer	11577	BOURGET IMPORTS, LLC	-						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$136.00
Invoice 213682		12/26/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$222.00
Invoice 213682		12/26/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$358.00
Refer	11543	BREAKTHRU BEVERAGE MN BEE	-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$128.10
Invoice 119299519		12/24/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$256.00
Invoice 119158551		12/17/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$168.85
Invoice 119155203		12/17/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$235.00
Invoice 119155202		12/17/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$6,882.40
Invoice 119155201		12/17/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$55.40
Invoice 119300969		12/24/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$3,253.07
Invoice 119299518		12/24/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$479.90
Invoice 119398682		12/31/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$6,781.45
Invoice 119398681		12/31/2024							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$471.40
Invoice 119400880		12/31/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$18,711.57
Refer	11540	BREAKTHRU BEVERAGE MN WINE	-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$52.00
Invoice 119190711		12/18/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$374.30
Invoice 119190712		12/18/2024							

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Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$652.00
Invoice	119190710	12/18/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$212.76
Invoice	119127664	12/12/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$1,291.06
Refer	1543	BREAKTHRU BEVERAGE MN WINE	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$116.00
Invoice	119402163	12/31/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,711.15
Invoice	119402164	12/31/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$193.50
Invoice	119402162	12/31/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$96.00
Invoice	119402161	12/31/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$38.00
Invoice	413106567	12/30/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,809.30
Invoice	119302689	12/24/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$97.25
Invoice	119302690	12/24/2024					
Transaction Date	7/5/2023		U.S. Bank 10100	10100		Total	\$3,985.20
Refer	11538	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$54.55
Invoice	3078831	12/31/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$154.08
Invoice	3078832	12/31/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$3,336.55
Invoice	3078834	12/31/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$23.65
Invoice	3078835	12/31/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$336.70
Invoice	3076812	12/23/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$34.00
Invoice	3076813	12/23/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$2,537.05
Invoice	3076811	12/23/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$6,168.42
Refer	11550	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$106.15
Invoice	3074289	12/17/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,094.60
Invoice	3074288	12/17/2024					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$304.00
Invoice	3074535	12/17/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,657.45
Invoice	3074289	12/17/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$49.00
Invoice	3074272	12/17/2024					

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Cash Payment	E 609-49750-252	Beer For Resale		BEER CREDIT		- \$151.10
Invoice	3074270	12/17/2024				
Cash Payment	E 609-49750-255	Misc Merchandise For R	2024 BEER STEINS FOR RESALE			\$60.00
Invoice	3077193	12/20/2024				
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total	\$3,120.10
Refer	11555	CLEAR RIVER BEVERAGE CO.	-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$134.00
Invoice	784554	12/27/2024				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$1,163.80
Invoice	784491	12/27/2024				
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR		\$357.00
Invoice	784491	12/27/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$509.50
Invoice	783510	12/18/2024				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$178.00
Invoice	783509	12/18/2024				
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total	\$2,342.30
Refer	11546	DAHLHEIMER BEVERAGE LLC	-			
Cash Payment	E 609-49750-257	THC for Resale		THC		\$279.00
Invoice	2366142	12/31/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$1,244.75
Invoice	2351047	12/10/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$33.85
Invoice	2351046	12/10/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER CREDIT		-\$69.00
Invoice	2366312	12/30/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$2,393.00
Invoice	2356173	12/17/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$32.00
Invoice	2356172	12/17/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$99.70
Invoice	2362014	12/24/2024				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$389.00
Invoice	2362014	12/24/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$1,715.40
Invoice	2362015	12/24/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$65.85
Invoice	2366142	12/31/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$925.30
Invoice	2366144	12/31/2024				
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total	\$7,108.85
Refer	11576	DANGEROUS MAN BREWING CO.	-			
Cash Payment	E 609-49750-257	THC for Resale		THC		\$375.00
Invoice	6252	12/12/2024				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$183.00
Invoice	6253	12/12/2024				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$75.00
Invoice	6358	12/19/2024				

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Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$167.00
Invoice 6357		12/19/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$800.00
Refer	11578	DEFIANT DISTRIBUTORS	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$133.00
Invoice 003064		12/17/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$133.00
Refer	11595	GRD DISTRIBUTION DONE RIGHT	-				
Cash Payment	E 609-49750-257	THC for Resale	THC				\$550.00
Invoice 13587		12/10/2024					
Transaction Date	1/6/2025		U.S. Bank 10100	10100	Total		\$550.00
Refer	11545	HOHENSTEINS, INCORPORATED	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$27.00
Invoice 777415		12/10/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$13.50
Invoice 777415		12/10/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$842.85
Invoice 777416		12/10/2024					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$820.50
Invoice 77534		12/10/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$27.00
Invoice 779681		12/17/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$127.50
Invoice 779681		12/17/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$992.90
Invoice 779682		12/17/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$400.35
Invoice 782641		12/30/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$3,251.60
Refer	11585	INBOUND BREWCO	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$214.00
Invoice 241716		12/19/2024					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$650.00
Invoice 241716		12/19/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$864.00
Refer	11579	INSIGHT BREWING COMPANY	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$187.65
Invoice 20653		12/19/2024					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$570.00
Invoice 20652		12/19/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$757.65
Refer	11541	JOHNSON BROTHERS LIQUOR	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$0.66
Invoice 118572		12/16/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$6.68
Invoice 118574		12/16/2024					

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Cash Payment	E 609-49750-253	Wine For Resale		WINE CREDIT						-	\$33.34
Invoice	118573	12/16/2024									
Cash Payment	E 609-49750-253	Wine For Resale		WINE CREDIT						-	\$16.67
Invoice	118571	12/16/2024									
Cash Payment	E 609-49750-253	Wine For Resale		WINE CREDIT						-	\$9.99
Invoice	118575	12/16/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR CREDIT						-	\$137.08
Invoice	119945	12/27/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR CREDIT						-	\$122.22
Invoice	119945	12/27/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR CREDIT						-	\$32.29
Invoice		12/27/2024									
Transaction Date	1/2/2025			U.S. Bank 10100	10100			Total			\$358.93
Refer	11547	JOHNSON BROTHERS LIQUOR									
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX								\$36.00
Invoice	2690443	12/18/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR							\$4,196.33
Invoice	2690441	12/18/2024									
Cash Payment	E 609-49750-253	Wine For Resale		WINE							\$875.64
Invoice	2690442	12/18/2024									
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX								\$74.00
Invoice	2694971	12/23/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR							\$3,793.56
Invoice	2694969	12/23/2024									
Cash Payment	E 609-49750-253	Wine For Resale		WINE							\$1,534.13
Invoice	2694970	12/23/2024									
Transaction Date	1/2/2025			U.S. Bank 10100	10100			Total			\$10,509.66
Refer	11554	JOHNSON BROTHERS LIQUOR									
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX								\$174.00
Invoice	2700339	12/31/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR							\$36.00
Invoice	2700339	12/31/2024									
Cash Payment	E 609-49750-253	Wine For Resale		WINE							\$1,529.49
Invoice	2700338	12/31/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR							\$58.16
Invoice	2686266	12/12/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR							\$2,467.73
Invoice	2700337	12/31/2024									
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR CREDIT							\$58.16
Invoice	119493	12/20/2024									
Transaction Date	1/2/2025			U.S. Bank 10100	10100			Total			\$4,207.22
Refer	11574	LUCE LINE BREWING CO.									
Cash Payment	E 609-49750-252	Beer For Resale		BEER							\$236.84
Invoice	3319	12/18/2024									
Cash Payment	E 609-49750-257	THC for Resale		THC							\$70.00
Invoice	3319	12/18/2024									
Cash Payment	E 609-49750-252	Beer For Resale		BEER							\$322.00
Invoice	3341	12/27/2024									

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Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$628.84
Refer	11558 LUPULIN BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$230.70
Invoice 64355	12/17/2024				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$450.00
Invoice 64465	12/25/2024				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$360.00
Invoice 64544	12/30/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$1,040.70
Refer	11563 MARLIN S TRUCKING DELIVERY	-			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 12-02-24			\$182.90
Invoice 40105	12/2/2024				
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 12-12-24			\$170.50
Invoice 40118	12/12/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$353.40
Refer	11566 MAVERICK WINE COMPANY	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$519.00
Invoice 1449677	12/12/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$519.00
Refer	11580 MILK & HONEY, LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$206.00
Invoice 14966	12/12/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$206.00
Refer	11575 MINNEHAHA BUILDING MAINTENA	-			
Cash Payment	E 609-49750-400 Repairs & Maintenance-	WASH WINDOWS INSIDE & OUT HWS 11-25-24			\$74.81
Invoice 180278766	12/22/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$74.81
Refer	11569 MODIST BREWING CO. LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$496.20
Invoice 55965	12/24/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$496.20
Refer	11591 MOUND, CITY OF	-			
Cash Payment	E 609-49750-382 Water Utilities	WATER SERVICE 10-31-24 THRU 12-02-24-HWS			\$71.82
Invoice 122024	12/20/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$71.82
Refer	11573 NORTH STAR HEMP LLC	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$497.00
Invoice 123024	12/30/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$497.00
Refer	11594 NOTHING BUT HEMP	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$480.00
Invoice 2672	12/17/2024				
Transaction Date	1/6/2025	U.S. Bank 10100	10100	Total	\$480.00
Refer	11572 PARLEY LAKE WINERY	-			

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Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$30.00
Invoice PW368		12/12/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$30.00
Refer	11536	PAUSTIS AND SONS WINE COMPA					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$273.58
Invoice 254399		12/16/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$164.00
Invoice 255180		12/23/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$437.58
Refer	11548	PAUSTIS AND SONS WINE COMPA					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$479.00
Invoice 255155		12/23/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$479.00
Refer	11584	PAUSTIS AND SONS WINE COMPA					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$468.92
Invoice 255561		12/30/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$588.50
Invoice 253956		12/10/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$1,057.42
Refer	11542	PHILLIPS WINE AND SPIRITS, INC					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$693.38
Invoice 6902731		12/23/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$279.66
Invoice 6902730		12/23/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$18.87
Invoice 6902732		12/23/2024					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$518.00
Invoice 6902733		12/23/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$1,509.91
Refer	11549	PHILLIPS WINE AND SPIRITS, INC					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$825.63
Invoice 6899438		12/18/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$645.85
Invoice 6899439		12/18/2024					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$63.00
Invoice 6899441		12/18/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$18.87
Invoice 6899440		12/18/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$601.80
Invoice 6906998		12/31/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$2,359.45
Invoice 6906999		12/31/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$152.40
Invoice 6907000		12/31/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100		Total	\$4,667.00
Refer	11568	PRYES BREWING COMPANY, LLC					

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Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$180.67
Invoice	89555	12/19/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$180.67
Refer	11562	SHAMROCK GROUP, INC.							
Cash Payment	E 609-49750-255	Misc Merchandise For R	ICE						\$154.07
Invoice	3098127	12/11/2024							
Cash Payment	E 609-49750-255	Misc Merchandise For R	ICE						\$101.70
Invoice	3099949	12/18/2024							
Cash Payment	E 609-49750-255	Misc Merchandise For R	ICE						\$389.50
Invoice	3105324	12/26/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$645.27
Refer	11561	SHANKEN COMMUNICATIONS, INC.							
Cash Payment	E 609-49750-255	Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 12-15-24 EDITION- MDSE FOR RESALE						\$17.50
Invoice	S0839570	12/2/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$17.50
Refer	11537	SOUTHERN WINE & SPIRITS OF M							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$117.00
Invoice	2568193	12/19/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$186.00
Invoice	2568195	12/19/2024							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$112.00
Invoice	2568192	12/19/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$19,595.53
Invoice	2568191	12/19/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$1,545.49
Invoice	2568190	12/19/2024							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$111.40
Invoice	2570884	12/26/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$60.55
Invoice	2570885	12/26/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$1,734.38
Invoice	2570883	12/26/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$936.20
Invoice	2570886	12/26/2024							
Transaction Date	1/2/2025		U.S. Bank 10100	10100			Total		\$24,398.55
Refer	11589	SOUTHERN WINE & SPIRITS OF M							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$96.19
Invoice	2572898	12/31/2024							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$112.00
Invoice	2572899	12/31/2024							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$224.95
Invoice	2572897	12/31/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$1,791.02
Invoice	2572900	12/31/2024							
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT						-\$184.00
Invoice	1598	12/3/2024							

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Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$492.00
Invoice	2566532	12/17/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$128.00
Invoice	1794	12/17/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$79.20
Invoice	2565889	12/13/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$2,483.36
Refer	1912 SOUTHERN WINE & SPIRITS OF M						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$9.72
Invoice	9617672	12/19/2024					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX CREDIT				-\$2.25
Invoice	9619419	12/30/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$72.00
Invoice	9618127	12/20/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$80.00
Invoice	9617817	12/19/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$40.00
Invoice	9618136	12/20/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$6.17
Invoice	9619418	12/30/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$89.98
Invoice	1368	11/18/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$186.00
Invoice	1795	12/17/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$1.39
Invoice	126161	12/30/2024					
Transaction Date	1/3/2025		U.S. Bank 10100	10100	Total		-\$487.51
Refer	11570 STEEL TOE BREWING, LLC						
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$132.00
Invoice	58261	12/12/2024					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$201.00
Invoice	58461	12/30/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$333.00
Refer	11564 SUMMER LAKES BEVERAGE LLC						
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$198.00
Invoice	8903	12/31/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$198.00
Refer	11581 TRADITION WINE & SPIRITS, LLC						
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$328.00
Invoice	41968	12/24/2024					
Transaction Date	1/2/2025		U.S. Bank 10100	10100	Total		\$328.00
Refer	11557 VINOCOPIA, INCORPORATED						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$40.80
Invoice	0364497	12/12/2024					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$271.50
Invoice	0364497	12/12/2024					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$101.50
Invoice	0364496	12/12/2024					

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Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$413.80
Refer	11560 VINOCOPIA, INCORPORATED	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$393.79
Invoice	0365758 12/31/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$26.67
Invoice	0365758 12/31/2024				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$138.00
Invoice	0365758 12/31/2024				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$28.63
Invoice	0365757 12/31/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$587.09
Refer	11559 WILD MIND ARTISAN ALES	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$156.00
Invoice	001062 12/10/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$156.00
Refer	11544 WINE COMPANY	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$826.00
Invoice	287124 12/12/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,122.00
Invoice	288322 12/23/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$1,948.00
Refer	11539 WINE MERCHANTS	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$352.00
Invoice	7501314 12/18/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$364.00
Invoice	7500242 12/11/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,169.00
Invoice	7502106 12/23/2024				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$328.00
Invoice	7503292 12/31/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$2,213.00
Refer	11565 YOU BETCHA!	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$360.00
Invoice	121324 12/13/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$360.00
Refer	11556 Z WINES USA LLC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$195.00
Invoice	27615 12/20/2024				
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$195.00

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Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND	<u>\$124,129.75</u>	
	\$124,129.75	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	<u>\$124,129.75</u>	
Total	\$124,129.75	

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Payments Batch 2024AP-2-CITYMAN

\$26,748.57

Refer	11604	ABM EQUIPMENT AND SUPPLY, IN	-				
Cash Payment	E 601-49400-220	Repair Supplies & Equip	2 QTY HOSE REEL PIPE RACK ASSEMBLY- WATER/SEWER DEPT			\$190.86	
Invoice	0180897	12/4/2024					
Cash Payment	E 602-49450-220	Repair Supplies & Equip	2 QTY HOSE REEL PIPE RACK ASSEMBLY- WATER/SEWER DEPT			\$190.85	
Invoice	0180897	12/4/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$381.71	
Refer	11605	BERRY COFFEE COMPANY	-				
Cash Payment	E 222-42260-430	Miscellaneous	RENTAL & MTCE- COFFEE MACHINE FIRE DEPT- DEC 2024			\$30.60	
Invoice	1035835	12/1/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$30.60	
Refer	11607	BLIEVERNICHT, BARRY	-				
Cash Payment	E 281-45210-331	Use of personal auto	REIMB MILEAGE- DOCK INSPECTIONS- B. BLIEVERNICHT- 6-17-24 THRU 9-9-24			\$133.33	
Invoice	121624	12/16/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$133.33	
Refer	11608	CANON FINANCIAL SERVICES, INC	-				
Cash Payment	E 609-49750-202	Duplicating and copying	COPIER RENTAL- HARBOR WINE & SPIRITS- DECEMBER 2024			\$34.40	
Invoice	36874920	12/13/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$34.40	
Refer	11609	CORE & MAIN LP	-				
Cash Payment	E 601-49400-205	Computer Hardware/Sof	AUTOREAD & FIELD LOGIC SOFTWARE SUPPORT			\$1,750.00	
Invoice	V522184	12/5/2024					
Cash Payment	E 602-49450-205	Computer Hardware/Sof	AUTOREAD & FIELD LOGIC SOFTWARE SUPPORT			\$1,750.00	
Invoice	V522184	12/5/2024					
Cash Payment	E 601-49400-210	Operating Supplies	#22 GAUGE 2 CONDUIT METER WIRE			\$264.95	
Invoice	W173507	12/16/2024					
Cash Payment	E 601-49400-210	Operating Supplies	CURB BOX REPAIR COUPLINGS- 24 QTY			\$780.69	
Invoice	W202159	12/20/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$4,545.64	
Refer	11596	DISPLAY SALES	-				
AP Payment	E 404-45200-500	Capital Outlay FA	60 QTY 36" POLE MOUNTED HOLIDAY BOW WREATHS WITH LED BULBS, 12" RED VELOUR BOWS & MOUNTING HARDWARE			\$16,080.00	
Invoice	4517	11/11/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$16,080.00	
Refer	11610	DRILLING, ANDREW	-				
Cash Payment	E 222-42260-434	Conference & Training	REIMBURSE MILEAGE TO & FROM AIRPORT- A. DRILLING- 2024 VOLUNTEER CHIEFS & OFFICERS SYMPOSIUM- CLEARWATER BEACH FL- NOV 13 THRU NOV 16, 2024			\$40.20	
Invoice	123124	12/12/2024					

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Current Period: Closing 2024

Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$40.20
Refer	11597 FOLEY, MIKE					
AP Payment	E 222-42260-300	Professional Svcs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 12-08-24 THRU 12-21-24			\$420.00
Invoice	123124	12/26/2024				
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$420.00
Refer	11611 FRONTIER/CITIZENS COMMUNICA					
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$75.40
Invoice	123124	11/30/2024				
Cash Payment	E 609-49750-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$296.41
Invoice	123124	11/30/2024				
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$231.50
Invoice	123124	11/30/2024				
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$224.69
Invoice	123124	11/30/2024				
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$224.69
Invoice	123124	11/30/2024				
Cash Payment	E 101-41930-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$565.54
Invoice	123124	11/30/2024				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$188.51
Invoice	123124	11/30/2024				
Cash Payment	E 101-41910-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$94.26
Invoice	123124	11/30/2024				
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	PHONE SVC 11-30-24 TO 12-29-24			\$94.26
Invoice	123124	11/30/2024				
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$1,995.26
Refer	11613 HERC-U-LIFT					
AP Payment	E 101-43100-220	Repair Supplies & Equip	SHOP LIFT- PUBLIC WORKS SHOP EQUIPMENT			\$48.97
Invoice	PS141204	12/9/2024				
AP Payment	E 101-45200-220	Repair Supplies & Equip	SHOP LIFT- PUBLIC WORKS SHOP EQUIPMENT			\$48.97
Invoice	PS141204	12/9/2024				
AP Payment	E 601-49400-220	Repair Supplies & Equip	SHOP LIFT- PUBLIC WORKS SHOP EQUIPMENT			\$48.97
Invoice	PS141204	12/9/2024				
AP Payment	E 602-49450-220	Repair Supplies & Equip	SHOP LIFT- PUBLIC WORKS SHOP EQUIPMENT			\$48.96
Invoice	PS141204	12/9/2024				
AP Payment	E 101-43100-220	Repair Supplies & Equip	HOSE ASSEMBLY- FITTINGS- PUBLIC WORKS SHOP			\$68.93
Invoice	PS141447	12/20/2024				
AP Payment	E 101-45200-220	Repair Supplies & Equip	HOSE ASSEMBLY- FITTINGS- PUBLIC WORKS SHOP			\$68.93
Invoice	PS141447	12/20/2024				
AP Payment	E 601-49400-220	Repair Supplies & Equip	HOSE ASSEMBLY- FITTINGS- PUBLIC WORKS SHOP			\$68.93
Invoice	PS141447	12/20/2024				

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Current Period: Closing 2024

AP Payment	E 602-49450-220	Repair Supplies & Equip	HOSE ASSEMBLY- FITTINGS- PUBLIC WORKS SHOP				\$68.93
Invoice	PS141447	12/20/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$471.59
Refer	11598	IVERSON, NOAH	-				
Cash Payment	E 101-41500-200	Office Supplies	OFFICE MAX- 3 VINYL BANK DEPOSIT BAGS- REIMBURSE N. IVERSON				\$22.79
Invoice	123124	12/31/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$22.79
Refer	11615	JAKUBIK, MATTHEW	-				
Cash Payment	E 222-42260-434	Conference & Training	REIMBURSE RETURN AIRFARE TO & PARKING @ MSP, LYFT TO CONFERENCE CENTER & LYFT TO HOTEL- M. JAKUBIK- 2024 VOLUNTEER CHIEFS & OFFICERS SYMPOSIUM- CLEARWATER BEACH FL- NOV 13 THRU NOV 16, 2024				\$163.47
Invoice	123124	12/12/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$163.47
Refer	11602	KRESS, BRENT	-				
Cash Payment	E 601-49400-218	Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT - B. KRESS				\$234.95
Invoice	123124	12/31/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$234.95
Refer	11616	LEMMERMAN, JORDAN	-				
Cash Payment	E 101-45200-218	Clothing and Uniforms	LINED OVERALL BIBS- INITIAL ISSUE- J. LEMMERMAN- NEW PARKS LEAD				\$150.00
Invoice	123124	12/13/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$150.00
Refer	11618	LINDER, MATTHEW	-				
Cash Payment	E 222-42260-210	Operating Supplies	HEAVY DUTY HANGERS FOR FIRE DEPT TURNOUT GEAR- REIMBURSE M. LINDER				\$279.80
Invoice	123124	12/31/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$279.80
Refer	11617	MCCARVILLE, MICHAEL	-				
Cash Payment	E 222-42260-210	Operating Supplies	LUNDS- SUPPLIES FOR LSU TRAILER- COFFEE FILTERS, CREAMER, WATER- REIMBURSE M. MCCARVILLE				\$12.27
Invoice	123124	12/31/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$12.27
Refer	11614	PEDERSON, GREG	-				
Cash Payment	E 222-42260-434	Conference & Training	REIMBURSE AIRFARE, 1/3 OF RENTAL CAR & PARKING @ CONFERENCE CENTER- G. PEDERSON- 2024 VOLUNTEER CHIEFS & OFFICERS SYMPOSIUM- CLEARWATER BEACH FL- NOV 13 THRU NOV 16, 2024				\$410.87
Invoice	123124	12/12/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total		\$410.87
Refer	11601	PEDERSON, SHAUN	-				

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Current Period: Closing 2024

