

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 28, 2025 - 6:00 PM
MOUND CITY COUNCIL CHAMBERS**

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

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

- | | | |
|-----|--|--------------------|
| 4. | <u>*Consent Agenda</u> | <u>Page</u> |
| *A. | Approve payment of claims | 164-223 |
| *B. | Approve minutes: January 14, 2025 Regular City Council | 224-232 |
| | January 14, 2025 Workshop City Council | 233-234 |
| *C. | Approval of Tyler Pieper to POSC Commission | 235 |
| | For a 3-year term January 1, 2025 – December 31, 2027 | |
| *D. | Emergency Management Hennepin County All-Hazard Plan Update | 236-238 |
| | | 238 |
| *E. | Pay Request No. 4 in the amount of \$35,670.00 to New Look Contracting | 239-242 |
| | for the Lost Lake Commons – Phase 1 Improvements; City Project | |
| | No. PW-23-09 | |

ROLL CALL VOTE TO APPROVE CONSENT AGENDA

5. Comments and suggestions from citizens present on any item not on the agenda.
**If you are bringing an item to the attention of the May or and Council, please state your first and last name, and address for the record. (Please limit your comments to 3 minutes)*
6. Hearings on Liquor Compliance: 243-253
Casa Amigos Mexican Restaurant **246**
Daruma Restaurant **248**

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

- | | | |
|-----|--|-----------------------|
| 7. | Plans and Specifications Authorization
Lost Lake Commons Improvements - Phase 2
City Project No. PW-25-10 | 254-257
257 |
| 8. | Comments/Reports from Council members
Council Member Pugh
Council Member McEnaney
Council Member Castellano
Council Member Herrick
Mayor Holt | |
| 9. | <u>Information/Miscellaneous</u> | |
| | A. Comments/Reports from City Manager | |
| | B. Reports: Fire – December 2024 | 258-259 |
| | C. Minutes: December 12, 2024 – POSC Meeting | 260-263 |
| | November 21, 2024 – DCC Meeting | 264-268 |
| | D. Correspondence: | |
| 10. | Adjourn | |

COUNCIL BRIEFING

Tuesday, January 28, 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 \(cityofmound.com\)](https://www.cityofmound.com/government)

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

Upcoming Meetings Schedule:

January 28 – City Council Special Workshop Meeting, 5:00 PM

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

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

February 18 – City Council and Planning Commission Special Meeting Workshop, 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

April 8 – 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 \(cityofmound.com\)](https://www.cityofmound.com/rave)

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

City Offices:

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 01-28-25

YEAR	BATCH NAME	DOLLAR AMOUNT	
2024	ELANCC122324	\$	10,979.34
2024	2024AP-4	\$	27,112.97
2024	2024AP-5	\$	6,394.03
2024	2024AP-6TV	\$	1,617.44
2024	2024AP-7	\$	35,509.75
2024	2024AP-8-HWS	\$	3,397.53
2024	2024AP-9	\$	47,110.73
2025	011325CITYMANUAL	\$	44,274.97
2025	011425CITY	\$	14,592.23
2025	011725CITYMANUAL	\$	84,283.99
2025	011725HWSMANUAL	\$	112,319.61

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2025 City of Mound Claims 01-28-25

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	JAN25-DEBT	\$	4,224,745.63
2025	UBREFUNDSJAN25	\$	7,179.68
2025	012825CITY	\$	37,055.24
2025	012825HWS	\$	38,988.68
2025	POLICESVCS25	\$	1,060,068.50
TOTAL CLAIMS		\$	5,755,630.32

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Payments

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Current Period: December 2024

Payments Batch ELANCC122324

\$10,979.34

Refer	11695 ELAN CREDIT CARD	Ck# 082186E 12/23/2024	
AP Payment	E 609-49750-210 Operating Supplies	POST GUARD- 4 HOLIDAY ASSORTMENTS- DÉCOR FOR FRONT OF STORE- HWS	\$393.96
Invoice 122324	11/22/2024		
AP Payment	E 101-45200-210 Operating Supplies	COSTCO- 3 QTY 6' NUTCRACKER FIGURINES- ANNUAL HOLIDAY TREE LIGHTING EVENT	\$1,137.90
Invoice 122324	11/20/2024	Project LIGHTS	
AP Payment	E 101-43100-438 Licenses and Taxes	EXCELSIOR MOTOR VEHICLE SVCS- DUPLICATE TABS- STREETS TRUCK #313	\$14.81
Invoice 122324	11/8/2024		
AP Payment	E 609-49750-218 Clothing and Uniforms	AMAZON.COM - LAND'S END MENS QUARTER ZIP SWEATER- WOODLAND GREEN- R. GUST UNIFORM - HWS	\$44.97
Invoice 122324	11/26/2024		
AP Payment	E 609-49750-210 Operating Supplies	AMAZON.COM - 4 LARGE CHRISTMAS BOWS, OUTDOOR DÉCOR FOR FRONT OF STORE - HWS	\$16.79
Invoice 122324	11/27/2024		
AP Payment	E 101-41920-205 Computer Hardware/Sof	MICROSOFT- 16 MICROSOFT LICENSES- CITY HALL STAFF	\$64.00
Invoice 122324	11/25/2024		
AP Payment	E 101-45200-205 Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- PARKS STAFF	\$12.00
Invoice 122324	11/25/2024		
AP Payment	E 222-42260-205 Computer Hardware/Sof	MICROSOFT- 13 MICROSOFT LICENSES- FIRE DEPT STAFF	\$52.00
Invoice 122324	11/25/2024		
AP Payment	E 609-49750-205 Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- HARBOR WINE & SPIRITS STAFF	\$12.00
Invoice 122324	11/25/2024		
AP Payment	E 101-41110-433 Dues and Subscriptions	MICROSOFT- 5 MICROSOFT LICENSES- MAYOR & CITY COUNCIL MEMBERS	\$20.00
Invoice 122324	11/25/2024		
AP Payment	E 601-49400-205 Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- WATER DEPT STAFF	\$8.00
Invoice 122324	11/25/2024		
AP Payment	E 602-49450-205 Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- SEWER DEPT STAFF	\$8.00
Invoice 122324	11/25/2024		
AP Payment	E 101-43100-205 Computer Hardware/Sof	MICROSOFT- 4 MICROSOFT LICENSES- STREETS STAFF	\$16.00
Invoice 122324	11/25/2024		
AP Payment	E 222-42260-205 Computer Hardware/Sof	MICROSOFT TEAMS- FIRE DEPT 11/25 THRU 12/24	\$8.00
Invoice 122324	11/25/2024		
AP Payment	E 101-42400-205 Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB OF STORAGE- CODE ENFORCEMENT	\$1.50
Invoice 122324	11/7/2024		
AP Payment	E 101-42115-430 Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE- EMERGENCY MGMT	\$1.49
Invoice 122324	11/7/2024		

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Payments

Current Period: December 2024

AP Payment	E 101-42400-205	Computer Hardware/Sof	MICROSOFT- EXCHANGE ONLINE LICENSE PLAN 2- S. SMITH 11/10 THRU 12/09	\$8.00
Invoice 122324		11/25/2024		
Cash Payment	E 101-41410-431	Meeting Expense	CUB FOODS- FLATWARE, CUPS, PLATES, NAPKINS- ELECTION JUDGES- GENERAL ELECTION LUNCH	\$38.19
Invoice 122324		11/5/2024		
Cash Payment	E 101-41110-210	Operating Supplies	OFFICE DEPOT- 2 FRAMES- CITY COUNCIL PICTURES	\$12.98
Invoice 122324		11/26/2024		
Cash Payment	E 101-41410-431	Meeting Expense	JUBILEE FOODS- DELI ITEMS- SALADS- ELECTION JUDGES- GENERAL ELECTION LUNCH	\$699.86
Invoice 122324		11/5/2024		
AP Payment	E 101-45200-210	Operating Supplies	COSTCO- 4 QTY 7' ARTIFICIAL BIRCH TREES- ANNUAL HOLIDAY TREE LIGHTING EVENT	\$606.85
Invoice 122324		11/18/2024	Project LIGHTS	
AP Payment	E 101-45200-210	Operating Supplies	COSTCO- 2 WINTERGREENS, 2 GREEN PLANTS- WINTER POTS @ ENTRANCE TO MOUND & DEPOT/CENTENNIAL BLDGS	\$216.71
Invoice 122324		11/18/2024		
AP Payment	E 101-41930-210	Operating Supplies	COSTCO- 2 WINTERGREEN POTS @ PUBLIC SAFETY BLDG - CITY HALL	\$37.92
Invoice 122324		11/18/2024		
AP Payment	E 222-42260-210	Operating Supplies	COSTCO- 2 WINTERGREEN POTS @ PUBLIC SAFETY BLDG - CITY HALL	\$37.92
Invoice 122324		11/18/2024		
AP Payment	E 101-45200-220	Repair Supplies & Equip	HOME DEPOT- 2 QTY 100', 2 QTY 6', 2 QTY 12' & 2 QTY 50" EXTENSION CORDS	\$170.02
Invoice 122324		11/20/2024		
AP Payment	E 101-45200-218	Clothing and Uniforms	CARHARTT.COM- SWEATSHIRT- J. LEMMERMAN- NEW PARKS LEAD	\$65.24
Invoice 122324		11/10/2024		
AP Payment	E 101-43100-218	Clothing and Uniforms	CARHARTT.COM- SWEATSHIRT- C. SCHARPE- NEW STREETS STAFF	\$65.24
Invoice 122324		11/10/2024		
AP Payment	E 609-49750-210	Operating Supplies	AMAZON.COM - SET OF 3 LIGHTED GIFT BOXES- OUTDOOR DÉCOR FOR FRONT OF STORE - HWS	\$99.97
Invoice 122324		11/27/2024		
AP Payment	E 609-49750-210	Operating Supplies	AMAZON.COM - HANGING WINTER GARLAND & SNOWFLAKES- CHRISTMAS DECOR - HWS	\$11.82
Invoice 122324		11/23/2024		
AP Payment	E 609-49750-218	Clothing and Uniforms	AMAZON.COM - MENS QUARTER ZIP SWEATER- PLUM- R. GUST UNIFORM - HWS	\$55.49
Invoice 122324		11/11/2024		
AP Payment	E 609-49750-210	Operating Supplies	TRACTOR SUPPLY- SISAL TWINE FOR BALER @ HWS	\$62.27
Invoice 122324		11/9/2024		
AP Payment	E 609-49750-218	Clothing and Uniforms	AMAZON.COM - MENS QUARTER ZIP SWEATER- CARAMEL- R. GUST UNIFORM - HWS	\$29.59
Invoice 122324		11/26/2024		

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Current Period: December 2024

AP Payment	E 101-45200-218 Clothing and Uniforms	CARHARTT.COM- CHAINSAW SAFETY BOOTS- J. LEMMERMAN- NEW PARKS LEAD	\$329.95
Invoice 122324	11/20/2024		
AP Payment	E 101-45200-218 Clothing and Uniforms	AMAZON.COM - 6 SAFETY HARDHATS- PARKS STAFF	\$96.06
Invoice 122324	11/14/2024		
AP Payment	E 602-49450-210 Operating Supplies	AMAZON.COM- 36" X 24" CORK BOARD- R. PRICH, PUBLIC WORKS DIRECTOR'S OFFICE @ CITY HALL	\$6.88
Invoice 122324	11/14/2024		
AP Payment	E 601-49400-210 Operating Supplies	AMAZON.COM- 36" X 24" CORK BOARD- R. PRICH, PUBLIC WORKS DIRECTOR'S OFFICE @ CITY HALL	\$6.88
Invoice 122324	11/14/2024		
AP Payment	E 101-45200-210 Operating Supplies	AMAZON.COM- 36" X 24" CORK BOARD- R. PRICH, PUBLIC WORKS DIRECTOR'S OFFICE @ CITY HALL	\$6.87
Invoice 122324	11/14/2024		
AP Payment	E 101-43100-210 Operating Supplies	AMAZON.COM- 36" X 24" CORK BOARD- R. PRICH, PUBLIC WORKS DIRECTOR'S OFFICE @ CITY HALL	\$6.87
Invoice 122324	11/14/2024		
AP Payment	E 601-49400-220 Repair Supplies & Equip	AMAZON.COM- 3 HOTSTART ENGINE HEATERS- UTILIY DEPT	\$196.49
Invoice 122324	11/17/2024		
AP Payment	E 602-49450-220 Repair Supplies & Equip	AMAZON.COM- 3 HOTSTART ENGINE HEATERS- UTILIY DEPT	\$196.48
Invoice 122324	11/17/2024		
AP Payment	E 601-49400-220 Repair Supplies & Equip	AMAZON.COM- 6 HOTSTART ENGINE HEATERS- UTILIY DEPT	\$392.97
Invoice 122324	11/21/2024		
AP Payment	E 602-49450-220 Repair Supplies & Equip	AMAZON.COM- 6 HOTSTART ENGINE HEATERS- UTILIY DEPT	\$392.97
Invoice 122324	11/21/2024		
AP Payment	E 601-49400-220 Repair Supplies & Equip	AMAZON.COM- 6 HOTSTART ENGINE HEATERS- UTILIY DEPT	\$345.00
Invoice 122324	11/17/2024		
AP Payment	E 602-49450-220 Repair Supplies & Equip	AMAZON.COM- 6 HOTSTART ENGINE HEATERS- UTILIY DEPT	\$345.00
Invoice 122324	11/17/2024		
AP Payment	E 101-45200-220 Repair Supplies & Equip	AMAZON.COM- TOW STRAP- PARKS DEPT	\$53.80
Invoice 122324	11/17/2024		
AP Payment	E 101-45200-220 Repair Supplies & Equip	AMAZON.COM- 6 QTY WATERPROOF BATTERY CHARGERS- PUBLIC WORKS SHOP	\$143.43
Invoice 122324	11/17/2024		
AP Payment	E 101-43100-220 Repair Supplies & Equip	AMAZON.COM- 6 QTY WATERPROOF BATTERY CHARGERS- PUBLIC WORKS SHOP	\$143.43
Invoice 122324	11/17/2024		
AP Payment	E 601-49400-220 Repair Supplies & Equip	AMAZON.COM- 6 QTY WATERPROOF BATTERY CHARGERS- PUBLIC WORKS SHOP	\$143.43
Invoice 122324	11/17/2024		

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Current Period: December 2024

AP Payment	E 602-49450-220	Repair Supplies & Equip	AMAZON.COM- 6 QTY WATERPROOF BATTERY CHARGERS- PUBLIC WORKS SHOP	\$143.43
Invoice 122324	11/17/2024			
Cash Payment	E 609-49750-218	Clothing and Uniforms	AMAZON.COM - CREDIT RETURN MENS QUARTER ZIP SWEATER- PLUM- R. GUST UNIFORM - HWS	-\$55.49
Invoice 122324	12/4/2024			
Transaction Date	12/31/2024	U.S. Bank 10100	10100	Total \$6,923.94
Refer	11696	ELAN CREDIT CARD	Ck# 082187E 12/23/2024	
AP Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 600 SHEETS- TORK PAPER WIPER PLUS - FIRE DEPT	\$115.08
Invoice 122324-2	11/22/2024			
AP Payment	E 222-42260-200	Office Supplies	AMAZON.COM - 2 QTY 8 COMPARTMENT WIRE CADDYS- FIRE DEPT	\$28.90
Invoice 122324-2	11/23/2024			
AP Payment	E 222-42260-219	Safety supplies	AMAZON.COM - 10 BOXES OF 100 NITRILE GLOVES- FIRE DEPT	\$98.96
Invoice 122324-2	11/24/2024			
AP Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 3 PK RED PAINTERS TAPE- 120 YDS, 6 QTY COMMAND 20 PKS OUTDOOR LIGHT CLIPS, & 6 QTY 16 PK COMMAND OUTDOOR DAMAGE FREE HANGING REFILL STRIPS- FIRE DEPT	\$109.88
Invoice 122324-2	11/17/2024			
AP Payment	E 222-42260-434	Conference & Training	INTL FIRE CHIEFS ASSOC- REGISTRATION FEE- VOLUNTARY CHIEFS SYMPOSIUM- NOV 13 THRU 16 2024- A. DRILLING- CLEARWATER BEACH FL	\$650.00
Invoice 122324-2	11/5/2024			
AP Payment	E 222-42260-434	Conference & Training	INTL FIRE CHIEFS ASSOC- REGISTRATION FEE- VOLUNTARY CHIEFS SYMPOSIUM- NOV 13 THRU 16 2024- G. PEDERSON- CLEARWATER BEACH FL	\$450.00
Invoice 122324-2	11/5/2024			
AP Payment	E 222-42260-434	Conference & Training	INTL FIRE CHIEFS ASSOC- REGISTRATION FEE- VOLUNTARY CHIEFS SYMPOSIUM- NOV 13 THRU 16 2024- M. JAKUBIK- CLEARWATER BEACH FL	\$650.00
Invoice 122324-2	11/5/2024			
AP Payment	E 222-42260-434	Conference & Training	HILTON CLEARWATER BEACH FL- 3 NIGHTS LODGING IAFC VOLUNTARY CHIEFS SYMPOSIUM- NOV 13 THRU 16 2024- G. PEDERSON	\$604.86
Invoice 122324-2	11/16/2024			
AP Payment	E 222-42260-434	Conference & Training	HILTON CLEARWATER BEACH FL- 3 NIGHTS LODGING IAFC VOLUNTARY CHIEFS SYMPOSIUM- NOV 13 THRU 16 2024- A. DRILLING	\$604.86
Invoice 122324-2	11/16/2024			
AP Payment	E 222-42260-434	Conference & Training	HILTON CLEARWATER BEACH FL- 3 NIGHTS LODGING IAFC VOLUNTARY CHIEFS SYMPOSIUM- NOV 13 THRU 16 2024- M. JAKUBIK	\$604.86
Invoice 122324-2	11/16/2024			
Transaction Date	12/31/2024	U.S. Bank 10100	10100	Total \$3,917.40

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Current Period: December 2024

Refer	11329 ELAN CREDIT CARD	Ck# 082188E 12/23/2024	
Cash Payment	E 101-41920-205 Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION CITY HALL STAFF	\$33.84
Invoice 122324-3	12/3/2024		
Cash Payment	E 602-49450-205 Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 2 SEWER DEPT STAFF	\$6.51
Invoice 122324-3	12/3/2024		
Cash Payment	E 601-49400-205 Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 2 WATER DEPT STAFF	\$6.51
Invoice 122324-3	12/3/2024		
Cash Payment	E 101-43100-205 Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 4 STREETS DEPT STAFF	\$13.02
Invoice 122324-3	12/3/2024		
Cash Payment	E 101-45200-205 Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 3 PARKS DEPT STAFF	\$9.76
Invoice 122324-3	12/3/2024		
Cash Payment	E 222-42260-205 Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 13 FIRE DEPT STAFF	\$42.32
Invoice 122324-3	12/3/2024		
Cash Payment	E 101-41110-433 Dues and Subscriptions	MICROSOFT- EMAIL SPAM PROTECTION 5 MAYOR & CITY COUNCIL MEMBERS	\$16.28
Invoice 122324-3	12/3/2024		
Cash Payment	E 609-49750-205 Computer Hardware/Sof	MICROSOFT- EMAIL SPAM PROTECTION 3 HARBOR WINE & SPIRITS STAFF	\$9.76
Invoice 122324-3	12/3/2024		
Transaction Date	12/31/2024	U.S. Bank 10100 10100	Total \$138.00

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$4,042.02
222 AREA FIRE SERVICES		\$4,057.64
601 WATER FUND		\$1,099.28
602 SEWER FUND		\$1,099.27
609 MUNICIPAL LIQUOR FUND		\$681.13
		<hr/>
		\$10,979.34

Pre-Written Checks	\$10,979.34
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$10,979.34

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Payments

Current Period: Closing 2024

Payments Batch 2024AP-5		\$6,394.03			
Refer	11661 HENNEPIN COUNTY LAND INFOR -				
AP Payment	E 454-46700-300 Professional Srvs	TIF 1-2 ADMINISTRATION FEES FOR TAXES PAYABLE YEAR 2024			\$815.33
Invoice 85-2023-AC	1/10/2025				
AP Payment	E 355-46384-300 Professional Srvs	TIF MOUND HARBOR ADMINISTRATION FEES FOR TAXES PAYABLE YEAR 2024			\$2,983.90
Invoice 85-2023-AC	1/10/2025				
AP Payment	E 375-47200-300 Professional Srvs	TIF HARRISON BAY SR. HOUSING ADMINISTRATION FEES FOR TAXES PAYABLE YEAR 2024			\$1,227.10
Invoice 85-2023-AC	1/10/2025				
Transaction Date	1/13/2025	Due 12/31/2024	Accounts Payable	20200	Total \$5,026.33
Refer	11660 HENNEPIN COUNTY TREASURER- -				
Cash Payment	E 101-41550-440 Other Contractual Service	2025 TRUTH IN TAXATION NOTICES - CALCULATION, PRINT, PREP & MAILING			\$1,367.70
Invoice 011325	1/8/2025				
Transaction Date	1/13/2025	Due 12/31/2024	Accounts Payable	20200	Total \$1,367.70

Fund Summary

	20200 Accounts Payable	
101 GENERAL FUND		\$1,367.70
355 2003-C G.O. TIF 1-2		\$2,983.90
375 TIF 1-3 Debt Service		\$1,227.10
454 TIF1-1 HARRISON BAY SR HOUSING		\$815.33
		<u>\$6,394.03</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,394.03
Total	<u>\$6,394.03</u>

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Payments

Current Period: Closing 2024

Payment Batch 2024AP-5

\$6,394.03

Refer	11661 HENNEPIN COUNTY TREASURER	-				
AP Payment	E 375-47200-300 Professional Svcs	TIF MOUND HARBOR ADMINISTRATION FEES FOR TAXES PAYABLE YEAR 2024				\$1,227.10
Invoice 85-2023-AC	1/10/2025					
AP Payment	E 355-46384-300 Professional Svcs	TIF 1-2 ADMINISTRATION FEES FOR TAXES PAYABLE YEAR 2024				\$2,983.90
Invoice 85-2023-AC	1/10/2025					
AP Payment	E 454-46700-300 Professional Svcs	TIF HARRISON BAY SR. HOUSING ADMINISTRATION FEES FOR TAXES PAYABLE YEAR 2024				\$815.33
Invoice 85-2023-AC	1/10/2025					
Transaction Date	1/13/2025	Due 0	Accounts Payable	20200	Total	\$5,026.33
Refer	11660 HENNEPIN COUNTY TREASURER-	-				
AP Payment	E 101-41550-440 Other Contractual Servic	2025 TRUTH IN TAXATION NOTICES - CALCULATION, PRINT, PREP & MAILING				\$1,367.70
Invoice 011325	1/8/2025					
Transaction Date	1/13/2025	Due 0	Accounts Payable	20200	Total	\$1,367.70

Fund Summary

	20200	Accounts Payable
101 GENERAL FUND		\$1,367.70
355 2003-C G.O. TIF 1-2		\$2,983.90
375 TIF 1-3 Debt Service		\$1,227.10
454 TIF1-1 HARRISON BAY SR HOUSING		\$815.33
		<u>\$6,394.03</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,394.03
Total	<u>\$6,394.03</u>

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Current Period: Closing 2024

Payments Batch 2024AP-6TV

\$1,617.44

Refer	11663 TRUE VALUE MOUND (FIRE)	-			
AP Payment	E 222-42260-210 Operating Supplies	PIG TAIL PLUG-IN FOR FIRE UNIT #45 GMC			\$9.89
Invoice 195145	11/8/2024				
AP Payment	E 222-42260-210 Operating Supplies	250' SERVICE CORD FOR FIRE UNIT #45 GMC			\$5.00
Invoice 195147	11/9/2024				
AP Payment	E 222-42260-210 Operating Supplies	TOILET PLUNGER- FIRE DEPT			\$21.59
Invoice 195357	11/24/2024				
AP Payment	E 222-42260-210 Operating Supplies	32 PK CLEAR LIGHT CLIPS-ANNUAL TREE LIGHTING- FIRE APPARATUS			\$19.98
Invoice 195341	11/23/2024				
AP Payment	E 222-42260-210 Operating Supplies	ELECTRICAL TAPE- FIRE DEPT			\$6.74
Invoice 195428	11/30/2024				
AP Payment	E 222-42260-210 Operating Supplies	SCREWS, NUTS, BOLTS- FIRE DEPT			\$1.58
Invoice 195484	12/5/2024				
Transaction Date	1/14/2025	Due 12/31/2024	Accounts Payable	20200	Total \$64.78
Refer	11662 TRUE VALUE, MOUND (PW PKS)	-			
Cash Payment	E 601-49400-220 Repair Supplies & Equip	50 PK C-CLIP RINGS			\$3.59
Invoice 195333	11/22/2024				
Cash Payment	E 601-49400-210 Operating Supplies	8 PK DURACELL ALKALINE BATTERIES			\$20.99
Invoice 195239	11/15/2024				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	CERAMIC HEATER			\$26.99
Invoice 195195	11/13/2024				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	FATMAX TAPE, TAPE RULE			\$65.68
Invoice 195203	11/14/2024				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	100' 3/16 PROOF CHAIN			\$71.82
Invoice 195264	11/18/2024				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	EYE BOLTS, 16 PK AA BATTERIES, SCREWS, NUTS, BOLTS- PW SHOP			\$64.18
Invoice 195259	11/18/2024				
Cash Payment	E 602-49450-220 Repair Supplies & Equip	18 GA BRAD NAILER KIT, BRAD NAILS- PW SHOP			\$64.18
Invoice 195178	11/12/2024				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	EYE BOLTS, 16 PK AA BATTERIES, SCREWS, NUTS, BOLTS- PW SHOP			\$64.18
Invoice 195178	11/18/2024				
Cash Payment	E 101-43100-220 Repair Supplies & Equip	HD AUTO WIRE STRIPPER, CLEAR MOUNT TAPE			\$64.18
Invoice 195108	11/7/2024				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	XL PN ONE SCREWS- HOLIDAY LIGHTS GREENWAY			\$8.61
Invoice 195202	11/14/2024				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	6 PK WIRE CONNECTORS- HOLIDAY LIGHTS GREENWAY			\$4.94
Invoice 195244	11/15/2024				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	XL PN ONE SCREWS- HOLIDAY LIGHTS GREENWAY			\$37.75
Invoice 195245	11/15/2024				

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Cash Payment	E 101-45200-220	Repair Supplies & Equip	OUTDOOR MECHANICAL COUNT TIMER- HOLIDAY LIGHTS GREENWAY	\$25.98
Invoice 195246	11/15/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	4 PK TIE DOWNS, MEND PLATES, 18 PK 4" PLASTIC CLAMPS- HOLIDAY LIGHTS GREENWAY	\$48.72
Invoice 195298	11/20/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	3 OUTLET ADAPTERS, WHITE VINYL CUBE TAPS, GOUND ADAPTERS, WHITE TEE- HOLIDAY LIGHTS GREENWAY	\$41.39
Invoice 195300	11/20/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	NYLON CORD- HOLIDAY LIGHTS GREENWAY	\$70.20
Invoice 195303	11/20/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	24 CT QUART SIZE & 19 CT GALLON ZIPLOCK BAGS	\$12.22
Invoice 195323	11/21/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	15A VINYL CUBE TAPS- HOLIDAY LIGHTS GREENWAY	\$11.58
Invoice 195333	11/22/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	10" CLEAR ACRYLIC TREE TOPPER- HOLIDAY LIGHTS GREENWAY	\$26.09
Invoice 195334	11/22/2024		Project LIGHTS	
Cash Payment	E 101-45200-220	Repair Supplies & Equip	3 OUTLET ADAPTER- HOLIDAY LIGHTS GREENWAY	\$10.04
Invoice 195345	11/23/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	COBWEB DUSTER, 1 X 3 NIPPLE	\$15.28
Invoice 195070	11/4/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	WHITE & FLUORESCENT MARKING PAINT	\$34.16
Invoice 195141	11/8/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS	\$5.30
Invoice 195210	11/14/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, EYES	\$13.45
Invoice 195227	11/15/2024			
Cash Payment	E 101-45200-210	Operating Supplies	DUPLICATE KEY	\$1.79
Invoice 195256	11/18/2024			
Cash Payment	E 101-45200-210	Operating Supplies	4 MINI LIGHT SETS- MOUND ENTRANCE SIGN LIGHTING	\$93.56
Invoice 195257	11/18/2024		Project LIGHTS	
Cash Payment	E 101-45200-210	Operating Supplies	DUPLICATE KEY	\$1.79
Invoice 195255	11/18/2024			
Cash Payment	E 101-45200-210	Operating Supplies	BLUE LED LIGHTS- 4 SETS- HOLIDAY LIGHTS GREENWAY	\$53.96
Invoice 195313	11/21/2024		Project LIGHTS	
Cash Payment	E 101-45200-210	Operating Supplies	25" & 32" SNOW BRUSHES	\$25.18
Invoice 195313	11/21/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	100' 16 GA COIL GALVANIZED WIRE- TREES	\$19.78
Invoice 195255	11/18/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	FEMALE CONNECTOR	\$9.89
Invoice 195230	11/15/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS	\$9.90
Invoice 195204	11/14/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS	\$4.05
Invoice 195395	11/27/2024			

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Cash Payment	E 101-45200-210	Operating Supplies	2-DUPLICATE KEYS	\$3.58
Invoice 195409		11/27/2024		
Cash Payment	E 609-49750-210	Operating Supplies	SCREWS, NUTS, BOLTS- HWS- REPAIR LIQUOR STORE SHELF	\$2.12
Invoice 195205		11/14/2024		
Cash Payment	E 101-41930-220	Repair Supplies & Equip	1250 LBS FAST MELT & LOCK DEICER- PUBLIC SAFETY BLDG	\$241.31
Invoice 195394		11/27/2024		
Cash Payment	E 222-42260-210	Operating Supplies	1250 LBS FAST MELT & LOCK DEICER- PUBLIC SAFETY BLDG	\$241.30
Invoice 195394		11/27/2024		
Cash Payment	E 285-46388-210	Operating Supplies	16 PK ENERGIZER AA BATTERIES- PARKING RAMP	\$14.99
Invoice 195396		11/27/2024		
Cash Payment	E 285-46388-210	Operating Supplies	4 GALLONS 50 BLEND ANTI FREEZE- PARKING DECK MTCE	\$17.96
Invoice 195091		11/5/2024		
Transaction Date	1/14/2025	Due 12/31/2024	Accounts Payable 20200	Total \$1,552.66

Fund Summary

	20200	Accounts Payable
101 GENERAL FUND		\$958.86
222 AREA FIRE SERVICES		\$306.08
285 HRA/HARBOR DISTRICT		\$32.95
601 WATER FUND		\$253.25
602 SEWER FUND		\$64.18
609 MUNICIPAL LIQUOR FUND		\$2.12
		<u>\$1,617.44</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,617.44
Total	<u>\$1,617.44</u>

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Payments Batch 2024AP-7		\$35,509.75	
Refer	11712 ABEL ONSITE HEATING & COOLIN	-	
AP Payment	E 285-46388-440 Other Contractual Serv	HVAC WORK- PARKING DECK- RESET HIGH TEMPERATURE LIMIT & CYCLED HEATING ELEMENTS	\$140.00
Invoice 32790883	12/17/2024		
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200
			Total \$140.00
Refer	11702 ARTISAN BEER COMPANY	-	
AP Payment	E 609-49750-252 Beer For Resale	BEER- PAY BACK CREDIT TAKEN TWICE- SHORT INVOICE & CREDIT MEMO	\$30.00
Invoice 407366-2	11/8/2024		
AP Payment	E 609-49750-252 Beer For Resale	BEER- PAY BACK CREDIT TAKEN TWICE	\$60.00
Invoice 407366-2	11/8/2024		
Transaction Date	3/1/2022	Due 12/31/2024	Accounts Payable 20200
			Total \$90.00
Refer	11738 BELLBOY CORPORATION	-	
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR	\$104.20
Invoice 0206119700-2	12/16/2024		
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200
			Total \$104.20
Refer	11713 BIFFS, INC PORTABLE RESTROO	-	
AP Payment	E 101-45200-410 Rentals (GENERAL)	SURFSIDE PARK BIFFS RENTAL & SVC 11-27-24 THRU 11-29-24	\$160.17
Invoice 230817	12/26/2024		
AP Payment	E 101-45200-410 Rentals (GENERAL)	SWENSON PARK BIFFS RENTAL & SVC 11-27-24 THRU 11-29-24	\$25.50
Invoice 230817	12/26/2024		
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200
			Total \$185.67
Refer	11791 BREAKTHRU BEVERAGE MN BEE	-	
AP Payment	E 609-49750-252 Beer For Resale	BEER	\$76.80
Invoice 365122166	12/19/2024		
AP Payment	E 609-49750-252 Beer For Resale	BEER	\$124.00
Invoice 365122164	12/19/2024		
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200
			Total \$200.80
Refer	11717 CENTERPOINT ENERGY (MINNEG	-	
AP Payment	E 602-49450-383 Gas Utilities	5701 BARTLETT BLVD LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$65.30
Invoice 123124	12/20/2024		
AP Payment	E 602-49450-383 Gas Utilities	3080 HIGHLAND BLVD LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$29.75
Invoice 123124	12/20/2024		
AP Payment	E 602-49450-383 Gas Utilities	4518 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$39.09
Invoice 123124	12/20/2024		
AP Payment	E 602-49450-383 Gas Utilities	4956 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$41.56
Invoice 123124	12/20/2024		
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200
			Total \$175.70
Refer	11716 CENTERPOINT ENERGY (MINNEG	-	

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AP Payment	E 602-49450-383	Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$57.85
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$57.85
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$42.90
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$42.90
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$56.72
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$54.60
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$38.30
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$50.96
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$41.75
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$58.05
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$41.75
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$48.66
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	3303 WATERBURY RD LS GAS SVC 11-20-24 THRU 12-20-24	\$44.06
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$46.36
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$61.31
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	5330 BARTLETT & LAKEWOOD- LS E4 GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$60.17
Invoice 121524		1/9/2025		
AP Payment	E 602-49450-383	Gas Utilities	3000 ISLAND VIEW DR GENERATOR NATL GAS SVC 11-20-24 THRU 12-20-24	\$41.75
Invoice 121524		1/9/2025		

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Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$845.94
Refer	11718 CENTERPOINT ENERGY (MINNEG					-
AP Payment	E 101-41930-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$334.67
Invoice 122924	1/9/2025					
AP Payment	E 222-42260-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$1,896.43
Invoice 122924	1/9/2025					
AP Payment	E 101-45200-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$973.51
Invoice 122924	1/9/2025					
AP Payment	E 101-41910-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$1,769.30
Invoice 122924	1/9/2025					
AP Payment	E 609-49750-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$887.30
Invoice 122924	1/9/2025					
AP Payment	E 101-45200-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24- DEPOT BLDG			\$436.93
Invoice 122924	1/9/2025					
AP Payment	E 602-49450-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$652.34
Invoice 122924	1/9/2025					
AP Payment	E 601-49400-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$652.34
Invoice 122924	1/9/2025					
AP Payment	E 101-43100-383	Gas Utilities	GAS SVC11-20-24 THRU 12-20-24			\$652.34
Invoice 122924	1/9/2025					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$8,255.16
Refer	11714 CENTERPOINT ENERGY (MINNEG					-
AP Payment	E 602-49450-383	Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$52.32
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$53.33
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$40.19
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$40.19
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$50.31
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$55.74
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$50.28
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$36.18
Invoice 122024	12/10/2024					
AP Payment	E 602-49450-383	Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24			\$48.29
Invoice 122024	12/10/2024					

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AP Payment	E 602-49450-383	Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$41.21	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$55.31	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$39.19	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$45.25	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	3303 WATERBURY RD LS GAS SVC 10-20-24 THRU 11-20-24		\$38.18	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$40.19	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$51.33	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	5330 BARTLETT & LAKEWOOD- LS E4 GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$50.31	
Invoice 122024		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	3000 ISLAND VIEW DR GENERATOR NATL GAS SVC 10-20-24 THRU 11-20-24		\$39.19	
Invoice 122024		12/10/2024				
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$826.99
Refer	11715 CENTERPOINT ENERGY (MINNEG)					
AP Payment	E 101-41930-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$100.61	
Invoice 122324		12/10/2024				
AP Payment	E 222-42260-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$570.08	
Invoice 122324		12/10/2024				
AP Payment	E 101-45200-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$522.62	
Invoice 122324		12/10/2024				
AP Payment	E 101-41910-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$995.70	
Invoice 122324		12/10/2024				
AP Payment	E 609-49750-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$299.22	
Invoice 122324		12/10/2024				
AP Payment	E 101-45200-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24- DEPOT BLDG		\$170.00	
Invoice 122324		12/10/2024				
AP Payment	E 602-49450-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$259.60	
Invoice 122324		12/10/2024				
AP Payment	E 601-49400-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$259.60	
Invoice 122324		12/10/2024				
AP Payment	E 101-43100-383	Gas Utilities	GAS SVC 10-20-24 TO 11-20-24		\$259.59	
Invoice 122324		12/10/2024				
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$3,437.02
Refer	11733 CINTAS - (PUB WKS)					

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AP Payment	E 602-49450-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/23/24	\$7.07
Invoice 4215499436	12/23/2024			
AP Payment	E 601-49400-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/23/24	\$7.07
Invoice 4215499436	12/23/2024			
AP Payment	E 101-43100-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/23/24	\$7.08
Invoice 4215499436	12/23/2024			
AP Payment	E 101-45200-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/23/24	\$7.07
Invoice 4215499436	12/23/2024			
AP Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT -12/23/24	\$18.22
Invoice 4215499436	12/23/2024			
AP Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT - 12/23/24	\$18.23
Invoice 4215499436	12/23/2024			
AP Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT - 12/23/24	\$18.23
Invoice 4215499436	12/23/2024			
AP Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT - 12/23/24	\$18.23
Invoice 4215499436	12/23/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200	Total \$101.20
Refer	11734 CINTAS - (PUB WKS)			
AP Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/16/24	\$20.87
Invoice 4214698201	12/16/2024			
AP Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/16/24	\$20.87
Invoice 4214698201	12/16/2024			
AP Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/16/24	\$20.87
Invoice 4214698201	12/16/2024			
AP Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/16/24	\$20.87
Invoice 4214698201	12/16/2024			
AP Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT -12/16/24	\$18.24
Invoice 4214698201	12/16/2024			
AP Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT - 12/16/24	\$18.24
Invoice 4214698201	12/16/2024			
AP Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT -12/16/24	\$18.24
Invoice 4214698201	12/16/2024			
AP Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT - 12/16/24	\$18.24
Invoice 4214698201	12/16/2024			
Transaction Date	1/25/2017	Due 12/31/2024	Accounts Payable 20200	Total \$156.44
Refer	11736 CINTAS - (PUB WKS)			

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AP Payment	E 101-45200-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, HARD SURFACE DISINFECTANT & COLD MEDS RESTOCKED - 12-03-24 - PUBLIC WORKS SHOP	\$16.89
Invoice 5242533509	12/3/2024			
AP Payment	E 101-43100-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, HARD SURFACE DISINFECTANT & COLD MEDS RESTOCKED - 12-03-24 - PUBLIC WORKS SHOP	\$16.89
Invoice 5242533509	12/3/2024			
AP Payment	E 601-49400-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, HARD SURFACE DISINFECTANT & COLD MEDS RESTOCKED - 12-03-24 - PUBLIC WORKS SHOP	\$16.89
Invoice 5242533509	12/3/2024			
AP Payment	E 602-49450-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXPIRATION DATES CHECKED, HARD SURFACE DISINFECTANT & COLD MEDS RESTOCKED - 12-03-24 - PUBLIC WORKS SHOP	\$16.89
Invoice 5242533509	12/3/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200	Total \$67.56
Refer	11732 CINTAS - (PUB WKS)			
AP Payment	E 602-49450-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/09/24	\$7.07
Invoice 4213962866	12/9/2024			
AP Payment	E 601-49400-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/09/24	\$7.07
Invoice 4213962866	12/9/2024			
AP Payment	E 101-43100-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/09/24	\$7.07
Invoice 4213962866	12/9/2024			
AP Payment	E 101-45200-210	Operating Supplies	SHOP TOWELS, TERRY TOWELS- PUB WKS SHOP- 12/09/24	\$7.08
Invoice 4213962866	12/9/2024			
AP Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT -12/09/24	\$18.23
Invoice 4213962866	12/9/2024			
AP Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT - 12/09/24	\$18.23
Invoice 4213962866	12/9/2024			
AP Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT - 12/09/24	\$18.23
Invoice 4213962866	12/9/2024			
AP Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT - 12/09/24	\$18.22
Invoice 4213962866	12/9/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200	Total \$101.20
Refer	11735 CINTAS - (PUB WKS)			
AP Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/30/24	\$20.87
Invoice 4216163160	12/30/2024			

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AP Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/30/24	\$20.87
Invoice 4216163160	12/30/2024			
AP Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/30/24	\$20.87
Invoice 4216163160	12/30/2024			
AP Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12/30/24	\$20.87
Invoice 4216163160	12/30/2024			
AP Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT -12/30/24	\$18.24
Invoice 4216163160	12/30/2024			
AP Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT - 12/30/24	\$18.24
Invoice 4216163160	12/30/2024			
AP Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT -12/30/24	\$18.24
Invoice 4216163160	12/30/2024			
AP Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT - 12/30/24	\$18.24
Invoice 4216163160	12/30/2024			
Transaction Date	1/25/2017	Due 12/31/2024	Accounts Payable 20200	Total \$156.44
Refer	11731	CINTAS- (HWS)	-	
AP Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST MOP, WET MOP, LOGO MAT- HWS- 12/05/24	\$68.25
Invoice 4213772430	12/5/2024			
AP Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST MOP, WET MOP, LOGO MAT- HWS- 12/12/24	\$68.25
Invoice 4214467431	12/12/2024			
AP Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST MOP, WET MOP, LOGO MAT- HWS- 12/19/24	\$68.25
Invoice 4215226447	12/19/2024			
AP Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST MOP, WET MOP, LOGO MAT- HWS- 12/26/24	\$68.25
Invoice 4215867903	12/26/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200	Total \$273.00
Refer	11719	EGAN COMPANIES	-	
AP Payment	E 101-43100-440	Other Contractual Serv	STREET LIGHT REPAIRS- 2024 WINTER MAINTENANCE	\$7,872.64
Invoice 363884N001	12/6/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200	Total \$7,872.64
Refer	11720	EHLERS AND ASSOCIATES, INC.	-	
AP Payment	E 355-46384-300	Professional Srvs	UPDATE TIF RUN FOR PAY 24 TIF 1-2 DISCLOSURE & UPDATE ADDTL INFORMATION	\$310.00
Invoice 1502	1/9/2025			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable 20200	Total \$310.00
Refer	11721	FIRSTNET	-	
AP Payment	E 222-42260-321	Telephone, Cells, & Rad	CELLPHONE SVC XXX-0150- CHIEF G. PEDERSON - 11-26-24 THRU 12-25-24	\$53.87
Invoice 011725	12/25/2024			

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AP Payment	E 222-42260-321 Telephone, Cells, & Rad	RIG #1 CELLPHONE SVC XXX-1663 -11-26-24 THRU 12-25-24				\$38.23
Invoice 011725	12/25/2024					
AP Payment	E 222-42260-321 Telephone, Cells, & Rad	RIG #2 CELLPHONE SVC XXX-1934 -11-26-24 THRU 12-25-24				\$38.23
Invoice 011725	12/25/2024					
AP Payment	E 222-42260-321 Telephone, Cells, & Rad	RIG #3 CELLPHONE SVC XXX-1852 -11-26-24 THRU 12-25-24				\$38.23
Invoice 011725	12/25/2024					
AP Payment	E 222-42260-321 Telephone, Cells, & Rad	RIG #4 CELLPHONE SVC XXX-6881 -11-26-24 THRU 12-25-24				\$38.23
Invoice 011725	12/25/2024					
AP Payment	E 222-42260-321 Telephone, Cells, & Rad	RIG #5 CELLPHONE SVC XXX-9760 - 11-26-24 THRU 12-25-24				\$38.23
Invoice 011725	12/25/2024					
AP Payment	E 101-42115-321 Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - EMERGENCY MGMT - A. DRILLING -11-26-24 THRU 12-25-24				\$22.44
Invoice 011725	12/25/2024					
AP Payment	E 101-42400-321 Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - PLANNING & CODE ENFORCEMENT - A. DRILLING -11-26-24 THRU 12-25-24				\$22.44
Invoice 011725	12/25/2024					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$289.90
Refer	11722 FOLEY, MIKE					
AP Payment	E 222-42260-300 Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 12-22-24 THRU 12-31-24				\$400.00
Invoice 011725	1/10/2025					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$400.00
Refer	11723 HAWKINS, INCORPORATED					
AP Payment	E 601-49400-227 Chemicals	150 LB CHLORINE CYLINDERS				\$60.00
Invoice 6937667	12/15/2024					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$60.00
Refer	11703 JOHNSON BROTHERS LIQUOR					
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR- PAY BACK CREDIT TAKEN TWICE				\$32.29
Invoice 113393-2	10/29/2024					
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR				\$1,199.04
Invoice 2700380	12/31/2024					
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR				\$552.96
Invoice 2694707	12/23/2024					
AP Payment	E 609-49750-253 Wine For Resale	WINE				\$561.96
Invoice 2694708	12/23/2024					
AP Payment	E 609-49750-253 Wine For Resale	WINE				\$467.40
Invoice 2700381	12/31/2024					
Transaction Date	5/23/2019	Due 12/31/2024	Accounts Payable	20200	Total	\$2,813.65
Refer	11724 MINNESOTA VALLEY TESTING LA					
AP Payment	E 601-49400-470 Water Samples	MONTHLY CHLORINE REPORT & COLIFORM WATER TESTS -10				\$178.50
Invoice 1285754	12/16/2024					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$178.50

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Refer	11725 REVIZE LLC	-				
AP Payment	E 101-41115-440 Other Contractual Serv	DOMAIN HOSTING & DNS SVCS- NEW WEBSITE PROJECT- ADD .GOV CHANGEOVER				\$420.00
Invoice 19888	12/28/2024					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$420.00
Refer	11698 RITEWAY BUSINESS FORMS & DI	-				
AP Payment	E 101-41500-200 Office Supplies	W2S, W3, 1099, 1096 YEAR-END FORMS- FINANCE & PAYROLL DEPT				\$409.00
Invoice 25-85001	1/15/2025					
Transaction Date	1/16/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$409.00
Refer	11704 SHANKEN COMMUNICATIONS, INC	-				
AP Payment	E 609-49750-255 Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 12-31-24 EDITION- MDSE FOR RESALE				\$17.50
Invoice S0840300	12/31/2024					
Transaction Date	7/20/2022	Due 12/31/2024	Accounts Payable	20200	Total	\$17.50
Refer	11726 TWIN CITIES TRANSPORT, RECOV	-				
AP Payment	E 602-49450-500 Capital Outlay FA	2023 F-1 LIFT STATION PROJECT PW 23-03 - GENERATOR PLACEMENT				\$1,250.00
Invoice 24-1007-211457	10/23/2024				Project PW2303	
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$1,250.00
Refer	11727 ULINE	-				
AP Payment	E 101-45200-400 Repairs & Maintenance-	PLASTIC EXIT SIGN WITH RED LIGHTS- PUBLIC WORKS SHOP				\$138.39
Invoice 186942058	12/16/2024					
AP Payment	E 101-43100-400 Repairs & Maintenance-	PLASTIC EXIT SIGN WITH RED LIGHTS- PUBLIC WORKS SHOP				\$138.39
Invoice 186942058	12/16/2024					
AP Payment	E 601-49400-400 Repairs & Maintenance-	PLASTIC EXIT SIGN WITH RED LIGHTS- PUBLIC WORKS SHOP				\$138.39
Invoice 186942058	12/16/2024					
AP Payment	E 602-49450-400 Repairs & Maintenance-	PLASTIC EXIT SIGN WITH RED LIGHTS- PUBLIC WORKS SHOP				\$138.40
Invoice 186942058	12/16/2024					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$553.57
Refer	11728 XCEL ENERGY	-				
AP Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC 1700 COMMERCE BLVD - 11-20-24 TO 12-20-24				\$63.04
Invoice 909023596	1/2/2025					
AP Payment	E 101-42115-381 Electric Utilities	ELECTRIC SVC CIVIL SIRENS- FAIRFIELD, CUMBERLAND & BELMONT - 12-23-24 TO 12-25-24				\$6.38
Invoice 909023596	1/2/2025					
AP Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC 5430 SHORELINE DR - 11-20-24 TO 12-20-24				\$117.20
Invoice 909023596	1/2/2025					
AP Payment	E 101-42115-381 Electric Utilities	ELECTRIC SVC CIVIL SIRENS- FAIRFIELD, CUMBERLAND & BELMONT - 11-24-24 TO 12-22-24				\$62.99
Invoice 909023596	1/2/2025					
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$249.61