Cash Payment	E 101-43100-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT - S. PEDERSON				\$219.95
Invoice 123124	12/23/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$219.95
Refer	11600 PITSENBERGER, LARRY	-				
Cash Payment	E 101-43100-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT - L. PITSENBERGER				\$75.00
Invoice 123124	12/30/2024					
Cash Payment	E 101-45200-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT - L. PITSENBERGER				\$75.00
Invoice 123124	12/30/2024					
Cash Payment	E 601-49400-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT - L. PITSENBERGER				\$75.00
Invoice 123124	12/30/2024					
Cash Payment	E 602-49450-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT - L. PITSENBERGER				\$75.00
Invoice 123124	12/30/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$300.00
Refer	11619 SAFETY VEHICLE SOLUTIONS	-				
Cash Payment	E 222-42260-500 Capital Outlay FA	INSTALL REAR LEVELING KIT- 2024 CHEVY TAHOE SSV DUTY TRUCK #49- FIRE DEPT				\$570.00
Invoice 24039	12/3/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$570.00
Refer	11599 SCHARPE, COREY	-				
Cash Payment	E 101-43100-218 Clothing and Uniforms	INSULATED BIBS- INITIAL ISSUE- C. SCHARPE NEW STREETS STAFF				\$121.79
Invoice 123124	12/13/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$121.79
Refer	11603 TESSEN, MICHAEL	-				
Cash Payment	E 602-49450-218 Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT - M. TESSEN				\$129.95
Invoice 123124	12/31/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$129.95

Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$1,879.08
222 AREA FIRE SERVICES	\$2,115.72
281 COMMONS DOCKS FUND	\$133.33
404 COMMUNITY INVESTMENT RESERVE	\$16,080.00
601 WATER FUND	\$3,639.04
602 SEWER FUND	\$2,570.59
609 MUNICIPAL LIQUOR FUND	\$330.81
	<u>\$26,748.57</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$26,748.57
Total	<u>\$26,748.57</u>

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Payments

Current Period: December 2024

Payment Batch 2025PREPAYS

\$75,115.16

Refer	11476 CARAHSOFT TECHNOLOGY CORP	Ck# 078189 12/18/2024	
Cash Payment	G 101-15500 Prepaid Items	SIGN SHOP- OPEN ROADS SIGN CAD	\$1,118.00
		SELECT- ANNUAL SUBSCRIPTION BENTLEY-	
		2-9-25 THRU 2-8-26	

Invoice 42630116 11/12/2024

Transaction Date	12/18/2024	U.S. Bank 10100	10100	Total	\$1,118.00
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Refer	11477 METROPOLITAN COUNCIL WASTE	Ck# 078190 12/18/2024	
Cash Payment	G 602-15500 Prepaid Items	WASTEWATER SVCS JANUARY 2025	\$73,997.16

Invoice 0001180210 12/2/2024

Transaction Date	12/18/2024	U.S. Bank 10100	10100	Total	\$73,997.16
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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$1,118.00
602 SEWER FUND		\$73,997.16
		<hr/>
		\$75,115.16

Pre-Written Checks	\$75,115.16
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$75,115.16

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Current Period: Closing 2024

Payments Batch 2024AP-3

\$49,225.43

Refer	11620 BLUE LAGOON MARINE	-				
Cash Payment	E 222-42260-409	Other Equipment Repair	WINTERIZE FIRE RESCUE BOAT UNIT #11 WINTERIZE 4-STROKE OUTBOARD, PUMP & LINES- DRAIN & CHANGE ENGINE OIL & FILTER, NEW SEALS ON DRAIN PLUGS, CHECK FOR LEAKS			\$982.14
Invoice	235672	11/27/2024				
Transaction Date	1/9/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$982.14
Refer	11623 JOHNSON CONTROLS - TYCO INC.	-				
Cash Payment	E 609-49750-440	Other Contractual Servic	ANNUAL FIRE/BURGLAR ALARM SYSTEM MONITORING- HWS			\$545.00
Invoice	24460389	12/2/2024				
Cash Payment	E 101-41910-440	Other Contractual Servic	ANNUAL FIRE ALARM & DETECTION MONITORING CENTENNIAL BLDG			\$375.00
Invoice	24460389	12/2/2024				
Cash Payment	E 222-42260-440	Other Contractual Servic	FIRE DEPT KITCHEN HOOD ANNUAL TEST & INSPECTION			\$86.68
Invoice	24460389	12/2/2024				
Cash Payment	E 101-43100-440	Other Contractual Servic	ANNUAL PUB WKS BLDG FIRE ALARM & DETECTION MONITORING			\$93.75
Invoice	24460389	12/2/2024				
Cash Payment	E 101-45200-440	Other Contractual Servic	ANNUAL PUB WKS BLDG FIRE ALARM & DETECTION MONITORING			\$93.75
Invoice	24460389	12/2/2024				
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL PUB WKS BLDG FIRE ALARM & DETECTION MONITORING			\$93.75
Invoice	24460389	12/2/2024				
Cash Payment	E 602-49450-440	Other Contractual Servic	ANNUAL PUB WKS BLDG FIRE ALARM & DETECTION MONITORING			\$93.75
Invoice	24460389	12/2/2024				
Transaction Date	1/9/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$1,381.68
Refer	11622 JUBILEE FOODS- (HWS)	-				
Cash Payment	E 609-49750-210	Operating Supplies	JOHNNIES OUTDOOR- PLANTS ENTRANCE @ HWS			\$38.99
Invoice	123124	12/2/2024				
Cash Payment	E 609-49750-255	Misc Merchandise For R	BOTTLED WATER FOR RESALE- HWS			\$17.67
Invoice	123124	12/21/2024				
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$56.66
Refer	11624 LUBE-TECH & PARTNERS, LLC	-				
Cash Payment	E 602-49450-440	Other Contractual Servic	USED OIL FILTERS & DRUM PICKUP 12-5- 24 - PUB WKS			\$46.67
Invoice	3677611	12/6/2024				
Cash Payment	E 601-49400-440	Other Contractual Servic	USED OIL FILTERS & DRUM PICKUP 12-5- 24 - PUB WKS			\$46.67
Invoice	3677611	12/6/2024				
Cash Payment	E 101-43100-440	Other Contractual Servic	USED OIL FILTERS & DRUM PICKUP 12-5- 24 - PUB WKS			\$46.66
Invoice	3677611	12/6/2024				
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$140.00
Refer	11625 MASTER ELECTRIC CO, INC.	-				

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Current Period: Closing 2024

Cash Payment	E 101-43100-434	Conference & Training	FLASH HAZARD TRAINING- PUBLIC WORKS & PARKS STAFF	\$225.00
Invoice SD54010	12/6/2024			
Cash Payment	E 101-45200-434	Conference & Training	FLASH HAZARD TRAINING- PUBLIC WORKS & PARKS STAFF	\$225.00
Invoice SD54010	12/6/2024			
Cash Payment	E 601-49400-434	Conference & Training	FLASH HAZARD TRAINING- PUBLIC WORKS & PARKS STAFF	\$225.00
Invoice SD54010	12/6/2024			
Cash Payment	E 602-49450-434	Conference & Training	FLASH HAZARD TRAINING- PUBLIC WORKS & PARKS STAFF	\$225.00
Invoice SD54010	12/6/2024			
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable 20200	Total \$900.00
Refer	11626	MIDWEST MACHINERY, CO.	-	
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HYGARD- 5 GALLON- PARKS	\$230.58
Invoice 10315728	12/9/2024			
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable 20200	Total \$230.58
Refer	11627	OPUS 21 MGMT SOLUTIONS, LLC	-	
Cash Payment	E 601-49400-307	Admin/Finance/Comput	NOVEMBER 2024 -UTILITY BILLING -CIS DATA HOSTING, PRODUCTION, BILLING, CALL CTR SUPPORT	\$1,860.18
Invoice 241150	12/10/2024			
Cash Payment	E 602-49450-307	Admin/Finance/Comput	NOVEMBER 2024 -UTILITY BILLING -CIS DATA HOSTING, PRODUCTION, BILLING, CALL CTR SUPPORT	\$1,860.17
Invoice 241150	12/10/2024			
Cash Payment	E 601-49400-322	Postage	NOVEMBER 2024- UTILITY BILLING POSTAGE	\$427.49
Invoice 241150	12/10/2024			
Cash Payment	E 602-49450-322	Postage	NOVEMBER 2024- UTILITY BILLING POSTAGE	\$427.49
Invoice 241150	12/10/2024			
Cash Payment	E 601-49400-307	Admin/Finance/Comput	DECEMBER 2024 -UTILITY BILLING -CIS DATA HOSTING, PRODUCTION, BILLING, CALL CTR SUPPORT	\$1,842.83
Invoice 241206	1/4/2025			
Cash Payment	E 602-49450-307	Admin/Finance/Comput	DECEMBER 2024 -UTILITY BILLING -CIS DATA HOSTING, PRODUCTION, BILLING, CALL CTR SUPPORT	\$1,842.83
Invoice 241206	1/4/2025			
Cash Payment	E 601-49400-322	Postage	DECEMBER 2024- UTILITY BILLING POSTAGE	\$420.23
Invoice 241206	1/4/2025			
Cash Payment	E 602-49450-322	Postage	DECEMBER 2024- UTILITY BILLING POSTAGE	\$420.23
Invoice 241206	1/4/2025			
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable 20200	Total \$9,101.45
Refer	11628	ORONO, CITY OF	-	
Cash Payment	E 101-41600-450	Board of Prisoners	HENNEP CTY JAIL CHARGES- PROCESSING & PER DIEM FEES - SEPTEMBER 2024	\$381.92
Invoice 20142504	12/19/2024			
Cash Payment	E 101-41600-450	Board of Prisoners	HENNEP CTY JAIL CHARGES- PROCESSING & PER DIEM FEES - OCTOBER 2024	\$83.68
Invoice 20142504	12/19/2024			

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Current Period: Closing 2024

Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$465.60
Refer	11629	PERFORMANCE PLUS LLC	-			
Cash Payment	E 222-42260-305	Medical Services	PRE-PLACEMENT MEDICAL EXAM, DRUG SCREEN, MASK FIT, PHYSICIAN CONSULTATION -POTENTIAL NEW FIREFIGHTER- S. CRANDELL			\$434.00
Invoice 11062122	12/13/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$434.00
Refer	11630	POTTS, KENNETH N. P.A.	-			
Cash Payment	E 101-41600-304	Legal Fees	4TH QTR 2024 PROSECUTION SVCS			\$12,500.00
Invoice 123124	12/27/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$12,500.00
Refer	11631	REPUBLIC SERVICES	-			
AP Payment	E 670-49500-440	Other Contractual Service	DECEMBER CITYWIDE RECYCLING SVC			\$18,650.70
Invoice 0894-006936449	12/25/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$18,650.70
Refer	6257	SIGNUS DEVELOPMENT, LLC	-			
Cash Payment	E 101-42400-440	Other Contractual Service	AUDIO/ VISUAL SVCS -DECEMBER 3RD 2024 PLANNING COMMISSION MEETING - COVERAGE, EDIT, GRADE, & UPLOAD- 2 HOURS			\$150.00
Invoice 123124	1/8/2025					
Transaction Date	1/9/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$150.00
Refer	11632	SOUTHWEST POWER EQUIPMENT	-			
Cash Payment	E 101-45200-404	Equip & Vehicle Repairs	SERVICE STIHL 550XP & HUSQUEVERNA 193T CHAIN SAWS- PARKS & STREETS DEPTS			\$228.68
Invoice 1+8373	12/12/2024					
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	SERVICE STIHL 550XP & HUSQUEVERNA 193T CHAIN SAWS- PARKS & STREETS DEPTS			\$228.67
Invoice 1+8373	12/12/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$457.35
Refer	11633	STRICKLAND, EZRA	-			
Cash Payment	E 101-45200-218	Clothing and Uniforms	2024 BOOT ALLOWANCE REIMBURSEMENT- E. STRICKLAND			\$300.00
Invoice 123124	12/18/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$300.00
Refer	11634	SUN NEWSPAPERS-HWS ACCT.	-			
AP Payment	E 609-49750-340	Advertising	REPEAL OF PROHIBITION SALE AD PUBLISHED 12-05-24 HWS			\$336.95
Invoice 1027758	12/8/2024					
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$336.95
Refer	11635	SUN PATRIOT NEWSPAPER-CITY	-			

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Current Period: Closing 2024

AP Payment	E 101-42400-351	Legal Notices Publishing	LEGAL NTCE- ORDINANE NO. 13-2024 AMENDING CHAPTER 101 REGARDING GENERAL & ADMINISTRATIVE PROVISIONS RELATED TO PLANNING CASE ECROW ACCOUNTS, ELECTRICAL PERMIT FEES & PLUMBING FEES- PUBLISHED 12-21-24	\$107.25
Invoice 1029062	12/21/2024			
AP Payment	E 101-41110-351	Legal Notices Publishing	LEGAL NTCE- RESOLUTION NO. 24-104 AUTHORIZING PUBLICATION BY TITLE & SUMMARY AN ORDINANCE AMENDING MOUND CITY CODE REGARDING CANNAGIS RETAIL BUSINESSES REGISTRATION- PUBLISHED 12-07-24	\$86.63
Invoice 1027301	12/7/2024			
Transaction Date	12/31/2024	Due 12/31/2024	Accounts Payable 20200	Total \$193.88
Refer	11636	TRI-STATE BOBCAT, INCORPORA	-	
Cash Payment	E 101-45200-220	Repair Supplies & Equip	BRUSH SEGMENT- PARKS EQUIPMENT	\$422.20
Invoice P30110	12/16/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	1X8X96 POLY THICK EDGE- PARKS EQUIPMENT	\$233.00
Invoice P29308	12/3/2024			
Transaction Date	1/9/2025	Due 12/31/2024	Accounts Payable 20200	Total \$655.20
Refer	11637	UHL COMPANY	-	
AP Payment	E 101-41930-400	Repairs & Maintenance-	COMPLETED FALL SHUTDOWN OF HVAC SYSTEM @ PUBLIC SAFETY BLDG- REPLACED BURNER MOTOR CAPACITOR ON RTU2	\$40.65
Invoice 65184A	12/11/2024			
AP Payment	E 222-42260-402	Building Maintenance	COMPLETED FALL SHUTDOWN OF HVAC SYSTEM @ PUBLIC SAFETY BLDG- REPLACED BURNER MOTOR CAPACITOR ON RTU2	\$40.65
Invoice 65184A	12/11/2024			
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable 20200	Total \$81.30
Refer	11639	VERIZON WIRELESS	-	
AP Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS LEAD WORKER TABLET- INTERNET SVC- 11-11-24 THRU 12-10-24	\$35.01
Invoice 6100808519	12/10/2024			
AP Payment	E 602-49450-321	Telephone, Cells, & Rad	PUBLIC WORKS SUPERVISOR- RYAN PRICH TABLET- INTERNET SVC- 11-11-24 THRU 12-10-24- SPLIT WTR/SWR/ST	\$35.01
Invoice 6100808519	12/10/2024			
AP Payment	E 601-49400-321	Telephone, Cells, & Rad	PUBLIC WORKS DEPT -TABLET- HOT SPOT SVC 11-11-24 THRU 12-10-24 -SPLIT WTR/SWR/ST	\$35.01
Invoice 6100808519	12/10/2024			
AP Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC 11-11-24 THRU 12-10-24	\$17.50
Invoice 6100808519	12/10/2024			
AP Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC 11-11-24 THRU 12-10-24	\$17.51
Invoice 6100808519	12/10/2024			

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AP Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS LEAD WORKER TABLET- INTERNET SVC 11-11-24 THRU 12-10-24	\$40.01
Invoice 6100808519	12/10/2024			
AP Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS DEPT TABLET INTERNET SVC 11-11-24 THRU 12-10-24	\$35.01
Invoice 6100808519	12/10/2024			
AP Payment	E 101-43100-321	Telephone, Cells, & Rad	PUB WKS OPEN LINE INTERNET SVC 11-11-24 THRU 12-10-24 -SPLIT WTR/SWR/ST	\$35.01
Invoice 6100808519	12/10/2024			
AP Payment	E 101-42400-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC11-11-24 THRU 12-10-24	\$17.51
Invoice 6100808519	12/10/2024			
AP Payment	E 101-42115-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 11-11-24 THRU 12-10-24	\$17.50
Invoice 6100808519	12/10/2024			
AP Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 11-11-24 THRU 12-10-24	\$17.51
Invoice 6100808519	12/10/2024			
AP Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 11-11-24 THRU 12-10-24	\$17.50
Invoice 6100808519	12/10/2024			
AP Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS DEPT TABLET- INTERNET SVC 11-11-24 THRU 12-10-24	\$35.01
Invoice 6100808519	12/10/2024			
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable 20200	Total \$355.10
Refer	11638	VERIZON WIRELESS		
AP Payment	E 101-43100-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-24 THRU 12-13-24	-\$10.40
Invoice 6101077974	12/13/2024			
AP Payment	E 601-49400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-24 THRU 12-13-24	\$49.11
Invoice 6101077974	12/13/2024			
AP Payment	E 602-49450-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-24 THRU 12-13-24	\$67.19
Invoice 6101077974	12/13/2024			
AP Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-24 THRU 12-13-24	\$12.38
Invoice 6101077974	12/13/2024			
AP Payment	E 101-45200-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-24 THRU 12-13-24	-\$40.87
Invoice 6101077974	12/13/2024			
AP Payment	E 101-41310-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-24 THRU 12-13-24	\$57.08
Invoice 6101077974	12/13/2024			
Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable 20200	Total \$134.49
Refer	11641	WASTE MANAGEMENT OF WI-MN		
Cash Payment	E 101-41930-384	Refuse/Garbage Dispos	GARBAGE SERVICE DECEMBER 2024- CITY HALL & FIRE DEPT	\$109.18
Invoice 8011063-11593-1	12/4/2024			
Cash Payment	E 222-42260-384	Refuse/Garbage Dispos	GARBAGE SERVICE DECEMBER 2024- CITY HALL & FIRE DEPT	\$109.17
Invoice 8011063-11593-1	12/4/2024			

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Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$218.35
Refer	11640 WEST METRO STUMP GRINDING					
Cash Payment	E 281-45210-533	Tree Removal	REMOVAL OF ALL STUMPS ON THE CARDINAL LANE RAIN GARDEN PROJECT AREA			\$1,500.00

Invoice 1034 12/16/2024

Transaction Date	1/8/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$1,500.00
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Fund Summary

	20200	Accounts Payable
101 GENERAL FUND		\$16,394.85
222 AREA FIRE SERVICES		\$1,652.64
281 COMMONS DOCKS FUND		\$1,500.00
601 WATER FUND		\$5,035.28
602 SEWER FUND		\$5,053.35
609 MUNICIPAL LIQUOR FUND		\$938.61
670 RECYCLING FUND		\$18,650.70
		\$49,225.43

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$49,225.43
Total	\$49,225.43

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Payments

Current Period: January 2025

Payment Batch 010325CITYMANUAL-PC		\$150.68	
Refer	11532 CASH, PETTY CASH	Ck# 078212 1/3/2025	
Cash Payment	E 601-49400-322 Postage	SEND WATER SAMPLES TO MN DEPT OF HEALTH- POSTAGE PAID @ POST OFFICE 4/10/24	\$9.25
Invoice 123024	4/10/2024		
Cash Payment	E 601-49400-322 Postage	POSTAGE PAID @ POST OFFICE- SEND UTILITY PAYMENTS TO OPUS- UTILITY BILLING CO - MAILED 5-14-24- REIMBURSED N. IVERSON	\$18.40
Invoice 123024	5/14/2024		
Cash Payment	E 101-41930-210 Operating Supplies	FRATTALLONE'S HARDWARE- SURGE PROTECTOR- N. IVERSON	\$27.91
Invoice 123024	9/13/2023		
Cash Payment	E 601-49400-210 Operating Supplies	JUBILEE FOODS HD RECLOSABLE BAGS- WATER DEPT	\$4.55
Invoice 123024	10/9/2023		
Cash Payment	E 101-41500-431 Meeting Expense	DOLLAR TREE- CARD- C. PAUSCHE GOING AWAY GATHERING- REIMBURSE C. ROBERTS	\$1.00
Invoice 123024	8/8/2023		
Cash Payment	E 601-49400-322 Postage	POSTAGE PAID @ POST OFFICE- SEND UTILITY PAYMENTS TO OPUS- UTILITY BILLING CO - MAILED 7-21-23	\$9.65
Invoice 123024	7/21/2023		
Cash Payment	E 101-41930-200 Office Supplies	DOLLAR TREE- 2024 PLANNING CALENDARS- 8 QTY FOR CITY STAFF - REIMBURSE C. ROBERTS	\$10.75
Invoice 123024	1/10/2024		
Cash Payment	E 101-43100-430 Miscellaneous	HOSPITAL PARKING RAMP- REIMBURSE L. PITSENBERGER PARKING- DROVE B. KRESS TRIP TO HOSPITAL	\$9.00
Invoice 123024	12/13/2023		
Cash Payment	E 101-43100-212 Motor Fuels	SPEEDWAY - 10.157 GALLONS DIESEL FUEL- STREETS TRUCK- TERMINALS WERE DOWN- PAID CASH	\$44.00
Invoice 123024	12/5/2023		
Cash Payment	E 101-43100-212 Motor Fuels	SPEEDWAY - 10.157 GALLONS DIESEL FUEL- STREETS TRUCK- TERMINALS WERE DOWN- REIMBURSE J. STUHR- BALANCE	\$0.17
Invoice 123024	12/5/2023		
Cash Payment	E 101-41500-431 Meeting Expense	LOST LAKE CREAMERY- ICE CREAM- C. PAUSCHE GOING AWAY GATHERING	\$16.00
Invoice 123024	9/14/2023		
Transaction Date	12/29/2024	U.S. Bank 10100 10100	Total \$150.68

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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$108.83
601 WATER FUND		\$41.85
		<hr/>
		\$150.68

Pre-Written Checks	\$150.68
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$150.68

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Payments Batch 011425CITY

\$6,092.23

Refer	11606 BERRY COFFEE COMPANY	-			
Cash Payment	E 222-42260-430 Miscellaneous	RENTAL & MTCE- COFFEE MACHINE FIRE DEPT-JAN & FEB 2025			\$61.21
Invoice	1035835	12/1/2024			
Transaction Date	1/8/2025	U.S. Bank 10100	10100	Total	\$61.21
Refer	11592 BLUE BEAM, INC.	-			
Cash Payment	E 101-42400-205 Computer Hardware/Sof	ANNUAL SUBSCRIPTION-2 LICENSES BLUEBEAM REVU-CORE SOFTWARE I-PLAN COMPUTER TO VIEW LARGE SCALE PLANS- S. SMITH & A. DRILLING			\$660.00
Invoice	2164375	1/1/2025			
Transaction Date	1/2/2025	U.S. Bank 10100	10100	Total	\$660.00
Refer	11643 FRONTIER/CITIZENS COMMUNICA	-			
Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	NETWORK ETHERNET SVC 12-22-24 THRU 1-21-25			\$166.25
Invoice	011425	12/22/2024			
Cash Payment	E 101-41920-321 Telephone, Cells, & Rad	NETWORK ETHERNET SVC 12-22-24 THRU 1-21-25			\$175.00
Invoice	011425	12/22/2024			
Transaction Date	1/9/2025	U.S. Bank 10100	10100	Total	\$341.25
Refer	11642 GILLESPIE CENTER	-			
Cash Payment	E 101-41115-430 Miscellaneous	MONTHLY SUPPORT DONATION TO GILLESPIE CENTER- JANUARY 2025			\$500.00
Invoice	011425	1/9/2025			
Transaction Date	1/9/2025			Total	\$500.00
Refer	11644 LAKE MINNETONKA CONSERVATI	-			
Cash Payment	E 101-41110-433 Dues and Subscriptions	1ST QTR 2025 LMCD LEVY PAYMENT- ANNUAL MUNICIPAL DUES			\$4,206.25
Invoice	22025Q1MOUND	12/16/2024			
Transaction Date	1/9/2025	U.S. Bank 10100	10100	Total	\$4,206.25
Refer	11645 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	Q1624897	1/1/2025			
Transaction Date	1/9/2025	U.S. Bank 10100	10100	Total	\$323.52

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Current Period: January 2025

Fund Summary

101 GENERAL FUND	\$500.00
	<u>\$500.00</u>
10100 U.S. Bank 10100	
101 GENERAL FUND	\$5,364.77
222 AREA FIRE SERVICES	\$227.46
	<u>\$5,592.23</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,092.23
Total	<u>\$6,092.23</u>

MOUND CITY COUNCIL MINUTES
November 26, 2024

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, November 26, 2024 at 6:00 p.m. in the Council Chambers in the Centennial Building.