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Refer	11729 XCEL ENERGY					
AP Payment	E 101-43100-381 Electric Utilities	-	ELECTRIC SVC 12-03-24 THRU 1-02-25 CITY STREET LIGHTS			\$5,263.12
Invoice	909289241	1/3/2025				
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$5,263.12
Refer	11730 XCEL ENERGY					
AP Payment	E 101-43100-381 Electric Utilities	-	PEDESTRIAN CROSSWALK FLASHER- LYNWOOD & SHORELINE ELECTRIC SVC 11-26-24 THRU 12-26-24			\$28.23
Invoice	908042456	12/23/2024				
AP Payment	E 602-49450-381 Electric Utilities		ELECTRIC SVC -4728 CARLOW RD LIFT STATION 11-26-24 THRU 12-26-24			\$115.95
Invoice	908417080	12/27/2024				
AP Payment	E 602-49450-381 Electric Utilities		ELECTRIC SVC 1871 COMMERCE BLVD LIFT STATION 11-26-24 THRU 12-26-24			\$128.42
Invoice	908515564	12/27/2024				
AP Payment	E 101-43100-381 Electric Utilities		1790 COMMERCE STREET LIGHTS 11-26-24 THRU 12-26-24			\$32.34
Invoice	908710409	12/27/2024				
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$304.94

Fund Summary

	20200 Accounts Payable	
101 GENERAL FUND		\$21,288.98
222 AREA FIRE SERVICES		\$3,111.53
285 HRA/HARBOR DISTRICT		\$140.00
355 2003-C G.O. TIF 1-2		\$310.00
601 WATER FUND		\$1,434.53
602 SEWER FUND		\$4,539.04
609 MUNICIPAL LIQUOR FUND		\$4,685.67
		<u>\$35,509.75</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$35,509.75</u>
Total	\$35,509.75

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Payments Batch 2024AP-8-HWS				\$3,397.53	
Refer	11767 MARLIN S TRUCKING DELIVERY			-	
AP Payment	E 609-49750-265	Freight	DELIVERY SVC 12-19-24		\$593.65
Invoice 40130		12/19/2024			
AP Payment	E 609-49750-265	Freight	DELIVERY SVC 12-24-24		\$168.95
Invoice 40143		12/24/2024			
AP Payment	E 609-49750-265	Freight	DELIVERY SVC 12-31-24		\$93.00
Invoice 40144		12/31/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total \$855.60
Refer	11768 MINNEHAHA BUILDING MTCE. INC			-	
Cash Payment	E 609-49750-400	Repairs & Maintenance-	WASH WINDOWS INSIDE & OUT HWS 9-30-24		\$74.81
Invoice 180274801		12/31/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total \$74.81
Refer	11769 SOUTHERN WINE & SPIRITS OF M			-	
AP Payment	E 609-49750-253	Wine For Resale	WINE		\$1,831.27
Invoice 2568194		12/19/2024			
AP Payment	G 609-22801	Deposits/Escrow	WINE FOR EVENT- REIMBURSED BY R. GUST 12/23/24 CK #11622 & 11623		\$635.85
Invoice 2568194		12/19/2024			
Transaction Date	1/17/2025	Due 12/31/2024	Accounts Payable	20200	Total \$2,467.12

Fund Summary

	20200 Accounts Payable
609 MUNICIPAL LIQUOR FUND	\$3,397.53
	\$3,397.53

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,397.53
Total	\$3,397.53

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Payments Batch 2024AP-9

\$47,110.73

Refer	11774 BENIEK PROPERTY SVCS INC.	-				
Cash Payment	E 101-43100-440 Other Contractual Serv	AREA #1 CBD DECEMBER 2024 PLOWING				\$615.00
Invoice 164320	1/1/2025					
Cash Payment	E 101-43100-440 Other Contractual Serv	AREA #2 TRUE VALUE-RAMP-SIDEWALKS DECEMBER 2024 PLOWING & SHOVELING				\$945.00
Invoice 164320	1/1/2025					
Cash Payment	E 101-43100-440 Other Contractual Serv	AREA #3 COMMERCE BLVD DECEMBER 2024 PLOWING				\$4,707.50
Invoice 164320	1/1/2025					
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$6,267.50
Refer	11775 CAMPBELL KNUTSON ATTORNEY	-				
Cash Payment	E 101-41600-304 Legal Fees	PROSECUTION SERVICES DECEMBER 2024				\$57.00
Invoice DEC2024	12/31/2024					
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$57.00
Refer	11799 CENTRAL MCGOWAN, INCORPOR	-				
Cash Payment	E 602-49450-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTAL				\$9.77
Invoice 0000348238	12/31/2024					
Cash Payment	E 601-49400-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTAL				\$9.77
Invoice 0000348238	12/31/2024					
Cash Payment	E 101-43100-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTAL				\$9.77
Invoice 0000348238	12/31/2024					
Transaction Date	1/23/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$29.31
Refer	11773 COPPIN SEWER & WATER	-				
AP Payment	E 601-49400-440 Other Contractual Serv	INSTALL NEW CURB STOP & STOP BOX- 3/4 COPPER LINE 6' DEEP @ 6289 RAMBLER LN				\$2,800.00
Invoice 2739	12/30/2024					
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$2,800.00
Refer	11776 GOPHER STATE ONE CALL	-				
Cash Payment	E 601-49400-395 Gopher One-Call	DECEMBER 2024 LOCATES				\$27.68
Invoice 4120622	12/31/2024					
Cash Payment	E 602-49450-395 Gopher One-Call	DECEMBER 2024 LOCATES				\$27.67
Invoice 4120622	12/31/2024					
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$55.35
Refer	11777 GRAINGER	-				
Cash Payment	E 601-49400-220 Repair Supplies & Equip	BOLLARD COVERS- 4 QTY- UTILITIES				\$118.52
Invoice 9352612882	12/20/2024					
Cash Payment	E 602-49450-220 Repair Supplies & Equip	BOLLARD COVERS- 4 QTY- UTILITIES				\$118.52
Invoice 9352612882	12/20/2024					
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$237.04
Refer	11779 HEALTH PARTNERS CLINICS	-				
Cash Payment	E 101-43100-305 Medical Services	PRE-EMPLOYMENT MEDICAL EXAM, DOT EXAM, DRUG SCREEN- R. GEIB- STREETS EMPLOYEE				\$257.00
Invoice 17550	1/3/2025					

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Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$257.00
Refer	11778 HECKSEL MACHINE SHOP, INC.					
Cash Payment	E 101-45200-440	Other Contractual Serv	FORMED NEW BRACKET TO MATCH PARKS EQUIPMENT			\$225.00
Invoice 112172	12/30/2024					
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$225.00
Refer	11780 HENNEPIN COUNTY INFORMATIO					
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE DEPT RADIO LEASE & FLEET FEE - DECEMBER 2024			\$2,663.57
Invoice 1000237670	1/6/2025					
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	EMERGENCY MGMT RADIO LEASE & FLEET FEE - DECEMBER 2024			\$98.03
Invoice 1000237670	1/6/2025					
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -DECEMBER 2024			\$115.77
Invoice 1000237643	1/6/2025					
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -DECEMBER 2024			\$115.77
Invoice 1000237643	1/6/2025					
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -DECEMBER 2024			\$115.76
Invoice 1000237643	1/6/2025					
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$3,108.90
Refer	11781 HOWLING WOLF EMBROIDERY, IN					
AP Payment	E 101-41500-218	Clothing and Uniforms	MOUNDWEAR CLOTHING- 2024- C. ROBERTS			\$46.00
Invoice 5246	12/18/2024					
AP Payment	E 101-42400-218	Clothing and Uniforms	MOUNDWEAR CLOTHING- 2024- S. SMITH			\$75.00
Invoice 5246	12/18/2024					
AP Payment	G 101-22801	Deposits/Escrow	MOUNDWEAR CLOTHING OVERAGE- 2024- TO BE REIMBURSED BY S. SMITH			\$2.00
Invoice 5246	12/18/2024					
AP Payment	E 101-41310-218	Clothing and Uniforms	MOUNDWEAR CLOTHING- 2024- J. DICKENSON			\$52.00
Invoice 5246	12/18/2024					
AP Payment	E 101-41310-218	Clothing and Uniforms	MOUNDWEAR CLOTHING- 2024- S. LENZ			\$18.75
Invoice 5246	12/18/2024					
AP Payment	E 101-42400-218	Clothing and Uniforms	MOUNDWEAR CLOTHING- 2024- S. LENZ			\$56.25
Invoice 5246	12/18/2024					
AP Payment	G 101-22801	Deposits/Escrow	MOUNDWEAR CLOTHING OVERAGE- 2024- TO BE REIMBURSED BY S. LENZ			\$5.00
Invoice 5246	12/18/2024					
AP Payment	E 101-41500-218	Clothing and Uniforms	MOUNDWEAR CLOTHING- 2024- M. REISDORF			\$75.00
Invoice 5246	12/18/2024					
AP Payment	G 101-22801	Deposits/Escrow	MOUNDWEAR CLOTHING OVERAGE- 2024- TO BE REIMBURSED BY M. REISDORF			\$9.00
Invoice 5246	12/18/2024					
AP Payment	E 101-41930-440	Other Contractual Serv	MOUNDWEAR CLOTHING 2024- DIGITIZATION OF NEW LOGO			\$65.00
Invoice 5246	12/18/2024					

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AP Payment	E 222-42260-210	Operating Supplies	3 DUTY SHIRTS EMBROIDERED WITH RANK & NAME- 3 NEW FIREFIGHTERS T. WITTE, E. PALMER & T. REMPEL	\$27.00
Invoice 5246	12/18/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$431.00
Refer	11797	HUNT ELECTRIC CORPORATION	-	
Cash Payment	E 222-42260-402	Building Maintenance	BIANNUAL GENERATOR MTCE @ PUBLIC SAFETY BLDG- RUN, TEST VOLTAGE, BATTERY, SENSORS, CHARGING SYSTEMS, CHECK OIL & FILTER, COOLANT LEVEL & RADIATOR, CLEAN INSIDE OF UNIT	\$525.00
Invoice 380940	12/31/2024			
Cash Payment	E 101-41930-400	Repairs & Maintenance-	BIANNUAL GENERATOR MTCE @ PUBLIC SAFETY BLDG- RUN, TEST VOLTAGE, BATTERY, SENSORS, CHARGING SYSTEMS, CHECK OIL & FILTER, COOLANT LEVEL & RADIATOR, CLEAN INSIDE OF UNIT	\$525.00
Invoice 380940	12/31/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$1,050.00
Refer	11782	KIRVIDA FIRE- APPARATUS SVC	-	
Cash Payment	E 222-42260-409	Other Equipment Repair	SERVICE FIRE ENGINE #29- 2003 SALISBURY E-ONE TYPHOON PUMPER- CHECK ENGINE LIGHTS & ALARM ON- REPLACE INTAKE MANIFOLD GRID HEATER SOLENOIDS	\$799.72
Invoice 12957	12/23/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$799.72
Refer	11800	LOFFLER COMPANIES, INCORPOR	-	
Cash Payment	E 602-49450-202	Duplicating and copying	KONICA MINOLTA HP/M425 PW COPIER OVERAGE 10-20-24 THRU 1-19-25	\$7.47
Invoice 4918182	1/16/2025			
Cash Payment	E 101-41500-202	Duplicating and copying	KONICA MINOLTA HP/M521 FINANCE COPIER B & WHT COPIES OVERAGE - 10-20-24 THRU 1-19-25	\$94.92
Invoice 4918182	1/16/2025			
Cash Payment	E 101-42400-202	Duplicating and copying	PRINTER HP4100 P & I COPIER B & WHT COPIES - 10-20-24 THRU 1-19-25	\$7.54
Invoice 4918182	1/16/2025			
Cash Payment	E 101-43100-202	Duplicating and copying	KONICA MINOLTA HP/M425 PW COPIER OVERAGE 10-20-24 THRU 1-19-25	\$7.47
Invoice 4918182	1/16/2025			
Cash Payment	E 101-45200-202	Duplicating and copying	KONICA MINOLTA HP/M425 PW COPIER OVERAGE 10-20-24 THRU 1-19-25	\$7.47
Invoice 4918182	1/16/2025			
Cash Payment	E 601-49400-202	Duplicating and copying	KONICA MINOLTA HP/M425 PW COPIER OVERAGE 10-20-24 THRU 1-19-25	\$7.47
Invoice 4918182	1/16/2025			
Transaction Date	1/23/2025	Due 12/31/2024	Accounts Payable 20200	Total \$132.34
Refer	11783	LOFFLER COMPANIES, INCORPOR	-	
Cash Payment	E 222-42260-202	Duplicating and copying	CANON C250IF FIRE COPIER - COLOR OVERAGE CHARGES 10-1-24 THRU 12-31-24	\$79.57
Invoice 4903750	1/2/2025			

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Cash Payment	E 222-42260-202	Duplicating and copying	CANON C250IF FIRE COPIER - B & W OVERAGE CHARGES 10-1-24 THRU 12-31-24			\$27.25
Invoice	4903750	1/2/2025				
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$106.82
Refer	11784	MACQUEEN EMERGENCY	-			
Cash Payment	E 222-42260-219	Safety supplies	MSA 12V CHARGER- FIRE DEPT			\$373.05
Invoice	P40809	12/19/2024				
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$373.05
Refer	11785	MIDWEST MACHINERY, CO.	-			
AP Payment	E 101-45200-404	Equip & Vehicle Repairs	SERVICE PARKS DEPT JOHN DEERE GATOR- REPLACE AIR & FUEL FILTERS, REPLACE PARKING BRAKE & SHIFT CABLES			\$1,021.86
Invoice	10331372	12/28/2024				
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$1,021.86
Refer	11786	MNSPECT	-			
Cash Payment	E 101-42400-308	Building Inspection Fees	DECEMBER 2024 BUILDING INSPECTION FEES			\$13,903.61
Invoice	1118538	12/31/2024				
Cash Payment	E 101-42400-308	Building Inspection Fees	DECEMBER 2024 CODE ENFORCEMENT SERVICES			\$2,154.73
Invoice	1118505	12/31/2024				
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$16,058.34
Refer	11787	NAMA PRODUCTS, LLC	-			
Cash Payment	E 609-49750-257	THC for Resale	THC			\$258.70
Invoice	233291	12/30/2024				
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$258.70
Refer	11788	NORTH AMERICAN SAFETY INC.	-			
Cash Payment	E 602-49450-218	Clothing and Uniforms	11 CARHARTT WATERPROOF JACKETS- BRITE LIME- PUBLIC WORKS & PARKS STAFF			\$516.89
Invoice	94315	12/20/2024				
Cash Payment	E 601-49400-218	Clothing and Uniforms	11 CARHARTT WATERPROOF JACKETS- BRITE LIME- PUBLIC WORKS & PARKS STAFF			\$516.90
Invoice	94315	12/20/2024				
Cash Payment	E 101-45200-218	Clothing and Uniforms	11 CARHARTT WATERPROOF JACKETS- BRITE LIME- PUBLIC WORKS & PARKS STAFF			\$516.90
Invoice	94315	12/20/2024				
Cash Payment	E 101-43100-218	Clothing and Uniforms	11 CARHARTT WATERPROOF JACKETS- BRITE LIME- PUBLIC WORKS & PARKS STAFF			\$516.90
Invoice	94315	12/20/2024				
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$2,067.59
Refer	11798	ORONO, CITY OF	-			
Cash Payment	E 101-41600-450	Board of Prisoners	HENNEP CTY JAIL CHARGES- PROCESSING & PER DIEM FEES NOVEMBER 2024			\$75.00
Invoice	20142523	1/15/2025				
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable	20200	Total	\$75.00
Refer	11789	R.C. ELECTRIC, INCORPORATED	-			

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Cash Payment	E 101-45200-400	Repairs & Maintenance-	INSTALL EXIT EMERGENCY LIGHT- PUBLIC WORKS BLDG 12-18-24	\$218.50
Invoice 9413	12/20/2024			
Cash Payment	E 601-49400-400	Repairs & Maintenance-	INSTALL EXIT EMERGENCY LIGHT- PUBLIC WORKS BLDG 12-18-24	\$218.50
Invoice 9413	12/20/2024			
Cash Payment	E 602-49450-400	Repairs & Maintenance-	INSTALL EXIT EMERGENCY LIGHT- PUBLIC WORKS BLDG 12-18-24	\$218.50
Invoice 9413	12/20/2024			
Cash Payment	E 101-43100-400	Repairs & Maintenance-	INSTALL EXIT EMERGENCY LIGHT- PUBLIC WORKS BLDG 12-18-24	\$218.50
Invoice 9413	12/20/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$874.00
Refer	11790	RJ MECHANICAL, INC	-	
Cash Payment	E 602-49450-440	Other Contractual Serv	GAS PIPE GENERATOR @ 4351 WILSHIRE BLVD	\$1,318.11
Invoice 16851	12/31/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$1,318.11
Refer	11791	T-MOBILE PHONE CO.	-	
AP Payment	E 101-41930-321	Telephone, Cells, & Rad	T-MOBILE PHONE SERVICE 11/21/24 THRU 12/20/24- 28 DIAL PAD DESK PHONES, PRO FAX LINE- 2 ADDTL LICENSES, PRO ROOM LINE- 11 ADDTL LICENSES, PRO ADDTL NUMBER- 3 ADDTL LICENSES	\$226.32
Invoice 123124	12/31/2024			
AP Payment	E 222-42260-321	Telephone, Cells, & Rad	T-MOBILE PHONE SERVICE 11/21/24 THRU 12/20/24- 28 DIAL PAD DESK PHONES, PRO FAX LINE- 2 ADDTL LICENSES, PRO ROOM LINE- 11 ADDTL LICENSES, PRO ADDTL NUMBER- 3 ADDTL LICENSES	\$280.08
Invoice 123124	12/31/2024			
AP Payment	E 101-45200-321	Telephone, Cells, & Rad	T-MOBILE PHONE SERVICE 11/21/24 THRU 12/20/24- 28 DIAL PAD DESK PHONES, PRO FAX LINE- 2 ADDTL LICENSES, PRO ROOM LINE- 11 ADDTL LICENSES, PRO ADDTL NUMBER- 3 ADDTL LICENSES	\$51.27
Invoice 123124	12/31/2024			
AP Payment	E 101-43100-321	Telephone, Cells, & Rad	T-MOBILE PHONE SERVICE 11/21/24 THRU 12/20/24- 28 DIAL PAD DESK PHONES, PRO FAX LINE- 2 ADDTL LICENSES, PRO ROOM LINE- 11 ADDTL LICENSES, PRO ADDTL NUMBER- 3 ADDTL LICENSES	\$51.27
Invoice 123124	12/31/2024			
AP Payment	E 601-49400-321	Telephone, Cells, & Rad	T-MOBILE PHONE SERVICE 11/21/24 THRU 12/20/24- 28 DIAL PAD DESK PHONES, PRO FAX LINE- 2 ADDTL LICENSES, PRO ROOM LINE- 11 ADDTL LICENSES, PRO ADDTL NUMBER- 3 ADDTL LICENSES	\$51.27
Invoice 123124	12/31/2024			
AP Payment	E 602-49450-321	Telephone, Cells, & Rad	T-MOBILE PHONE SERVICE 11/21/24 THRU 12/20/24- 28 DIAL PAD DESK PHONES, PRO FAX LINE- 2 ADDTL LICENSES, PRO ROOM LINE- 11 ADDTL LICENSES, PRO ADDTL NUMBER- 3 ADDTL LICENSES	\$51.27
Invoice 123124	12/31/2024			

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AP Payment	E 609-49750-321 Telephone, Cells, & Rad	T-MOBILE PHONE SERVICE 11/21/24 THRU 12/20/24- 28 DIAL PAD DESK PHONES, PRO FAX LINE- 2 ADDTL LICENSES, PRO ROOM LINE- 11 ADDTL LICENSES, PRO ADDTL NUMBER- 3 ADDTL LICENSES	\$138.93
Invoice 123124	12/31/2024		
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200
			Total
Refer	11792 T-MOBILE PHONE CO.	-	
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- INTERNET, CELL PHONES & TABLETS 11-20-24 THRU 12-20-24	\$191.71
Invoice 123124-2	12/31/2024		
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- INTERNET, CELL PHONES & TABLETS 11-20-24 THRU 12-20-24	\$585.05
Invoice 123124-2	12/31/2024		
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- INTERNET, CELL PHONES & TABLETS 11-20-24 THRU 12-20-24	\$147.29
Invoice 123124-2	12/31/2024		
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- INTERNET, CELL PHONES & TABLETS 11-20-24 THRU 12-20-24	\$147.28
Invoice 123124-2	12/31/2024		
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- PUBLIC WORKS ON-CALL CELL PHONE 11-20-24 THRU 12-20-24	\$47.88
Invoice 123124-2	12/31/2024		
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- PUBLIC WORKS ON-CALL CELL PHONE 11-20-24 THRU 12-20-24	\$47.89
Invoice 123124-2	12/31/2024		
Cash Payment	E 101-41310-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- INTERNET, CELL PHONES & TABLETS 11-20-24 THRU 12-20-24	\$95.77
Invoice 123124-2	12/31/2024		
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	T-MOBILE SERVICE-CITY HALL INTERNET 11-20-24 THRU 12-20-24	\$110.09
Invoice 123124-2	12/31/2024		
Cash Payment	E 609-49750-321 Telephone, Cells, & Rad	T-MOBILE SERVICE- HW INTERNET 11-20-24 THRU 12-20-24	\$110.09
Invoice 123124-2	12/31/2024		
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	T-MOBILE MISC SERVICE 11-20-24 THRU 12-20-24	\$221.47
Invoice 123124-2	12/31/2024		
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200
			Total
Refer	11793 TONKA PLUMBING HEATING & CL	-	
Cash Payment	E 101-45200-440 Other Contractual Servic	INSTALL 125,000 BTU NATURAL GAS HEATER @ PUBLIC WORKS SHOP- GAS PIPING, VENTING & ELECTRICAL	\$971.00
Invoice 9824	12/23/2024		
Cash Payment	E 602-49450-440 Other Contractual Servic	INSTALL 125,000 BTU NATURAL GAS HEATER @ PUBLIC WORKS SHOP- GAS PIPING, VENTING & ELECTRICAL	\$971.00
Invoice 9824	12/23/2024		
Cash Payment	E 601-49400-440 Other Contractual Servic	INSTALL 125,000 BTU NATURAL GAS HEATER @ PUBLIC WORKS SHOP- GAS PIPING, VENTING & ELECTRICAL	\$971.00
Invoice 9824	12/23/2024		

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Cash Payment	E 101-43100-440	Other Contractual Serv	INSTALL 125,000 BTU NATURAL GAS HEATER @ PUBLIC WORKS SHOP- GAS PIPING, VENTING & ELECTRICAL	\$971.00
Invoice 9824	12/23/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$3,884.00
Refer	11794	TOTAL CONTROL SYSTEMS, INC.	-	
Cash Payment	E 602-49450-440	Other Contractual Serv	TECHNICIAN CONNECTED GENERATOR ATS & MODIFIED SCADA FOR STATUS- @ 4351 WILSHIRE BLVD	\$489.30
Invoice 11489	12/23/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$489.30
Refer	11796	TRUE VALUE, MOUND (PW PKS)	-	
Cash Payment	E 101-45200-220	Repair Supplies & Equip	WINDEX CLEANER, GOOF GUNK REMOVER, CAULK TUBE, BITS, 16 PK AAA BATTERIES, ANCHOR, SCREWS, NUTS, BOLTS, 2 QTY SMOKE & CO ALARMS- PUBLIC WKS SHOP SUPPLIES	\$61.13
Invoice 195570	12/12/2024			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	WINDEX CLEANER, GOOF GUNK REMOVER, CAULK TUBE, BITS, 16 PK AAA BATTERIES, ANCHOR, SCREWS, NUTS, BOLTS, 2 QTY SMOKE & CO ALARMS- PUBLIC WKS SHOP SUPPLIES	\$61.13
Invoice 195570	12/12/2024			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	WINDEX CLEANER, GOOF GUNK REMOVER, CAULK TUBE, BITS, 16 PK AAA BATTERIES, ANCHOR, SCREWS, NUTS, BOLTS, 2 QTY SMOKE & CO ALARMS- PUBLIC WKS SHOP SUPPLIES	\$61.12
Invoice 195570	12/12/2024			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	WINDEX CLEANER, GOOF GUNK REMOVER, CAULK TUBE, BITS, 16 PK AAA BATTERIES, ANCHOR, SCREWS, NUTS, BOLTS, 2 QTY SMOKE & CO ALARMS- PUBLIC WKS SHOP SUPPLIES	\$61.12
Invoice 195570	12/12/2024			
Cash Payment	E 101-45200-210	Operating Supplies	EVEREADY 2 PK 9V ALKALINE BATTERIES- DEPOT BLDG	\$32.97
Invoice 195562	12/12/2024			
Cash Payment	E 101-43100-210	Operating Supplies	MR. CLEAN MAGIC ERASER, FINE POINT MARKERS- STREETS DEPT	\$8.06
Invoice 195628	12/17/2024			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	GORILLA ADHESIVE, WIRE STRIP CUTTERS, BRUSH CADDYS- WATER DEPT	\$85.45
Invoice 195742	12/31/2024			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	ENGINEER HAMMER, ENAMEL- SEWER DEPT	\$48.57
Invoice 195520	12/9/2024			
Cash Payment	E 101-45200-210	Operating Supplies	24 GA HANGER STRAP, LOCK DE-ICER- CITY HALL & PARKS DEPT	\$4.93
Invoice 195561	12/12/2024			
Cash Payment	E 101-41930-210	Operating Supplies	24 GA HANGER STRAP, LOCK DE-ICER- CITY HALL & PARKS DEPT	\$4.94
Invoice 195570	12/12/2024			

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Cash Payment	E 601-49400-210	Operating Supplies	TABLETOP SPACE HEATER- WATER DEPT	\$39.99
Invoice 195548	12/11/2024			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	ENERGIZER 4 PK 9V BATTERIES- STEETS DEPT	\$20.99
Invoice 195673	12/19/2024			
Cash Payment	E 101-43100-210	Operating Supplies	UDDER CREAM, WORKING HAND CREAM- STREETS DEPT	\$12.48
Invoice 195566	12/12/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	MENDING PLATES- AVALON PARK RAMP	\$33.70
Invoice 195629	12/17/2024			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	2 SHOVELS, WHITE BOARD CLEANER, FINE MARKER SET, DESK ERASE MARKER- WATER DEPT	\$119.65
Invoice 195627	12/17/2024			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	PLASTIC PAIL LID OPENER, FUSE PULLER, WHITE ROPE- WATER DEPT	\$60.71
Invoice 195585	12/13/2024			
Cash Payment	E 602-49450-210	Operating Supplies	DOG BISCUITS	\$8.09
Invoice 195520	12/9/2024			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	2 SNOW SHOVELS	\$102.58
Invoice 195520	12/9/2024			
Cash Payment	E 602-49450-218	Clothing and Uniforms	1 PAIR MENS HIVIZ GLOVES- T. HENTGES	\$6.29
Invoice 195520	12/9/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- PARKS JOHN DEERE GATOR REPAIR	\$1.52
Invoice 195528	12/10/2024			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	C-PAK FLAT WASHERS, HEX LAG SCREWS- SURFSIDE PARK BENCH REAPIR	\$26.08
Invoice 195510	12/9/2024			
Cash Payment	E 101-45200-218	Clothing and Uniforms	MENS LEATHER GLOVES- J. LEMMERMAN- NEW PARKS STAFF	\$29.69
Invoice 195535	12/11/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$891.19
Refer	11795	UNIQUE PAVING MATERIALS COR	-	
Cash Payment	E 101-43100-224	Street Maint Materials	WINTER COLD MIX- 5.26 TON DELIVERED 12-23-24	\$1,025.70
Invoice 84056	12/23/2024			
Transaction Date	1/22/2025	Due 12/31/2024	Accounts Payable 20200	Total \$1,025.70
Refer	11801	VERIZON WIRELESS	-	
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS LEAD WORKER TABLET- INTERNET SVC- 12-11-24 THRU 1-10-25	\$35.01
Invoice 6103252462	1/10/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PUBLIC WORKS SUPERVISOR- RYAN PRICH TABLET- INTERNET SVC- 12-11-24 THRU 1-10-25- SPLIT WTR/SWR/ST	\$35.01
Invoice 6103252462	1/10/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PUBLIC WORKS DEPT -TABLET- HOT SPOT SVC 12-11-24 THRU 1-10-25 -SPLIT WTR/SWR/ST	\$35.01
Invoice 6103252462	1/10/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- SVC 12-11-24 THRU 1-10-25	\$17.50
Invoice 6103252462	1/10/2025			

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Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- SVC 12-11-24 THRU 1-10-25	\$17.51
Invoice	6103252462	1/10/2025		
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS LEAD WORKER TABLET- INTERNET SVC 12-11-24 THRU 1-10-25	\$40.01
Invoice	6103252462	1/10/2025		
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS DEPT TABLET INTERNET SVC 12-11-24 THRU 1-10-25	\$35.01
Invoice	6103252462	1/10/2025		
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PUB WKS OPEN LINE INTERNET SVC 12-11-24 THRU 1-10-254 -SPLIT WTR/SWR/ST	\$35.01
Invoice	6103252462	1/10/2025		
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 12-11-24 THRU 1-10-25	\$17.51
Invoice	6103252462	1/10/2025		
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 12-11-24 THRU 1-10-25	\$17.50
Invoice	6103252462	1/10/2025		
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 12-11-24 THRU 1-10-25	\$17.51
Invoice	6103252462	1/10/2025		
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 12-11-24 THRU 1-10-25	\$17.50
Invoice	6103252462	1/10/2025		
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS DEPT TABLET- INTERNET SVC 12-11-24 THRU 1-10-25	\$35.01
Invoice	6103252462	1/10/2025		
Transaction Date	1/23/2025	Due 12/31/2024	Accounts Payable 20200	Total \$355.10
Refer	11802	VERIZON WIRELESS		
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-24 THRU 1-13-25	\$28.15
Invoice	6103520356	1/13/2025		
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-24 THRU 1-13-25	\$96.72
Invoice	6103520356	1/13/2025		
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-24 THRU 1-13-25	\$96.72
Invoice	6103520356	1/13/2025		
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-24 THRU 1-13-25	\$12.38
Invoice	6103520356	1/13/2025		
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-24 THRU 1-13-25	\$15.77
Invoice	6103520356	1/13/2025		
Cash Payment	E 101-41310-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-24 THRU 1-13-25	\$57.14
Invoice	6103520356	1/13/2025		
Transaction Date	1/23/2025	Due 12/31/2024	Accounts Payable 20200	Total \$306.88

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Payments

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Current Period: Closing 2024

Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$31,829.23
222 AREA FIRE SERVICES	\$4,775.24
601 WATER FUND	\$5,565.71
602 SEWER FUND	\$4,432.83
609 MUNICIPAL LIQUOR FUND	\$507.72
	<hr/>
	\$47,110.73

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$47,110.73
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Total	\$47,110.73

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Current Period: January 2025

Payment Batch 011325CITYMANUAL

\$44,274.97

Refer	11658 LEAGUE OF MINNESOTA CITIES	Ck# 078319 1/13/2025		
Cash Payment	E 101-41110-433 Dues and Subscriptions	2025 ANNUAL MEMBERSHIP DUES BASED ON CITY POPULATION 9,420		\$10,987.00
Invoice 418867	1/1/2025			
Transaction Date	1/13/2025	U.S. Bank 10100 10100	Total	\$10,987.00
Refer	11659 LEAGUE OF MINNESOTA CITIES	Ck# 078320 1/13/2025		
Cash Payment	E 101-41110-433 Dues and Subscriptions	2025 MINNESOTA MAYORS ASSOC ANNUAL DUES- J. HOLT		\$30.00
Invoice 011325	1/1/2025			
Transaction Date	1/13/2025	U.S. Bank 10100 10100	Total	\$30.00
Refer	11653 MOUND TIF INVESTMENT PARTNE	Ck# 078321 1/13/2025		
Cash Payment	E 355-46384-650 TIF Payments to Develo	PAYMENT ON METRO PLAINS TIF 1-2 TAXBLE TAX INCREMENT SUBORDINATE REVENUE NOTE SERIES 2002B		\$19,000.00
Invoice 010925	1/9/2025			
Transaction Date	1/13/2025	U.S. Bank 10100 10100	Total	\$19,000.00
Refer	11657 REPUBLIC SERVICES, INC.	Ck# 078322 1/13/2025		
Cash Payment	E 602-49450-384 Refuse/Garbage Dispos	JANUARY 2025 GARBAGE SVC- PUBLIC WORKS		\$122.33
Invoice 0894-006937511	12/25/2024			
Cash Payment	E 601-49400-384 Refuse/Garbage Dispos	JANUARY 2025 GARBAGE SVC- PUBLIC WORKS		\$122.33
Invoice 0894-006937511	12/25/2024			
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos	JANUARY 2025 GARBAGE SVC- PUBLIC WORKS		\$122.33
Invoice 0894-006937511	12/25/2024			
Cash Payment	E 101-45200-384 Refuse/Garbage Dispos	JANUARY 2025 GARBAGE SVC- PUBLIC WORKS		\$122.33
Invoice 0894-006937511	12/25/2024			
Transaction Date	1/3/2024	U.S. Bank 10100 10100	Total	\$489.32
Refer	11655 SOUTHWEST TRAILS ASSOCIATIO	Ck# 078323 1/13/2025		
Cash Payment	G 101-22801 Deposits/Escrow	SW TRAILS ASSOC FY 2025 SNOWMOBILE MTCE-DNR PMT #1 2025- RECVD 12-13-24		\$13,768.65
Invoice 0009316906	12/31/2024			
Transaction Date	1/13/2025	U.S. Bank 10100 10100	Total	\$13,768.65

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$25,030.31
355 2003-C G.O. TIF 1-2		\$19,000.00
601 WATER FUND		\$122.33
602 SEWER FUND		\$122.33
		<u>\$44,274.97</u>

Pre-Written Checks	\$44,274.97
Checks to be Generated by the Computer	\$0.00
Total	<u>\$44,274.97</u>

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Payments Batch 011425CITY		\$14,592.23			
Refer	11650 <i>ABDO</i>	-			
AP Payment	E 101-41500-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$2,071.00
Invoice 500466	12/31/2024				
AP Payment	E 222-42260-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$1,534.00
Invoice 500466	12/31/2024				
AP Payment	E 281-45210-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$357.00
Invoice 500466	12/31/2024				
AP Payment	E 285-46388-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$243.00
Invoice 500466	12/31/2024				
AP Payment	E 601-49400-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$938.00
Invoice 500466	12/31/2024				
AP Payment	E 602-49450-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$938.00
Invoice 500466	12/31/2024				
AP Payment	E 609-49750-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$1,933.00
Invoice 500466	12/31/2024				
AP Payment	E 670-49500-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$243.00
Invoice 500466	12/31/2024				
AP Payment	E 675-49425-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2024			\$243.00
Invoice 500466	12/31/2024				
Transaction Date	1/10/2025	U.S. Bank 10100	10100	Total	\$8,500.00
Refer	11606 <i>BERRY COFFEE COMPANY</i>	-			
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 <i>BLUE BEAM, INC.</i>	-			
AP 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 <i>FRONTIER/CITIZENS COMMUNICA</i>	-			
AP 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				
AP 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 <i>GILLESPIE CENTER</i>	-			

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AP 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	-	
AP 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.	-	
AP 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

Fund Summary

101 GENERAL FUND	\$500.00
	\$500.00
10100 U.S. Bank 10100	
101 GENERAL FUND	\$7,435.77
222 AREA FIRE SERVICES	\$1,761.46
281 COMMONS DOCKS FUND	\$357.00
285 HRA/HARBOR DISTRICT	\$243.00
601 WATER FUND	\$938.00
602 SEWER FUND	\$938.00
609 MUNICIPAL LIQUOR FUND	\$1,933.00
670 RECYCLING FUND	\$243.00
675 STORM WATER UTILITY FUND	\$243.00
	\$14,092.23

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,592.23
Total	\$14,592.23

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Payments Batch 011725CITYMANUAL

\$84,283.99

Refer	11705	FRONTIER/CITIZENS COMMUNICA	-						
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$75.40	
Invoice 011725		12/30/2024							
Cash Payment	E 609-49750-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$296.37	
Invoice 011725		12/30/2024							
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$231.50	
Invoice 011725		12/30/2024							
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$224.69	
Invoice 011725		12/30/2024							
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$224.69	
Invoice 011725		12/30/2024							
Cash Payment	E 101-41930-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$561.47	
Invoice 011725		12/30/2024							
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$187.16	
Invoice 011725		12/30/2024							
Cash Payment	E 101-41910-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$93.58	
Invoice 011725		12/30/2024							
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	PHONE SVC 12-30-24 TO 1-29-25					\$93.58	
Invoice 011725		12/30/2024							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total	\$1,988.44	
Refer	11706	MEDIACOM	-						
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	ORONO PD INTERNET SVC 1-16-25 THRU 2-15-25					\$106.90	
Invoice 011725		1/6/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total	\$106.90	
Refer	11707	METROPOLITAN COUNCIL WASTE	-						
Cash Payment	E 602-49450-388	Waste Disposal-MCIS	WASTEWATER SVCS FEBRUARY 2025					\$73,997.16	
Invoice 0001181405		1/3/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total	\$73,997.16	
Refer	11708	MINNESOTA DEPT OF HEALTH	-						
Cash Payment	E 601-49400-438	Licenses and Taxes	WATER SUPPLY SYSTEM OPERATOR CERTIFICATION- EXAM FEE- CLASS D LICENSE- D. KOSKELA- EXAM 3-6-25 ST. CLOUD					\$32.00	
Invoice 011725		1/17/2025							
Cash Payment	E 601-49400-438	Licenses and Taxes	WATER SUPPLY SYSTEM OPERATOR CERTIFICATION REFRESHER- EXAM FEE- CLASS B LICENSE- T. HENTGES- EXAM 3-6- 25 ST. CLOUD					\$32.00	
Invoice 011725		1/17/2025							
Cash Payment	E 601-49400-438	Licenses and Taxes	WATER SUPPLY SYSTEM OPERATOR CERTIFICATION REFRESHER- EXAM FEE- CLASS B LICENSE- M. RADDE- EXAM 3-6-25 ST. CLOUD					\$32.00	
Invoice 011725		1/17/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total	\$96.00	
Refer	11709	MINNESOTA RURAL WATER ASSO	-						

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Cash Payment	E 601-49400-434	Conference & Training	MRWA 41ST ANNUAL TECHNICAL CONFERENCE REGISTRATION- ST. CLOUD- MARCH 4TH THRU 6TH 2025 -T. HENTGES	\$350.00
Invoice 011725	1/17/2025			
Cash Payment	E 601-49400-434	Conference & Training	MRWA 41ST ANNUAL TECHNICAL CONFERENCE REGISTRATION- ST. CLOUD- MARCH 4TH THRU 6TH 2025 -D. KOSKELA	\$350.00
Invoice 011725	1/17/2025			
Cash Payment	E 601-49400-434	Conference & Training	MRWA 41ST ANNUAL TECHNICAL CONFERENCE REGISTRATION- ST. CLOUD- MARCH 4TH THRU 6TH 2025 - M. RADDE	\$350.00
Invoice 011725	1/17/2025			
Cash Payment	E 601-49400-434	Conference & Training	MRWA 41ST ANNUAL TECHNICAL CONFERENCE REGISTRATION- ST. CLOUD- MARCH 4TH THRU 6TH 2025 - S. PEDERSON	\$350.00
Invoice 011725	1/17/2025			
Cash Payment	E 601-49400-434	Conference & Training	MRWA 41ST ANNUAL TECHNICAL CONFERENCE REGISTRATION- ST. CLOUD- MARCH 4TH THRU 6TH 2025 - B. KRESS	\$350.00
Invoice 011725	1/17/2025			
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total \$1,750.00
Refer	11710	REPUBLIC SERVICES	-	
Cash Payment	E 670-49500-430	Miscellaneous	JANUARY 2025 CITY ORGANICS PROGRAM PICKUP SVC	\$237.10
Invoice 0894-006939077	12/25/2024			
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total \$237.10
Refer	11656	SAFE ASSURE CONSULTANTS, IN	-	
Cash Payment	E 101-41310-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$120.00
Invoice 3688	1/1/2025			
Cash Payment	E 101-41500-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$451.00
Invoice 3688	1/1/2025			
Cash Payment	E 101-42400-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$362.00
Invoice 3688	1/1/2025			
Cash Payment	E 101-43100-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$554.00
Invoice 3688	1/1/2025			
Cash Payment	E 101-45200-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$668.00
Invoice 3688	1/1/2025			
Cash Payment	E 222-42260-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$2,165.82
Invoice 3688	1/1/2025			
Cash Payment	E 601-49400-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$421.00
Invoice 3688	1/1/2025			
Cash Payment	E 602-49450-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$421.00
Invoice 3688	1/1/2025			
Cash Payment	E 609-49750-434	Conference & Training	SAFETY TRAINING & CONSULTING 2025	\$722.00
Invoice 3688	1/1/2025			
Transaction Date	1/13/2025	U.S. Bank 10100	10100	Total \$5,884.82
Refer	11711	WASTE MANAGEMENT OF WI-MN	-	
Cash Payment	E 101-41930-384	Refuse/Garbage Dispos	GARBAGE SERVICE JANUARY 2025- CITY HALL & FIRE DEPT	\$111.79
Invoice 8024852-1593-2	1/6/2025			

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Current Period: January 2025

Cash Payment	E 222-42260-384	Refuse/Garbage Dispos	GARBAGE SERVICE	JANUARY 2025- CITY	\$111.78
			HALL & FIRE DEPT		

Invoice 8024852-1593-2 1/6/2025

Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$223.57
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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$3,347.01
222 AREA FIRE SERVICES		\$2,464.76
601 WATER FUND		\$2,491.69
602 SEWER FUND		\$74,725.06
609 MUNICIPAL LIQUOR FUND		\$1,018.37
670 RECYCLING FUND		\$237.10
		<hr/>
		\$84,283.99

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$84,283.99
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Total	\$84,283.99

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Payments

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Current Period: January 2025

Payments Batch 011725HWSMANUAL		\$112,610.61			
Refer	11791 AMPHORA IMPORTS LLC	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$158.79
Invoice	19160 1/9/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$158.79
Refer	11790 ARTISAN BEER COMPANY	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$605.00
Invoice	3739203 1/10/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$350.50
Invoice	3739204 1/10/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$965.20
Invoice	3737608 1/3/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$384.60
Invoice	3737609 1/3/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$67.70
Invoice	10 1/3/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$2,373.00
Refer	11792 BACK CHANNEL BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$139.00
Invoice	2510 1/7/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$152.00
Invoice	2511 1/7/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$291.00
Refer	11737 BELLBOY CORPORATION	-			
AP Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS, UPC SHELF STRIPS			\$107.00
Invoice	0109372200 1/15/2025				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$88.20
Invoice	0109372300 1/15/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$195.20
Refer	11738 BELLBOY CORPORATION	-			
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,684.80
Invoice	0206341600 1/8/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$5,824.00
Invoice	0206411000 1/8/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$7,508.80
Refer	11756 BELLBOY CORPORATION	-			
AP Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$129.25
Invoice	0109346700 1/8/2025				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$60.00
Invoice	0109346900 1/8/2025				
AP Payment	E 609-49750-255 Misc Merchandise For R	MN VIKINGS CAN COOLERS, GIFT BAGS			\$36.00
Invoice	0109346900 1/8/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$225.25
Refer	11792 BETTER BEV CO, LLC	-			
AP Payment	E 609-49750-257 THC for Resale	THC			\$570.00
Invoice	00040 1/9/2025				

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Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$570.00
Refer	11771 <i>BIRCHS ON THE LAKE</i>	-			
AP Payment	E 609-49750-257 THC for Resale	THC			\$350.00
Invoice 1491	1/13/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$70.00
Invoice 1493	1/13/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$420.00
Refer	11747 <i>BREAKTHRU BEVERAGE MN BEE</i>	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$10,559.60
Invoice 119470851	1/7/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$599.50
Invoice 119470853	1/7/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$117.00
Invoice 119470852	1/7/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$7,061.78
Invoice 119567532	1/14/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$387.45
Invoice 119567533	1/14/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$18,725.33
Refer	11744 <i>BREAKTHRU BEVERAGE MN WINE</i>	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$1,756.00
Invoice 119602850	1/15/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,188.87
Invoice 119495847	1/8/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,043.74
Invoice 119602363	1/15/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$400.00
Invoice 413121778	1/3/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$17.02
Invoice 413121777	1/3/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$5,571.59
Refer	11742 <i>CAPITOL BEVERAGE SALES, L.P.</i>	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$47.30
Invoice 3083796	1/14/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$76.00
Invoice 3083794	1/14/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$36.40
Invoice 3083795	1/14/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$7,052.45
Invoice 3083793	1/14/2025				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$59.00
Invoice 3083796	1/14/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$76.00
Invoice 3081391	1/14/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$2,306.80
Invoice 3081392	1/14/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$107.50
Invoice 3081393	1/14/2025				