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

Members absent: None.

Others present: City Manager Jesse Dickson, City Attorney Scott Landsman, Erik Trooien (4321 Wilshire Blvd), Mary Perbix, Sergeant Ryan Spencer (Orono Police Department).

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

1. Open meeting

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

2. Pledge of Allegiance

3. Approve agenda

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

4. Consent agenda

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

- A. Approve payment of claims in the amount of \$1,067,363.73.
- B. Approve minutes: November 12, 2024 Regular Meeting
 November 12, 2024 Special Workshop Meeting
- C. **APPROVE RESOLUTION 24-102 APPROVING VARIANCE FOR HOUSE REMODEL/ADDITIONS PROJECT AT 3118 DRURY LANE (PLANNING CASE NO. 24-16).**
- D. **APPROVE RESOLUTION 24-103 APPROVING VARIANCE FOR DETACHED ACCESSORY STRUCTURE/GARAGE PROJECT AT 2503 LOST LAKE ROAD. (PLANNING CASE NO. 24-17).**

5. Mayor for the Day

Mayor Holt introduced this item to the City Council. He stated that Grandview Middle School students participated in the Mayor for a Day essay contest again this year. He informed that the principal of the school picked three winners of the essay. He invited the three winners to present their essays to the City Council. Mayor presented a Certificate of Appreciation to the three students: Danielle Hays, Joshua Mills, and Samantha Norton.

6. Citizen of the Year Presentation

Mayor Holt introduced this item to the City Council. He explained that about a year ago, the City Council decided to start the Citizen of the Year award. Holt mentioned that the person has to be a City of Mound resident. He informed that the City received several nominations for 2024. Holt stated that longtime resident, Mary Perbix, was chosen as the Mound Citizen of the Year for 2024. He introduced Perbix and provided a summary of Perbix's dedication and positive impact to the City of Mound over the years.

Pugh stated that Perbix is a great example of those within the City of Mound who dedicate their time and energy to the community. She thanked Perbix for her ongoing dedication and that acknowledging Perbix as Mound Citizen of the Year is well deserved.

McEnaney said that Perbix is such a go-getter and deserving of the award. She said that it is wonderful to see Perbix down at the Farmer's Market and explained that the Farmer's Market is enjoyed by so many. McEnaney stated that she loved learning more about Perbix and that she is glad to be honoring her this evening.

Mary Perbix stated that she is honored and humbled by the award. She noted however that it "takes a village" to do events like the Farmer's Market and explained that it would have never been successful without the others who have volunteered throughout the years as well. She recognized them as well. She thanked the City Council and the community for helping to make the Farmer's Market a success.

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

Erik Trooien, resident at 4321 Wilshire Blvd in Mound. He first thanked the City Council for their work. He stated that he was in front the City Council that evening to talk about city water concerns. He informed that he is concerned about the City putting fluoride into the water system. He referenced a recent study that indicated that higher levels of fluoride exposure can lead to lower IQ in children. He said that the study was published by the National Toxicology Program. Trooien also referenced a recent ruling in the State of California in which a judge cited that study and concluded that any exposure to any amount of fluoride is not worth the costs associated with the potential benefits. He asked the City Council to consider stopping putting fluoride into the water system. He acknowledged that research has shown that there are benefits to fluoride with regards to dental health, but that the benefits of that do not outweigh the problems exposure can cause as it is a neurotoxin. He informed that there are many ways for people to prevent tooth decay nowadays as technology has advanced in areas such as toothpastes, mouthwashes and more. Trooien mentioned the incoming presidential administration that will be coming in, in 2025 and how the topic will likely be a partisan issue soon, and an issue of that administration. He said that he wanted to at least get the dialogue going on this topic for the City of Mound specifically. Trooien said that he would follow up with an email with his research. He understands that many cities have done this practice without any questioning over the years. He asked the City Council to review and consider a change. Trooien explained what fluoride is and where it comes from. He thanked that City Council for listening and considering this. He said that he wants to protect those that are vulnerable in the community, specifically children.

McEnaney said she has been doing research herself for years. She asked Dickson if he knew more about what was put into the water.

Dickson stated that the current addition of fluoride into the water system is a mandate of the Minnesota Department of Health.

Holt said at this time the City of Mound is required by the State of Minnesota to put a specific amount of fluoride into the water.

McEnaney recommended that Trooien write the state legislators requested that this be reviewed at a state level.

Keith Roiger, resident at 3010 Bluffs Lane, stated that he and his wife walk the Dakota Regional Trail often. He informed that there are no signs that say no motorized vehicles and that he is seeing more and more kids on electronic bikes on the trail. Roiger said that the users go very fast using these bikes and its concerning.

Holt agreed that he is seeing more and more of the electronic bikes around the City as well. He said that it is scheduled to be discussed more at an upcoming police commission meeting as it is becoming an ongoing issue and concern.

Roiger said he is concerned about people getting hurt on the trail.

Castellano provided some information on different classes of electronic bikes and stated that there are different levels of bikes with different speeds. He mentioned that the faster bikes are not supposed to be on trails. He acknowledged that there are users that aren't adhering to those rules however.

Holt informed that the Dakota Trail is a Three Rivers Park District trail, but that the organization doesn't really have any resources to monitor how it's being used. He did state that there are more and more electronic bikes out there.

Castellano stated that the neighboring City of Excelsior may have recently adopted an ordinance on this issue to try and address concerns they were receiving. He said that the City of Mound could look into it.

Holt said that they will talk about it more at the next police commission meeting.

8. Orono Police Department Activity Report for October

Sergeant Ryan Spencer, Orono Police Department introduced this item to the City Council. He said that October hasn't been showing anything abnormal as far as activity outside of the usual. He said that things seem to be slowing down a bit as we start to head into the winter months. Spencer noted that they are trying educate people on protecting themselves against thefts, specifically with regards to packages that are left at the house. He explained that they are advising to get their packages in as soon as possible. Spencer said that officers are out and about checking homes. He stated that when people go south for the winter, the department has a program in which they go around to the empty homes to check on them from time to time. Spencer informed that as the winter months get closer, the department will start to educate people about parking on the streets. He said that they try and educate first at the beginning of the season before they start ticketing and towing. Spencer noted the recent tree lighting event that took place in the City of Mound. He said that the event went really well and was well attended by the community. Spencer stated that the School Resource Officer (SRO) has reported a higher than normal level of drivers not adhering to school bus safety rules and requirements and asked if the City could post some reminders about those rules on social media. He informed also that the SRO recently wrapped up the DARE program with the sixth grade class at Grandview Middle School. He informed that graduation is in December. Spencer said that the Orono Police Department recently hired a new police officer that will be starting soon. He noted that the department is essentially completely staffed at this time.

Holt asked Spencer if he had any thoughts or comments on the Electric Bike (E-Bike) concerns.

Spencer said that it is a tricky topic at the moment. He informed that they have been stopping kids who are riding the bikes and trying to educate them. He said that the Orono Police Department is still trying to seek guidance on how to handle these types of bikes. He said that they are pulling over kids without helmets and educating them on wearing them for safety. Spencer said that they pull over kids driving down the middle of the roads as well and educate them on the dangers of that. He acknowledged that it is a Three Rivers Trail District trail, but that they are a bit complaint based as far as looking into concerns.

Pugh talked about the recent trend of Fire Departments responding more and more to calls for people who have fallen and need lift assists. She asked about how often the police department has to respond to these calls as well.

Spencer explained that there are different types of calls that they receive. He said that there are calls that are related to falls and calls related to falls that then need lift assists. Spencer said that if the police department responds to a call that needs a lift assist where they themselves can lift the person, they will lift them without calling for the backup of another entity, like the fire department. He informed that if the person is injured, then the department will sometimes call the paramedics. Spencer said that they don't call the Fire Department if they can handle it alone.

Holt stated that over the past several years, the Fire Department has been experiencing more and more calls related to lift assists. He said he was wondering how many they have avoided being called to because the Police Department has been able to take care of the fall themselves. Holt said that with these types of calls increasing and placing a different type of demand of the Fire Department, he stated that there is question of how to manage these types of calls in the future to be sustainable.

Spencer noted that the Police Department has been have internal discussions on this topic as well and noticing the trend as well. He noted that a big change has come from local organizations, who used to take care of lift assists, deciding to do it less and less and now relying on the Police Department and Fire Department to help.

Holt said that the discussion would continue at the next joint Police Commission meeting.

9. Consideration/action on ordinance amending Mound City Code and resolution regarding cannabis retail business registration

Dickson introduced this item to the City Council. He noted that the City of Mound has been waiting for Hennepin County to put in place business parameters related to cannabis retail business registration. He stated that Hennepin County has offered to take on the administrative work related to the registration for these businesses, similar to what they do for the local businesses that sell tobacco products. Dickson said however that the County doesn't have their processes and policies in place yet to support performing those duties. Dickson explained therefore that the City is trying to be proactive by having something in place to regulate these businesses until the County can step in and eventually perform those tasks.

Landman noted that the regulation of cannabis sales at the local level is limited and that local control at a City level is only seen through the use of zoning regulations and the registration process. He explained that the City of Mound is not licensing the businesses, but registering them. He explained how the process will work including that the State of Minnesota will be the issuer of the license and the City of Mound will require a registration process. Landman stated that the process will include questions with regards to whether the location of the business meets local zoning requirements and the number of licenses allowed within City limits. He informed that these would be annual renewals.

Landsman said that at the meeting this evening, the City Council is being requested to consider approval of the staff recommended registration documents so that the City is prepared and has controls in place for when the State starts issuing licenses. Landsman said that once the County is ready to perform the registration process, the City Council can approve the administrative shift to the County if they desire.

Landman informed that the registration documents reflect the agreed upon limitation of one dispensary per 12,500 residents. He informed that low potency establishments would be limited to three registrations within the City of Mound.

Castellano mentioned the portion of the documentation that references indelibility to pass a background check and who controls that.

Landsman informed that the State of Minnesota will be the authority responsible for background checks, insurance, and bonding. He noted that the City will only be responsible for what the Statute allows it to have control over.

Holt said that in the past, the City Council has limited to location per zoning. He asked for clarification with the City Attorney if this part of the process was to focus on registration and limitations.

Landsman explained that the zoning requirements were to create buffer zones and thus allowed locations for these businesses to operate. He said this part of the process makes sure that City's registration makes sure that those wanting to come in meet local requirements.

Landsman informed that there will likely be changes in the future to these documents because the State of Minnesota has only issues guiding documents as they are still navigating finalizing their own documents. He said that these documents are based on what we know today.

Holt informed the public that the City Council is trying to be proactive and as restrictive as possible while maintaining local control.

Landsman agreed that this reflects this.

MOTION by McEnaney, to approve Ordinance No. 12-2024 Amending Mound City Code Regarding Cannabis Retail Business Registration, seconded by Castellano. All voted in favor. Motion carried.

ORDINANCE NO. 12-2024 AMENDING MOUND CITY CODE REGARDING CANNABIS RETAIL BUSINESS REGISTRATION.

MOTION by McEnaney, to approve Resolution No. 24-104 authorizing the Publication by title and summary pursuant to Minn. Stat. 412.191, subd. 4, of an Ordinance amending Mound City Code regarding cannabis business regulation, seconded by Castellano. All voted in favor. Motion carried.

RESOLUTION NO. 24-104 AUTHORIZING THE PUBLICATION BY TITLE AND SUMMARY PURSUANT TO MINN. STAT. 412.191, SUBD. 4, OF AN ORDINANCE AMENDING MOUND CITY CODE REGARDING CANNABIS BUSINESS REGULATION.

10. Comments/Reports from Council Members:

Council Member Pugh – Mentioned that the recent tree lighting event was a great event. She said it was great to see the Public Works Department represented well with their jackets on, the Fire Department represented well with their jackets on, and the Police Department represented well with their jackets on. She said the City Council was present as well and it was a delightful event. She mentioned that Councilmember McEnaney took pictures with the picture frame. She said it was a good family night and showed potential for the future of that park space. Mentioned that at the December meeting, residents nearby Chester Park have been invited to come to that meeting to discuss the future of that park space. She said it is part of the 2025 to improve that park space.

Council Member Larson – She said a big thank you to Mayor Holt for his ability to put his mind on something and to get things done. She said that tree lighting park space was gorgeous.

Council Member McEnaney – She agreed that it came together so well. Thanked everyone for their hard work in making it come together for a wonderful event. Recommended that the POSC consider changing Chester Park to Jay Soule Park. Stated that the Planning Commission meetings are now going to start at 6:00 pm in 2025.

Council Member Castellano – Mentioned that there are two opening on the Planning Commission and that the application deadline was recently pushed back because the posting in the newspaper had an error. He said there is one opening on the Parks and Open Spaces Commission as well. Mentioned the recent passing of long-time resident, Jay Soule.

Mayor Holt – Talked about the tree lighting event and thanked staff for their hard work on creating the lights tunnels and other holiday light spaces. He talked about the lighted pathway and how well it turned out. He informed that, that morning he had met with State Representatives Philips and Morrison, and other mayors of the area to discuss the needs of the region. He informed that he left them know we still need support for the Water Treatment Plant. Holt said that in January 2025, he wants to have a workshop to discuss goals and priorities for 2025. He asked that the City Council think about and come to that meeting with ideas. Holt asked about doing a volunteer appreciation event in February 2025, similar to what was done in the past. He stated that the City usually does this every other year. The City Council agreed.

Larson mentioned that she was hoping that by the end of the 2024 year that the City Council could agree to send a letter to the Orono Police Department by December 31, 2024 addressing the contract with the City of Mound. She mentioned that if the City Council is not interested than to just say no. She talked about the cost of bringing a city police department back to the City of Mound and suggested that the City Council put it on the ballot for residents to vote on in the future. She said she wanted to gather more information from the residents of the City of Mound. Holt said it would be too expensive to start a new police department. Larson talked about continuing the discussion on combining Mound Fire Department and Minnetrista Police Department into a joint district. Holt said that he thinks Orono Police Department is doing a great job and doesn't have the same concerns. Pugh talked about the rising costs of homeownership at the moment with regards to taxes, insurance, and more, and questioned if the referendum were to be brought to the residents of Mound, if they would be willing to pay for the cost of bringing a police department back to the City of Mound, especially when the City is already working to find out how to finance a new Water Treatment Plant. She did say that though that the City needs to keep thinking about the future of these long-term partnerships. Landsman explained details of the current contract. Holt said that he doesn't think there is enough time to research this within the current contract. Holt asked why there is a concern about the Orono Police Department contract. McEnaney said that she has no issue with the Orono Police Department and how they are doing. She said that she simply wanted to understand if there was a financial benefit in combining the Mound Fire Department

and the Minnetrista Police Department into a district. Larson said is it about the constituents of Mound the care of the service. She said that the care would be better, she believed, if the City had its own Police Department. She stated that it would be a lot of money. But, thought it would be for the constituents to decide. She said she would like to see Police and Fire within the same area. Holt said that he has never received negative feedback on the Orono Police Department. Holt stated that he believed it is bad timing and that they City is trying to get where it needs to be in other areas with the newly passed Long-Term Financial Plan. Larson said it is about service. Holt acknowledged that there is a bit of a divide on this topic. Larson said she has been a bit disappointed with the lack of cooperation with others that the City has reached out to. She said that the City hasn't really seen other entities wanting to explore this. Castellano stated that he was ok with the status quo. Dickson said that he has had conversations with other entities, but have questioned what the City is unhappy with, with regards to their current service and are therefore treading cautiously. Dickson said that the concern from other entities is whether they can perform the way the City expects and without knowing where the City is unsatisfied, how to navigate that. Holt asked if the City Council could come up with a list of what they aren't happy with. Larson said she wants to provide the best coordinated services to the constituents. She expressed concerns about the departments not being aligned. She said Orono Police Department isn't doing anything wrong. She said however if there isn't any cooperation from the other side, than it doesn't make sense to leave. Holt stated that he didn't think there would be enough time to research all of the changes and make these changes in a timely manner. There was City Council discussion on how the regional fire and police districts already work together through mutual aid. Holt said that hears more from residents about needing to fix the water issues and doesn't hear much, if anything about concerns with the current police department. Holt mentioned that there is still work being done currently with regards to figuring out coordination and collaboration of the regional fire departments and the future of fire service needs. McEnaney said that there is still a lot to learn with regards to the future of the fire district and then assessing more with that information about where things are going and if changes are then needed for police services.

10. Information/Miscellaneous

A. Comments/Reports City Manager: Dickson thanked the City Council for the kind words to staff with regards to the tree lighting event. He said that the Public Works Department enjoyed working on the event.

B. Reports: October 2024 – Finance Reports

C. Minutes: October 10, 2024 – POSC Meeting
 October 1, 2024 – Planning Commission

D. Correspondence: Liquor License Compliance Checks

11. Adjourn

ACTION by Castellano, seconded by McEnaney, to adjourn at 7:46 PM. All voted in favor. Motion carried.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

MOUND CITY COUNCIL MINUTES
December 10, 2024

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, December 10, 2024 at 6:00 p.m. in the Council Chambers in the Centennial Building.

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

Members absent: None.

Others present: City Manager Jesse Dickson, Deputy City Manager Maggie Reisdorf, City Attorney Scott Landsman, Community Development Director Sarah Smith, Finance Director Noah Iverson, City Clerk Kevin Kelly, City Engineer Matt Bauman, Orono Police Department Sergeant Ryan Spencer, Orono Police Department Abby Saulter, Jim Gooley of Minnetonka Flats LLC, Dan Schaefer and Kyle Huberty of Scheafco Builders, LLC, Thomas Skramstad resident at 2968 Pelican Point Circle, Paul Johnson resident at 2988 Pelican Point Circle, Chester Yanik resident at 5525 Barlett Blvd, and Michelle Herrick, resident at 2630 Westedge Blvd.

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

1. Open meeting

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

2. Pledge of Allegiance

3. Approve agenda

Dickson requested to add a resolution that recognizes donation and contributions received by the City in 2024. He asked that this item be listed under the consent agenda as item S. He requested that a resolution also be added that would approve an amendment to the Lake Minnetonka Flats early start agreement. Has asked that this item be listed under the regular agenda as item 7.C.

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

4. Consent agenda

Pugh asked that items G, H, and I be pulled for discussion.

MOTION by McEnaney, seconded by Castellano, to approve the consent agenda as amended removing items G, H, and I. Upon roll call vote, all voted in favor. Motion carried.

A. Approve payment of claims in the amount of \$292,519.11.

B. Approve minutes: None.

- C. APPROVAL OF RESOLUTION 24-105 APPROVING PERMITS FOR 2025 POLAR PLUNGE ON LAKE MINNETONKA ON SATURDAY, JANUARY 25, 2025 AND REDUCED FEE.**
- D. APPROVAL OF REAPPOINTMENTS OF DAVID GOODE, DREW HEAL, AND NICK ROSENER TO THE MOUND PLANNING COMMISSION FOR 3-YEAR TERMS BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2027.**
- E. APPROVAL OF RESOLUTION 24-106 APPROVING PERMITS FOR 2025 SPIRIT OF THE LAKES FESTIVAL BEING HELD ON THURSDAY, JULY 17, 2025 THROUGH SATURDAY, JULY 19, 2025 AND WAIVING FEES.**
- F. APPROVAL OF ORDINANCE NO. 13-2024 AMENDING CHAPTER 101 OF THE MOUND CITY COUNCIL REGARDING GENERAL AND ADMINISTRATIVE PROVISIONS RELATED TO PLANNING CASE ESCROW ACCOUNTS, ELECTRICAL FEES AND PLUMBING FEES.**
- G. (Pulled) Docks and Commons Commission Reappointment – Heidi Peterson
- H. (Pulled) Approve Official Dock Map Addendum
- I. (Pulled) APPROVAL OF RESOLUTION 24-107 AMENDING DOCK PROGRAM LICENSE FEES.**
- J. Approval of Dock Program Multiple Slip In and Out Service Contract.
- K. APPROVAL OF RESOLUTION 24-108 APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF MOUND ON BEHALF OF ITS PROSECUTING ATTORNEY.**
- L. APPROVAL OF RESOLUTION 24-109 APPROVING MASTER SUBSCRIBER AGREEMENT FOR MINNESOTA COURT DATA SERVICES FOR GOVERNMENT AGENCIES.**
- M. Pay Request No. 8 & Final in the amount of \$8,404.66 to Minger Construction for the 2023 Lift Station Improvements – City Project No. PW 23-03.
- O. Pay Request No. 3 in the amount of \$123,511.73 to Widmer Construction for the 2024 Lift Station Improvements, City Project No. PW 24-03
- P. Pay Request No. 3 in the amount of \$29,044.26 to New Look Contracting for the Lost Lake Commons – Phase 1 Improvements, City Project No. PW 23-09
- Q. Pay Request No. 3 & Final in the amount of \$1,708.78 to Allied Blacktop Company for the 2024 Seal Coating Project, City Project No. PW 24-07
- R. Pay Request No. 1 in the amount of \$24, 562.09 to Pipe Services for the 2024 Sewer Televising Project, City Project No. PW 24-04.
- S. (Added) APPROVAL OF RESOLUTION 24-116 APPROVING CONTRIBUTIONS FOR 2024.**

Pugh informed that she request that items G, H, and I being pulled, all related to the Docks and Commons Program, because she wanted to relay a comment received from a resident who is upset about the increase of the Docks fees for 2025 and that the Docks and Commons program is paying for trees that need to be cut down within the areas of the program. Pugh stated that the resident believed that the trees should be paid for through the City tax levy and not through program fees.

Castellano stated that there was unanimous approval from the Docks and Commons Commission to raise fees as recommended within the City's Long-Term Financial and Capital Plan. Castellano said that the trees that are being funded through the program's fees and trees located within the program's spaces.

McEnaney asked if they were Emerald Ash Borer trees.

Pugh stated that they were.

Larson stated that since the beginning of this discussion, she has argued that the City of Mound's general fund should pay for all trees that need to be cut down and should not be funded through the program fees of the Docks and Commons Program. She said that she lost that battle, but still disagrees with the decision and that is it not correct that the program fees pay for it.

Pugh stated that she is neutral on where the funding comes from to cut down the trees. She said that she wanted to share the comments from the upset constituent. Pugh mentioned that if the Docks and Commons Commission vetted the process and unanimously recommended approval, that she would support the Commission's decisions.

Castellano said that the Docks and Commons Commission felt that the program should pay for the tree removal because it benefits the areas associated with the program.

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

MOTION by Castellano, seconded by Pugh, to approve the consent agenda item H. All voted in favor. Motion carried.

MOTION by Castellano, seconded by McEnaney, to approve the consent agenda item I. Motion passed 4-1. Larson voted against.