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AP Payment	E 609-49750-252	Beer For Resale	BEER CREDIT ON ACCOUNT			-\$1,657.45
Invoice 078225	1/14/2025					
Transaction Date	1/17/2025		U.S. Bank 10100	10100	Total	\$8,104.00
Refer	11759 CLEAR RIVER BEVERAGE CO.					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$311.00
Invoice 785517	1/3/2025					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$119.00
Invoice 785517	1/3/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$87.25
Invoice 786564	1/8/2025					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$297.50
Invoice 786564	1/8/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$201.34
Invoice 787761	1/15/2025					
AP Payment	E 609-49750-257	THC for Resale	THC			\$385.28
Invoice 787762	1/15/2025					
Transaction Date	1/17/2025		U.S. Bank 10100	10100	Total	\$1,401.37
Refer	11750 DAHLHEIMER BEVERAGE LLC					
AP Payment	E 609-49750-257	THC for Resale	THC			\$180.00
Invoice 2370775	1/7/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$1,161.70
Invoice 2370776	1/7/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$496.45
Invoice 2376019	1/14/2025					
AP Payment	E 609-49750-257	THC for Resale	THC			\$458.50
Invoice 2376087	1/14/2025					
Transaction Date	1/17/2025		U.S. Bank 10100	10100	Total	\$2,296.65
Refer	11787 DANGEROUS MAN BREWING CO.					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$187.00
Invoice 6419	1/2/2025					
AP Payment	E 609-49750-257	THC for Resale	THC			\$150.00
Invoice 6420	1/2/2025					
Transaction Date	1/17/2025		U.S. Bank 10100	10100	Total	\$337.00
Refer	11794 GLOBAL RESERVE DISSTRIIBUTIO					
AP Payment	E 609-49750-257	THC for Resale	THC			\$698.00
Invoice 14168	1/9/2025					
Transaction Date	1/17/2025		U.S. Bank 10100	10100	Total	\$698.00
Refer	11749 HOHENSTEINS, INCORPORATED					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$27.00
Invoice 786449	1/14/2025					
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$63.75
Invoice 786449	1/14/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$2,660.60
Invoice 786450	1/14/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$469.90
Invoice 784872	1/7/2025					
AP Payment	E 609-49750-257	THC for Resale	THC			\$610.50
Invoice 784871	1/7/2025					

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Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$3,831.75
Refer	11789 <i>INSIGHT BREWING COMPANY</i>	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$155.40
Invoice 20841	1/2/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$560.00
Invoice 20843	1/2/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$715.40
Refer	11745 <i>JOHNSON BROTHERS LIQUOR</i>	-			
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$14,976.84
Invoice 2704909	1/8/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$2,191.77
Invoice 2704910	1/8/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$36.00
Invoice 2704911	1/8/2025				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$96.00
Invoice 2704912	1/8/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$17,300.61
Refer	11758 <i>JOHNSON BROTHERS LIQUOR</i>	-			
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,445.74
Invoice 2709354	1/15/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$1,419.59
Invoice 2709355	1/15/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$36.00
Invoice 2709356	1/15/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$1,213.68
Invoice 2702482	1/6/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$107.88
Invoice 2702505	1/6/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$6,222.89
Refer	11762 <i>LUPULIN BREWING COMPANY</i>	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$180.10
Invoice 64733	1/14/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$240.00
Invoice 64600	1/7/2025				
AP Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$87.72
Invoice 002364	1/14/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$332.38
Refer	11770 <i>MAVERICK WINE COMPANY</i>	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$225.54
Invoice 1472667	1/7/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$225.54
Refer	11778 <i>MEGA BEER LLC</i>	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$333.00
Invoice 20102	1/15/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$78.00
Invoice 20102	1/15/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$411.00

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Refer	11775 MOUND MARKETPLACE ASSOC	-			
Cash Payment	E 609-49750-412 Building Rentals	JANUARY 2025 COMMON AREA MTCE & INSURANCE HWS			\$1,658.98
Invoice 010125	1/1/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$1,658.98
Refer	11740 PAUSTIS AND SONS WINE COMPA	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$8.50
Invoice 225946	1/6/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$7.00
Invoice 225944	1/6/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	-\$15.50
Refer	11752 PAUSTIS AND SONS WINE COMPA	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$548.00
Invoice 256518	1/14/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$769.00
Invoice 256047	1/7/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$1,317.00
Refer	11746 PHILLIPS WINE AND SPIRITS, INC	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$88.00
Invoice 6910612	1/8/2025				
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,136.05
Invoice 6910610	1/8/2025				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$330.50
Invoice 6910612	1/8/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$1,083.31
Invoice 6910611	1/8/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$3,637.86
Refer	11753 PHILLIPS WINE AND SPIRITS, INC	-			
AP Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,553.50
Invoice 6914064	1/15/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$3,079.62
Invoice 6914065	1/15/2025				
AP Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$495.05
Invoice 6914066	1/15/2025				
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$468.00
Invoice 6908603	1/6/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$7,596.17
Refer	11786 PRIME ADVERTISING & DESIGN IN	-			
Cash Payment	E 609-49750-440 Other Contractual Servic	2025 ANNUAL WEBSITE HOSTING- WWW.HARBORWINESPIRITS.COM			\$1,200.00
Invoice 93042	1/1/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$1,200.00
Refer	11766 SHAMROCK GROUP, INC.	-			
AP Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$112.68
Invoice 3107295	1/8/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total	\$112.68
Refer	11741 SOUTHERN WINE & SPIRITS OF M	-			

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AP Payment	E 609-49750-253	Wine For Resale	WINE						\$89.98
Invoice 2575823		1/9/2025							
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$1,974.96
Invoice 2575821		1/9/2025							
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$303.27
Invoice 2575819		1/9/2025							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$2,897.52
Invoice 2575822		1/9/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total		\$5,265.73
Refer	11793	SOUTHERN WINE & SPIRITS OF M	-						
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$6,983.71
Invoice 2578425		1/15/2025							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$1,045.40
Invoice 2578426		1/15/2025							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$72.00
Invoice 2578424		1/15/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total		\$8,101.11
Refer	11785	TRADITION WINE & SPIRITS, LLC	-						
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$205.00
Invoice 42141		1/15/2025							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$356.00
Invoice 42141		1/15/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total		\$561.00
Refer	11761	VINOCOPIA, INCORPORATED	-						
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$96.00
Invoice 0366181		1/9/2025							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$128.00
Invoice 0366181		1/9/2025							
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$240.00
Invoice 0366181		1/9/2025							
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$298.50
Invoice 0366181		1/9/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total		\$762.50
Refer	11764	VINOCOPIA, INCORPORATED	-						
AP Payment	E 609-49750-253	Wine For Resale	WINE CREDIT						-\$2.50
Invoice 0365757-CM		1/6/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total		-\$2.50
Refer	11748	WINE COMPANY	-						
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$446.00
Invoice 289531		1/9/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total		\$446.00
Refer	11743	WINE MERCHANTS	-						
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$1,284.30
Invoice 7504802		1/15/2025							
AP Payment	E 609-49750-253	Wine For Resale	WINE						\$2,244.73
Invoice 7504032		1/8/2025							
Transaction Date	1/17/2025		U.S. Bank 10100	10100			Total		\$3,529.03

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Refer	11769 <i>YOU BETCHA!</i>	-	THC			
AP Payment	E 609-49750-257	THC for Resale				\$360.00
Invoice	010925	1/9/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total		\$360.00
Refer	11760 <i>Z WINES USA LLC</i>	-	WINE			
AP Payment	E 609-49750-253	Wine For Resale				\$165.00
Invoice	27651	1/8/2025				
Transaction Date	1/17/2025	U.S. Bank 10100	10100	Total		\$165.00

Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND	\$112,610.61	
	\$112,610.61	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$112,610.61
Total	\$112,610.61

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Payments Batch JAN25-DEBT		\$4,224,745.63	
Refer	1 MANUAL PAYMENTS		
Cash Payment	G 601-22500 Bonds Payable-Current Porti	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$1,173,143.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 601-49400-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$131,246.74
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 601-49400-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$900.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	G 602-22500 Bonds Payable-Current Porti	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$771,994.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 602-49450-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$93,748.40
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 602-49450-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$450.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	G 675-22500 Bonds Payable-Current Porti	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$289,863.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 675-49425-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$30,949.24
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 675-49425-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$325.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 222-42260-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$175,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 222-42260-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$6,300.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 222-42260-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$125.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 310-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$195,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 310-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$11,037.50
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 310-47000-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$175.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 311-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$50,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 311-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$4,800.00
Invoice DEBT 2025	1/31/2025		

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Cash Payment	E 312-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$90,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 312-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$9,862.50
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 312-47000-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$100.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 313-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$150,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 313-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$13,641.25
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 350-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$125,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 350-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$28,225.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 350-47000-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$575.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 363-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$260,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 363-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$5,200.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 364-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$240,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 364-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$9,800.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 364-47000-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$125.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 365-47000-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$160,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 365-47000-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$8,678.75
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 365-47000-620 Fiscal Agent s Fees	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$175.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 375-47200-600 Debt Srv Principal	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$165,000.00
Invoice DEBT 2025	1/31/2025		
Cash Payment	E 375-47200-611 Bond Interest	FEBRUARY 1, 2025 DEBT SERVICE PAYMENT	\$23,306.25
Invoice DEBT 2025	1/31/2025		

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Transaction Date	1/31/2025	U.S. Bank 10100	10100	Total	\$4,224,745.63
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Fund Summary

	10100	U.S. Bank 10100
222 AREA FIRE SERVICES		\$181,425.00
310 GO IMPROVEMENT-2013A		\$206,212.50
311 GO BONDS-2014A		\$54,800.00
312 2015A \$8,380,000 GO BONDS		\$99,962.50
313 2016 IMPROVEMENTS		\$163,641.25
350 MOUND TRANSIT CTR SERIES 2006		\$153,800.00
363 G.O. 2009 - A Improvements		\$265,200.00
364 2020A GO IMPROVEMENT BONDS		\$249,925.00
365 GO IMPROVEMENT, 2012A		\$168,853.75
375 TIF 1-3 Debt Service		\$188,306.25
601 WATER FUND		\$1,305,289.74
602 SEWER FUND		\$866,192.40
675 STORM WATER UTILITY FUND		\$321,137.24
		<u>\$4,224,745.63</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$4,224,745.63</u>
Total	\$4,224,745.63

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Payments Batch UBREFUNDSJAN25

\$7,179.68

Refer	11805 BURNET TITLE- EDINA	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	1823 SHOREWOOD LN UTILITY REFUND - BURNET TITLE- EDINA- R. MICHALS			\$14.17
Invoice 011525	1/21/2025				
Transaction Date	1/21/2025	U.S. Bank 10100	10100	Total	\$14.17
Refer	11802 FIRST AMERICAN TITLE- SLP	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	5930 SUNSET RD - UTILITY REFUND- FIRST AMERICAN TITLE - L. PELLET			\$320.94
Invoice 011525	1/21/2025				
Transaction Date	1/22/2025	U.S. Bank 10100	10100	Total	\$320.94
Refer	11806 FLEX TITLE- WAYZATA	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	6339 BAY RIDGE RD UTILITY REFUND- FLEX TITLE- WAYZATA- M. O'LEARY			\$247.49
Invoice 011525	1/21/2025				
Transaction Date	1/21/2025	U.S. Bank 10100	10100	Total	\$247.49
Refer	11800 GRANDVIEW TERRACE APARTME	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	5616 GRANDVIEW BLVD UTILITY REFUND- GRANDVIEW TERRACE APTS			\$2,601.26
Invoice 011525	1/21/2025				
Cash Payment	R 601-49400-36200 Miscellaneous Reven	5600 GRANDVIEW BLVD UTILITY REFUND- GRANDVIEW TERRACE APTS			\$3,190.31
Invoice 011525	1/21/2025				
Transaction Date	1/22/2025	U.S. Bank 10100	10100	Total	\$5,791.57
Refer	11803 TITLE MARK LLC-WACONIA	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	5129 WATERBURY RD UTILITY REFUND- TITLE MARK LLC-WACONIA - Z. SEVERIN			\$278.68
Invoice 011525					
Transaction Date	1/21/2025	U.S. Bank 10100	10100	Total	\$278.68
Refer	11804 TRADEMARK TITLE SVCS, INC SH	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	4448 RADNOR RD UTILITY REFUND- TRADEMARK TITLE SVCS, INC SHAK- T. DULEBOHN			\$247.67
Invoice 011525	1/21/2025				
Transaction Date	1/21/2025	U.S. Bank 10100	10100	Total	\$247.67
Refer	11801 WATERMARK TITLE AGENCY, MTK	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	4937 WILSHIRE BLVD - UTILITY REFUND- WATERMARK TITLE AGENCY, MTKA - M. KIERSKI			\$279.16
Invoice 011525	1/21/2025				
Transaction Date	1/22/2025	U.S. Bank 10100	10100	Total	\$279.16

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Fund Summary

	10100 U.S. Bank 10100	
601 WATER FUND	\$7,179.68	
		\$7,179.68

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,179.68
Total	\$7,179.68

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\$37,055.24

Refer	11803	CADY BUILDING MAINTENANCE	-				
Cash Payment	E 101-41930-460	Janitorial Services	JANUARY 2025 CLEANING SVCS- CITY HALL /POLICE			\$648.05	
Invoice 4991571		1/1/2025					
Cash Payment	E 222-42260-460	Janitorial Services	JANUARY 2025 CLEANING SVCS- FIRE DEPT			\$348.93	
Invoice 4991571		1/1/2025					
Cash Payment	E 101-41910-460	Janitorial Services	JANUARY 2025 CLEANING SVCS- CENTENNIAL BLDG			\$498.50	
Invoice 4991571		1/1/2025					
Cash Payment	E 602-49450-460	Janitorial Services	JANUARY 2025 CLEANING SVCS- PUBLIC WORKS BLDG			\$124.63	
Invoice 4991571		1/1/2025					
Cash Payment	E 601-49400-460	Janitorial Services	JANUARY 2025 CLEANING SVCS- PUBLIC WORKS BLDG			\$124.63	
Invoice 4991571		1/1/2025					
Cash Payment	E 101-43100-460	Janitorial Services	JANUARY 2025 CLEANING SVCS- PUBLIC WORKS BLDG			\$124.63	
Invoice 4991571		1/1/2025					
Cash Payment	E 101-45200-460	Janitorial Services	JANUARY 2025 CLEANING SVCS- PUBLIC WORKS BLDG			\$124.63	
Invoice 4991571		1/1/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$1,994.00	
Refer	11854	EMBEDDED SYSTEMS, INC.	-				
Cash Payment	E 101-42115-329	Sirens/Phone Lines	CITY EMERGENCY ALERT-SIREN MTCE SVCS- 6 MOS- JAN 1 2025 THRU JUNE 30 2025			\$899.46	
Invoice 344785		1/1/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$899.46	
Refer	156	FIRE CHIEF, MN STATE ASSOCIAT	-				
Cash Payment	E 222-42260-433	Dues and Subscriptions	2025 MEMBERSHIP DUES MN STATE FIRE CHIEFS ASSN- G. PEDERSON, C. HEITZ, M. MCCARVILLE, M. JAKUBIK, A. DRILLING			\$340.00	
Invoice 8611		1/1/2025					
Cash Payment	E 222-42260-434	Conference & Training	MN STATE FIRE CHIEFS- FIRE OFFICER & TRAINING OFFICER SCHOOL- DULUTH- MARCH 2025- C. PALM			\$285.00	
Invoice 8971		1/10/2025					
Cash Payment	E 222-42260-434	Conference & Training	MN STATE FIRE CHIEFS- FIRE OFFICER & TRAINING OFFICER SCHOOL- DULUTH- MARCH 2025- A. ERICKSON			\$285.00	
Invoice 8942		1/7/2025					
Cash Payment	E 222-42260-434	Conference & Training	MN STATE FIRE CHIEFS- FIRE OFFICER & TRAINING OFFICER SCHOOL- DULUTH- MARCH 2025- M. CATTON			\$285.00	
Invoice 8942		1/7/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$1,195.00	
Refer	11824	FIRE CHIEFS, INTNL ASSOCIATIO	-				
Cash Payment	E 222-42260-433	Dues and Subscriptions	2025 INTL FIRE CHIEFS ASSOC ANNUAL MEMBERSHIP G. PEDERSON			\$204.17	
Invoice 012825		1/22/2025					

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Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$204.17
Refer	11826 <i>FIRE DEPT ASSOC OF MINNESOTA</i>	-			
Cash Payment	E 222-42260-433 Dues and Subscriptions	6 ISSUES BI- MONTHLY 2025 MN FIREFIGHTER PUBLICATIONS- 6 FIREMEN RENEWALS- MFD			\$42.00
Invoice 012825	1/22/2025				
Cash Payment	E 222-42260-433 Dues and Subscriptions	2025 MINNESOTA STATE FIRE DEPT ASSOC MEMBERSHIP DUES			\$450.00
Invoice 012825	1/22/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$492.00
Refer	11805 <i>FIVE TECHNOLOGY</i>	-			
Cash Payment	E 101-41920-440 Other Contractual Service	MONTHLY MANAGED SVC & NETWORK MTCE- JANUARY 2025			\$1,290.00
Invoice 10125-14	1/1/2025				
Cash Payment	E 101-41920-440 Other Contractual Service	30 HOUR SUPPORT BLOCK- NETWORK MTCE- 2025			\$4,200.00
Invoice P237-76	1/22/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$5,490.00
Refer	11822 <i>FOLEY, MIKE</i>	-			
Cash Payment	E 222-42260-300 Professional Svcs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 1-05-25 THRU 1-18-25			\$440.00
Invoice 012825	1/22/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$440.00
Refer	11845 <i>GEIB, RILEY</i>	-			
Cash Payment	E 101-43100-218 Clothing and Uniforms	2025 BOOT ALLOWANCE REIMBURSEMENT PER CONTRACT- R. GEIB- SCHEELS			\$169.99
Invoice 122825	1/17/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	2025 BOOT ALLOWANCE BALANCE- REIMBURSEMENT 2ND PAIR- R. GEIB- FLEET FARM			\$130.01
Invoice 122825	1/17/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	2025 INSULATED BIBS- INITIAL ISSUE- REIMBURSE R. GEIB - SCHEELS			\$139.99
Invoice 122825	1/17/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$439.99
Refer	11811 <i>LEADERSHIP GROWTH GROUP</i>	-			
Cash Payment	E 101-41310-434 Conference & Training	2025 LEADERSHIP GROWTH GROUP SERIES- J. DICKSON			\$600.00
Invoice 25302	1/1/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$600.00
Refer	11817 <i>LEAGUE OF MINNESOTA CITIES</i>	-			
Cash Payment	E 101-43100-433 Dues and Subscriptions	MN CITIES STORMWATER COALITION CONTRIBUTIONS- 2025			\$915.00
Invoice 419971	1/6/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$915.00
Refer	11852 <i>LEXIPOL, LLC</i>	-			

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Cash Payment	E 222-42260-433	Dues and Subscriptions	ANNUAL FIRE POLICY PHASE 1 MANUAL & DAILY TRAINING BULLETINS- 1-1-25 THRU 12-31-25		\$971.10
Invoice 11244896	1/1/2025				
Cash Payment	E 222-42260-433	Dues and Subscriptions	MASTER CLASS SERIES- 6 QTY		\$27.00
Invoice 11244896	1/1/2025				
Cash Payment	E 222-42260-433	Dues and Subscriptions	FIRE LEARNING PLATFORM - 36 QTY		\$1,522.80
Invoice 11244896	1/1/2025				
Cash Payment	E 222-42260-433	Dues and Subscriptions	ANNUAL FIRE PROCEDURES		\$414.00
Invoice 11244896	1/1/2025				
Cash Payment	E 222-42260-433	Dues and Subscriptions	ANNUAL FIRE SUPPLEMENTAL MANUALS		\$857.70
Invoice 11244896	1/1/2025				
Cash Payment	E 222-42260-433	Dues and Subscriptions	FIRE TIER II IMPLEMENTATION		\$2,591.10
Invoice 11244896	1/1/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$6,383.70
Refer	11829	MINNESOTA CITY/COUNTY MANA	-		
Cash Payment	E 101-41310-433	Dues and Subscriptions	ASSOC OF PUB MGMT PROFESSIONALS MEMBERSHIP DUES RENEWAL 2025 J. DICKSON		\$177.60
Invoice 012825	1/17/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$177.60
Refer	11861	MUELLER, WILLIAM AND SONS	-		
Cash Payment	E 101-43100-224	Street Maint Materials	CONCRETE SAND- 19.78 TON DELIVERED 01-07-25		\$316.48
Invoice 308511	1/7/2025				
Cash Payment	E 101-43100-224	Street Maint Materials	CONCRETE SAND- 20.09 TON DELIVERED 01-06-25		\$324.64
Invoice 308493	1/6/2025				
Cash Payment	E 101-43100-224	Street Maint Materials	3/4" MINUS MIX- 61.20 TON DELIVERED 01-07-25		\$1,655.47
Invoice 308511	1/7/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$2,296.59
Refer	11851	MUZAK - LLC	-		
Cash Payment	E 609-49750-440	Other Contractual Service	1ST QTR 2025- JANUARY 1ST THRU MARCH 31ST MUSIC SERVICE- HWS		\$553.88
Invoice 58623627	1/1/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$553.88
Refer	11852	PERMANENT COATING SOLUTION	-		
Cash Payment	E 403-45200-500	Capital Outlay FA	PREP & SPRAY IN BED LINER- TOOL CAT BOX- PARKS DEPT #125		\$495.00
Invoice 012825	1/15/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$495.00
Refer	11842	SPEEDPRO IMAGING	-		
Cash Payment	E 222-42260-219	Safety supplies	8 REFLECTIVE FIREMAN NAMES FOR HELMETS- ERICKSON, CATTON, CRANDELL- 2, ROLIGHED-2, & WRIGHT-2		\$120.00
Invoice 13183	1/10/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$120.00
Refer	11857	UNIQUE PAVING MATERIALS COR	-		

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Cash Payment	E 101-43100-224	Street Maint Materials	WINTER MIX- 5.43 TON DELIVERED 1-06-25		\$1,058.85
Invoice 84249		1/6/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total \$1,058.85
Refer	11808	UTILITY LOGIC, LLC			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	GIS EQUIPMENT- LOCATOR- CAPTURES GIS COORDINATES- PUBLIC WORKS		\$3,727.50
Invoice 14229		1/1/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	GIS EQUIPMENT- LOCATOR- CAPTURES GIS COORDINATES- PUBLIC WORKS		\$1,242.50
Invoice 14229		1/1/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	GIS EQUIPMENT- LOCATOR- CAPTURES GIS COORDINATES- PUBLIC WORKS		\$3,727.50
Invoice 14229		1/1/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	GIS EQUIPMENT- LOCATOR- CAPTURES GIS COORDINATES- PUBLIC WORKS		\$3,727.50
Invoice 14229		1/1/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total \$12,425.00
Refer	11806	VESSCO, INCORPORATED			
Cash Payment	E 601-49400-440	Other Contractual Serv	ON-SITE SERVICE- WELLS #3 & #8		\$875.00
Invoice 096330		1/6/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total \$875.00

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$18,243.30
222 AREA FIRE SERVICES		\$9,183.80
403 CAP REPLAC-VEHICLES & EQUIP		\$495.00
601 WATER FUND		\$4,727.13
602 SEWER FUND		\$3,852.13
609 MUNICIPAL LIQUOR FUND		\$553.88
		\$37,055.24

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$37,055.24
Total	\$37,055.24

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\$38,988.68

Refer	11821	ARTISAN BEER COMPANY	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$977.60	
Invoice	3740711	1/17/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC			\$412.90	
Invoice	3740712	1/17/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$1,390.50	
Refer	11858	BACK CHANNEL BREWING	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$257.00	
Invoice	2522	1/21/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC			\$84.00	
Invoice	2523	1/21/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$341.00	
Refer	11804	BELLBOY CORPORATION	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$81.65	
Invoice	0206497700	1/22/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$5,364.25	
Invoice	0206496500	1/22/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC			\$411.55	
Invoice	0206496000	1/22/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$5,857.45	
Refer	11856	BIRCHS ON THE LAKE	-				
AP Payment	E 609-49750-257	THC for Resale	THC			\$210.00	
Invoice	1502	1/20/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$210.00	
Refer	11853	BOURGET IMPORTS, LLC	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$232.67	
Invoice	214228	1/16/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$160.01	
Invoice	214228	1/16/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$392.68	
Refer	11813	BREAKTHRU BEVERAGE MN BEE	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$6,594.88	
Invoice	119667340	1/21/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$230.40	
Invoice	119667341	1/21/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$235.00	
Invoice	119667339	1/21/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$86.00	
Invoice	119667342	1/21/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total	\$7,146.28	
Refer	11810	BREAKTHRU BEVERAGE MN WINE	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$720.00	
Invoice	119694976	1/22/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$3,127.93	
Invoice	119694975	1/22/2025					

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Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$640.00
Invoice	119694977	1/22/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$189.00
Invoice	413089275	12/24/2024					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$4,298.93
Refer	11846	CANNON RIVER WINERY	-				
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$180.00
Invoice	17704	1/16/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$180.00
Refer	11820	CAPITOL BEVERAGE SALES, L.P.	-				
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$1,387.00
Invoice	3086831	1/21/2025					
AP Payment	E 609-49750-257	THC for Resale	THC				\$228.00
Invoice	3086829	1/21/2025					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$144.40
Invoice	3086830	1/21/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$167.90
Invoice	30280055	1/21/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$1,927.30
Refer	11825	CLEAR RIVER BEVERAGE CO.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$428.00
Invoice	788530	1/22/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$428.00
Refer	11860	COCA COLA-GREAT LAKES DISTRI	-				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX- COKE PRODUCTS				\$414.15
Invoice	45245645013	1/20/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$414.15
Refer	11816	DAHLHEIMER BEVERAGE LLC	-				
Cash Payment	E 609-49750-257	THC for Resale	THC				\$140.00
Invoice	2380851	1/21/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$448.25
Invoice	2380852	1/21/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$588.25
Refer	11847	DANGEROUS MAN BREWING CO.	-				
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$154.00
Invoice	6613	1/16/2025					
AP Payment	E 609-49750-257	THC for Resale	THC				\$475.95
Invoice	6614	1/16/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$629.95
Refer	11837	GLOBAL RESERVE DISSTRIBUTIO	-				
Cash Payment	E 609-49750-257	THC for Resale	THC				\$198.00
Invoice	14318	1/16/2025					
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total		\$198.00
Refer	11815	HOHENSTEINS, INCORPORATED	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$199.75
Invoice	788155	1/21/2025					

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Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$55.00
Invoice 788154	1/21/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$254.75
Refer	11855 INBOUND BREWCO	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$390.00
Invoice 241871	1/16/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$390.00
Refer	11843 LIBATION PROJECT	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$336.96
Invoice 82734	1/22/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$336.96
Refer	11833 MARLIN S TRUCKING DELIVERY	-			
AP Payment	E 609-49750-265 Freight	DELIVERY SVC 1-9-25			\$571.95
Invoice 40167	1/9/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$571.95
Refer	11836 MAVERICK WINE COMPANY	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$412.50
Invoice 1485080	1/21/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$412.50
Refer	11839 MODIST BREWING CO. LLC	-			
AP Payment	E 609-49750-252 Beer For Resale	BEER			\$116.49
Invoice 56440	1/21/2025				
AP Payment	E 609-49750-257 THC for Resale	THC			\$415.17
Invoice 56441	1/21/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$531.66
Refer	11841 MOUND MARKETPLACE ASSOC	-			
Cash Payment	E 609-49750-412 Building Rentals	FEBRUARY 2025 COMMON AREA MTCE & INSURANCE HWS			\$1,658.98
Invoice 020125	2/1/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$1,658.98
Refer	11838 ROOTSTOCK WINE CO- WW CELL	-			
AP Payment	E 609-49750-253 Wine For Resale	WINE			\$662.10
Invoice 008290	1/21/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$662.10
Refer	11832 SHAMROCK GROUP, INC.	-			
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$100.98
Invoice 3112710	1/22/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$100.98
Refer	11807 SOUTHERN WINE & SPIRITS OF M	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$112.00
Invoice 2579033	1/17/2025				
Transaction Date	1/23/2025	U.S. Bank 10100	10100	Total	\$112.00
Refer	11828 SOUTHERN WINE & SPIRITS OF M	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$45.00
Invoice 9622664	1/16/2025				

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Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT		- \$25.00
Invoice	9622676	1/16/2025			
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT		- \$42.00
Invoice	9620196	1/3/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total - \$112.00
Refer	11859	SOUTHERN WINE & SPIRITS OF M	-		
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$2,697.87
Invoice	2580938	1/23/2025			
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX		\$123.00
Invoice	2580939	1/23/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$1,089.12
Invoice	2580940	1/23/2025			
Cash Payment	E 609-49750-253	Wine For Resale	WINE		\$44.99
Invoice	2580941	1/23/2025			
Cash Payment	E 609-49750-253	Wine For Resale	WINE		\$2,411.58
Invoice	2580943	1/23/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total \$6,366.56
Refer	11840	STEEL TOE BREWING, LLC	-		
AP Payment	E 609-49750-252	Beer For Resale	BEER		\$112.00
Invoice	58810	1/20/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total \$112.00
Refer	11827	VINOCOPIA, INCORPORATED	-		
Cash Payment	E 609-49750-253	Wine For Resale	WINE		\$3,145.75
Invoice	0366587	1/16/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total \$3,145.75
Refer	11809	WINEBOW	-		
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$442.00
Invoice	00160317	1/16/2025			
Transaction Date	1/23/2025		U.S. Bank 10100	10100	Total \$442.00

	10100 U.S. Bank 10100
609 MUNICIPAL LIQUOR FUND	\$38,988.68
	<u>\$38,988.68</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$38,988.68
Total	<u>\$38,988.68</u>

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Payments Batch POLICESVCS25 \$1,060,068.50

Refer 11818 ORONO, CITY OF -
 Cash Payment E 101-42110-440 Other Contractual Service 1ST HALF 2025 CONTRACTED POLICE SERVICE \$1,060,068.50

Invoice 20142512 1/2/2025
 Transaction Date 1/22/2025 U.S. Bank 10100 10100 Total \$1,060,068.50

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND	\$1,060,068.50	
	<u>\$1,060,068.50</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,060,068.50
Total	<u>\$1,060,068.50</u>

**MOUND CITY COUNCIL MINUTES
JANUARY 14, 2025**

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, January 14, 2025 at 6:00 p.m. in the Council Chambers in the Centennial Building.

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

Members absent: None.

Others present: City Manager Jesse Dickson, Deputy City Manager Maggie Reisdorf, City Attorney Scott Landsman, City Engineer Matt Bauman, Orono Police Department Sergeant Ryan Spencer, Bob and Cindy Castellano (Shorewood, MN), Kelly Kiser (3043 Tuxedo Blvd), Jay Nygard (Orono, MN), Ann Erhard (Isanti, MN), Lynda Cordo (2531 Lakewood Lane), Tyler Pieper (5504 Church Road), Wendie Bame (4940 Timber Trail), and Becca Sanders and Jan Holt (2448 Lost Lake Road).

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. Oaths of Office by City Manager Jesse Dickson

Oaths were administered to: Mayor Jason Holt, and Councilmembers Kevin Castellano and Michelle Herrick.

4. Approve agenda

Dickson requested to add an item after the regular agenda item 8, related to the Edgewater Park Native Garden Project Proposal.

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

4. Consent agenda

McEnaney asked that items C and R be pulled for discussion.

Pugh asked that item L be pulled for discussion.

MOTION by McEnaney, seconded by Pugh, to approve the consent agenda as amended by removing items C, R, and L for further discussion. Upon roll call vote, all voted in favor. Motion carried.

A. Approve payment of claims in the amount of \$1,104,701.39.

B. Approve minutes: November 26, 2024 Regular City Council

- C. (PULLED) APPROVE RESOLUTION 25-01 APPROVING ACTING MAYOR FOR 2025.**
- D. APPROVE RESOLUTION 25-02 APPOINTING CITY COUNCILMEMBERS AS REPRESENTATIVES OF THE CITY COUNCIL TO COMMITTEES AND COMMISSIONS FOR 2025**
- E. APPROVE RESOLUTION 25-03 APPOINTING DEPUTY CITY MANAGER MAGGIE REISDORF AS THE ACTING CITY MANAGER FOR 2025.**
- F. APPROVE RESOLUTION 25-04 APPOINTING FIELD OFFICER ANDY DRILLING AS ASSISTANT WEED INSPECTOR FOR 2025.**
- G. APPROVE RESOLUTION 25-05 DESIGNATING THE OFFICIAL DEPOSITORIES FOR 2025.**
- H. APPROVE RESOLUTION 25-06 DESIGNATING THE LAKER AS THE 2025 OFFICIAL NEWSPAPER.**
- I. Approve request for Commercial Kennel License for Mound Emergency Management Division & Waiving the fee.
- J. APPROVE RESOLUTION 25-07 MAKING THE SELECTION TO NOT WAIVE THE STATUTORY TORT LIMITS FOR LIABILITY INSURANCE PURPOSES.**
- K. APPROVE RESOLUTION 25-08 RECOMMENDING CONTINUATION OF CDBG FUNDING OF WESTONKA COMMUNITY ACTION NETWORK (WECAN)**
- L. (PULLED & TABLED) Approve resolution expressing support for CDBG funding for Senior Community Services.
- 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.
- O. Approve re-appointment of Ben Brandy as City representative to Lake Minnetonka Conservation District (LMCD Board).
- P. Approval of DCC Commissioner Heidi Peterson – Non-Abutter for a 3-year term: January 1, 2025 – December 31, 2027.
- Q. Approval of February 18, 2025 Concurrent City Council and Planning Commission Special Meeting Workshop at 6:00 PM.
- R. (PULLED) Approve appointment of Sheri Wallace to fill vacancy on Planning Commission with a term going until December 31, 2027.

S. APPROVE RESOLUTION 25-09 APPROVING SUBDIVISION EXEMPTION FOR PROPERTY AT 5340 BARLETT BLVD.

PULLED CONSENT AGENDA ITEMS

C. APPROVAL OF RESOLUTION 25-01 APPROVING ACTING MAYOR FOR 2025.

McEnaney asked that Mayor about what criteria he used to determine his recommendation for Acting Mayor.

Holt stated that in 2024, the Acting Mayor was then Councilmember Paula Larson. He informed that he has had a good working relationship with Castellano and believed he would be a good to step in as Acting Mayor if ever needed.

McEnaney stated that no criteria was used to back his recommendation.

MOTION BY MCENANEY, SECONDED BY PUGH, TO APPROVE RESOLUTION 25-01 APPROVING ACTING MAYOR FOR 2025. MOTION PASSED 5-0.

L. APPROVE RESOLUTION EXPRESSING SUPPORT FOR CDBG FUNDING FOR SENIOR COMMUNITY SERVICES.

Pugh explained that in the past, this funding helped support the local Gillespie Center and no longer does. She asked staff if this is still relevant and to determine if the funds are used elsewhere in the City of Mound.

Dickson stated that staff would get clarification and recommended tabling the item until more information could be researched on this topic.

MOTION by Pugh, seconded by Herrick, to approve table this item until further information could be researched on this topic. Motion Passed 5-0.

R. Approve appointment of Sheri Wallace to fill vacancy on the Planning Commission with a term ending on December 31, 2027.

McEnaney informed the she tabled this item so that the City Council could discuss how to navigate situations in which the City only receives one application for a vacant seat on a public commission/committee. She explained that this occurred with the Planning Commission recently where there was a vacancy on the Planning Commission and only one applicant was received and interviewed. She wondered if the City Council needed to review the Work Rules of the commissions/committees to provide clearer guidance on when this happens.

McEnaney stated that she has nothing against the candidate who applied and interviewed for the vacant seat on the Planning Commission. She informed that the candidate was an attractive candidate.

McEnaney asked the City Council what they think about reviewing the Work Rules to help provide clarification when these situations happen in the future.

Dickson confirmed that the Work Rules of the commissions/committees would need to be updated to provide clarification and guidance on these types of situations. He stated that he personally felt that if there was a good candidate that applied, it makes sense to consider them in the moment. He agreed though that if further discussion is needed to address concerns that the City Council should move forward with making a decision on how to do so.

Castellano expressed concern about pushing away good candidates when there are moments they are the only applicant.

Pugh informed that this happens from time to time. She informed that the Commissions and Committees can choose to not make recommendations to the City Council if they feel the applicant is not a good fit. She said that the vacancies can then be reposted to solicit more applicants. She informed that even the City Council can reject an applicant if they feel they are not a good fit.

McEnaney stated that she would like to review the Work Rules and determine if a change needs to be made. She asked staff to look into what other cities do.

Herrick agreed to the review.

Pugh asked that it be added to a future City Council Workshop for review.

McEnaney added that part of the discussion may be to decide whether the Planning Commission still needs to have nine members.

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

Kelly Kiser (3043 Tuxedo Blvd) introduced herself to the City Council as a resident of Mound. She informed that she had a domestic case that involved a response from the Orono Police Department in March of 2021. She explained that the response and ongoing response to her case has included poor treatment from the Orono Police Department. Kiser reviewed the failures and mistreatment of the Department in handling her case. She said that she filed a formal complaint against the Orono Police Department in October 2024. Kiser stated however that she has concerns that the Department is doing their own investigation into the handling of her case and feels that an outside third-party should be doing it to remove the conflict of interest. She explained that she recently went to the Orono City Council meeting as well asking them to consider a third-part investigation as well. Kiser said that she wants the City Council to be informed of her mistreatment.

Holt stated that the City will make sure that the concerns are brought up at the next Police Commission meeting. He said that he hopes to get more information at this meeting.

Jay Nygard (Orono, MN) introduced himself to the City Council. He informed that he has also been abused by the Orono Police Department. He reviewed his treatment over the years with the Department as a negative one. He said that Kiser came to him for support. He said that the City of Mound needs to protect its residents and that there are other options for police services other than the Orono Police Department.

6. Orono Police Department Activity Report – December 2024

Sergeant Spencer introduced this item to the City Council. He informed that the report includes the month of December 2024. He said that calls for services have as expected for the time of year. He informed that the Department has been proactive with watching snow events and making sure cars are off the street. He mentioned that there is a Polar Plunge Event at Surfside Park on January 25, 2025.

Pugh mentioned the comments from Kiser, and asked Spencer about the Department's process and protocols in handling domestic calls. She said that she would like to know that information.

Spencer stated that he can ask the Police Chief to provide that information to the City Council. He informed that there are mandates depending on the type of situation.

Pugh asked about the Department's social worker and if they get involved in these cases.

Spencer informed that it depends on the case.

Pugh stated that domestic violence happens a lot and that it needs to be handled with sensitivity.

Castellano asked about how the training of the new police officer was going and if the Department was now fully staffed.

Spencer informed that the new officer is at Phase II of five phases of training. He said that they are now fully staffed.

7. Receive final plans and authorize bidding for Water Treatment Infrastructure Improvements – Phase 1, City Project PW 25-12.

Bauman introduced this item to the City Council. He informed that in the past, the City Council authorized the preparation and bidding for Water Treatment Improvements. He informed that Phase I of the Water Treatment Infrastructure Improvements has been prepared and is ready for authorization to advertise for bidding.

Bauman explained the project in more detail by stating that the project includes upsizing the existing water main on CSAH 15 from Cypress Lane to Chateau Lane and on Chateau Lane from CSAH 15 to the water tower.

Bauman said that the current engineer's estimate for the project is \$1,188,613.00. He stated that the desire is for the project to be bid and completed in the spring and done by mid-summer 2025.

Bauman said that staff is recommending that the City Council approve the attached resolution authorizing staff to advertise the project for bid.

MOTION BY MCENANEY, SECONDED BY CASTEALLO, TO APPROVE RESOLUTION 24-10 RECEIVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS FOR THE WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS PROJECT – PHASE I. MOTION PASSED 5-0.

8. Receive engineering study and authorize bidding for CSAH 15 Sidewalk Improvement Projects: PW-25-08 and PW-25-09

Bauman introduced this item to the City Council. He informed that they 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.

Bauman presented the engineering feasibility report for the project, that was previously approved, and stated that the report was prepared to determine the feasibility of reconstructing the sidewalks and

pedestrian ramps to American Disability Act (ADA) standards while partnering with Hennepin County for a cost share to do so.

Bauman reviewed the project would include concrete walkways that run parallel north and south along CSAH 15. He went into detail about where improvements would occur with regards to sidewalk replacements and improvements. Bauman reviewed total project costs in the amount of \$1,151,264 with a cost share between the County (\$625,113) and City (\$526,152).

Bauman said that staff is requesting that the City Council accept the engineering report and approve the included resolution that authorizes the preparation of plans and specifications for CSAH 15 sidewalks projects: PW-25-8 and PW-25-09.

MOTION BY CASTELLANO, SECONDED BY MCENANEY, TO APPROVE RESOLUTION 24-11 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. MOTION PASSED 5-0.

9. Edgewater Park – Native Garden Expansion Project

Reisdorf introduced this item to the City Council. She explained that this item is coming to the City Council for review, consideration, and action with regards to a native garden expansion project at Edgewater Park.

Reisdorf said that a resident of Mound, Tyler Pieper, has, since 2021, done similar projects within City parks and that the City Council in the past has supported these project. She informed that in late 2024, Pieper approached the Parks and Open Spaces (POSC) Commission about this specific project idea that would expand the current gardens at Edgewater Park.

Reisdorf explained that the project was reviewed by the POSC and at the December 2024 meeting requested that staff send a letter to neighbors of the park inviting them to the January 2025 meeting to provide feedback. Reisdorf said that letters were sent and there was no one in attendance in person for the January meeting. She noted however the she received a phone call from a resident expressing concern about upkeep and maintenance of the gardens.

Reisdorf stated that the project was reviewed by the POSC at their January meeting and recommendations were made to address the concerns of the resident who called in. She informed that suggestions included putting mulch around the gardens to enhance curb appeal and the installation of informational signs to explain how the gardens work.

Reisdorf said that the POSC made a recommendation to the City Council to move forward with the project in the following manner:

1. That the City Council approve the presented design concept for the Edgewater Park Garden Expansion Project.
2. That the City Council approve that Pieper submit the grant application to the Hennepin County Good Steward Grant, and,
3. That the City Council approve an funding allocation of up to \$1,750 if the grant is received, as well as City staff support in the form of clearing and preparing the garden site, watering, mulching, and other minor tasks.

Pieper introduced himself to the City Council. He talked about the Hennepin Count Good Steward Grant and how the local Harrison's Bay Association applied for it in the past. He said that Harrison's Bay Association received funds to support a project that would reduce minerals from entering Lake Minnetonka. He noted that the bay in reference is classified as an "impaired bay".

Pieper talked about the endangered bee population and the work being done to bring them back and create places for them to thrive.

Pieper talked about the Edgewater Park location with a view of Lake Minnetonka. He said that he saw the project as a way to create a place where people can relax and enjoy nature.

Pieper reviewed the other active garden projects he has going on in other City parks and those commitments. He informed that this project would be similar in commitment and that he would volunteer his time to do so.

McEnaney said that project layout is nice. She asked about the times of year that are dry and how it would impact the plantings. She also asked about the concerns of the residents would be addressed as far as ongoing maintenance and upkeep.

Pieper recommended the installation of educational signs that would educate visitors on the gardens. He talked about the different seasons and how the various planting change seasonally. Pieper recommended mulch for the edging of the gardens. He talked about trimming maintenance and seed harvesting/reuse. Pieper stated that he is serious about the concerns and wants to make sure he is addressing those concerns and creating a park space that the neighbors are proud of.

Herrick said that the plan looks beautiful, but stated that the park is currently an open space and if the City Council is ok with changing the use of the park. She mentioned that the City Council has considered selling park/open spaces and asked what would happen if the City sold the property. She asked if the planting would be able to be moved.

Reisdorf said that if grant funding is used for the project, that the City would have to adhere to the guidelines and timelines of the grant. She said there would be a commitment to that grant.

Pieper said that it would be at least a five year commitment. He said that staff sent letters to the neighboring property owners to ask for their feedback.

Herrick asked what the cost to the City would be long term.

Reisdorf said that year one of the project would include most time and financial cost. She said that staff time would be used to prepare the site and water the plants. She said that after the first year, Pieper reported that the plants would be established enough to not need watering.

Herrick expressed concern about the ability of Pieper to commit to the five years. She asked questions about if he moved or left the City. She wondered what would happen to the plantings in 5-10 years.

Pieper said he understood the concerns expressed and restated his commitment to keep working with the City and volunteer his time and help find a solution if that ever happened.

Pieper explained that there may be people who don't like the look of wild flowers and how they transition over the seasons. He said that he wants to educate people however and work with them.

Holt mentioned that the City Council had a workshop that evening on their goals and priorities for 2025. He said one of them was to look into the City-owned parks and open spaces to determine if any of them could be sold or used differently.

Pieper reiterated that it would be a five year commitment and one that would benefit that area. He asked the City Council to consider moving forward, even under times of uncertainty, even if there is a possibility for only a short term benefit.

Pugh stated that she is not in favor of selling land and noted that it is early in the process anyways and if the City Council was interested in selling land, it would take time.

Castellano said that he was in favor of the project. He liked that Pieper is so engaged in the community and willing to do something to benefit the community. He said that it is a small cost and that the Public Works Department has been supportive of these projects in the past.

MOTION by Pugh, seconded by Castellano, to approve the project, to allow Tyler Pieper to submit for the grant with Hennepin County, and to commit up to \$1,750 towards the project if the grant is received, as well as staff time and support. Motion passed 4-1 (Holt against).

10. Comments/Reports from Council Members:

Council Member Pugh – Stated that the local Gillespie Center is doing well. She said that they have a lot of activities going on. She reported that they do have long-term maintenance issues that they are navigating. Pugh stated that she is frustrated with the current dysfunction of at the State Capitol as far as State Representatives refusing to work together at the moment. She said that she called the City's representatives stressing the importance of working together and by them not working together, it is impacting not only the City of Mound, but others as well.

Council Member McEnaney – Mentioned the January 25, 2025 Polar Plunge event coming up.

Council Member Castellano – Nothing to report.

Council Member Herrick – Nothing to report.

Mayor Holt – Said that he recently met with the Mayor of the City of Orono that was recently elected. He said that they talked about the Orono Police Department contract. He said that they discussed fire service coverage in the region. Mentioned that upcoming, March 6, 2025, Day on the Hill event at the Capitol. He said that if anyone is interested in attending to let staff know. Mentioned the Lake Minnetonka Flats project that is underway. He informed that the first available unit is projected to be done by August 2025.

11. Information/Miscellaneous

A. Comments/reports from City Manager: Nothing to report.

B. Reports: Harbor Wine and Spirits – December 2024
Fire Department – November 2024

C. Minutes: November 14, 2024 Parks and Open Spaces Commission
December 3, 2024 – Planning Commission

D. Correspondence:

11. Adjourn

ACTION by Castellano, seconded by Pugh, to adjourn at 7:32 PM. All voted in favor. Motion carried.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

**MOUND CITY COUNCIL
SPECIAL WORKSHOP MINUTES**

January 14, 2025

The City Council of the City of Mound, Hennepin County, Minnesota, met in a special workshop meeting session on Tuesday, January 14, 2025 at 5:00 p.m. in the Council Chambers in the Centennial Building.

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

Members absent: None

Others present: City Manager Jesse Dickson, Deputy City Manager Maggie Reisdorf and City Attorney Scott Landsman.

2025 City Council Priorities

Holt introduced this item to the City Council. He referenced goals and priorities that the City Council passed in 2024. He provided a document that showed the status of the 2024 items. He provided a working document that updated the 2024 priorities document to remove items that had been completed and items that he felt the City Council should consider prioritizing in 2025.

The City Council discussed the following priorities for 2025:

1. Continuing to pursue funding for the Water Treatment Plant.
To work with State and Federal Representatives on funding opportunities.
2. Budget
Continue to look for savings, monitor spending, and stay consistent with the Long-Term Financial Plan.
3. Communications
New website in 2025. Social Media Posts. Newsletter. Add a digital newsletter.
4. Lost Lake Commons Park
Plan and complete Phase II in 2025. Work on scheduling Phase III.
Working with Three Rivers Park District on enhancing city/district trail/path systems.
Wayfinding Signs.
Age friendly grants.
5. Code Enforcement
Looking into a Rental License Program for rental properties.
6. Mound Citizen of the year 2025
Advertise better.
7. Tree Lighting Ceremony
Advertise better.