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

6. Orono Police Department Activity Report – November

Sergeant Spencer introduced this item to the City Council. He informed that the report includes the dates between November 1 and November 30, 2024. He said that calls for services have been lower than average, stating that it is likely tied to the recent colder weather. Spencer said that the Department has been doing more self-initiated patrolling such as talking around neighborhoods, checking to make sure doors are locked and that there is no unusual activity throughout the City.

Pugh stated that she recently asked the Police Department about individual assist calls that the Police Department has been responding to recently, with and without Fire Department response.

Spencer informed that there is a Police Department Commission meeting tomorrow that would include that data within a presentation at that meeting. He talked about ongoing and reoccurring list assist issues at certain locations in the City.

Pugh mentioned that there is a high volume of calls coming from Grandview Apartments.

Spencer explained that when the Police Department receives calls, they try and do the lift assists on their own. He said that when they are not able to do it on their own, they call the Fire Department for assistance.

Pugh recommended that the City Council consider looking into and enacting a City Ordinance that regulates and promotes the health and safety of its multifamily residents. Pugh asked Spencer about the Police Department's Social Worker and how that is going.

Spencer informed that having the Social Worker has been going very well. He stated the Social Worker provides support to individuals who have received frequent visits and/or numerous calls and need additional support. He said the Social Worker is very busy as they work for other regional organizations as well and so their time is split.

Pugh asked if the Social Worker could come to talk at a future City Council meeting, similar to in the past.

Spencer noted that on December 12, 2024, the sixth graders at Grandview Middle School would be holding their DARE graduation event. He stated that on December 13, 2024, there would be a food drive collection being collected from Grandview Middle School and driven over to the local WeCAN organization for drop off. He mentioned that the Department is also participating in a Toys for Tots event this year with KARE11 News station.

Spencer issued a reminder to drivers to keep their vehicles off the streets for parking during the hours of 2 – 6 AM throughout the winter months. He said that this is needed for when it snows and so that City can get out as quick as possible to plow the streets. He said that there would be ticketing and towing.

Spencer introduced Abby Saulter as a new officer at Orono Police Department.

The City Council welcomed Saulter.

7. Review/Discussion with Lake Minnetonka Flats LLC development team regarding townhouse project at 2400-2420 Commerce Blvd.

A. Condition of Resolution No. 24-78 Approving Conditional Use Permit requiring six visitor parking spaces to be provided by agreement, to include direction by staff.

B. Architecture and building design update.

C. (Added) Approving Resolution 24-115 Approving first amendment to the Lake Minnetonka Flats early start agreement.

Smith introduced these items to the City Council. She informed that (for Item A), a condition of Resolution No. 23-78 that was approved at the September 24, 2024 City Council meeting, listed a condition that required the applicant to provide six (6) visitor parking spaces either on-site or through a recorded parking agreement with an adjacent property owner within .25 miles of the development. Smith stated that a representative of the development project, Jim Gooley, submitted a letter to the City Council on December 5th, asking if the agreement could be amended to allow for the development to use the public parking ramp for its visitor parking throughout the winter months. Smith stated that the developers attempt to sign an agreement with a different neighboring business fell through.

Gooley came up and spoke to the City Council. He said that the project as started to move forward and that tonight's meeting was meant to provide an update on the project's parking and architectural changes. Gooley mentioned that the parking agreement, that the development project managers had hoped for, fell through with a neighboring property. He asked that, in order to resolve this issue, that the City Council consider allowing the development to use the public parking ramp during the winter months to resolve the issues of visitor parking requirements requested by the City.

McEnaney said she understood that they had exhausted visitor parking ideas for options. She asked what the estimated cost of each unit was projected to be.

Gooley estimated about \$1 Million with a dock.

McEnaney expressed concern about onsite parking, especially for visitors. She stated that she hoped that there was still a way to work with a neighboring property to figure something out in the future.

Gooley agreed and stated that he hopes that this would just be an interim solution and that they would continue to work on a closer resolution. He stated that he felt that on street visitor parking wouldn't be an issue for most of the year. He noted again that each unit would have two parking spaces and that the owners may not need both spots.

Castellano stated that he didn't have any real concerns about them using the public parking ramp.

Landsman explained that a condition of the resolution that approved the project was that the applicant needed to provide six (6) off-site parking spots within a specific radius. He noted that they were unable to find a solution with a neighboring property and restated that they are looking to use the public parking ramp to meet the requirement. Landman stated that anyone can use the public parking ramp and so visitors of the Lake Minnetonka Flats can use the ramp just like anyone else in the community. He stated that the Developers are asking the City Council to determine whether the use of the public parking ramp would satisfy and therefore meet the intent of the condition listed in the resolution that was approved. Landsman said that if the City Council is ok disregarding the condition, the project can be approved to move forward. He said that no formal vote is needed, just a consensus. Landman noted though that in order to clean up the previously approved condition within the resolution, there would be a more formal process, but that not formally removing the condition with a consensus is an acceptable approach at the moment.

Holt stated that the condition was a recommendation of the Planning Commission and not a City Code requirement. He noted that the public parking ramp is open for anyone to use it.

Pugh expressed caution about pushing so many local organizations to utilize the public parking ramp as overflow parking. She said that if there are too many large events at once, this could create a problem for enough parking for everyone.

Holt reiterated that anyone can use the public parking ramp. He said if it gets full, it gets full.

Castellano stated that, that is the reason why the City Council should continue to stay away from formal agreements that would reserve parking spaces in the ramp.

Landsman added that the parking ramp was paid for through a combination of public funds and therefore more research would have to be done as to whether the City could even do formal agreements that reserve parking spots. He recommended not doing a formal agreement.

Larson mentioned in the past that a wedding venue business wanted to come in and bus between the public parking ramp and their location and the City Council at the time voted it down. She expressed concern about dismissing the previous business and allowing the parking ramp for use for other entities.

McEnaney stated that the venue itself didn't have enough parking to accommodate itself for large events.

Larson stated that it was too bad that the business was turned away. She recommended that the City review the City Code to see if it should be amended so that businesses and others who request similar parking needs are treated consistently.

Holt reiterated that it was the Planning Commission that recommended the extra six visitor parking spots and that it wasn't per City Code.

Pugh stated that it may be helpful for the City Attorney to review the parking ramp construction agreement documents to better understand them as the City Council navigates questions in the future about parking.

McEnaney told Gooley that the design of the building is beautiful. She expressed concern again about relying too much on on-street parking for visitor parking. She said that she understands that it is a tight and challenging spot to develop. McEnaney said that she would have liked more onsite visitor parking.

Gooley informed that they are still working on a long-term solution nearby, but that in order to get the project moving forward, they needed to find a short-term solution that could work.

McEnaney said she appreciated that they were still working on a long-term solution. She said she is ok with this as a temporary solution.

The City Council had a consensus on this working as a solution.

Landsman summarized that the developer meets the intent of the condition and that staff will work on the formal cleanup process of the agreement.

Gooley informed the City Council that there is a recommendation from the development team to make some minor adjustments to the previously approved architectural design of the buildings. He introduced Dan Schaefer and Kyle Huberty from Scheafco Builders, LLC to discuss and review the architectural changes. Huberty explained that as the project design process continues to move forward, to meet the unique characteristics of the site, including parking requirements, height limitations, and the tightness on both sides, there has been some design challenges. He went into more detail of the recommended changes for the building.

Castellano asked what the square footage of the units would be.

Huberty informed that the units would be between 1,800 and 2,100 square feet.

Pugh asked if the MN DNR approved the project boardwalk. She asked if it would be a public walkway.

Schaefer confirmed that the boardwalk was approved. He explained that the DNR would only approve a private boardwalk from the property to the private docks.

Castellano stated that the project looks amazing.

Pugh said that everything looks great. She said that Lost Lake is a hidden gem in the City of Mound.

McEnaney said great job on the project.

MOTION BY MCENANEY, SECONDED BY PUGH, TO APPROVE RESOLUTION 24-115 APPROVING THE FIRST AMENDMENT TO LAKE MINNETONKA FLATS EARLY START AGREEMENT. PASSED 5-0.

8. 2025 Final Budget and Levy Discussion/Approval

A. Action on Resolution Adopting the 2025 Fee Schedule

Reisdorf introduced this item to the City Council. She informed that Minnesota State Statute requires cities to pass a fee schedule on an annual basis for the upcoming year and as part of the budget process. Reisdorf state that the proposed fee schedule is in line with the City's recently completed Long-Term Financial Plan and Utility Rate Study.

Reisdorf informed that the 2025 Utility Rates were passed at the October 22, 2024 City Council meeting because staff needed to send letters out to Multi-Family Properties informing them of several changes in billing that will impact these properties in 2025.

Reisdorf stated that within the packet is a resolution that reflects the recommended fees for the 2025 year and that staff is recommending approval.

McEnaney said that the new Watercraft Rental License fee that was approved at the beginning of the year was missing from the fee schedule.

Reisdorf stated that staff will add it to the schedule and recommended that City Council approve the resolution with that amendment.

MOTION BY CASTELLANO, SECONDED BY MCENANEY, TO APPROVE RESOLUTION 24-110 ADOPTING THE FEE SCHEDULE FOR 2025 AS AMENDED WITH THE ADDED WATERCRAFT RENTAL LICENSE FEE. MOTION PASSED 5-0.

B. Approval of Resolution Approving the 2025 General Fund Budget in the amount of \$6,910,382; Setting the Final Levy at \$8,208,964; and the approval of the Final Overall Budget for 2025.

Reisdorf introduced this item to the City Council. She reviewed the budget process and timeline. She held the Truth and Taxation meeting as required by State Statute. Reisdorf informed that

the preliminary budget and levy was approved at 6% and that the Finance Committee and staff recommended 6% for the final budget and levy as well.

Reisdorf reviewed significant events and happenings in the year 2024 and for the year 2025 directly impacting the proposed budget including the Long-Term Financial Plan and Utility Rate Study documents, property value data, the elimination of the City's Local Government Aid, the increase of Franchise Fees and the ongoing commitment to building capital reserves and relying less on Special Assessments as a financial tool.

Reisdorf noted that to keep the tax levy more steady over time, the Financial Plan and Utility Rate Study schedules out and balances paying for projects through a combination of paying cash (through capital reserves) and through the issuance of debt.

Reisdorf explained that property values throughout the City as a total stayed relatively flat or reduced slightly in value. She said that some properties on Lake Minnetonka however saw fairly substantial increases in their property values again. She said that the State also implemented a new model for the Homestead Credit program, which also resulted in a significant shift in property tax allocations from the previous year.

Reisdorf stated that the Finance Committee and staff are recommending approval of the resolution within the packet that proposes a final budget and levy at a 6% increase.

Mayor Holt invited residents in the audience to come up and speak regarding the 2025 budget proposal.

Thomas Skramstad, resident at 2968 Pelican Point Circle, stated that he has lived in the City of Mound at this property for about 8 years. He stated that he has tracked the property value over the years and that it has gone up about 125% in value since he purchased it. He informed that the City of Mound's taxes alone have gone up 25% between 2024 and the projected 2025. He noted that it is hard to manage these increases on a fixed income and that soon it will be hard to live here.

Pugh mentioned a tax deferment option that can be applied for, for property owners of a certain age.

Holt mentioned that he will be reaching out to County and State Representatives to discuss more about property valuation increases and how it is impacting some property owners very negatively.

Paul Johnson, resident at 2988 Pelican Point Circle, stated that he thought the information in the presentation was very helpful. He noted that the increase in budget for the City of Mound was 6%, but that his property taxes for Mound are going up 25% alone. He expressed concern about the increases and his ability to continue to live here. He said that he is worried about the future years and continued property value increases. He recommended valuation caps.

Holt stated that this election season around the State of Minnesota focused on "affordability". He reiterated his intentions to reach out to State and County representatives about this.

Chester Yanik, resident of 5525 Bartlett Blvd, informed that he has owned his property in the City for about 40 years and has lived in the City for 45 years. He stated that he recently finished a new renovation on his home which recently drove up the values of his property. He stated that

the taxes have increased significantly. He said that something needs to be done to help with these increased. He stated that he wanted to let the City Council know his concerns. He stated that the County Assessor said that everything keeps going up in value. He said that he loves in the City of Mound and wants to stay here.

Holt reviewed the City of Mound will be losing its Local Government Aid and has been slowly been losing it since 2020. He informed that he will be reaching out again to State Representatives to push for changes in the allocation algorithm so that the City of Mound qualifies again. Holt talked about the one-time public safety grant that was received in 2024. He stated that that money when to support the purchasing of new firefighter gear.

Holt mentioned that the water utility fund is sitting at a 4.5M deficit at the end of 2024 and that this fund needs to get healthy again and out of the current deficit. He informed that the City continues to try and keep rates low, while trying to make sure funds get healthy and stay healthy with the completion of projects. Holt explained that the Finance Committee met with staff several times this year to make sure there was a solid plan in place to get the budget and levy where it needs to be.

Pugh explained that she is proud of the City Council's due diligence in getting the budget where it needs to be. She stated though that the City Council failed to look at the demographics of the City and how it could impact some residents who are on fixed incomes. Pugh mentioned property value increases and that the City Council needs to look more into what can be done to resolve these issues.

Holt reviewed data from Hennepin County that showed the preliminary levy increases for the 45 cities in Hennepin County. He stated that 35 cities have higher preliminary levies than Mound. He also mentioned that 18 cities have double digit increases. He said that he felt the Finance Committee did a great job reviewing the budget and staying in line with the Long-Term Financial Plan.

Pugh stated that the City Council needs to look at the impact however.

Holt agreed that the City Council needs to continue to work with County and State Representatives.

Castellano mentioned that one goal of the Long-Term Financial Plan was to maintain a steady tax rate while maintaining City operations and getting funds healthy.

MOTION BY MCENANEY, SECONDED BY CASTELLANO, TO APPROVE RESOLUTION 24-111 ADOPTING THE 2025 FINAL GENERAL FUND BUDGET IN THE AMOUNT OF \$6,910,382, SETTING THE FINAL LEVY AT \$8,208,694; AND APPROVING THE FINAL OVERALL BUDGET FOR 2025. MOTION PASSED 5-0.

C. Approval of Resolution Approving the 2025 HRA Levy in the amount of \$250,000 for the purpose of defraying the cost of operation pursuant to the provisions of MSA 469 of the Housing and Redevelopment Authority of, and for, the City of Mound for the year 2025.

MOTION BY CASTELLANO, SECONDED BY MCENANEY, TO APPROVE RESOLUTION 24-112 APPROVING A LEVY OF \$250,000 FOR THE PURPOSE OF DEFRAYING THE COST OF OPERATION PURSUANT TO THE PROVISION OF MSA 469 OF THE HOUSING AND

REDEVELOPMENT AUTHORITY OF, AND FOR, THE CITY OF MOUND FOR THE YEAR 2025. MOTION PASSED 5-0.

9. Accept 2025 Lift Station Feasibility Study and Authorize Final Plans and Specifications

Bauman introduced this item to the City Council. He informed that the City's Capital Improvement Schedule plans for the reconstruction of a sanitary sewer lift station and the installation of a backup generator in 2025. He explained that the estimated total project cost for the project is about \$881,282. Bauman said that the lift station replacement project would be the replacement of the current Dive Lane Lift Station C4.

Bauman informed that the City Council adopted a resolution at the October 22, 2024 City Council meeting that allowed for the preparation of a report on the estimated cost and feasibility of replacement of the lift station. He said that this would be the 27th lift station replacement out of 30 since 2007.

Bauman went into more detail about the project and the estimated costs. He provided a timeline for the project and stated that at this time, the City Council was being asked to formally accept the engineering study and approve the next step of ordering project plans and specifications.

MOTION BY MCENANEY, SECONDED BY PUGH, TO APPROVE RESOLUTION 24-113 RECEIVING REPORT AND AUTHORIZING PREPARATION OF PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENTS FOR BIDS FOR THE 2025 LIFT STATION IMPROVEMENT PROJECT. MOTION PASSED 5-0.

10. Fire Partnership Support Resolution

Holt introduced this item. He informed that there was a City Council workshop recently that discussed the potential of a regional fire district in the future with neighboring cities. He informed that he attended a meeting that day with local fire department and city representatives to continue to discuss the future of fire services in the region. Holt stated that the City of Minnetrista is growing quickly and makes up a big part of the City of Mound's current fire district. He stated that there are many positives coming out of these meetings and that the City Council is being asked to approve a resolution that would provide support to continue these discussions. He informed that it doesn't bind the City to any future obligations, but simply provides support from the City Council as a whole that this should be continued to be talked about.

McEnaney stressed the importance of the Mound Fire Department name and making sure that there is an emphasis on keeping that name.

Pugh agreed stating that the Fire Department has been around for over 100 years. She stated that it has been a strong department and is bringing the most to the table.

Holt agreed that they wouldn't give up the Mound name. He added that the discussions will start to include more firefighters within each organization as well. He reiterated that the passing of the resolution is just to show that the City Council of each community is supportive of continuing these discussions. He noted the challenges that fire departments are facing lately including getting volunteers to serve, needing to adjust work models, and the changes in call types. Holt said that group is trying to be future focused.

Pugh informed that Mound is a community of pride that doesn't shout it. She explained that the City of Mound used to have the high school here and it was called Mound High School. She

said that the school is now in Minnetrista and the school district recently eliminated Mound from the name.

MOTION BY CASTELLANO, SECONDED BY MCENANEY, TO APPROVE RESOLUTION 24-114 SUPPORTING THE FORMATION OF A FIRE JOINT POWERS AGREEMENT (JPA) BETWEEN THE CITIES OF MINNETRISTA, MOUND, SAINT BONIFACIUS, SHOREWOOD, AND SPRING PARK. MOTION PASSED 5-0.

11. Closed Session: City Manager Review

Landsman said that the City Council would be going into closed session at 7:44 PM to discuss the City Manager Jesse Dickson's annual performance review. MOTION by Holt, seconded by McEnaney for the City Council to go into closed session. All voted in favor. Motion passed 5-0.

The City Council returned from closed session at 8:34 PM.

12. Comments/Reports from Council Members:

Council Member Pugh – Stated she recently toured City Hall and said that there is no extra room available. She said there is a big room that could host City meetings, and that there are plenty of bathrooms, but that areas would need to be locked up to keep people out of certain spaces. She informed that a lot more discussion needs to be had regarding selling the Centennial Building. She said that City Hall doesn't have a lot of parking either. She recommended that the other City Council members tour the building. She informed that the Gillespie Center recently had a board meeting. She said that the Center is moving in a positive direction and that the new director is doing great. She informed that the City Council, as part of its 2025 work plan, should consider an ordinance amendment and licensing program for rental properties as a way to hold negligent landlords more responsible and reduce the harming of Mound residents.

Council Member Larson – Nothing to report.

Council Member McEnaney – Told Councilmember Larson that it has been a pleasure working with her over the years on the City Council. She stated that being on the City Council is a huge commitment and that she appreciated all of her work. She told Larson that she will be missed. She said Merry Christmas.

Council Member Castellano – Nothing to report. Thanked Larson for her time on the City Council.

Mayor Holt – Thanked Larson for her time on the City Council and being "his number two" and acting mayor. He stated that there would be an event in February to recognize Larson.

10. Information/Miscellaneous

A. Comments/reports from City Manager: Dickson asked the City Council if they would be willing to provide four extra holiday hours to staff for Christmas Eve this year. He informed that the policy of the City allows staff a half day on Christmas Eve, but that the City offices are closed, allowing staff to use their vacation to take the rest of the day off. Dickson stated that if not this year, a request to review the Administrative Code in 2025 to consider an amendment to do so. The City Council, through a consensus, said no for 2024, but agreed to review in 2025 with the understanding that a review of current holidays would be reviewed, with the potential to reshuffle the current holiday hours instead of adding more holiday hours.

B. Reports: November 2024 – Liquor Store
October 2024 – Fire

C. Minutes: November 19, 2024 Planning Commission

D. Correspondence:

11. Adjourn

ACTION by Larson, seconded by McEnaney, to adjourn at 8:47 PM. All voted in favor. Motion carried.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

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

**RESOLUTION APPOINTING KEVIN CASTELLANO
AS ACTING MAYOR FOR 2025**

WHEREAS, Minnesota State Statutes Chapter 412.121 states that at its first meeting each year the Council shall choose an Acting Mayor from the Councilmembers; and

WHEREAS, the Acting Mayor shall perform the duties of Mayor during the disability or absence of the Mayor from the City or, in the case of vacancy in the office of Mayor, until a successor has been appointed and qualifies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mound, Minnesota, to appoint Councilmember Kevin Castellano as Acting Mayor for 2025.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

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

**RESOLUTION APPOINTING CITY COUNCIL MEMBERS
AS REPRESENTATIVES OF THE CITY COUNCIL TO
COMMISSIONS AND COMMITTEES FOR 2025**

BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby appoint the following Council Members as Council Representatives to the following City Advisory Commissions and Committees for the year 2025:

Parks and Open Space Commission – Sherrie Pugh

Docks and Commons Commission – Kevin Castellano

Planning Commission – Kathy McEnaney

Budget and Finance Committee – Jason Holt, Kevin Castellano

Personnel Committee – Jason Holt, Kathy McEnaney

Fire District Committee – Jason Holt, Sherrie Pugh

Orono Police Commission – Jason Holt, Michelle Herrick

Suburban Rate Authority – Sherrie Pugh

Westonka Community & Commerce – Kathy McEnaney

Gillespie Center – Sherrie Pugh

Approved by the City Council this 14th day of January, 2025.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

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

**RESOLUTION APPOINTING DEPUTY CITY MANAGER MAGGIE REISDORF AS
ACTING CITY MANAGER FOR 2025**

BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby appoint Maggie Reisdorf as the Acting City Manager for the year 2025, to act in this capacity if the City Manager is disabled, incapacitated, away on City business, or away on vacation.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

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

**RESOLUTION APPOINTING FIELD OFFICER
ANDREW DRILLING AS ASSISTANT WEED INSPECTOR FOR 2025**

BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby appoint Field Officer Andrew Drilling as the Assistant Weed Inspector for the City of Mound for 2025.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

RESOLUTION DESIGNATING THE OFFICIAL DEPOSITORIES FOR 2025

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

**RESOLUTION DESIGNATING THE LAKER
AS THE OFFICIAL NEWSPAPER FOR 2025**

WHEREAS, Minnesota Statutes, section 412.831 states that the Council shall, annually, at its first meeting of the year, designate a legal newspaper of general circulation in the City as its official newspaper; and

WHEREAS, publication of ordinances and other matters as required by law are to be so published, and such other matters as the Council may deem advisable and in the public interest to have published in this manner; and

WHEREAS, Minnesota Statutes, section 331A.03, subdivision 3 authorizes the City to use its website or recognized industry trade journals as an alternative to the official newspaper as a means of soliciting bids, requests for information, and requests for proposals as long as they are disseminated in substantially the same format and for the same period of time as required for published solicitations.

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

1. The Laker is designated as the official newspaper for the City of Mound for 2025.
2. Beginning August 1, 2020 and thereafter, the solicitation of sealed construction bids will be disseminated via the *Quest Construction Data Network* (www.QuestCDN.com) instead of the official newspaper as allowed by law. The City will simultaneously publish, as part of its minutes of a regular meeting or in a separate notice published in the official newspaper, a description of all solicitations or requests disseminated via *Quest Construction Data Network*.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

Memorandum

To: Honorable Mayor and Members of the Mound City Council
From: Field Officer Andy Drilling
Date: January 9, 2025
Re: **Consent Agenda Item #5-I:** Request for Commercial Kennel License for the City of Mound Emergency Management Division, Waiving the Fee.