8. Customer Service to residents
Remains a strong and ongoing priority.
9. State of our Water update
Do again in March at a City Council meeting.
Provide updates in newsletters, website, and social media as well.
10. Development
Open for business.
Proactive in making connections.
11. Stormwater – Adopt a drain program
Promote.
12. Spirit of the Lakes
Tent at event in 2025 – Meet the City Council.
13. Orono Police Department
Invite social worker to City Council meeting.
14. Sell properties that are just land (i.e. no park, etc).
15. Fire Joint Power Agreement.
Continue to work on.

McEnaney stated that the City of Mound will be celebrating 50 years as the City of Mound. She informed that prior to that, the City was the Village of Mound.

The City Council decided that another workshop was needed to do continue the discussion on 2025 priorities.

Adjourn

Motion by Castellano to adjourn the meeting at 5:55 pm. Seconded by Pugh. All voted in favor.
Motion carried.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk



MEMORANDUM

Date: January 23, 2025

To: Mayor and City Council

From: Maggie Reisdorf, Deputy City Manager

Subject: Parks and Open Spaces Commission (POSC) Appointment

The Parks and Open Spaces Commission is recommending appointment of Tyler Pieper to the Commission for a three-year term starting on January 1, 2025 – December 31, 2027.

Tyler Pieper is a resident of Mound who has, with POSC and City Council approval, initiated the installation and performed the ongoing maintenance of several wildflower gardens in two parks within the City.



2415 Wilshire Boulevard
Mound, MN 55364
Main: 952.472.3555
Fax: 952.472.3775
www.moundfire.com

TO: Mayor Jason Holt
Mound City Council Members
City Manager Jesse Dickson

FROM: Gregory S. Pederson, Mound Fire Chief

DATE: January 23, 2025

SUBJECT: Adoption of Hennepin County All-Hazards Mitigation Plan

The Hennepin County Multi-Jurisdictional Hazard Mitigation Plan has been approved by FEMA. Adoption of this document supports our jurisdiction's eligibility for mitigation grant programs such as the Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC) program, and the Flood Mitigation Assistance (FMA) program. Once the adopted resolution is sent to Hennepin County Emergency Management it will be sent to FEMA for their recognition. FEMA will then provide an official letter to the City of Mound. The files for your review are:

- Hazard Mitigation Plan – Volume 1
- Hazard Mitigation Plan - Volume 2 (Redacted)
- Hazard Mitigation Plan – Volume 3

If you have any questions, please let us know.

Respectfully,

Gregory S. Pederson
Mound Fire Chief

Andrew Drilling
Mound Emergency Management Coordinator

Attachments: Hennepin County Explanation
Resolution of Adoption

Hennepin County Emergency Management Community Partners,

I am happy to share with you that the Hennepin County Multi-Jurisdictional Hazard Mitigation Plan has been approved by FEMA. It is now ready for adoption by your jurisdiction's local governing body, and is provided in this flash drive. Adoption of this document supports your jurisdiction's eligibility for mitigation grant programs such as the Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC) program, and the Flood Mitigation Assistance (FMA) program.

Please put all volumes of this document before your jurisdiction's local governing body for adoption and provide me with a copy of the signed adoption resolution. Once I receive a copy of that resolution, I will provide it to FEMA for their recognition. At that point they will provide an official letter for your jurisdiction. The files included are as follows:

- Hazard Mitigation Plan – Volume 1
- Hazard Mitigation Plan – Volume 2
- Hazard Mitigation Plan – Volume 2 (Redacted)
- Hazard Mitigation Plan – Volume 3

Please protect the information included in Volume 2. The critical facility information is not for public distribution. Please use the redacted version that is included if you cannot protect that information during the adoption process.

Please let me know if you have any questions or encounter any issues during this process. I will be happy to answer any questions that you may have or assist to the best of my ability. I am also happy to attend your jurisdiction's adoption session for the document.

Thank you for your work during the update process for this document, and for your work to enhance the resiliency of the Hennepin County area.

Sincerely,



Dalton Herding, FP&EM, MER
Planning and Systems Integration
Hennepin County Emergency Management
612-479-5269 (Mobile)
612-596-0245 (Office)
Dalton.Herding@Hennepin.US

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

RESOLUTION ADOPTING HENNEPIN COUNTY ALL-HAZARD MITIGATION PLAN

WHEREAS, the City of Mound is in Hennepin County; and

WHEREAS, Hennepin County has participated in the hazard mitigation planning process as established under the federal Disaster Mitigation Act of 2000; and

WHEREAS, the Act establishes a framework for the development of a County Wide Hazard Mitigation Plan; and

WHEREAS, the Act requires public involvement and coordination among local units of government and businesses in the assessment and planning process; and

WHEREAS, the Hennepin County plan is a combination of mitigation plans provided by each city in the county; and

WHEREAS, the City of Mound Mitigation Plan was created and includes a risk assessment including city disaster history, an inventory of hazards that threaten the city, an estimate of infrastructure at risk, a general description of population, land use and development trends; and

WHEREAS, the City of Mound Plan includes a mitigation strategy, goals, objectives and action plan identifying specific mitigation projects and costs that will reduce disaster impacts; and

WHEREAS, the City of Mound Plan includes a maintenance and implementation process with periodic updates, integration of the plan into other planning documents and how the City will maintain public participation and coordination; and

WHEREAS, the City of Mound Mitigation Plan has been incorporated into the Hennepin County All-Hazard Mitigation Plan; and

WHEREAS, the Hennepin County Plan has been shared with the Minnesota Department of Homeland Security and Emergency Management and the Federal Emergency Management Agency for review and comment; and

WHEREAS, the Hennepin County All-Hazard Mitigation Plan is multi-jurisdictional in scope and cities that participate in the planning process may choose to adopt the County Plan and be included in eligibility to apply for federal mitigation grants.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound to adopt the updates to the Hennepin County All-Hazard Mitigation Plan as of January 28, 2025.

Passed by the City Council this 28th day of January, 2025.

Attest: Kevin Kelly, City Clerk

Mayor Jason Holt



**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 23, 2025

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

RE: Lost Lake Commons – Phase 1 Improvements
City Project No. PW-23-09
Pay Request No. 4

Dear Mr. Dickson:

Please find enclosed Pay Request No. 4 from New Look Contracting for work completed on the Lost Lake Commons – Phase 1 Project from November 26, 2024, through January 3, 2025.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of \$35,670.12 to New Look Contracting.

Sincerely,

Bolton & Menk, Inc.

Matthew S. Bauman, P.E.
City Engineer

CONTRACTOR'S PAY REQUEST
LOST LAKE COMMONS - PHASE 1



**BOLTON
& MENK**

Real People. Real Solutions.

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

CITY OF MOUND - PW 23-09

BMI PROJECT NO. 0C1.129561

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$514,415.00
TOTAL, COMPLETED WORK TO DATE	\$481,396.78
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$481,396.78
RETAINED PERCENTAGE (5.0%)	\$24,069.84
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$457,326.94
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$421,656.82
PAY CONTRACTOR AS ESTIMATE NO. 4	\$35,670.12

CERTIFICATE FOR PARTIAL PAYMENT

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

Contractor:

New Look Contracting, Inc
 14045 Northdale Blvd
 Rogers, Mn, 55374

By

[Signature]
 Name

[Signature]
 Title

Date

1-15-2025

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

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

By

[Signature]

, CONSULTING ENGINEER

Date

1/23/2025

APPROVED FOR PAYMENT:

OWNER:

By

Name

Title

Date

And

Name

Title

Date

Pay Request No.:

LOST LAKE COMMONS - PHASE 1

4



Real People. Real Solutions.

CITY OF MOUND

BMI PROJECT NO. 0C1.129561

WORK COMPLETED THROUGH FRIDAY, JANUARY 03, 2025

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$20,000.00	1.00 LUMP SUM	\$20,000.00	0.80 LUMP SUM	\$16,000.00	0.95 LUMP SUM	\$19,000.00
2	TRAFFIC CONTROL	\$3,850.00	1.00 LUMP SUM	\$3,850.00	0.80 LUMP SUM	\$3,080.00	0.95 LUMP SUM	\$3,657.50
3	CLEARING AND GRUBBING	\$500.00	4.00 TREE	\$2,000.00	9.00 TREE	\$4,500.00	9.00 TREE	\$4,500.00
4	REMOVE CURB AND GUTTER	\$5.00	1,700.00 LIN FT	\$8,500.00	1,700.00 LIN FT	\$8,500.00	1,700.00 LIN FT	\$8,500.00
5	REMOVE CONCRETE HEADER	\$5.00	100.00 LIN FT	\$500.00	100.00 LIN FT	\$500.00	100.00 LIN FT	\$500.00
6	REMOVE BITUMINOUS ROAD PAVEMENT	\$5.00	1,200.00 SQ YD	\$6,000.00	1,200.00 SQ YD	\$6,000.00	1,200.00 SQ YD	\$6,000.00
7	REMOVE PAVERS	\$1.00	3,750.00 SQ FT	\$3,750.00	3,750.00 SQ FT	\$3,750.00	3,750.00 SQ FT	\$3,750.00
8	REMOVAL OF STREET LIGHT AND FOUNDATION	\$4,000.00	3.00 EACH	\$12,000.00	3.00 EACH	\$12,000.00	3.00 EACH	\$12,000.00
9	REMOVE CONCRETE WALK/MEDIAN	\$3.00	500.00 SQ FT	\$1,500.00	500.00 SQ FT	\$1,500.00	500.00 SQ FT	\$1,500.00
10	REMOVE DRAINAGE STRUCTURE	\$1,500.00	2.00 EACH	\$3,000.00	2.00 EACH	\$3,000.00	2.00 EACH	\$3,000.00
11	REMOVE STORM SEWER	\$75.00	10.00 LIN FT	\$750.00	10.00 LIN FT	\$750.00	10.00 LIN FT	\$750.00
12	REMOVE HYDRANT AND GATE VALVE	\$3,000.00	1.00 EACH	\$3,000.00	1.00 EACH	\$3,000.00	1.00 EACH	\$3,000.00
13	ABANDON STORM SEWER	\$20.00	175.00 LIN FT	\$3,500.00	175.00 LIN FT	\$3,500.00	175.00 LIN FT	\$3,500.00
14	ABANDON DRAINAGE STRUCTURE	\$1,000.00	2.00 EACH	\$2,000.00	2.00 EACH	\$2,000.00	2.00 EACH	\$2,000.00
15	ABANDON WATER TREATMENT UNIT	\$3,000.00	1.00 LUMP SUM	\$3,000.00	1.00 LUMP SUM	\$3,000.00	1.00 LUMP SUM	\$3,000.00
16	ABANDON WATER STORAGE SYSTEM	\$40,000.00	1.00 LUMP SUM	\$40,000.00	1.00 LUMP SUM	\$40,000.00	1.00 LUMP SUM	\$40,000.00
17	ABANDON WATERMAIN	\$25.00	40.00 LIN FT	\$1,000.00	40.00 LIN FT	\$1,000.00	40.00 LIN FT	\$1,000.00
18	DISCONNECT AND CAP EXISTING WATERMAIN	\$2,250.00	1.00 EACH	\$2,250.00	1.00 EACH	\$2,250.00	1.00 EACH	\$2,250.00
19	SALVAGE AND STOCKPILE AGGREGATE BASE	\$7.50	600.00 CU YD	\$4,500.00	501.00 CU YD	\$3,757.50	501.00 CU YD	\$3,757.50
20	SALVAGE BOULDER WALL	\$40.00	88.00 LIN FT	\$3,520.00	88.00 LIN FT	\$3,520.00	88.00 LIN FT	\$3,520.00
21	SALVAGE BOULDER	\$75.00	10.00 EACH	\$750.00	10.00 EACH	\$750.00	10.00 EACH	\$750.00
22	SALVAGE SIGN	\$125.00	1.00 EACH	\$125.00	1.00 EACH	\$125.00	1.00 EACH	\$125.00
23	SALVAGE & REINSTALL STORM SEWER	\$100.00	30.00 LIN FT	\$3,000.00	30.00 LIN FT	\$3,000.00	30.00 LIN FT	\$3,000.00
24	COMMON EXCAVATION (P)	\$10.00	1,577.00 CU YD	\$15,770.00	1,577.00 CU YD	\$15,770.00	1,577.00 CU YD	\$15,770.00
25	COMMON EMBANKMENT (CV) (P)	\$10.00	985.00 CU YD	\$9,850.00	985.00 CU YD	\$9,850.00	985.00 CU YD	\$9,850.00
26	HAUL AND DISPOSE CONTAMINATED SOIL (EV)	\$100.00	50.00 CU YD	\$5,000.00	0.00 CU YD	\$0.00	0.00 CU YD	\$0.00
27	10" x 6" WET TAP GATE VALVE AND BOX	\$7,500.00	1.00 EACH	\$7,500.00	1.00 EACH	\$7,500.00	1.00 EACH	\$7,500.00
28	6" DIP WATERMAIN, CLASS 52	\$250.00	6.00 LIN FT	\$1,500.00	5.00 LIN FT	\$1,250.00	5.00 LIN FT	\$1,250.00
29	HYDRANT ASSEMBLY	\$11,000.00	1.00 EACH	\$11,000.00	1.00 EACH	\$11,000.00	1.00 EACH	\$11,000.00
30	ADJUST CASTING (SANITARY)	\$1,050.00	4.00 EA	\$4,200.00	4.00 EA	\$4,200.00	4.00 EA	\$4,200.00
31	CHIMNEY SEAL	\$250.00	4.00 EA	\$1,000.00	4.00 EA	\$1,000.00	4.00 EA	\$1,000.00
32	ADJUST CASTING (STORM)	\$1,050.00	5.00 EACH	\$5,250.00	5.00 EACH	\$5,250.00	5.00 EACH	\$5,250.00
33	REMOVE & REPLACE TOP SLAB (STORM)	\$3,000.00	2.00 EACH	\$6,000.00	1.51 EACH	\$4,524.00	1.51 EACH	\$4,524.00
34	6" PERFORATED PVC DRAIN TILE (W/ SOCK)	\$30.00	75.00 LIN FT	\$2,250.00	42.00 LIN FT	\$1,260.00	42.00 LIN FT	\$1,260.00
35	6" DRAIN TILE CLEAN OUT	\$875.00	3.00 EACH	\$2,625.00	1.00 EACH	\$875.00	1.00 EACH	\$875.00
36	DRAIN BASIN	\$500.00	1.00 EACH	\$500.00	1.00 EACH	\$500.00	1.00 EACH	\$500.00
37	12" RCP SEWER CLASS III	\$85.00	96.00 LIN FT	\$8,160.00	124.00 LIN FT	\$10,540.00	124.00 LIN FT	\$10,540.00
38	12" RCP FLARED END SECTION	\$2,650.00	1.00 EACH	\$2,650.00	1.00 EACH	\$2,650.00	1.00 EACH	\$2,650.00
39	48" OUTLET CONTROL STRUCTURE	\$7,200.00	1.00 EACH	\$7,200.00	1.00 EACH	\$7,200.00	1.00 EACH	\$7,200.00
40	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022 W/ SUMP	\$1,000.00	8.50 VF	\$8,500.00	8.50 VF	\$8,500.00	8.50 VF	\$8,500.00
41	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$1,000.00	2.00 EACH	\$2,000.00	2.00 EACH	\$2,000.00	2.00 EACH	\$2,000.00
42	RANDOM RIP RAP CL III	\$150.00	8.00 CU YD	\$1,200.00	8.00 CU YD	\$1,200.00	8.00 CU YD	\$1,200.00
43	FILTRATION SOIL MEDIA (P)	\$75.00	15.00 CU YD	\$1,125.00	13.00 CU YD	\$975.00	13.00 CU YD	\$975.00
44	GEOSYNTHETIC LINER SYSTEM	\$5.00	1,000.00 SQ FT	\$5,000.00	1,000.00 SQ FT	\$5,000.00	1,000.00 SQ FT	\$5,000.00
45	AGGREGATE BASE FROM STOCKPILE	\$12.50	600.00 CU YD	\$7,500.00	501.00 CU YD	\$6,262.50	501.00 CU YD	\$6,262.50
46	PARKING LOT PATCH	\$70.00	175.00 SQ YD	\$12,250.00	0.00 SQ YD	\$0.00	172.00 SQ YD	\$12,040.00
47	4" WHITE LINE - PAINT	\$6.00	200.00 LIN FT	\$1,200.00	0.00 LIN FT	\$0.00	260.00 LIN FT	\$1,560.00
48	6" CONCRETE WALK (COLORED)	\$18.00	5,700.00 SQ FT	\$102,600.00	4,916.00 SQ FT	\$88,488.00	4,916.00 SQ FT	\$88,488.00
49	4" CONCRETE WALK (STANDARD)	\$12.00	400.00 SQ FT	\$4,800.00	350.00 SQ FT	\$4,200.00	350.00 SQ FT	\$4,200.00
50	CONCRETE CURB & GUTTER (B612)	\$105.00	25.00 LIN FT	\$2,625.00	24.00 LIN FT	\$2,520.00	24.00 LIN FT	\$2,520.00

Pay Request No.:
LOST LAKE COMMONS - PHASE 1

4



Real People. Real Solutions.

CITY OF MOUND
BMI PROJECT NO. 0C1.129561
WORK COMPLETED THROUGH FRIDAY, JANUARY 03, 2025

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
51	1" SCH 40 PVC ELECTRICAL CONDUIT WITH #12 AWG LOCATE WIF	\$16.00	725.00	\$11,600.00	674.00	\$10,784.00	674.00	\$10,784.00
52	4" SCH 40 PVC ELECTRICAL SLEEVE	\$80.00	110.00	\$8,800.00	110.00	\$8,800.00	110.00	\$8,800.00
53	ELECTRICAL ALLOWANCE	\$5,000.00	1.00	\$5,000.00	0.00	ALLOWANCE	2.05	ALLOWANCE
54	LOWER EXISTING ELECTRICAL	\$10,000.00	1.00	\$10,000.00	0.00	LUMP SUM	0.00	LUMP SUM
55	IRRIGATION SYSTEM	\$22,000.00	1.00	\$22,000.00	0.80	LUMP SUM	0.80	LUMP SUM
56	DECIDUOUS SHRUB (#5 CONTAINER)	\$300.00	20.00	\$6,000.00	20.00	EACH	20.00	EACH
57	DECIDUOUS SHRUB (#7 CONTAINER)	\$400.00	3.00	\$1,200.00	4.00	EACH	4.00	EACH
58	LANDSCAPE EDGER	\$20.00	280.00	\$5,600.00	267.00	LIN FT	267.00	LIN FT
59	ROCK MULCH	\$115.00	17.00	\$1,955.00	17.00	CU YD	17.00	CU YD
60	INSTALL SALVAGED BOULDER	\$85.00	15.00	\$1,275.00	0.00	EACH	15.00	EACH
61	GRASS PAVE SYSTEM	\$18.00	1,400.00	\$25,200.00	1,120.00	SQ FT	1,120.00	SQ FT
62	SILT FENCE TYPE MACHINE SLICED	\$2.50	1,200.00	\$3,000.00	768.00	LIN FT	768.00	LIN FT
63	FLOTATION SILT CURTAIN	\$35.00	20.00	\$700.00	20.00	LIN FT	20.00	LIN FT
64	BIOLOG	\$3.00	1,200.00	\$3,600.00	0.00	LIN FT	0.00	LIN FT
65	STORM DRAIN INLET PROTECTION	\$175.00	9.00	\$1,575.00	9.00	EACH	9.00	EACH
66	HYDRAULIC MULCH WITH SEED MIXTURE 35-241	\$8.00	115.00	\$920.00	0.00	SQ YD	115.00	SQ YD
67	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	\$6,000.00	1.30	\$7,800.00	0.00	ACRE	1.32	ACRE
68	COMMON TOPSOIL BORROW (LV)	\$15.00	550.00	\$8,250.00	550.00	CU YD	550.00	CU YD
69	CONCRETE STAMPING	\$7.00	3,170.00	\$22,190.00	3,120.00	SQ FT	3,120.00	SQ FT
EW1	CLASS 5 AGGREGATE	\$37.50	0.00	\$0.00	118.25	TON	118.25	TON
EW2	8 TREES	\$4,893.90	0.00	\$0.00	1.00	LUMP SUM	1.00	LUMP SUM
			0.00	LUMP SUM			0	
TOTAL AMOUNT:				\$514,415.00		\$443,849.28		\$481,396.78



MEMORANDUM

Date: January 28, 2025

To: City Council

From: Kevin Kelly, Administrative Services Coordinator/City Clerk

Subject: Alcohol Compliance Check Failures

The City of Mound, through the Orono Police Department, conduct age compliance checks of all retail liquor establishments which are licensed in the City of Mound. On October 13, 2024 two retail on-sale intoxicating liquor on-sale establishments failed compliance checks.

The two establishments are Casa Amigos Mexican Restaurant (2395 Commerce Blvd.) and Daruma (2330 Wilshire Blvd.).

- Casa Amigos Restaurant started operation in January of 2023 and has had compliance check violations on three (3) occasions since opening. Those violations occurred on June 13, 2023, November 21, 2023 and October 13, 2024. The employee involved in the compliance check failure has had one court appearance.
- Daruma's violation was the only occurrence during the past three years. The City records show no other compliance check violations since the liquor license was first issued on July 1, 2021. The Daruma employee appeared in court and received a \$500.00 fine and one year of probation.

The Mound City Code, Chapter 6, Alcoholic Beverages states in Section 6:34(b) "Every licensee shall allow any peace officer, health officer, city employee, or any other person designated by the Council to conduct compliance checks"

The City Code states the following regarding compliance check violations:

Sec. 6-38. Suspension and Revocation.

(a) "The Council shall either suspend for a period not to exceed 60 days or revoke any liquor license upon finding that the licensee has failed to comply with any applicable statute, regulation, or provision of this Chapter relating to liquor...no suspension or revocation shall take effect until the licensee has been afforded an opportunity for a hearing pursuant to the Administrative Procedures Act, Minn. Stat. § 14.57 to 14.70, as it may be amended from time to time. The Council may act as the hearing body under that act.

(b)The following are the minimum periods of suspension or revocation which shall be imposed by the Council for violations of the provisions of this Chapter or Minn. Stat. Ch. 340A, as it may be amended from time to time or any rules promulgated under that chapter as they may be amended from time to time:

(2) The license shall be suspended by the Council after a finding that the licensee has failed to comply with any applicable statute, rule, or provision of this Chapter for at least the minimum periods as follows:

a. For the first violation within any three-year period, at least one day suspension in addition to any criminal or civil penalties which may be imposed.

b. For a second violation within any three-year period, at least three consecutive days suspension in addition to any criminal or civil penalties which may be imposed.

c. For the third violation within any three-year period, at least seven consecutive days suspension in addition to any criminal or civil penalties which may be imposed.

d. For a fourth violation within any three-year period, the license shall be revoked within 60 days following a violation for which revocation is imposed.

(3) The Council shall select the day or days during which the license will be suspended.”

Sec. 6-45. Penalties.

(b) The Council shall impose a civil penalty of up to \$2,000 for each violation of Minn. Stat. Ch. 340A, as it may be amended from time to time, and of this Chapter. Conviction of a violation in a court of law is not required in order for the Council to impose the civil penalty. A hearing under the Administrative Procedures Act, Minn. Stat. § 14.57 to 14.70, as it may be amended from time to time, is not required before the penalty is imposed, but the Council shall hold a hearing on the proposed violation and the proposed penalty and hear any person who wishes to speak. Non-payment of the penalty is grounds for suspension or revocation of the license. The following is the minimum schedule of presumptive civil penalties which must be imposed in addition to any suspension unless the license is revoked:

(1) For the first violation within any three-year period, \$500.