I hereby request the Mound City Council grant a Commercial Kennel License for the calendar year 2025, to the City of Mound Emergency Management Division. This license will allow the City to shelter dogs and cats, impounded by the Orono Police Department and/or the City of Mound in the police precinct kennel facility, located at 2415 Wilshire Boulevard.

I also request that the \$150/year licensing fee be waived.

cc: Jesse Dickson, City Manager
Fire Chief Greg Pederson, Mound Fire Department
Police Chief Corey Farniok, Orono Police Department

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

**RESOLUTION MAKING A SELECTION NOT TO WAIVE THE STATUTORY TORT
LIMITS FOR LIABILITY INSURANCE PURPOSES**

WHEREAS, pursuant to previous action taken, the League of Minnesota Cities Insurance Trust has asked the City to make an election with regards to waiving or not waiving its tort liability established by Minnesota Statutes 466.04; and

WHEREAS, the choices available are to not waive the statutory limit, to waive the limit but to keep insurance coverage at the statutory limit, or to waive the limit and add insurance to a new level.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Mound, Minnesota, to hereby elect not to waive the statutory tort liability established by Minnesota Statute 466.04 and that such election is effective until amended by further resolution of the Mound City Council.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

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

**RESOLUTION RECOMMENDING CONTINUATION OF CDBG
FUNDING OF WESTONKA COMMUNITY ACTION NETWORK (WeCAN)**

WHEREAS, the City of Mound has supported services for its residents given by WeCAN as a community-based human service organization dedicated to helping low-income people achieve greater self-sufficiency and family stability; and

WHEREAS, these services include emergency assistance for housing stability, job seeking support, Meals on Wheels, family support services, public assistance intake services, and other resources.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mound recommends to the Consolidated Pool Selection Committee that Community Development Block Grant (CDBG) funding of Westonka Community Action Network (WeCAN) be continued.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

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

**RESOLUTION EXPRESSING SUPPORT FOR CDBG
FUNDING OF SENIOR COMMUNITY SERVICES**

WHEREAS, the City of Mound has supported services for its residents given by Senior Community Services as a community-based human service organization dedicated to finding the best combination of affordable community resources to help each senior age in place with dignity, safety and health; and

WHEREAS, these services include senior outreach & caregiver services, CareNextion care coordination tool, Household and Outside Maintenance - HOME and Senior Partners Care;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mound recommends to the Consolidated Pool Selection Committee that Community Development Block Grant (CDBG) funding of Senior Community Services be awarded.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk



MEMORANDUM

Date: January 14, 2025

To: Mayor and City Council

From: Maggie Reisdorf, Deputy City Manager

Subject: Kim Blievernicht – Parks and Open Space Commission Appointment

Parks and Open Space Commissioner (POSC) Kim Blievernicht is requesting reappointment for another three-year term on the POSC.

Ms. Blievernicht has served on the POSC since 2022 including being Chair of the Commission in 2023. Staff fully supports the recommendation to the City Council for her approval to a new three-year term. The term will run from January 2025 through December 2027.



MEMORANDUM

Date: January 9, 2025

To: Honorable Mayor and Council Members

From: Jesse Dickson, City Manager

Subject: Lake Minnetonka Conservation District City Board Rep Re-Appointment

Ben Brandt was appointed to his present term on the Lake Minnetonka Conservation District (LMCD) Board of Directors in 2022; covering February 1, 2022 through January 31, 2025. Mr Brandt has volunteered to continue service on the Board for a subsequent term. The City's past practice has been to re-appoint current members of Commissions/Boards who re-volunteer to return to their appointed posts.

Staff Recommends Mr Brandt for re-appointment as the Mound representative on the Board to fill a term beginning February 1, 2025 and expiring January 31, 2028.



MEMORANDUM

Date: January 14, 2025

To: Mayor and City Council

From: Kevin Kelly, Administrative Services Coordinator/City Clerk

Subject: Docks and Commons Commission Appointment – Non-Abutter

Docks and Commons Commissioner (DCC) Heidi Peterson is requesting reappointment as one of the three non-abutter representatives on the DCC.

Ms. Peterson has capably served on the DCC since 2018. Dock Administration staff fully supports the recommendation to the City Council for her approval to a new three-year term. The term will run from January 2025 through December 2027.

2415 Wilshire Boulevard
Mound, MN 55364
(952) 472-0604

City of Mound
Planning and Building Department
Memorandum

To: Honorable Mayor and City Council
From: Sarah Smith, Community Development Director
Date: January 9, 2025
Re: Planning Commission Recommendation for Appointment

Planning Commission Vacancies and Interviews. Due to the resignation of 2 Planning Commission members, there are 2 vacancies on the Planning Commission. Both of these terms expire on December 31, 2025. The candidate appointed to the Planning Commission will fill out the remaining portion of the term. The original deadline for applications submittal was Fri., Nov. 22nd. However, the submittal date was extended to Fri., Dec 27th due to an error in title of the notice that was published in the Laker newspaper.

The City received 2 applications. However, 1 candidate notified Staff on December 30th that they would be withdrawing from the application process. A public notice was posted on the City Hall bulletin board and website so that the City Council, including a quorum of body, could attend the Tuesday, January 7, 2025 Planning Commission meeting for the interviews.

Planning Commission Meeting Overview and Recommendation. Planning Commission members Goode, Baker, Young, Rosener and McEnaney were present at the Jan 7th meeting which included the interview of Ms. Sheri Wallace. Ms. Michelle Herrick, who was elected to the City Council in November, was also present at the meeting. The Planning Commission Work Rules includes use of a ballot for ranking of the candidates. As there was only 1 candidate interviewed, the Planning Commission did not use a candidate ballot and determined that a vote for its recommendation was appropriate. Discussion too place about having a single candidate and the Planning Commission, by consensus, opted to move forward with a recommendation for the appointment of Ms. Wallace as she is a qualified candidate. The Planning Commission also discussed amending the Work Rules to include new provisions regarding a single candidate interview.

The Planning Commission voted 4 in favor (Goode, Young, Baker and Rosener) and 1 opposed (McEnaney) to recommend Ms. Wallace be appointed to the Planning Commission. Planning Commission McEnaney voted nay because she preferred to wait to interview more candidates.



City Council Report

TO: Honorable Mayor and City Council
FROM: Rita Trapp, Consulting Planner
Sarah Smith, Community Development Director
MEETING DATE: January 14, 2025
SUBJECT: Subdivision Exemption for “Animosus Addition”
LOCATION: 5340 Bartlett Boulevard
(PID No. 24-117-24-21-0001)
APPLICANT: T. Cody Turnquist (on behalf of Jonathan Eric Jensen, trustee of the Animosus Trust)
CASE NO: 24-19
COMPREHENSIVE PLAN: Low Density Residential
ZONING: R-1

OVERVIEW

The applicant, T. Cody Turnquist, on behalf of Jonathan Eric Jensen, the trustee of the Animosus Trust, has applied for a subdivision exemption for the “Animosus Addition” to allow the subdivision of 5340 Bartlett Boulevard into four lots for the purposes of selling portions of the existing property to the adjacent property owners. One lot will remain for the existing home, while the other three lots will be combined with the neighboring properties.

BACKGROUND

As required by City Policy No. 013 Development Application Review Procedure, the applicant presented a concept to the City Council in June of 2023 which would have split the property for the purposes of constructing two new homes. Neighbors attending the meeting expressed concern about the proposed subdivision and expressed interest in purchasing the property. Given the interest, the City Council asked the applicant to work with the neighbors to see if an arrangement could be made. Since that City Council meeting the applicant has worked with the property owner and three of the neighbors to prepare the requested subdivision exemption application.

SUBDIVISION EXEMPTION

City Code Section 121-33 identifies procedures for subdividing land without the need for a minor or major subdivision. One of these methods is the subdivision exemption procedure, which allows the City Council to authorize a subdivision as long as it does not create a new parcel and is not contrary to the zoning and platting requirements.

STAFF / CONSULTANT / AGENCY / UTILITIES REVIEW

Copies of the request and supporting materials were forwarded to involved departments, consultants, and agencies for review. The City received notification from MCES that they have no issues regarding the request. Staff also spoke with Hennepin County Transportation about the request and they indicated they also do not have any issues with the application and will be providing a plat review letter.

TIMELINE FOR ACTION

The subdivision exemption application was submitted on December 3, 2024. As required by Minnesota Statutes 462-358, the City of Mound has 60 days for action on the application.

NOTIFICATION

The property owners within 350 feet of the property at 5340 Bartlett Boulevard were provided mailed notice about the City Council's review of the subdivision exemption at its January 14th meeting on January 8, 2024 and that the subdivision exemption application was being included on the Consent Agenda.

EVALUATION

The applicant is proposing to subdivide the existing 71,226 square foot property into four lots. The largest lot, Lot 1, will be 45,431 square feet in area and include the existing home. The other three lots will range in size from 5,063 to 12,478 square feet. Each lot has the required drainage and utility easements. As a condition of approval, these lots need to be combined with the neighboring parcels. None of these lots will be considered buildable until they are purchased with the adjacent lots. The property owners who will be purchasing the lot remnants are advised that any drainage and utility easements in the vicinity of the combined property lines will need to be vacated prior to any construction.

REQUESTED ACTION

The City Council is requested to consider the requested subdivision exemption. A resolution of approval has been prepared for Council consideration.

RESOLUTION NO. 25-__

**RESOLUTION APPROVING A SUBDIVISION EXEMPTION
FOR 5340 BARTLETT BOULEVARD
PLANNING CASE NO. 24-19**

WHEREAS, the applicant, T. Cody Turnquist, on behalf of Jonathan Jensen, trustee of the Animosus Trust and the property owner at 5340 Bartlett Boulevard ("Property"), has submitted an application to subdivide the Property into four lots, with three of the proposed lots as the rear of the Property (collectively the three lots the "Parcels") that are to be sold and combined with the properties at 2502 Lost Lake Road, 2448 Lost Lake Road, and 2561 Lakewood Lane (collectively the "Adjacent Properties"); and

WHEREAS, the subdivision exemption procedure included in Mound City Code Section 121-33 allows the City Council to waive the major subdivision platting procedures of Chapter 121 when the applicant is seeking an administrative or technical adjustment, the request is not contrary to zoning and platting requirements, and the request does not seek to create a new parcel for a new or replacement structure; and

WHEREAS, Staff has reviewed the application and recommended approval of the subdivision exemption; and

WHEREAS, the City has considered the proposed project as it might affect public health, safety, or welfare and will be imposing conditions upon the approval addressing these considerations; and

WHEREAS, the City Council has studied the practicality of the request, taking into consideration the present and future development of the property and the requirements of the Zoning, Subdivision Ordinances, and other official controls; and

WHEREAS, in granting approval of the subdivision exemption, the City Council makes the following findings of fact:

1. The proposed subdivision exemption is consistent with policies of the City of Mound as it does not create new buildable lots.
2. The physical characteristics of the site are suitable for the proposed division and attachment to neighboring properties.
3. The proposed subdivision will not negatively impact the public health, safety, or welfare of the community.

WHEREAS, the City Council's decision on the subdivision exemption is made in compliance with Minnesota Statutes Section 462.358 and City Code Section 121-33 ; and

NOW, 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 subdivision exemption request for Property with the following conditions:

1. Applicant shall be responsible for payment of all costs associated with the subdivision exemption application.
2. The Property and the resulting subdivision are legally described on attached Exhibit A. Lot 1 contains the existing principal structure. Lot 2, Lot 3, and Lot 4 are the Parcels. The Parcels shall not be considered buildable until they are combined with the Adjacent Properties.
3. The applicant shall record this resolution for the subdivision exemption and all other documents with Hennepin County required for the subdivision.
4. No future approval of any development plans, building permits or site modifications are included as part of this action.
5. The respective property owners of the Adjacent Parcels shall be required to combine the Parcels with the Adjacent Parcels. Evidence of the recording of the resolutions with Hennepin County shall be provided. Future construction within any drainage and utility easements will not be allowed.

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

Mayor Jason R. Holt

Attest: Kevin Kelly, City Clerk

Exhibit A – Legal Description

EXISTING LEGAL DESCRIPTION

Lot B, SHIRLEY HILLS, UNIT D, except the Northerly 637.5 feet thereof.

Torrens property
Certificate of Title No. 1416809

AND

Lot 34, Auditor's Subdivision No. 170, except the Northerly 637.5 feet thereof.
Abstract property

AND

Lot 21, Auditor's Subdivision No. 170.
Abstract property.

PROPOSED LEGAL DESCRIPTION

Lots 1, 2, 3 and 4, Block 1, ANIMOSUS ADDITION

Torrens property and
Abstract property.



2415 Wilshire Boulevard,
Mound, MN 55364

Subdivision Exemption

City Council Date: 12/10/2024 Case No. _____

Application Fee and Escrow Deposit required at time of application.

PROPERTY INFO EXISTING LEGAL DESCRIPTION	Subject Address: <u>5340 Bartlett Blvd, Mound, MN 55364</u> Lot(s) <u>See attached sheet for existing legal description</u> Block _____ Subdivision _____ PID# <u>2411724210001</u> Plat # _____
PROPOSED LEGAL DESCRIPTION	A. Lot(s) <u>1, 2, 3, 4</u> Block <u>1</u> Subdivision <u>ANIMOSUS ADDITION</u> B. Lot(s) _____ Block _____
ZONING DISTRICT	Circle: <u>R-1</u> R-1A R-2 R-3 Other: _____
PROPERTY	Are there existing structures on the property? <u>yes</u> / no Do the existing structures comply with the zoning ordinance for setbacks, hardcover, etc.? <u>yes</u> / no
APPLICANT	The applicant is: Representative ___ other <u>X</u> Email <u>tcody.turnquist@compass.com</u> Name <u>T.Cody Turnquist</u> Address <u>2000 Chestnut Rd. Hamel MN 55340</u> Phone Home _____ Work <u>612-578-1093</u> Fax _____
OWNER (if other than applicant)	Name <u>Jonathan Eric Jensen, as Trustee of the Animosus Trust</u> Email _____ Address <u>5340 Bartlett Blvd, Mound, MN 55364</u> Phone Home _____ Work <u>432-238-9980</u> Fax _____
SURVEYOR/ ENGINEER	Name <u>Dan Schmidt</u> Email <u>schmidt@sathre.com</u> Address <u>14000 25th Ave N, Suite 120, Plymouth MN 55447</u> Phone Work <u>952-476-6000</u> Fax _____

Has an application ever been made for zoning, variance, conditional use permit, or other zoning procedure for this property?
 () yes, (X) no. If yes, list date(s) of application, action taken, resolution number(s) and provide copies of resolutions.

Application must be signed by all owners of the subject property, or explanation given why this is not the case.

I certify that all of the statements above and statements contained in any required papers or plans to be submitted herewith are true and accurate. I acknowledge that I have read all of the information provided and that **I am responsible for all costs incurred by the City related to the processing of this application** consent to the entry in or upon the premises described in this application by any authorized official of the City of Mound for the purpose of inspecting, or of posting, maintaining and removing such notices as may be required by law.

Applicant Signature [Signature]

Date 12/02/24

Owner's Signature Jonathan Jensen

Date 12/02/24

ANIMOSUS ADDITION

R.T. DOC. NO. _____

C.R. DOC. NO. _____

KNOW ALL PERSONS BY THESE PRESENTS, That **Jonathan Eric Jensen, Trustee of the Animosus Trust, dated 7/7**, fee owner of the following described property:

Lot B, SHIRLEY HILLS, UNIT D, except the Northerly 637.5 feet thereof;

Torrens property

Certificate of Title No. 1416809

AND

Lot 34, Auditor's Subdivision No. 170, except the Northerly 637.5 feet thereof;

Abstract property

AND

Lot 21, Auditor's Subdivision No. 170,

Abstract property.

Has caused the same to be surveyed and platted as ANIMOSUS ADDITION and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said **Jonathan Eric Jensen, Trustee of the Animosus Trust**, has hereunto set his hands this _____ day of _____, 20__.

Signed:

Jonathan Eric Jensen, Trustee of the Animosus Trust

STATE OF MINNESOTA, COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20__, by **Jonathan Eric Jensen, Trustee of the Animosus Trust**.

Notary Public _____, Minnesota (Signature)

(Notary Printed Name)

My Commission Expires: _____

SURVEYORS CERTIFICATE

I Daniel L. Schmidt do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20__.

Daniel L. Schmidt, Licensed Land Surveyor
Minnesota License No. 26147

STATE OF MINNESOTA, COUNTY OF HENNEPIN

This instrument was acknowledged before me this _____ day of _____, 20__, by Daniel L. Schmidt.

Notary Public, Hennepin County, Minnesota (Signature)

(Notary Printed Name)

My Commission Expires: _____

CITY COUNCIL, CITY OF MOUND, MINNESOTA

This plat of ANIMOSUS ADDITION was approved and accepted by the City Council of the City of Mound, Minnesota at a regular meeting thereof held this _____ day of _____, 20__, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Mound, Minnesota

By: _____, Mayor By: _____, Clerk

COUNTY AUDITOR

Hennepin County, Minnesota

I hereby certify that taxes payable in _____ and prior years have been paid for land described on this plat, dated this _____ day of _____, 20__.

Daniel Roegan, County Auditor

By: _____, Deputy

SURVEY DIVISION

Hennepin County, Minnesota

Pursuant to Minnesota Statutes Section 383B.565 (1969), this plat has been approved this _____ day of _____, 20__.

Chris F. Maris, County Surveyor

By: _____

REGISTRAR OF TITLES

Hennepin County, Minnesota

I hereby certify that the within plat of ANIMOSUS ADDITION was filed in this office this _____ day of _____, 20__, at ____ o'clock ____ M.

Amber Bougie, Registrar of Titles

By: _____, Deputy

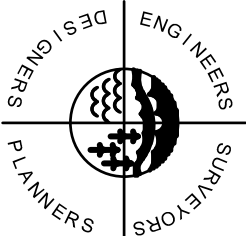
COUNTY RECORDER

Hennepin County, Minnesota

I hereby certify that the within plat of ANIMOSUS ADDITION was recorded in this office this _____ day of _____, 20__, at ____ o'clock ____ M.

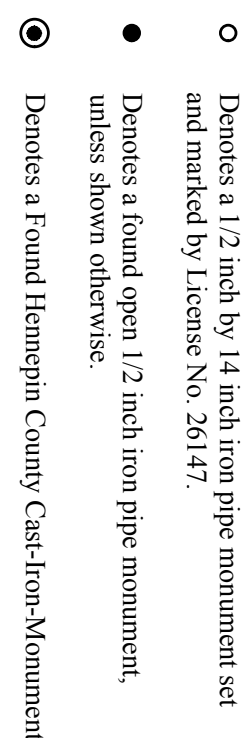
Amber Bougie, County Recorder

By: _____, Deputy

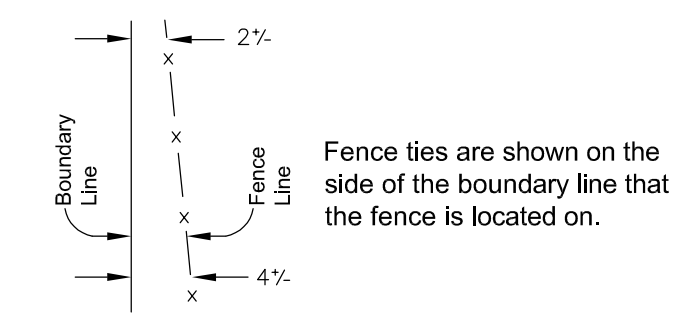
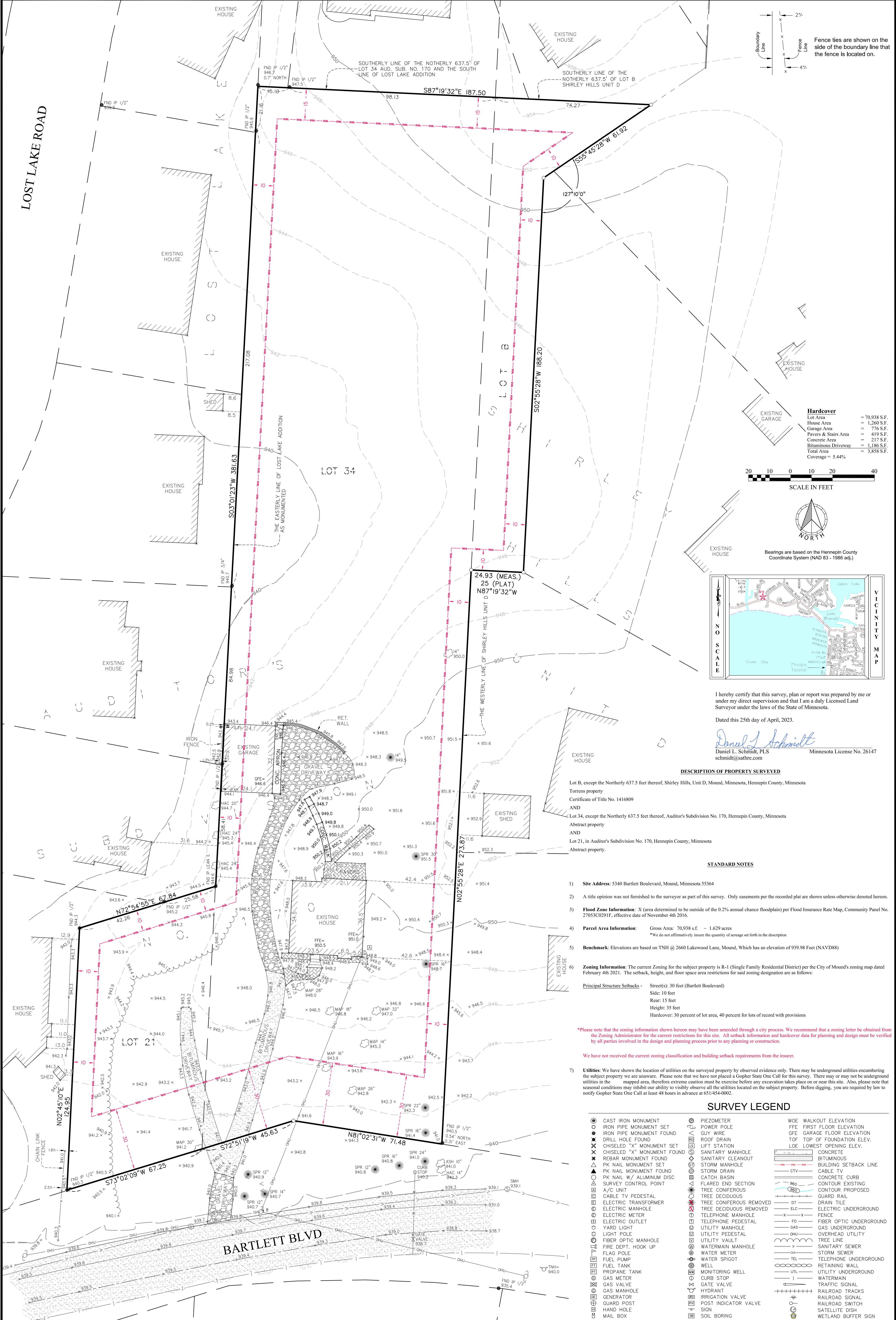


SATHRE-BERGQUIST, INC.

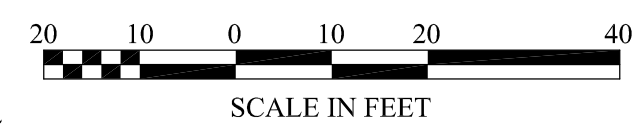
R.T. DOC. NO.
C.R. DOC. NO.



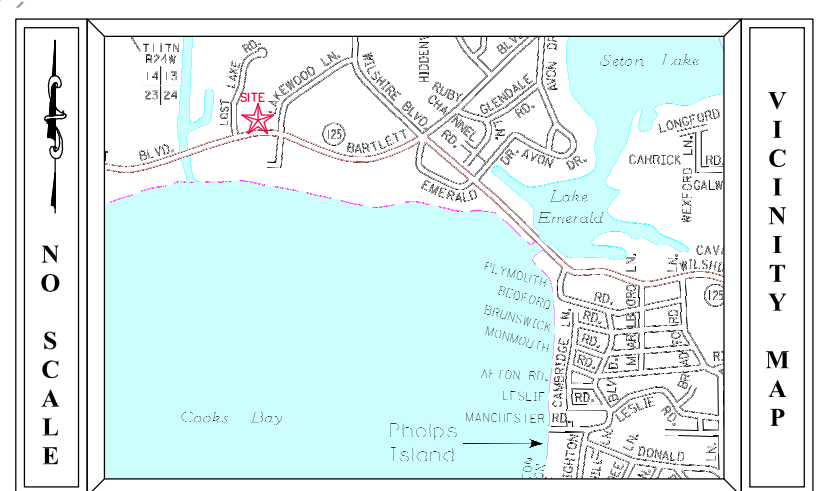
Being 5 feet in width and adjoining side lot lines and being 10 feet in width and adjoining public ways, unless otherwise indicated on this plat.



Hardcover	
Lot Area	= 70,938 S.F.
House Area	= 1,260 S.F.
Garage Area	= 776 S.F.
Pavers & Stairs Area	= 419 S.F.
Concrete Area	= 217 S.F.
Bituminous Driveway	= 1,186 S.F.
Total Area	= 3,858 S.F.
Coverage	= 5.44%



Bearings are based on the Hennepin County Coordinate System (NAD 83 - 1986 adj.)



I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Dated this 25th day of April, 2023.

Daniel L. Schmidt
Daniel L. Schmidt, PLS
schmidt@sathre.com

Minnesota License No. 26147

DESCRIPTION OF PROPERTY SURVEYED

Lot B, except the Northerly 637.5 feet thereof, Shirley Hills, Unit D, Mound, Minnesota, Hennepin County, Minnesota
Torrens property
Certificate of Title No. 1416809
AND
Lot 34, except the Northerly 637.5 feet thereof, Auditor's Subdivision No. 170, Hennepin County, Minnesota
Abstract property
AND
Lot 21, in Auditor's Subdivision No. 170, Hennepin County, Minnesota
Abstract property.

STANDARD NOTES

- Site Address:** 5340 Bartlett Boulevard, Mound, Minnesota 55364
- A title opinion was not furnished to the surveyor as part of this survey. Only easements per the recorded plat are shown unless otherwise denoted hereon.
- Flood Zone Information:** X (area determined to be outside of the 0.2% annual chance floodplain) per Flood Insurance Rate Map, Community Panel No. 27053C0291F, effective date of November 4th 2016.
- Parcel Area Information:** Gross Area: 70,938 s.f. - 1.629 acres
*We do not affirmatively insure the quantity of acreage set forth in the description
- Benchmark:** Elevations are based on TNH # 2660 Lakewood Lane, Mound, Which has an elevation of 939.98 Feet (NAVD88)
- Zoning Information:** The current Zoning for the subject property is R-1 (Single Family Residential District) per the City of Mound's zoning map dated February 4th 2021. The setback, height, and floor space area restrictions for said zoning designation are as follows:

Principal Structure Setbacks - Street(s): 30 feet (Bartlett Boulevard)
Side: 10 feet
Rear: 15 feet
Height: 35 feet
Hardcover: 30 percent of lot area, 40 percent for lots of record with provisions

*Please note that the zoning information shown hereon may have been amended through a city process. We recommend that a zoning letter be obtained from the Zoning Administrator for the current restrictions for this site. All setback information and hardcover data for planning and design must be verified by all parties involved in the design and planning process prior to any planning or construction.

We have not received the current zoning classification and building setback requirements from the insurer.

- Utilities:** We have shown the location of utilities on the surveyed property by observed evidence only. There may be underground utilities encumbering the subject property we are unaware. Please note that we have not placed a Gopher State One Call for this survey. There may or may not be underground utilities in the mapped area, therefore extreme caution must be exercised before any excavation takes place on or near this site. Also, please note that seasonal conditions may inhibit our ability to visibly observe all the utilities located on the subject property. Before digging, you are required by law to notify Gopher State One Call at least 48 hours in advance at 651/454-0002.

SURVEY LEGEND

● CAST IRON MONUMENT	⊗ PIEZOMETER	WOE WALKOUT ELEVATION
● IRON PIPE MONUMENT SET	⊗ POWER POLE	FFE FIRST FLOOR ELEVATION
● IRON PIPE MONUMENT FOUND	⊗ GUY WIRE	GFE GARAGE FLOOR ELEVATION
⊗ DRILL HOLE FOUND	⊗ ROOF DRAIN	TOF TOP OF FOUNDATION ELEV.
⊗ CHISELED "X" MONUMENT SET	⊗ LIFT STATION	LOE LOWEST OPENING ELEV.
⊗ CHISELED "X" MONUMENT FOUND	⊗ SANITARY MANHOLE	CONCRETE
⊗ REBAR MONUMENT FOUND	⊗ SANITARY CLEANOUT	BITUMINOUS
▲ PK NAIL MONUMENT SET	⊗ STORM MANHOLE	— BUILDING SETBACK LINE
▲ PK NAIL MONUMENT FOUND	⊗ STORM DRAIN	— CABLE TV
▲ PK NAIL W/ ALUMINUM DISC	⊗ CATCH BASIN	— CONCRETE CURB
○ SURVEY CONTROL POINT	⊗ FLARED END SECTION	— CONTOUR EXISTING
⊗ A/C UNIT	⊗ TREE CONIFEROUS	— CONTOUR PROPOSED
⊗ CABLE TV PEDESTAL	⊗ TREE DECIDUOUS	— GUARD RAIL
⊗ ELECTRIC TRANSFORMER	⊗ TREE CONIFEROUS REMOVED	— DRAIN TILE
⊗ ELECTRIC MANHOLE	⊗ TREE DECIDUOUS REMOVED	— ELEC. UNDERGROUND
⊗ ELECTRIC METER	⊗ TELEPHONE MANHOLE	— FENCE
⊗ TELEPHONE PEDESTAL	⊗ UTILITY MANHOLE	— FIBER OPTIC UNDERGROUND
⊗ UTILITY MANHOLE	⊗ UTILITY PEDESTAL	— GAS UNDERGROUND
⊗ CURB STOP	⊗ UTILITY VAULT	— OHU OVERHEAD UTILITY
⊗ WATER METER	⊗ WATERMAIN MANHOLE	— TREE LINE
⊗ WATER SPIGOT	⊗ WATER METER	— SANITARY SEWER
⊗ WELL	⊗ FUEL PUMP	— STORM SEWER
⊗ MONITORING WELL	⊗ GATE VALVE	— TELEPHONE UNDERGROUND
⊗ CURB STOP	⊗ HYDRANT	— RETAINING WALL
⊗ GATE VALVE	⊗ IRRIGATION VALVE	— UTL UTILITY UNDERGROUND
⊗ POST INDICATOR VALVE	⊗ SIGN	— WATERMAIN
⊗ SIGN	⊗ SOIL BORING	— TRAFFIC SIGNAL
⊗ MAIL BOX		— RAILROAD TRACKS
		— RAILROAD SIGNAL
		— RAILROAD SWITCH
		— WETLAND BUFFER SIGN

FIELD CREW	NO.	BY	DATE	REVISION	USE (INCLUDING COPYING, DISTRIBUTION, AND/OR CONVEYANCE OF INFORMATION) OF THIS PRODUCT IS STRICTLY PROHIBITED WITHOUT SATHRE-BERGQUIST, INC.'S EXPRESS WRITTEN AUTHORIZATION. USE WITHOUT SAID AUTHORIZATION CONSTITUTES AN ILLEGITIMATE USE AND SHALL THEREBY INDEMNIFY SATHRE-BERGQUIST, INC. OF ALL RESPONSIBILITY. SATHRE-BERGQUIST, INC. RESERVES THE RIGHT TO HOLD ANY ILLEGITIMATE USER OR PARTY LEGALLY RESPONSIBLE FOR DAMAGES OR LOSSES RESULTING FROM ILLEGITIMATE USE.		SATHRE BERGQUIST INC. 14000 25TH AVENUE NORTH, SUITE 120 PLYMOUTH MN 55447 (952) 476-6000 WW.SATHRE.COM		TWP: 117 -RGE. 24 -SEC. 24 Hennepin County MOUND, MINNESOTA		CERTIFICATE OF SURVEY PREPARED FOR: ANDREW SPILSETH		FILE NO. 85725-002 1 1
DM AK DR	1	JPR	4/25/2023	HARDCOVER									
DRAWN													
CHECKED													
DLS													
DATE													
3/30/23													

ANIMOSUS ADDITION

Mound, Minnesota

Project # 91825-006

Date November 8, 2024

Prepared for: Turnquist Design
401 East Lake St, Ste #200
Wayzata, MN 55391

Prepared by: Sathre-Bergquist, Inc.
14000 25th Ave. N. #120
Plymouth, MN 55447

Contact: T. Cody Turnquist
tel: 612-578-1093

Contact: Dan Schmidt
tel: 952-476-6000

BLOCK 1	GROSS AREA				WETLAND AREA		NET AREA				WIDTH @ SETBACK		
Lot 1	45,431	s.f.	1.04	acres	0	s.f.	45,431	s.f.	1.04	acres	0	+/-	1.f.
Lot 2	7,966	s.f.	0.18	acres	0	s.f.	7,966	s.f.	0.18	acres	0	+/-	1.f.
Lot 3	5,063	s.f.	0.12	acres	0	s.f.	5,063	s.f.	0.12	acres	0	+/-	1.f.
Lot 4	12,478	s.f.	0.29	acres	0	s.f.	12,478	s.f.	0.29	acres	0	+/-	1.f.
Total	70,938	s.f.	1.63	acres	0	s.f.	70,938	s.f.	1.63	acres			

Orono Police Department

Crime Summary Report

Cities: MOUND

Date Range: 12/1/2024 12:00:01 AM - 12/31/2025 11:59:59 PM

Crime Category: All Other Larceny	1
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609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	1
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Crime Category: All Other Offenses	2
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518B.01.14(b) Domestic Abuse - Violate Order for Protection-Misdemeanor	1
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609.50.1(1) Obstruct Legal Process-Lawful Execution Legal Process	1
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Crime Category: Burglary/Breaking & Entering	1
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609.582.3(a) Burglary - 3rd Degree - Enters w/out consent with intent to Steal/Commit Felony or Gross Misdemeanor	1
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Crime Category: Destruction/Damage/Vandalism of Property	1
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609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances	1
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Crime Category: Intimidation (Assault)	3
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609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death	3
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Crime Category: Non-Reportable	66
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	1
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169.448.1 School Bus Safety - Other Buses - No Operation on Street/Hwy Unless Painted Other Than Glossy Yellow	1
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169.79.1 Traffic Regulation - Vehicle Registration/Permit/Plates Required	1
---	---

169.797.2 Traffic Regulation-Uninsured Vehicle-Owner Violation	1
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171.24.2 Traffic-Drivers License-Driving After Revocation	1
---	---

171.24.5 Traffic-DL-Driving after cancellation-inimical to public safety	1
--	---

ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE	1
--	---

ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT	1
---	---

ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN	1
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ADBK ADMIN BACKGROUND	1
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ANBIT ANIMAL BITE	3
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ASLIFT LIFT ASSIST	1
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ASOA ASSIST OTHER AGENCY	1
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ASPUB ASSIST PUBLIC	2
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DEATH DEATH INVESTIGATION	2
---------------------------	---

DISDOM DISTURB DOMESTIC	5
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DISHAR DISTURB HARASSMENT	2
DISNEI DISTURB NEIGHBORHOOD	1
DISNOI DISTURB NOISE COMPLAINT	1
DISUNW DISTURB UNWANTED PERSON	3
FIREOTH FIRE ALL OTHER	1
FOAN FOUND ANIMAL	1
MED MEDICAL	4
MEDOD MEDICAL-OVERDOSE	1
MISABV MISC OFCR ABANDONED VEH/JUNK	2
MISCIV MISC PUBLIC CIVIL MATTER	5
MISHRO MISC PUBLIC HARRASSMENT RESTRAINING ORDER	1
MISIMP MISC OFCR VEHICLE IMPOUND	1
MISINFO MISC OFCR INFORMATION	1
MISRUNLOC MISC OFCR JUVENILE RUNAWAY LOCATED	1
MISSCAM MISC OFCR SCAM/SWINDLE	2
MISTRES MISC OFCR TRESPASS NOTICE SERVED	1
MISUT MISC OFCR UNFOUNDED THEFT	1
MISVAN MISC VANDALISM	1
MISWEL MISC OFCR WELFARE CHECK	8
SUSACT SUSPICIOUS ACTIVITY	3
SUSPER SUSPICIOUS PERSON	1
Crime Category: Simple Assault	1
609.224.1(2) Assault-5th Deg-Inflict or Attempt Bodily Harm	1
Crime Category: Wire Fraud	1
609.52.2(a)(4) Theft-By Swindle	1

Total All Categories: 76

Orono Police Department

Activity Report - Public

(If Juvenile involved, no address provided)

Cities: MOUND

Date Range: 12/1/2024 12:00:01 AM - 12/31/2024 11:59:59 PM

Case: OR24012020	Reported: 12/1/2024 6:21:39 PM	Address: 4852 GLASGOW RD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR24012027	Reported: 12/1/2024 8:37:51 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR24012031	Reported: 12/2/2024 8:09:00 AM	Address: 2201 CENTERVIEW LN	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR24012036	Reported: 12/2/2024 10:20:50 AM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR24012038	Reported: 12/2/2024 12:02:01 PM	Address: 5456 BARTLETT BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR24012046	Reported: 12/2/2024 4:00:15 PM	Address: 60 [REDACTED]	MOUND
<i>Offense:</i> MISRUNLOC MISC OFCR JUVENILE RUNAWAY LOCATED			
Case: OR24012065	Reported: 12/2/2024 8:09:00 AM	Address: 2201 CENTERVIEW LN	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR24012110	Reported: 12/4/2024 4:19:00 PM	Address: 2201 CENTERVIEW LN	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR24012117	Reported: 12/5/2024 1:44:28 PM	Address: 5710 VILLAGE TRL	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR24012143	Reported: 12/6/2024 12:32:54 PM	Address: IDLEWOOD RD & HIGHLAND BLVD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR24012144	Reported: 12/6/2024 1:57:19 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR24012158	Reported: 12/6/2024 8:53:07 PM	Address:	MOUND
<i>Offense:</i> 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death			
Case: OR24012166	Reported: 12/7/2024 6:18:27 AM	Address: 6323 BAY RIDGE RD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR24012170	Reported: 12/7/2024 11:02:26 AM	Address: 5000 WOODRIDGE RD	MOUND
<i>Offense:</i> DEATH DEATH INVESTIGATION			
Case: OR24012180	Reported: 12/7/2024 8:34:00 PM	Address: 2188 FAIRVIEW LN	MOUND
<i>Offense:</i> ANBIT ANIMAL BITE			

Case: OR24012185	Reported: 12/8/2024 12:08:52 AM	Address: 5337 SHORELINE DR	MOUND
<i>Offense:</i> 171.24.5 Traffic-DL-Driving after cancellation-inimical to public safety			
Case: OR24012188	Reported: 12/8/2024 1:37:50 AM	Address: 2079 COMMERCE BLVD	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR24012196	Reported: 12/8/2024 2:02:06 PM	Address: 4860 EDGEWATER DR	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR24012221	Reported: 12/9/2024 9:12:13 AM	Address: 2116 NOBLE LN	MOUND
<i>Offense:</i> 609.52.2(a)(4) Theft-By Swindle			
Case: OR24012230	Reported: 12/6/2024 1:00:00 PM	Address: Grandview Blvd/Bellaire Lane	MOUND
<i>Offense:</i> 169.448.1 School Bus Safety - Other Buses - No Operation on Street/Hwy Unless Painted Other Than Glossy Yellow			
Case: OR24012259	Reported: 12/8/2024 2:02:06 PM	Address:	MOUND
<i>Offense:</i> 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death			
Case: OR24012262	Reported: 12/10/2024 5:41:40 PM	Address: 2380 COMMERCE BLVD	MOUND
<i>Offense:</i> DISUNW DISTURB UNWANTED PERSON			
Case: OR24012265	Reported: 12/10/2024 11:35:34 PM	Address: 5309 SHORELINE DR	MOUND
<i>Offense:</i> DISUNW DISTURB UNWANTED PERSON			
<i>Offense:</i> MISTRES MISC OFCR TRESPASS NOTICE SERVED			
Case: OR24012294	Reported: 12/11/2024 5:08:13 AM	Address: 5801 BARTLETT BLVD	MOUND
<i>Offense:</i> MISABV MISC OFCR ABANDONED VEH/JUNK			
Case: OR24012318	Reported: 12/12/2024 12:47:02 AM	Address: 4309 WILSHIRE BLVD	MOUND
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR24012334	Reported: 12/12/2024 11:12:13 AM	Address: 2108 BALSAM RD	MOUND
<i>Offense:</i> 609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances			
Case: OR24012339	Reported: 12/12/2024 11:51:00 AM	Address:	MOUND
<i>Offense:</i> MISVUL MISC PUBLIC VULNERABLE ADULT			
Case: OR24012358	Reported: 12/13/2024 5:38:44 AM	Address: 4705 ISLAND VIEW DR	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR24012364	Reported: 12/13/2024 12:39:52 PM	Address: 2221 MILLPOND LN	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR24012365	Reported: 12/13/2024 1:26:22 PM	Address: 5510 LYNWOOD BLVD	MOUND
<i>Offense:</i> ASLIFT LIFT ASSIST			
Case: OR24012368	Reported: 12/13/2024 3:52:52 PM	Address: 4898 EDGEWATER DR	MOUND
<i>Offense:</i> 609.582.3(a) Burglary - 3rd Degree - Enters w/out consent with intent to Steal/Commit Felony or Gross Misdemeanor			
Case: OR24012396	Reported: 12/14/2024 7:42:29 PM	Address: 2211 LANGDON LN	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR24012402	Reported: 12/15/2024 4:07:00 AM	Address: 5801 BARTLETT BLVD	MOUND
<i>Offense:</i> MISABV MISC OFCR ABANDONED VEH/JUNK			

Offense: MISIMP MISC OFCR VEHICLE IMPOUND

Case: OR24012423	Reported: 12/15/2024 10:35:38 PM	Address: 4445 LAMBERTON RD	MOUND
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Offense: ANBIT ANIMAL BITE

Case: OR24012426	Reported: 12/16/2024 7:42:07 AM	Address: 2914 WESTEDGE BLVD	MOUND
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Offense: FIREOTH FIRE ALL OTHER

Case: OR24012435	Reported: 12/16/2024 1:04:35 PM	Address: 1701 DOVE LN	MOUND
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Offense: 169.79.1 Traffic Regulation - Vehicle Registration/Permit/Plates Required

Case: OR24012447	Reported: 12/16/2024 6:56:26 PM	Address: 5971 HILLCREST RD	MOUND
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Offense: SUSACT SUSPICIOUS ACTIVITY

Case: OR24012459	Reported: 12/17/2024 2:14:35 PM	Address: 2590 COMMERCE BLVD	MOUND
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Offense: SUSPER SUSPICIOUS PERSON

Case: OR24012464	Reported: 12/17/2024 6:41:30 PM	Address: 2192 CENTERVIEW LN	MOUND
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Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR24012469	Reported: 12/18/2024 9:46:04 AM	Address: 2741 TYRONE LN	MOUND
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Offense: DISDOM DISTURB DOMESTIC

Case: OR24012510	Reported: 12/19/2024 7:33:19 PM	Address: 6323 BAY RIDGE RD	MOUND
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Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR24012533	Reported: 12/20/2024 4:36:05 PM	Address: 2415 WILSHIRE BLVD	MOUND
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Offense: ADBK ADMIN BACKGROUND

Case: OR24012542	Reported: 12/20/2024 10:46:21 PM	Address: 4379 WILSHIRE BLVD	MOUND
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Offense: MEDOD MEDICAL-OVERDOSE

Case: OR24012548	Reported: 12/21/2024 3:16:03 AM	Address: 2149 CENTERVIEW LN	MOUND
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Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR24012554	Reported: 12/21/2024 12:02:14 PM	Address: 6068 CHERRYWOOD RD	MOUND
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Offense: MISVAN MISC VANDALISM

Case: OR24012555	Reported: 12/21/2024 11:45:49 AM	Address: 3049 ALEXANDER LN	MOUND
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Offense: SUSACT SUSPICIOUS ACTIVITY

Case: OR24012586	Reported: 12/22/2024 4:07:28 PM	Address: 2790 HALSTEAD LN	MOUND
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Offense: ASPUB ASSIST PUBLIC

Case: OR24012606	Reported: 12/23/2024 3:08:31 PM	Address: 2461 COMMERCE BLVD	MOUND
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Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR24012608	Reported: 12/20/2024 3:54:00 PM	Address: 4631 HANOVER RD	MOUND
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Offense: MISHRO MISC PUBLIC HARRASSMENT RESTRAINING ORDER

Case: OR24012619	Reported: 12/23/2024 11:07:05 PM	Address: 5801 BARTLETT BLVD	MOUND
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Offense: MISWEL MISC OFCR WELFARE CHECK

Case: OR24012635	Reported: 12/24/2024 1:54:26 PM	Address: 6323 BAY RIDGE RD	MOUND
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Offense: MISCIV MISC PUBLIC CIVIL MATTER

Case: OR24012644	Reported: 12/25/2024 7:35:40 AM	Address: 5515 SHORELINE DR	MOUND
<i>Offense:</i> ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT			
Case: OR24012648	Reported: 12/25/2024 1:27:32 PM	Address: 2221 MILLPOND LN	MOUND
<i>Offense:</i> DISUNW DISTURB UNWANTED PERSON			
Case: OR24012651	Reported: 12/25/2024 2:13:33 PM	Address: 5046 BAYPORT RD	MOUND
<i>Offense:</i> MISUT MISC OFCR UNFOUNDED THEFT			
Case: OR24012673	Reported: 12/26/2024 1:02:58 PM	Address: 2960 HAZELWOOD LN	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR24012686	Reported: 12/27/2024 9:05:43 AM	Address: 5915 BARTLETT BLVD	MOUND
<i>Offense:</i> ANBIT ANIMAL BITE			
Case: OR24012687	Reported: 12/27/2024 9:43:49 AM	Address: 5028 SHORELINE DR	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR24012689	Reported: 12/27/2024 11:23:00 AM	Address: 5337 SHORELINE DR	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR24012710	Reported: 12/28/2024 12:22:56 AM	Address: 2741 TYRONE LN	MOUND
<i>Offense:</i> 609.224.1(2) Assault-5th Deg-Inflict or Attempt Bodily Harm			
<i>Offense:</i> 609.50.1(1) Obstruct Legal Process-Lawful Execution Legal Process			
Case: OR24012714	Reported: 12/28/2024 12:08:17 PM	Address: 6252 BARTLETT BLVD	MOUND
<i>Offense:</i> DISNOI DISTURB NOISE COMPLAINT			
Case: OR24012727	Reported: 12/28/2024 5:25:27 PM	Address: 4613 HANOVER RD	MOUND
<i>Offense:</i> DISNEI DISTURB NEIGHBORHOOD			
Case: OR24012741	Reported: 12/29/2024 2:27:59 AM	Address: 5014 SHORELINE DR	MOUND
<i>Offense:</i> 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death			
Case: OR24012748	Reported: 12/29/2024 6:13:18 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR24012755	Reported: 12/29/2024 7:51:14 PM	Address: 4701 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR24012765	Reported: 12/30/2024 1:23:05 PM	Address: 2127 FOREST LN	MOUND
<i>Offense:</i> 518B.01.14(b) Domestic Abuse - Violate Order for Protection-Misdemeanor			
Case: OR24012785	Reported: 12/31/2024 12:07:40 PM	Address: 2250 COMMERCE BLVD	MOUND
<i>Offense:</i> FOAN FOUND ANIMAL			
Case: OR24012797	Reported: 12/31/2024 5:44:21 PM	Address: 1760 LAFAYETTE LN	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR24012806	Reported: 12/31/2024 11:48:17 PM	Address: 2100 OLD SCHOOL RD	MOUND
<i>Offense:</i> DEATH DEATH INVESTIGATION			

Total Cases:	68
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**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

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

January 9, 2025

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

RE: Authorization for Bid
Water Treatment Infrastructure Improvements – Phase 1
City Project No. PW-25-12

Dear Mayor and Members of the Council:

Council authorized preparation and bidding for Water Treatment Improvements via resolutions 23-64 and 24-50. Final plans and specifications for the Water Treatment Infrastructure Improvements – Phase 1 project have been prepared and are ready for authorization to advertise for bidding. The project includes upsizing existing watermain on CSAH 15 from Cypress Lane to Chateau Lane and on Chateau Lane from CSAH 15 to the water tower. The current engineer's project estimate stands at \$1,188,613.00 which is within the budget from the Water Treatment study cost estimate prepared in 2021 and the basis for grant awards from the state of Minnesota for \$10.3 million awarded in 2024.

Summary of project cost estimates:

- Water Treatment Study Estimate(s) \$1,203,750*
- Engineer's Estimate \$1,188,613

**Estimated dollars from 2021 Study*

This is the first phase of the infrastructure improvements and requires early bidding to allow the work to be completed in the spring and complete by mid-summer to allow Hennepin County to complete mill and overlay work on CSAH 15 later in the season.

Figure 1: Project Area



It is our recommendation that the Council approve the attached resolution authorizing advertising for bid the Water Treatment Infrastructure Improvements – Phase 1 project. I will be available at the upcoming council meeting to answer any questions you may have.

Sincerely,

Bolton & Menk, Inc.

A handwritten signature in black ink that reads "Matthew S. Bauman".

Matthew S. Bauman, P.E.
City Engineer

Attachments: Engineer's Estimate

Link to plans: [Mound WTI Phase 1 Plans](#)

ENGINEER'S ESTIMATE

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 1



Real People. Real Solutions.

CITY PROJECT NO. 25-12

CITY OF MOUND, MN

BMI PROJECT NO. 24X.135335

Date: 1/8/2025

Item No.	Item	Notes	Estimated Quantity	Unit	Unit Price	Total Amount
BASE BID						
1	MOBILIZATION		1	LUMP SUM	\$44,000.00	\$44,000.00
2	TRAFFIC CONTROL		1	LUMP SUM	\$30,000.00	\$30,000.00
3	REMOVE CONCRETE WALK (ANY THICKNESS)		600	SQ FT	\$2.50	\$1,500.00
4	REMOVE CONCRETE PAVEMENT (ANY THICKNESS)		650	SQ FT	\$5.00	\$3,250.00
5	REMOVE CONCRETE CURB AND GUTTER		300	LIN FT	\$10.50	\$3,150.00
6	REMOVE WATERMAIN (ANY SIZE, ANY TYPE)		700	LIN FT	\$11.00	\$7,700.00
7	REMOVE HYDRANT ASSEMBLY		1	EACH	\$600.00	\$600.00
8	REMOVE GATE VALVE AND BOX (ANY SIZE)		16	EACH	\$300.00	\$4,800.00
9	REMOVE AIR RELIEF MANHOLE		1	EACH	\$5,000.00	\$5,000.00
10	REMOVE STEEL CASING		70	LIN FT	\$125.00	\$8,750.00
11	ABANDON 8" WATERMAIN		230	LIN FT	\$12.00	\$2,760.00
12	EXPLORATORY EXCAVATION		10	HOUR	\$700.00	\$7,000.00
13	TEMPORARY WATER SERVICE		10	EACH	\$1,250.00	\$12,500.00
14	TEMPORARY WATER SERVICE (FIRE)		1	LUMP SUM	\$2,500.00	\$2,500.00
15	STABILIZING AGGREGATE (CV)		300	CU YD	\$47.00	\$14,100.00
16	SUBGRADE EXCAVATION (EV)		300	CU YD	\$30.00	\$9,000.00
17	GEOTEXTILE FABRIC, TYPE V		1200	SQ YD	\$3.00	\$3,600.00
18	BITUMINOUS PATCH (CITY STREET)		930	SQ YD	\$120.00	\$111,600.00
19	BITUMINOUS PATCH (COUNTY ROAD)		450	SQ YD	\$200.00	\$90,000.00
20	AGGREGATE BEDDING		100	TON	\$45.00	\$4,500.00
21	6" DIP WATERMAIN, CL. 52		15	LIN FT	\$120.00	\$1,800.00
22	6" C900 PVC WATERMAIN (OPEN CUT)		125	LIN FT	\$75.00	\$9,375.00
23	8" C900 PVC WATERMAIN (OPEN CUT)		75	LIN FT	\$80.00	\$6,000.00
24	10" C900 PVC WATERMAIN (OPEN CUT)		65	LIN FT	\$90.00	\$5,850.00
25	12" C900 PVC WATERMAIN (OPEN CUT)		400	LIN FT	\$110.00	\$44,000.00
26	12" C900 PVC WATERMAIN (HDD)		265	LIN FT	\$160.00	\$42,400.00
27	12" C900 PVC WATERMAIN (PIPE BURST)		1215	LIN FT	\$160.00	\$194,400.00
28	6" GATE VALVE AND BOX		5	EACH	\$2,850.00	\$14,250.00
29	8" GATE VALVE AND BOX		3	EACH	\$3,700.00	\$11,100.00
30	10" GATE VALVE AND BOX		1	EACH	\$5,300.00	\$5,300.00
31	12" BUTTERFLY VALVE AND BOX		9	EACH	\$5,500.00	\$49,500.00
32	14" BUTTERFLY VALVE AND BOX		1	EACH	\$6,500.00	\$6,500.00
33	HYDRANT ASSEMBLY		1	EACH	\$7,900.00	\$7,900.00
34	HYDRANT EXTENSION		1	LIN FT	\$1,600.00	\$1,600.00
35	CONNECT TO EXISTING WATERMAIN		10	EACH	\$2,200.00	\$22,000.00
36	CONNECT TO EXISTING WATER SERVICE		10	EACH	\$350.00	\$3,500.00
37	1" CURB STOP & BOX		1	EACH	\$1,250.00	\$1,250.00
38	1" CORPORATION STOP		10	LIN FT	\$1,500.00	\$15,000.00
39	1" WATER SERVICE PIPE		25	EACH	\$100.00	\$2,500.00
40	4" POLYSTYRENE INSULATION		8	SQ YD	\$75.00	\$600.00
41	DUCTILE IRON FITTINGS		2000	POUND	\$20.00	\$40,000.00
42	AIR RELIEF MANHOLE		1	LUMP SUM	\$25,000.00	\$25,000.00
43	REPAIR SANITARY SERVICE (ANY SIZE)		5	EACH	\$2,000.00	\$10,000.00
44	CONCRETE CURB & GUTTER (ANY TYPE)		600	LIN FT	\$46.00	\$27,600.00
45	4" CONCRETE WALK (INCL AGG BASE CL 5)		650	SQ FT	\$13.00	\$8,450.00

ENGINEER'S ESTIMATE

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 1



Real People. Real Solutions.

CITY PROJECT NO. 25-12

CITY OF MOUND, MN

BMI PROJECT NO. 24X.135335

Date: 1/8/2025

Item No.	Item	Notes	Estimated Quantity	Unit	Unit Price	Total Amount
46	6" CONCRETE WALK (INCL AGG BASE CL 5)		250	SQ FT	\$18.50	\$4,625.00
47	TRUNCATED DOMES		16	SQ FT	\$73.00	\$1,168.00
48	BIOLOG		800	LIN FT	\$6.00	\$4,800.00
49	INLET PROTECTION		16	EACH	\$250.00	\$4,000.00
50	TOPSOIL BORROW (LV)		55	CU YD	\$40.00	\$2,200.00
51	SOD, LAWN TYPE		325	SQ YD	\$15.00	\$4,875.00
52	6" SOLID LINE - PAINT		100	LIN FT	\$6.00	\$600.00
53	CROSSWALK BLOCKS - PAINT		240	SQ FT	\$6.00	\$1,440.00
54	LANDSCAPE ALLOWANCE		1	ALLOWANCE	\$5,000.00	\$5,000.00

ESTIMATED BASE BID TOTAL: \$950,893.00

DESIGN, ADMINISTRATION AND CONSTRUCTION ENGINEERING: \$237,720.00

TOTAL ESTIMATED PROJECT COST: \$1,188,613.00

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

**RESOLUTION RECEIVING PLANS AND SPECIFICATIONS AND ORDERING
ADVERTISEMENT FOR BIDS FOR THE WATER TREATMENT INFRASTRUCTURE
IMPROVEMENTS PROJECT – PHASE 1**

WHEREAS, the City Council, on June 27, 2023, and on June 25, 2024, (resolutions 23-64 and 24-50) referred the Water Treatment Improvements to Bolton & Menk for design and bidding and grant agreement submissions for reimbursement of \$10,300,000 in appropriates from the Minnesota Public Facilities Authority (PFA); and

WHEREAS, the project is split into several phases, with the first part including water transmission main upgrades along CSAH 15 and Chateau Lane, referred to as Phase 1; and

WHEREAS, the Council received and reviewed the plans and specifications and the engineer's estimate of probable cost on January 14, 2025;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, to receive the plans, specifications, and engineer's estimate, and to order advertisement for bids for the Water Treatment Infrastructure Improvements Phase 1 Project.

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

Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk



**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

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

January 9, 2025

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

RE: Engineering Report
CSAH 15 Sidewalks Replacement Projects
City Project No. PW-25-08 & 25-09

Dear Mayor and Members of the Council:

The 2025 Capital Improvement Plan (CIP) includes the replacement of sidewalks along Hennepin County State Aid Highway (CSAH) 15; Shoreline Drive, from Belmont Lane to the east city limits.

This engineering Feasibility Report was prepared to determine in a preliminary manner, the feasibility of reconstructing the sidewalks and pedestrian ramps to American Disability Act (ADA) standards while partnering with Hennepin County for the cost share.

BACKGROUND

The sidewalks along CSAH 15 were installed in several iterations dating back to the 1960's or earlier. Many of the sidewalk areas have settled, cracked or never met today's traversable standards.

In 2023, the city notified Hennepin County of the state of the walks and requested project cost sharing for the section of road that greater than half of the walkway needs replacement. The county confirmed participation in 2024, agreeing to up to \$500,000 in cost share for the mainline sidewalks. Additionally, the county completes pedestrian ramp upgrades in the year prior to milling and overlaying roadways. With all the projects in the area over the last few years, several of the ramps were unable to be replaced, and the county will cover the cost for the City to design and upgrade the remaining ramps as part of this project.

PROPOSED PROJECT

The proposed project consists of concrete walkways running parallel north and south along CSAH 15. The project is split into two areas based on the percentage of deteriorated sidewalks:

- Bemont Lane to Fairview Lane
 - Spot replacements at less than 50% need
 - This area is City only cost participation
- Fairview Lane to Seton Channel
 - Spot replacements in excess of 50% need
 - Hennepin County and City of Mound split costs
 - Pedestrian ramp improvements funded by Hennepin County

The project will replace deteriorated and untraversable walks. Panels that have slopes beyond allowable standards or are heaved/settled related to neighboring panels will be replaced. Pedestrian ramps leading to crossing streets will also be upgraded to current standards.

The proposed projects are shown in the attached Figure 1.

ESTIMATED COSTS

The proposed project is feasible from a technical standpoint. In addition, the project is necessary to renew the lifecycle of the sidewalks and meet ADA requirements. The proposed improvements represent cost effective means for doing so. The costs for the project will be covered by the City of Mound and Hennepin County. The City intends to use a portion of its Municipal State Aid (MSA) funds to cover the cost of the improvements. The following cost summaries indicate the anticipated costs for the improvements.

Table 1 – Estimated Cost Summary; Fairview to Seton; PW-25-08

	City of Mound	Hennepin County	Total Project
Subtotal Construction Cost	\$217,603	\$382,565	\$600,259
10% Contingency	\$216,760	\$38,266	\$60,026
Total Construction Cost	\$239,363	\$420,922	\$660,284
25% Indirect Cost	\$59,840	\$420,922	\$165,070
Total Project Costs	\$299,203	\$526,152	\$825,354

*Detailed cost estimates included in the appendix of the report.

Table 2 – Estimated Cost Summary; Belmont to Fairview; PW-25-09

	City of Mound
Subtotal Construction Cost	\$237,027
10% Contingency	\$23,703
Total Construction Cost	\$260,730
25% Indirect Cost	\$65,180
Total Project Costs	\$325,910

*Detailed cost estimates included in the appendix of the report.

In total, both projects combined are estimated to cost \$1,151,264, with the City of Mound portion of \$526,152 and Hennepin County portion of \$625,113.

The allowance for indirect project costs includes, but is not limited to, engineering, surveying, administrative, fiscal and legal costs. Easement acquisition costs, if required, are not included.

Hennepin County cost participation policy dictates the final cost share percentages. Generally, the mainline walks in the joint project area will be split evenly and the county will pay fully for the pedestrian ramp work.

Hennepin County has pledged up to \$500,000 for the mainline sidewalks and \$220,000 for the pedestrian ramp improvements based on the prior funding requests. City Funding for the proposed improvements will be from the Streets Fund and will utilize a mix of the City's allotment of MSA dollars, fund balance and bond proceeds.

If approved, the proposed project schedule is to open bids and award the project in March. Construction is anticipated to commence in early summer and last two months.

CONCLUSION

We request that the Council accept this Engineering Report and approve the attached Resolution authorizing the preparation of plans and specifications for CSAH 15 sidewalks projects, PW-25-08 and PW-25-09.

Sincerely,

Bolton & Menk, Inc.



Matthew S. Bauman, P.E.
City Engineer



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ENGINEERS ESTIMATE

2025 CSAH 15 SIDEWALK IMPROVEMENTS - FAIRVIEW TO SETON
CITY OF MOUND, MINNESOTA
CITY PROJECT NO. PW-25-08
SAP-145-020-015
BMI PROJECT NO. 24X.136587



Date: 1/8/2025

Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount	Hennepin County Quantity		City of Mound Quantity	
PRORATA									
1	MOBILIZATION	1	LUMP SUM	\$30,000.00	\$30,000.00	0.65	\$19,500.00	0.35	\$10,500.00
2	TRAFFIC CONTROL	1	LUMP SUM	\$18,000.00	\$18,000.00	0.65	\$11,700.00	0.35	\$6,300.00
BASE BID									
3	REMOVE CONCRETE CURB & GUTTER	600	LIN FT	\$14.75	\$8,850.00	600	\$8,850.00		
4	REMOVE CONCRETE WALK	18533	SQ FT	\$6.50	\$120,464.50	10468	\$68,042.00	8065	\$52,422.50
5	BITUMINOUS COUNTY PATCH	144	SQ YD	\$220.00	\$31,680.00	144	\$31,680.00		
6	COUNTY STREET PATCH	60	SQ YD	\$125.00	\$7,500.00	30	\$3,750.00	30	\$3,750.00
7	RESIDENTIAL DRIVEWAY PATCH	90	SQ YD	\$115.00	\$10,350.00	45	\$5,175.00	45	\$5,175.00
8	COMMERCIAL PARKING LOT PATCH	55	SQ YD	\$120.00	\$6,600.00	27.5	\$3,300.00	27.5	\$3,300.00
6	ADJUST HANDHOLE	2	EACH	\$1,050.00	\$2,100.00	1	\$1,050.00	1	\$1,050.00
7	ADJUST MANHOLE	3	EACH	\$1,260.00	\$3,780.00	1.5	\$1,890.00	1.5	\$1,890.00
8	CONCRETE CURB & GUTTER DESIGN ANY	600	LIN FT	\$63.00	\$37,800.00	600	\$37,800.00		
9	CONCRETE V-CURB	30	LIN FT	\$75.00	\$2,250.00	30	\$2,250.00		
10	4" CONCRETE WALK (STANDARD)	11102	SQ FT	\$13.00	\$144,326.00	5551	\$72,163.00	5551	\$72,163.00
11	6" CONCRETE WALK (STANDARD)	7431	SQ FT	\$18.00	\$133,758.00	4917	\$88,506.00	2514	\$45,252.00
12	8" CONCRETE VALLEY GUTTER	200	SQ FT	\$27.00	\$5,400.00	200	\$5,400.00		
13	TRUNCATED DOMES	144	SQ FT	\$75.00	\$10,800.00	144	\$10,800.00		
14	TURF RESTORATION	780	LIN FT	\$20.00	\$15,600.00	390	\$7,800.00	390	\$7,800.00
15	INLET PROTECTION	24	EACH	\$250.00	\$6,000.00	12	\$3,000.00	12	\$3,000.00
16	LANDSCAPING	1	ALLOWANCE	\$5,000.00	\$5,000.00			1	\$5,000.00
ESTIMATED CONSTRUCTION SUBTOTAL					\$600,258.50		\$382,656.00		\$217,602.50
10% CONTINGENCY					\$60,025.85		\$38,265.60		\$21,760.25
CONSTRUCTION COST PLUS CONTINGENCY					\$660,284.35		\$420,921.60		\$239,362.75
ENGINEERING, ADMINISTRATIVE, FISCAL, LEGAL & MISC. FEES - 25%					\$165,070.00		\$105,230.00		\$59,840.00
ESTIMATED PROJECT COST:					\$825,354.35		\$526,151.60		\$299,202.75

ENGINEERS ESTIMATE

2025 CSAH 15 SIDEWALK IMPROVEMENTS - BELMOUNT TO FAIRVIEW
CITY OF MOUND, MINNESOTA
CITY PROJECT NO. PW-25-09



BMI PROJECT NO. 24X.136588

1/8/2025

Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount
PRORATA					
1	MOBILIZATION	1	LUMP SUM	\$12,000.00	\$12,000.00
2	TRAFFIC CONTROL	1	LUMP SUM	\$16,000.00	\$16,000.00
BASE BID					
3	REMOVE CONCRETE CURB & GUTTER	60	LIN FT	\$14.75	\$885.00
4	REMOVE CONCRETE WALK	5532	SQ FT	\$6.50	\$35,958.00
5	BITUMINOUS COUNTY PATCH	60	SQ YD	\$220.00	\$13,200.00
6	COUNTY STREET PATCH	60	SQ YD	\$125.00	\$7,500.00
7	RESIDENTIAL DRIVEWAY PATCH	60	SQ YD	\$115.00	\$6,900.00
8	COMMERCIAL PARKING LOT PATCH	180	SQ YD	\$120.00	\$21,600.00
9	ADJUST HANDHOLE	1	EACH	\$1,050.00	\$1,050.00
10	ADJUST MANHOLE	6	EACH	\$1,260.00	\$7,560.00
11	CONCRETE CURB & GUTTER DESIGN ANY	60	LIN FT	\$63.00	\$3,780.00
12	CONCRETE V-CURB	36	LIN FT	\$75.00	\$2,700.00
13	4" CONCRETE WALK (STANDARD)	1626	SQ FT	\$13.00	\$21,138.00
14	6" CONCRETE WALK (STANDARD)	4232	SQ FT	\$18.00	\$76,176.00
15	8" CONCRETE VALLEY GUTTER	120	SQ FT	\$27.00	\$3,240.00
16	TURF RESTORATION	90	LIN FT	\$75.00	\$6,750.00
17	INLET PROTECTION	17	EACH	\$20.00	\$340.00
18	LANDSCAPING	1	ALLOWANCE	\$250.00	\$250.00
ESTIMATED CONSTRUCTION SUBTOTAL					\$237,027.00
10% CONTINGENCY					\$23,702.70
CONSTRUCTION COST PLUS CONTINGENCY					\$260,729.70
ENGINEERING, ADMINISTRATIVE, FISCAL, LEGAL & MISC. FEES - 25%					\$65,180.00
ESTIMATED PROJECT COST:					\$325,909.70

CSAH 15 Sidewalks Feasibility Study CIP Projects

City Projects PW-25-08 & 25-09

January 14, 2025



CSAH 15 Project Background

Hennepin County Planned Mill and Overlay for CSAH 15 in 2025:

- Mill and Overlay = > 5-Year Moratorium
- Collaborative Process to complete impending projects prior
 - MCES Forcemain and Sanitary Sewer
 - Trail Crossing Upgrades
 - Private Utility Replacements
 - **City Watermain Upgrades**
 - **Sidewalks and Pedestrian Ramps**



County Mill and Overlay

Pavement Candidate

CSAH 15 - Shoreline Drive I From Westedge Blvd to Black Lake Rd

HENNEPIN COUNTY
MINNESOTA



Disclaimer: This map (i) is furnished "AS IS" with no representation as to completeness or accuracy; (ii) is furnished with no warranty of any kind; and (iii) is not suitable for legal, engineering or surveying purposes. Hennepin County shall not be liable for any damage, injury or loss resulting from this map.

Publication date: 11/2/2020

Data sources (if applicable):



CSAH 15 Project Background

- City completed county road sidewalk repairs starting back in 2021
- Sidewalks on county roads are a shared responsibility
 - County administers, City maintains
 - City responsible for minor repairs
- County participates in cost to replace when facility in greater than 50% disrepair
- City requested fund participation from the county in 2023
 - County agreed to need and pledged funds for expense in 2025
 - County requested City complete ADA work in the vicinity for efficiency



Three Part Project

- City Only Portion
 - Belmont Lane to Fairview Lane
 - Less than 50% of walks need repairs
- Joint Cost Portion
 - Fairview Lane to Seton Channel
 - Greater than 50% of walks need repairs
 - Cost share of mainline walks
- ADA Improvements
 - 100% County funded
 - Complete work unable to be wrapped up in prior years



Project Areas and Cost Sharing

CSAH 15 SIDEWALK IMPROVEMENTS

CITY OF MOUND

Figure #1 COST SPLIT AREAS

JANUARY 2025



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Project Costs

Table 1 – Estimated Cost Summary; Fairview to Seton; PW-25-08

	City of Mound	Hennepin County	Total Project
Subtotal Construction Cost	\$217,603	\$382,565	\$600,259
10% Contingency	\$216,760	\$38,266	\$60,026
Total Construction Cost	\$239,363	\$420,922	\$660,284
25% Indirect Cost	\$59,840	\$420,922	\$165,070
Total Project Costs	\$299,203	\$526,152	\$825,354

Table 2 – Estimated Cost Summary; Belmont to Fairview; PW-25-09

	City of Mound
Subtotal Construction Cost	\$237,027
10% Contingency	\$23,703
Total Construction Cost	\$260,730
25% Indirect Cost	\$65,180
Total Project Costs	\$325,910

Total Project: \$1,151,264
 City of Mound: \$526,152
 Hennepin County: \$625,113



Project Schedule

~~Summer 2023~~ ~~Request Funding Participation~~

~~October 2024~~ ~~Authorize Study~~

January 14, 2025 **Receive Study and Authorize Final Design**

March 2025 Authorize Advertisement for Bids

April 2025 Award Bid

Spring/Summer 2025 Construction Begins

August 2025 Project Completion Ahead of County Mill & Overlay



Next Steps

Requested Council Action, for Consideration:

- Resolution accepting study authorizing final design for projects PW-25-08 and 25-09



CSAH 15 Sidewalks Feasibility Study CIP Projects

City Projects PW-25-08 & 25-09

January 14, 2025



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

**RESOLUTION RECEIVING REPORT AND AUTHORIZING PREPARATION OF
PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS FOR
THE CSAH 15 SIDEWALKS REPLACEMENT PROJECTS – BELMONT TO FAIRVIEW
AND FAIRVIEW TO SETON;
CITY PROJECT NO. PW-25-08 AND PW-25-09**

WHEREAS, the City Council, on October 22, 2024, referred the CSAH 15 Sidewalks Improvements to Bolton & Menk for study of sidewalk replacements from Belmont Lane to Fairview Lane and replacement of sidewalks from Fairview Lane to Seton Channel; and

WHEREAS, the Capital Improvement Plan for 2025 includes the replacement of concrete sidewalks in the CSAH 15 corridor from Belmont Lane to Fairview Lane, consisting of spot sidewalk replacements; and

WHEREAS, the Capital Improvement Plan for 2025 includes the replacement of concrete sidewalks in the CSAH 15 corridor from Fairview Lane to the Seton Channel bridge (east City limits); and

WHEREAS, Hennepin County has committed to cost share up to \$500,000 of sidewalk repairs in this area and \$220,000 of additional money to correct any incomplete pedestrian ramp repairs that were delayed due to other projects in the vicinity; and

WHEREAS, the Council received and reviewed this report on January 14, 2025;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, to receive this engineering report, to order preparation of plans and specifications, and to order advertisement for bids for the CSAH 15 Sidewalks Replacement Projects; PW-25-08 and PW-25-09.

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


Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk



DECEMBER 2024 VS 2023

	DATE		SALES			CUSTOMERS			AVERAGE TICKET			GROSS PROFIT %		
	24	23	24	23	+/-	24	23	+/-	24	23	+/-	24	23	+/-
Friday		1		17,318			432			40			29%	
Saturday		2		25,938			500			52			19%	
Sunday	1	3	6,376	7,682	-17%	245	255	-4%	26	30	-14%	32%	31%	3%
Monday	2	4	5,494	6,583	-17%	229	254	-10%	24	26	-7%	32%	32%	0%
Tuesday	3	5	7,140	6,554	9%	238	247	-4%	30	27	13%	31%	31%	0%
Wednesday	4	6	7,197	9,354	-23%	269	289	-7%	27	32	-17%	32%	32%	0%
Thursday	5	7	7,880	9,315	-15%	287	304	-6%	27	31	-10%	32%	31%	3%
Friday	6	8	12,969	17,532	-26%	415	474	-12%	31	37	-16%	30%	28%	7%
Saturday	7	9	20,210	15,718	29%	501	439	14%	40	36	13%	21%	31%	-32%
Sunday	8	10	6,845	7,383	-7%	255	287	-11%	27	26	4%	31%	30%	3%
Monday	9	11	6,857	6,425	7%	242	257	-6%	28	25	13%	31%	31%	0%
Tuesday	10	12	7,417	7,072	5%	258	261	-1%	29	27	6%	31%	31%	0%
Wednesday	11	13	6,660	7,703	-14%	250	288	-13%	27	27	0%	32%	30%	7%
Thursday	12	14	8,615	9,101	-5%	281	299	-6%	31	30	1%	31%	30%	3%
Friday	13	15	15,332	16,633	-8%	440	475	-7%	35	35	0%	29%	28%	4%
Saturday	14	16	13,083	16,039	-18%	381	436	-13%	34	37	-7%	32%	30%	7%
Sunday	15	17	8,310	8,220	1%	268	269	0%	31	31	1%	32%	31%	3%
Monday	16	18	10,480	7,779	35%	303	271	12%	35	29	20%	32%	31%	3%
Tuesday	17	19	9,150	8,606	6%	287	304	-6%	32	28	13%	33%	31%	6%
Wednesday	18	20	10,289	11,054	-7%	323	326	-1%	32	34	-6%	32%	30%	7%
Thursday	19	21	10,277	13,911	-26%	297	387	-23%	35	36	-4%	33%	31%	6%
Friday	20	22	19,073	27,852	-32%	509	630	-19%	37	44	-15%	29%	29%	0%
Saturday	21	23	19,383	30,341	-36%	475	692	-31%	41	44	-7%	32%	31%	3%
Sunday	22	24	12,371	19,144	-35%	341	464	-27%	36	41	-12%	31%	31%	0%
Monday	23	25	28,034			582			48			32%		
Tuesday	24	26	24,281	7,956	205%	553	270	105%	44	29	49%	32%	30%	7%
Wednesday	25	27		7,698			264			29			30%	
Thursday	26	28	9,166	7,889	16%	308	280	10%	30	28	6%	32%	31%	3%
Friday	27	29	12,529	16,142	-22%	404	405	0%	31	40	-22%	30%	29%	3%
Saturday	28	30	11,065	17,030	-35%	369	420	-12%	30	41	-26%	31%	31%	0%
Sunday	29	31	8,193	20,794	-61%	284	562	-49%	29	37	-22%	31%	31%	0%
Monday	30		11,581			317			37			32%		
Tuesday	31		25,276			606			42			32%		
TOTAL - December			361,533	390,766	-7.48%	10,517	11,041	-4.75%	34	35	-3%			

 2024 VS 2023										
	Sales			Customer			Avg Ticket			
	2024	2023		2024	2023		2024	2023		
January	244,805	239,158	2%	8,555	8,185	5%	29	29	-2%	
February	296,813	271,159	9%	9,052	8,558	6%	33	32	3%	
March	277,884	252,263	10%	9,458	8,914	6%	29	28	4%	
FIRST QTR	819,502	762,580	7%	27,065	25,657	5%	30	30	2%	
April	284,860	264,589	8%	9,584	9,080	6%	30	29	2%	
May	373,424	344,554	8%	11,698	11,230	4%	32	31	4%	
June	365,411	389,299	-6%	11,461	11,818	-3%	32	33	-3%	
SECOND QTR	1,023,695	998,442	3%	32,743	32,128	2%	31	31	1%	
July	408,712	413,390	-1%	12,236	12,288	0%	33	34	-1%	
August	363,803	370,091	-2%	11,475	11,583	-1%	32	32	-1%	
September	313,732	350,285	-10%	10,641	11,215	-5%	29	31	-6%	
THIRD QTR	1,086,247	1,133,766	-4%	34,352	35,086	-2%	32	32	-2%	
October	305,907	310,997	-2%	10,430	10,610	-2%	29	29	0%	
November	306,261	303,905	1%	10,095	9,749	4%	30	31	-3%	
December	361,533	390,766	-7%	10,517	11,041	-5%	34	35	-3%	
FOURTH QTR	973,701	1,005,668	-3%	31,042	31,400	-1%	31	32	-2%	
TOTAL - YTD	3,903,145	3,900,456	0%	154,202	124,271	1%	31	31	-1%	

MONTH: November

Monthly Activity by Call Category	2024	2023
COMMERCIAL	6	5
RESIDENTIAL	46	57
OTHER (OUTSIDE/ROADWAY/LAKE/OPEN AREA/MISC)	3	3
SERVICE CALLS (Smoke/CO Detectors)	4	6
LEGITIMATE FIRE ALARMS	5	3
FALSE FIRE ALARMS	3	3

MUTUAL AID AND TRAINING/DRILL SUMMARY		2024		2023	
Category	Month	YTD	Month	YTD	
MUTUAL AID CALLS RECEIVED	0	4	0	1	
MUTUAL AID CALLS GIVEN	2	20	0	22	
TRAINING/DRILL HOURS	324	3286	286.5	3151	

Mound Fire Department

Incident Reports - Mound

November, 2024

FIRE NO.	DATE	CITY	ADDRESS	FIRE/ RESCUE	DESCRIPTION	ACTION TAKEN	FF HOURS
647	11/15/2024	Mound	2213 Millpond Rd	Fire	Check Burn	Unauthorized Rec Fire	7
652	11/17/2024	Mound	4397 Wilshire Blvd	Fire	Alarm - CO	Caused by malfunction of ventilation fan	16
655	11/18/2024	Mound	4387 Wilshire Blvd	Fire	Alarm - CO	Caused by malfunction of ventilation fan	27
656	11/18/2024	Mound	4870 Island View Dr	Fire	Alarm - Fire	Set off by Burnt Food	27
657	11/19/2024	Mound	5340 Shoreline Drive	Fire	Alarm - Fire	Set off by painters	14
658	11/19/2024	Mound	1700 Canary Lane	Fire	Haz Cond - Gas Odor	Monitored, found low readings	13
661	11/20/2024	Mound	5340 Shoreline Drive	Fire	Alarm - Fire	Leaking water set off alarm	14
673	11/26/2024	Mound	5227 Wilshire Blvd	Fire	Alarm - Fire	Cancelled enroute - Burn food	9
674	11/26/2024	Mound	2125 Commerce Blvd	Fire	Haz Cond - Gas Odor	Monitored-No Readings, slight odor of natural gas	8
675	11/26/2024	Mound	2943 Oaklawn Lane	Fire	Alarm - CO	Monitored - No Readings Found	17
Total Fire Calls				10	Total Fire Hours		152

627	11/1/2024	Mound	4751 Wilshire Blvd	Rescue	EMS	Transported	14
629	11/3/2024	Mound	2461 Commerce Blvd, #104	Rescue	Assist	Assisted patient	7
633	11/6/2024	Mound	2741 Tyrone Lane	Rescue	EMS	Cancelled Enroute	9
634	11/7/2024	Mound	5986 Sunset Road	Rescue	EMS	Transported	11
636	11/7/2024	Mound	1669 Bluebird Lane	Rescue	EMS	Transported	15
638	11/9/2024	Mound	2874 Pelican Point Cir	Rescue	EMS	Transported	8
639	11/9/2024	Mound	2020 Commerce Blvd, #407	Rescue	EMS	Transported	13
644	11/13/2024	Mound	1669 Bluebird Lane	Rescue	EMS	Cancelled Enroute	6
649	11/16/2024	Mound	2461 Commerce Blvd	Rescue	EMS	Transported	19
651	11/17/2024	Mound	1617 Gull Lane	Rescue	EMS	Transported	15
653	11/18/2024	Mound	2020 Commerce Blvd, #409	Rescue	EMS	Transported	9
654	11/18/2024	Mound	4861 Shoreline Drive	Rescue	PI Accident	Transported	10
659	11/20/2024	Mound	2790 Halstead Lane	Rescue	EMS	Transported	7
662	11/21/2024	Mound	5085 Bartlett Blvd	Rescue	PI Accident	Transported	14
663	11/21/2024	Mound	2885 Wastedge Blvd	Rescue	EMS	Transported	11
664	11/22/2024	Mound	1950 Lakeside Lane	Rescue	EMS	Transported	9
667	11/22/2024	Mound	4414 Wilshire Blvd	Rescue	EMS	Transported	10
676	11/26/2024	Mound	2174 Centerview Lane	Rescue	EMS	No transport	11
677	11/27/2024	Mound	1669 Bluebird Lane	Rescue	EMS	Transported	7
Total Rescue Calls				19	Total Rescue Hours		205

628	11/2/2024	Mound	4867 Edgewater Drive	Fire	Check Burn	Legal Rec Fire	1
650	11/17/2024	Mound	2111 Grandview Blvd	Fire	Alarm - Medical	Cancelled Enroute	1
637	11/8/2024	Mound	4937 Bartlett Blvd	Rescue	Animal Rescue	Removed cat from tree	1
Total Duty Officer Calls				3	Total Duty Officer Hours		3

TOTAL FIRE, RESCUE & DUTY OFFICER HOURS				32	TOTAL FIRE, RESCUE & DUTY OFFICER HOURS		360
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PARKS AND OPEN SPACE COMMISSION MEETING MINUTES
November 14, 2024

The Mound Parks and Open Spaces Commission met on Thursday, November 14, 2024, at 7:00 pm in the Council Chambers at the Centennial Building.

Present: Chair Mark Stehlik, and Commissioners Joanna Kahn, Travis Mills, Kim Blievernicht, and City Council Representative Sherrie Pugh.
Absent: None.
Others Present: Deputy City Manager, Maggie Reisdorf.
Public Present: None.

1. **Call to Order**

The meeting was called to order by Stehlik Kahn at 7:05pm.

2. **Roll Call**

Present: Chair Stehlik, Commissioners Mills, Blievernicht, and Kahn, and City Council Representative Pugh.

Absent: None.

3. **Approval of Agenda**

Motion by Blievernicht to approve the agenda, second by Mills; Motion carried 5-0.

4. **Approve Minutes from 10-10-24 Meeting**

Motion by Pugh to approve the minutes, second by Mills. Motion carried 3-0-2 (Stehlik and Blievernicht abstained due to not attending that meeting).

5. **Comments and Suggestions from Citizens Present**

NA.

6. **2025 Park Projects and Goals**

Reisdorf introduced this item to the Commission. She explained that within the packet was a list of priorities and goals that the POSC had been working off of in the past and most recently in 2023. Reisdorf asked the Commissioners to review. Reisdorf said the goal by 2025 would be to update the list by crossing off what has been completed, and adding new items.

Reisdorf talked about one of the 2025 park improvement projects being at Chester Park. She stated that at the previous POSC meeting, Commissioners requested that letters be sent to the neighboring properties informing of the upcoming improvements and inviting them to the December POSC meeting to provide them more information on the project and get their insight.

Kahn talked about how the current park is not ADA accessible, specifically where the current playground sits. She explained that sand around playgrounds does not meet the ADA requirements. She stated that when playground improvements occur, it triggers, for City parks, the need to get park spaces into compliance with ADA standards. She said she supported keeping a sand beach down by the water. She said it would be great to get comments from the neighboring properties.

Blievernicht stated that she sees kids wading in the water all the time at the park.

Stehlik agreed that it is not a beach where swimming occurs, but that many people wade in the water.

Kahn stated that getting input from neighboring properties allows them to participate in planning the space and gives them ownership within the decision making process.

Stehlik agreed and stated that the POSC has done this in the past as well with other park spaces. He said that some people may not care to participate, but some may. He said that some may have really great ideas. Stehlik said that it is good to attempt to connect with people and get their input.

Pugh mentioned that there is a tar pathway that encroaches on the City property from the neighboring property and that there may have to be some discussion on that.

Stehlik stated mentioned that the neighboring business, Al and Almas, has adopted that park and takes care of it. He said they are doing a great job taking care of the park.

Stehlik confirmed that staff would send out letters to neighboring properties, including Al and Almas, to invite them to the December meeting to start the discussion on the Chester Park park improvements in 2025.

Reisdorf asked that the Commissioners continue to review the list of past goals and priorities and that it will be brought back to the December meeting for further review and refinement.

Pugh mentioned that the Dutch Lake fishing pier project was completed in 2024. She informed that there was originally concerns about possible teenager activity that could occur with the project. She stated that she has not heard of any complaints since the project was completed. She said that the newly improvement crossings for the Dakota Trail in 2024 have been well received.

Reisdorf explained that the Depot Building is scheduled to have 2025 some improvements done and that she would report back the specifics on those improvements at the December meeting.

Kahn asked if staff could put together an inventory of the picnic tables and schedule the replacement of the tables over time. She said they are not very welcoming.

Reisdorf agreed to talk to the Public Works Director.

The commissioners talked about low maintenance options.

7. Parks and Open Space List – Review

Kahn initiated the conversation on this. The commissioners talked about the current Adopt a Park informational sheet and application that listed the current adoptable spaces and decided that it needed to be “cleaned up” and some of the outdated spaces eliminated.

There was discussion about historical sites that used to have flower boxes and don’t anymore. There was also discussion about flower boxes and spaces that the Public Works Department currently manages. The commission asked that those be removed from the list of adoptable spaces.

Kahn recommended that parks that have flower boxes be adopted as a combination instead of separately. Mills and Blievernicht agreed.

Stehlik mentioned that a neighboring city has a garden club and if there was a local similar group in Mound that could adopt high profile areas.

Kahn said that there is a group currently that adopts areas within the downtown near some of the restaurants and the post office.

Kahn mentioned that there is a park called Bluffs Park that is very difficult to locate as it is an empty lot and not marked. She said that it is an open space and not a park. She said she didn’t even know it existed.

Mills stated that it is indeed an empty lot that the City sometimes uses for snow removal.

Stehlik said that the City of Mound has several of these types of open spaces throughout the City for snow removal activity. He stated that the City mows and maintains them, but that these open spaces do not have amenities and that no one would know it is a City owned lot.

Mills stated that it shouldn't be listed as a City park if it has no amenities.

Stehlik said that the City should either remove it as a listed park or post a sign identifying it as a park.

Mills said that he didn't see a point in placing a sign there.

Kahn agreed.

Mills stated that the commissioners should go visit before the December meeting.

Stehlik agreed for everyone to go visit and then they could discuss the future of the site more at the December meeting.

8. Reports

Reisdorf informed that the City is getting closer to completing its new website. She said that with the new website, she hopes to be able to clean up a lot of the outdated information and specifically revamp the parks informational pages.

Stehlik mentioned that he would be stepping down from the POSC at the end of his term at the end of the year. He said that it has been a wonderful seven years serving and that he appreciated working with everyone. He informed that life has gotten busy and that has been harder to commit and that he would only want to commit if he could give 100%. The other commissioners thanked Stehlik for his years of service on the Commission.

Reisdorf said that staff posted for vacancies on the POSC and Planning Commission. She said that the POSC would be hopefully interviewing to fill the vacancy in December.

Pugh stated that the holiday wreaths have been installed on the City streetlight posts and that they look great. She informed of a recent open house at the Artesa Co-op Development in downtown Mound. She said that the building is beautiful with many amenities. She informed that many of the residents are excited about the new Lost Lake Commons Park. She informed that the Farmers Market is down for the season and that they are excited about the new park as well. Pugh mentioned the new residential development going in called the Lake Minnetonka Flats.

Stehlik asked if there would be a way for the City to create a better map on the new website that would allow visitors to find a park space and now which amenities are there.

Reisdorf said she would reach out to the City Engineer regarding GIS mapping and if there would be potential to have something more interactive for parks.

Pugh mentioned that the Three Rivers Park District recently purchased 17 acres of land near Commerce Blvd and Dutch Lake. She stated that she is thinking of reaching out to the District to see what their plans are for that space. She said it was a beautiful piece of land. Pugh thought it would be great for a representative to attend a future meeting.

Pugh mentioned the desire to expand the Andrews Sisters Trail and prioritizing other trail expansion opportunities.

Pugh mentioned that the City Council continues to work on obtaining funding through the Minnesota Legislature for the Water Treatment Plant project.

Stehlik mentioned that the old dentist office in downtown Mound was torn down.

Pugh explained that the current owner's intention was to rehabilitate the building, but that those plans fell through. She said that the building was then torn down with intention for redevelopment at some point.

9. **Adjourn**

Mills moved to adjourn the meeting at 8:08 pm. Kahn seconded. Motion carried 5-0.

MEETING MINUTES
RESCHEDULED PLANNING COMMISSION
DECEMBER 3, 2024

Chair Goode called the meeting to order at 7:00 p.m.

ROLL CALL

Members present: David Goode, Kristin Young, Derek Archambault, Samantha Wacker, Nick Rosener, and Kathy McEnaney.

Members Absent: Jake Savstrom, Jason Baker, and Drew Heal.

Staff present: Sarah Smith, Rita Trapp (Consulting Planner), and Sarah Lenz, Administrative Assistant.

Members of the public: None

APPROVAL OF MEETING AGENDA

Motion by Goode, seconded by Archambault, to approve the agenda. Motion carried.

APPROVAL OF NOVEMBER 19, 2024 SPECIAL/RESCHEDULED MEETING MINUTES

Motion by Rosener, seconded by Archambault, to approve the November 19, 2024 special/rescheduled meeting minutes as written. Motion carried.

BOARD OF ADJUSTMENTS AND APPEALS

Planning Commission Review/recommendation on proposed amendments to City Code Chapter 119 (Signage) – *Continued from the November 19, 2024 special/rescheduled meeting.*

Trapp addressed there were revised signage regulations in the packet for review. Trapp said the items under review were alphabetizing, banners and pennants, code definition changes, and a new section related to murals at the end of the document. Trapp asked if there were any further comments or questions regarding the changes from the Planning Commission (PC).

Rosener asked Trapp to review the procedures and next steps for the mural plan.

Trapp explained the mural plan will be review and approved by the City Council, Trapp said there are specific items in the code such as location, size, height, color, lighting and orientation of murals with a design sketch.

Rosener asked about the type of banners which span the width of the street which are reserved for quasi-governmental use only. Trapp said those signs need permission from the owner of the roadway and are reserved for governmental and special event use.

Motion by Goode, seconded by Rosener, to approve the proposed amendments to chapter 119 of the City Code. All voted in favor. Motion carried.

OLD/NEW BUSINESS

- A. Planning Commission review/recommendation regarding reappointment of Planning Commission members Goode, Heal and Rosener (3-year terms).

Goode stated that the three commissioners whose terms are up have expressed interest in serving another 3-year term. Goode said he and commissioner Rosener are going to abstain from voting.

Motion by Archambault, seconded by Young, to recommend approval of commissioners Goode, Heal, and Rosener. Archambault, Young, and Wacker voted in favor. Goode and Rosener abstained. Motion carried.

- B. Planning Commission review/recommendation on proposed amendment to Planning Commission Work Rules to change meeting start time from 7:00 p.m. – 6:00 p.m.

Goode said the PC needs to formally change its work rules to reflect the meeting start time of 6:00 p.m. The PC discussed amending the mandatory end time of the meeting from 11:00 p.m. to 10:00 p.m. Rosener asked if the PC needs an end time and the reason why there is one. Goode said it sets a frame work for the meeting and encourages the Chair to keep things moving.

Motion by Goode, seconded by Wacker, to approve the PC meeting time frame from 6:00 p.m. to 10:00 p.m. unless waived by the majority. All voted in favor. Motion carried.

- C. Council liaison and staff report/update

Smith said staff are gearing up for special events in 2025, Smith listed the following;

- Polar plunge
- Tree lighting over
- Two new housing starts
- New building applications coming in
- Demo permit and foundation permit application for the Minnetonka Flats project

Goode mentioned a newspaper article regarding the recruitment of PC members. Smith said the PC will be moving forward with interviews in January.

- D. Upcoming meeting date: Tues. January 7, 2025 Regular Meeting at 6:00 p.m. Smith mentioned this was Archambault's last PC meeting.

ADJOURNMENT

Motion by Rosener, seconded by Archambault to adjourn the meeting at 7:19 p.m. All voted in favor. Motion carried.

Submitted by Sarah Lenz.