(2) For the second violation within any three-year period, \$1,000.

(3) For the third and subsequent violations within any three-year period, \$2,000.

Daruma reported they have placed a calendar at the bar counter since the compliance failure to remind staff to check dates and the ID’s of patrons ordering alcoholic beverages. Due to this response staff recommends the Council apply the minimum one-day suspension and \$500.00 penalty.



Casa Amigos Mexican Restaurant have now failed three compliance checks since opening two years ago. The City Council imposed the suspension of Casa Amigos' liquor license for three days and imposed a \$1,000.00 penalty in February of 2024. Casa Amigos owners reported they have implemented a more strict policy of checking ID's of patrons and have replaced the staff who were not implementing the ID check policy properly. Staff recommends the minimum seven-day suspension of Casa Amigos liquor license and the minimum penalty of \$2,000.00.

The suspension period approved by the City Council will be imposed by the City of Orono Police Chief. City of Orono Police Officers will ensure the licensees comply with their respective suspension date(s).

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

**RESOLUTION MAKING FINDINGS, CONCLUSION AND DECISION REGARDING
LIQUOR LICENSE SUSPENSION AND IMPOSING CIVIL PENALTY ON
CASA AMIGOS MEXICAN RESTAURANT**

WHEREAS, a meeting regarding the imposition of a penalty was held by the City Council of the City of Mound pursuant to Mound City Code Section 6-38 and Minn. Stat. §340A.415 on January 28, 2025, at which time testimony and written evidence were received.

NOW, THEREFORE, based upon the evidence and testimony the City Council of the City of Mound, makes the following:

FINDINGS

1. Casa Amigos Mexican Restaurant (hereinafter “Licensee”), 2195 Commerce Blvd., Mound, MN holds an On Sale intoxicating Liquor License issued by the City of Mound (“City”).

2. On June 22, 2023, November 21, 2023, and October 13, 2024 employee(s) of Licensee were observed, by an Orono Police Officer, violating Minnesota statutes and City Code as follows:

An employee of Licensee sold an alcoholic beverage to an underage customer, who was an undercover person authorized by the City to assist with compliance checks of its alcohol license holders, in violation of Minn. Stat. §340A.503, subd. 2(1).

This is the third liquor violation by Licensee within the last three years.

3. The Licensee’s employee is awaiting prosecution in Hennepin County Court for selling alcohol to a person under the age of 21 in violation of Minn. Stat. §340A.503, subd. 2(1).

4. Notice was given to Licensee of the entitlement to a hearing on the alleged violation of Minn. Stat. § 340A.503, subd. 2(1). The City did receive written notice from Casa Amigos Mexican Restaurant that it wanted a hearing on the alleged violation.

5. Mound City Code Section 6-38 states that the minimum penalty for a third violation within any three-year period shall be a \$2,000.00 fine and a seven (7) day suspension of the liquor license. The maximum penalty under Minnesota Statutes Chapter 340A is \$2,000.00 penalty and revocation or suspension of the liquor license.

6. A representative of Licensee was present and was afforded the opportunity to and did participate in the penalty hearing.

CONCLUSION

Licensee sold an alcoholic beverage to a person under the age of 21 in violation of Minn. Stat. §340A.503, subd. 2(1).

DECISION

NOW, THEREFORE, BE IS RESOLVED, by the City Council for the City of Mound that based upon the foregoing Findings and Conclusion, the City Council does hereby impose a civil penalty of \$_____, to be paid within the time period established by the Police Chief, and does hereby suspend the On Sale Liquor License held by Licensee for a three (3) day period determined by the Police Chief.

This resolution was adopted by the City Council of Mound on this 28th day of January, 2025.

Jason Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk

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

**RESOLUTION MAKING FINDINGS, CONCLUSION AND DECISION REGARDING
LIQUOR LICENSE SUSPENSION AND IMPOSING CIVIL PENALTY ON
DARUMA RESTAURANT**

WHEREAS, a meeting regarding the imposition of a penalty was held by the City Council of the City of Mound pursuant to Mound City Code Section 6-38 and Minn. Stat. §340A.415 on January 28, 2025, at which time testimony and written evidence were received.

NOW, THEREFORE, based upon the evidence and testimony the City Council of the City of Mound, makes the following:

FINDINGS

1. Chinitas III LLC dba as Daruma (hereinafter “Licensee”), 2330 Wilshire Blvd., Mound, MN holds a combined City Wine On Sale and 3.2% On Sale Liquor License issued by the City of Mound (“City”).

2. On October 13, 2024, an employee of Licensee was observed, by an Orono Police Officer, violating Minnesota statutes and City Code as follows:

An employee of Licensee sold an alcoholic beverage to an underage customer, who was an undercover person authorized by the City to assist with compliance checks of its alcohol license holders, in violation of Minn. Stat. §340A.503, subd. 2(1).

This is the first liquor violation by Licensee within the last three years.

3. The Licensee’s employee is awaiting prosecution in Hennepin County Court for selling alcohol to a person under the age of 21 in violation of Minn. Stat. §340A.503, subd. 2(1).

4. Notice was given to Licensee of the entitlement to a hearing on the alleged violation of Minn. Stat. § 340A.503, subd. 2(1). The City did receive written notice from Daruma that it wanted a hearing on the alleged violation.

5. Mound City Code Section 6-38 states that the minimum penalty for a first violation within any three-year period shall be a \$500.00 fine and a one (1) day suspension of the liquor license. The maximum penalty under Minnesota Statutes Chapter 340A is \$2,000.00 penalty and revocation or suspension of the liquor license.

6. A representative of Licensee was present and was afforded the opportunity

to and did participate in the penalty hearing.

CONCLUSION

Licensee sold an alcoholic beverage to a person under the age of 21 in violation of Minn. Stat. §340A.503, subd. 2(1).

DECISION

NOW, THEREFORE, BE IS RESOLVED, by the City Council for the City of Mound that based upon the foregoing Findings and Conclusion, the City Council does hereby impose a civil penalty of \$_____, to be paid within the time period established by the Police Chief, and does hereby suspend the On Sale Liquor License held by Licensee for a one (1) day period determined by the Police Chief.

This resolution was adopted by the City Council of Mound on this 28th day of January, 2025.

Jason Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk



2415 WILSHIRE BOULEVARD • MOUND, MN 55364-1668 • PH: 952-472-0600 • FAX: 952-472-0620 • WWW.CITYOFMOUND.COM

December 18, 2025

Heidi Ortiz
c/o Ortiz 8 LLC dba Casa Amigos Mexican Restaurant
2195 Commerce Blvd.
Mound, MN 55364

Dear Ms. Ortiz,

This letter serves as a notice that hereby given, that on January 28, 2025, at 7:00 p.m. or as soon thereafter as the matter may be heard, the City Council will consider the following alleged liquor license violations at the City Council Chambers at 5341 Maywood Road, Mound, Minnesota:

Casa Amigos Mexican Restaurant, holder of an On Sale Liquor License, sold or furnished alcoholic beverage to a person under the age of twenty-one (21) in violation of Minnesota Statutes Section 340A.503, Subd. 2(1) at the following location: 2195 Commerce Blvd., Mound, MN 55364 on the dates of June 22, 2023, November 21, 2023 and October 13, 2024.

These three incidents are three violations which have occurred within a three-year period. Pursuant to City Code Section 6-38 Suspension and Revocation subd. (b)(2), the minimum civil penalty for a third violation is a seven-day suspension from selling alcohol. The maximum penalty under Minnesota Statutes Chapter 340A is a \$2,000.00 fine and revocation or suspension your liquor license. Under these circumstances, staff is recommending imposing the minimum civil penalty for the third violation in a three-year period. Attached for your reference is the propose City Resolution: Making Findings, Conclusions and Decision Regarding Liquor License Suspension and Imposing Civil Penalty that will be presented to the City Council.

You are entitled to a hearing challenging the alleged violations under Mound City Code Section 6-34 (b) and Minnesota Statutes Section 340A.415. **In order to hold a hearing challenging the alleged violation, you must notify the City in writing that you are requesting a hearing and it must be received no later than 12:00 p.m. on Tuesday, January 21, 2024**. The written notice can be delivered to the City by U.S. Mail at the 2415 Wilshire Blvd., Mound, MN 55364, hand delivered to Mound City Hall, emailed to kevinkelly@cityofmound.com, or faxed to (952) 472-0620. If you fail to request a hearing, the alleged violation shall be deemed non-contested and admitted. In such an event, the City Council shall consider the imposition of civil penalties at the time and place set forth above.

If a hearing is requested, a hearing before the City Council will be held at the regular City Council business meeting of January 28, 2025, at 7:00 p.m. or as soon thereafter as the matter may be heard. Based on the evidence at the hearing, the City Council will determine if the alleged violation occurred. If the City Council finds that a violation occurred, the City Council can impose the minimum penalty described above up to a penalty against you of suspension or revocation of the liquor license and a civil penalty of \$2,000.

Please let me know if you have any questions or concerns on this issue.

Sincerely,

Kevin Kelly
City of Mound
Administrative Services Coordinator/City Clerk
(952) 472-0613
kevinkelly@cityofmound.com



2415 WILSHIRE BOULEVARD • MOUND, MN 55364-1668 • PH: 952-472-0600 • FAX: 952-472-0620 • WWW.CITYOFMOUND.COM

December 18, 2025

Ying & Jose Alvarez
c/o Daruma Restaurant
2330 Wilshire Blvd.
Mound, MN 55364

Dear Mr. and Ms. Alvarez,

Notice is hereby given that on January 28, 2025, at 6:00 p.m. or as soon thereafter as the matter may be heard, the City Council will consider the following alleged liquor license violations at the City Council Chambers at 5341 Maywood Road, Mound, Minnesota:

Chinitas III LLC dba Daruma Restaurant, a holder of an On Sale Liquor License, sold or furnished alcoholic beverage to a person under the age of twenty-one (21) in violation of Minnesota Statutes Section 340A.503, Subd. 2(1) at 2330 Wilshire Blvd., Mound, MN 55364 on October 13, 2024.

This is your first violation in a three-year period. Pursuant to City Code Section 6-38 Suspension and Revocation subd. (b)(2), the minimum civil penalty for a first violation is a one-day suspension and \$500.00 fine. The maximum penalty under Minnesota Statutes Chapter 340A is a \$2,000.00 fine and revocation or suspension your liquor license. At this time, staff is recommending imposing the minimum civil penalty for the first violation in a three-year period. Attached for your reference is the City Resolution: Making Findings, Conclusions and Decision Regarding Liquor License Suspension and Imposing Civil Penalty that will be presented to the City Council.

You are entitled to a hearing challenging the alleged violation under Mound City Code Section 6-34 (b) and Minnesota Statutes Section 340A.415. **In order to have a hearing challenging the alleged violation you must notify the City in writing that you are requesting a hearing, that must be received no later than 12:00 p.m. on Tuesday, January 21, 2025.** The written notice can be delivered to the City by U.S. Mail at the 2415 Wilshire Blvd., Mound, MN 55364, hand delivered to Mound City Hall, emailed to kevinkelly@cityofmound.com, or faxed to (952) 472-0620. If you fail to request a hearing, the alleged violation shall be deemed non-contested and admitted. In such an event, the City Council shall consider the imposition of civil penalties at the time and place set forth above.

If a hearing is requested, a hearing before the City Council will be held at the regular City Council business meeting of January 28, 2025, at 6:00 p.m. or as soon thereafter as the matter may be heard. Based on the evidence at the hearing, the City Council will

determine if the alleged violation occurred. If the City Council finds that a violation occurred, the City Council can impose the minimum penalty described above up to a penalty against you of suspension or revocation of the liquor license and a civil penalty up to \$2,000.

Please let me know if you have any questions or concerns on this issue.

Sincerely,

Kevin Kelly
City of Mound
Administrative Services Coordinator/City Clerk
(952) 472-0613
kevinkelly@cityofmound.com



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 23, 2025

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

RE: Plans and Specifications Authorization
Lost Lake Commons Park Improvements – Phase 2
City Project No. PW-25-10

Dear Mayor and Members of the Council:

The feasibility study for Harbor District Park, now named Lost Lake Commons, Improvements was accepted on February 13, 2024. Three phases were proposed with phase 1 having been substantially constructed last fall. The Capital Improvement Program has slated phase 2 for this year and the next step is to begin final design and prepare plans and specifications based off the concept plan approved last June.

Phase 2 elements consist of:

- Installation of lighting elements around the perimeter of the park
- Finalizing the landscaping, generally around the perimeter of the park
- Art installations
- Concrete paving of the Plaza on the north end and concrete/pavers for the seating on the south side
- Seating and fire pit in the plaza area

Next steps include coordinating the final elements with the parks commission for council approval and preparing the final plans and specifications for bidding. This will be a collaborative process and is unique compared to typical Capital projects within the City.

The preliminary budget for total project cost for this phase is \$850,000 and is accounted for in the long-term financial plan. This will be funded with a portion of the bonding for parks, streets and sidewalks.

If approved, the proposed project schedule is to bid and award the project in April or May with fall construction, which will allow most of the summer to use the park.

We request the Council approve the attached resolution authorizing the preparation of plans and specifications for Lost Lake Commons Improvements – Phase 2.

We will be available at the upcoming council meeting to answer any questions.

Sincerely,

Bolton & Menk, Inc.

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

Matthew S. Bauman, P.E.

City Engineer



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

**RESOLUTION AUTHORIZING PREPARATION OF PLANS AND SPECIFICATIONS
AND ORDERING ADVERTISEMENT FOR BIDS FOR THE LOST LAKE COMMONS
IMPROVEMENTS PROJECT – PHASE 2**

WHEREAS, the City Council reviewed and approved the Harbor District Park Improvement Plan prepared by HKGI on July 12, 2022; and

WHEREAS, the City Council, on January 10, 2023 referred to Bolton & Menk for study of the Harbor District Park Improvements Project; and

WHEREAS, the City Council received and reviewed the feasibility report on February 13, 2024, recommending the project be split into three phases, with the first phase to occur in 2024 and second phase in 2025; and

WHEREAS, the City Council renamed the park to Lost Lake Commons on June 25, 2024; and

WHEREAS, the City Council authorized construction of phase 1 in 2024 and phase 2 is included for construction in 2025 in the City's Capital Improvement Program (CIP);

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, to order preparation of plans and specifications, and to order advertisement for bids for the Lost Lake Commons Improvements Project – Phase 2.

Adopted by the City Council this 28th day of January 2025.

Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk

2024 MOUND FIRE DEPARTMENT ACTIVITY REPORT
Emergency Response and Firefighter Hours Detail

MONTH: December

		2024				2023			
		Month		Firefighter		YTD		YTD	
City	Call Type	Calls	Hours	Calls	Hours	Month	Firefighter	YTD	Hours
MOUND	Fire	6	72	145	2213	12	181	123	2072
	Rescue	24	268	267	3271	17	208	230	3306
	Duty Officer	0	0	35	37	1	1	36	37
MINNETRISTA	Fire	0	0	35	608	3	37	40	683
	Rescue	3	35	56	740	5	79	70	1010
	Duty Officer	2	3	10	12	0	0	9	9
SHOREWOOD	Fire	0	0	7	100	1	8	3	37
	Rescue	1	15	3	41	0	0	4	48
	Duty Officer	0	0	0	0	0	0	0	0
SPRING PARK	Fire	1	9	38	597	0	0	31	541
	Rescue	8	118	99	1292	3	41	94	1405
	Duty Officer	0	0	9	9	3	3	13	14
MUTUAL AID	Fire	1	20	19	416	2	55	24	625
	Rescue	0	0	2	28	0	0	0	0
	Weather, Special Event, Etc.								
STAND BY		0	0	0	0	0	0	0	0
Total Activity All Cities		8	101	244	3934	18	281	221	3958
258	Fire	36	436	427	5372	25	328	398	5769
	Duty Officer	2	3	54	58	4	4	58	60
	Stand By	0	0	0	0	0	0	0	0
	TOTAL	46	540	725	9364	47	613	677	9787

Monthly Activity by Call Category		2024	2023
COMMERCIAL		3	3
RESIDENTIAL		42	39
OTHER (OUTSIDE/ROADWAY/LAKE/OPEN AREA/MISC)		1	3
SERVICE CALLS (Smoke/CO Detectors)		1	5
LEGITIMATE FIRE ALARMS		1	3
FALSE FIRE ALARMS		1	3

MUTUAL AID AND TRAINING/DRILL SUMMARY		2024	2023
Category		Month	YTD
MUTUAL AID CALLS RECEIVED		0	6
MUTUAL AID CALLS GIVEN		1	21
TRAINING/DRILL HOURS		171.5	3457.5
		365	3516

Mound Fire Department
Incident Reports - Mound
December, 2024

FIRE NO.	DATE	CITY	ADDRESS	FIRE/ RESCUE	DESCRIPTION	ACTION TAKEN	FF HOURS
696	12/10/2024	Mound	15XX Dove Lane	Fire	Alarm - Fire	Smoke Detector found in yard	10
702	12/16/2024	Mound	29XX Westedge Blvd	Fire	Fire - Structure	Extinguished	11
706	12/19/2024	Mound	24XX Commerce Blvd	Fire	Odor of Smoke	Investigated, nothing found	13
708	12/21/2024	Mound	56XX Grandview Blvd	Fire	Smoke Scare	Investigated, Dryer Vent Exhaust	10
711	12/22/2024	Mound	49XX Bartlett Blvd	Fire	Alarm - Fire	Investigated, replaced battery in detector	14
717	12/26/2024	Mound	58XX Lynwood Blvd	Fire	Haz Cond - Gas Odor	Investigated, nothing found	14
Total Fire Calls				6	Total Fire Hours		72

680	12/1/2024	Mound	24XX Commerce Blvd	Rescue	EMS	Transported	8
681	12/2/2024	Mound	18XX Commerce Blvd	Rescue	EMS	Transported	21
682	12/2/2024	Mound	49XX Three Points Blvd	Rescue	EMS	Transported	11
684	12/3/2024	Mound	43XX Wilshire Blvd	Rescue	EMS	Transported	8
685	12/06/23024	Mound	56XX Grandview Blvd	Rescue	EMS	Transported	11
687	12/7/2024	Mound	50XX Woodridge Road	Rescue	EMS	No Transport	21
688	12/7/2024	Mound	49XX Brighton Blvd	Rescue	EMS	Transported	8
689	12/8/2024	Mound	29XX Oaklawn Lane	Rescue	EMS	Transported	13
690	12/9/2024	Mound	49XX Three Points Blvd	Rescue	EMS	Transported	12
694	12/10/2024	Mound	43XX Wilshire Blvd	Rescue	EMS	Cancelled Enroute by OPD	8
701	12/15/2024	Mound	45XX Wilshire Blvd	Rescue	EMS	Transported	18
703	12/16/2024	Mound	18XX Commerce Blvd	Rescue	EMS	Unknown Transport	10
707	12/21/2024	Mound	45XX Tuxedo Blvd	Rescue	EMS	Transported	3
709	12/22/2024	Mound	48XX Brunswick Road	Rescue	EMS	Transported	12
710	12/22/2024	Mound	52XX Seabury Road	Rescue	EMS	Transported	14
712	12/23/2024	Mound	20XX Commerce Blvd	Rescue	EMS	Transported	13
713	12/24/2024	Mound	55XX Three Points Blvd	Rescue	EMS	Transported	13
714	12/24/2024	Mound	20XX Commerce Blvd	Rescue	EMS	Transported	7
715	12/25/2024	Mound	16XX Bluebird Lane	Rescue	EMS	Transported	10
720	12/28/2024	Mound	21XX Birch Lane	Rescue	Assist	Assisted	7
721	12/30/2024	Mound	18XX Commerce Blvd	Rescue	EMS	Transported	12
722	12/30/2024	Mound	54XXThree Points Blvd	Rescue	EMS	Transported	9
723	12/31/2024	Mound	24XX Commerce Blvd	Rescue	Assist	Transported	10
725	12/31/2024	Mound	21XX Old School Road	Rescue	EMS	Transported	9
Total Rescue Calls				24	Total Rescue Hours		268

Total Duty Officer Calls				0	Total Duty Officer Hours		0
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TOTAL FIRE, RESCUE & DUTY OFFICER HOURS				30	TOTAL FIRE, RESCUE & DUTY OFFICER HOURS		340
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PARKS AND OPEN SPACE COMMISSION (POSC) MEETING MINUTES
December 12, 2024

The Mound Parks and Open Spaces Commission met on Thursday, December 12, 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 and Public Works Superintendent, Dustin Koskela.
Public Present: Jenna Soule (5200 Piper Road), Nate Geyen (5201 Piper Road), Kelsey & Nick Karls (5246 Piper Road), and Tyler Pieper.

1. **Call to Order**

The meeting was called to order by Stehlik at 7:00 pm.

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 Kahn; Motion carried 5-0.

4. **Approve Minutes from 11-14-24 Meeting**

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

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

NA.

6. **2025 Park Project: Chester Park – Discussion with Neighbors**

Stehlik introduced this item to the POSC. He informed that the City completed a Long-Term Financial and Capital Plan in 2024, and within that plan, Chester Park is scheduled to be updated in 2025. He stated that the POSC wants to start planning those improvements and therefore invited property owners within 350 feet to the meeting to provide comments and feedback on the project. He informed that part of the project would include, per state law, making the park accessible per ADA guidelines.

Stehlik informed that the POSC commissioners split up all of the parks in the City on an annual basis where they go visit each of their allocated parks and write up comments for staff to review. He stated that the recommendations are those that may be aesthetic improvements or bigger short-term and long-term issues that need to be addresses.

Stehlik stated that Chester Park had the characteristics of a neighborhood park that is used by local property owners and visitors to that area. He informed that the play structure on site does need to be replaced because it is getting old.

Stehlik informed that the POSC is a recommending body to the City Council. He said that their responsibility is to assess park projects and ideas and make recommendations to the City Council for review and approval.

Pugh stated that she called around and asked about the history of the name of Chester Park. She informed that for many years the City owned a dock at this location and swimming was taught. She explained that there used to be a grocery store nearby called Chester Park Grocer that people would shop at. Pugh said that she was told people would sometimes buy sandwiches and sit at the

neighboring park benches to eat. She mentioned that park was named after the Chester family and has a lot of history for that area of the City.

Mills agreed that the play structure needs to be replaced. He stated that the park gets a lot of use. He stated that the POSC wanted to invite the neighboring property owners to help decide the future vision of the park because the POSC did not want to make decisions without input.

Reisdorf confirmed that the play structure would be replaced as part of the project. She said that it is getting old. She also confirmed that there would be some ADA accessibility improvements to the site as part of the project. She said that the playground structure would be replaced and that within that space of the park a wood fiber put down instead of sand to assist with accessibility. She said that the current sand would be moved to the current beach area to help build up the sand in that space. Reisdorf explained that park play areas are required to follow stricter requirements when replaced, including spacing requirements for specific types of equipment.

Koskela added that there are “fall space” requirements for different types of equipment for safety reasons.

Kahn said that the POSC wanted to invite neighboring property owners to help decide improvements to the park space as it is a neighborhood park and impacts the neighboring properties. She said she wanted to hear more about how the neighboring community wanted the space to be used, who the space is guided for, specifically asking “is it a play area?”, “a hand out area?” or something else.

Jenna Soule, neighboring resident to the park, and owner of Al and Alma’s restaurant nearby the park, stated that she is very interested in the future of the park. She informed that it is heavily used by the community and is the perfect size for that area. Soule said that she enjoys visiting this park explaining that the bigger parks can be overwhelming at times with activity. She informed that the space gets used as a gathering point for the lake cruises that board nearby that park. She said that people enjoy sitting and waiting at the picnic tables. Soule said the park never feels overcrowded and there is always a constant flow of activity. Soule stated she is the fourth owner of Al and Almas and confirmed that there was a grocery store in the past. She explained that the park space has always been a great partnership between the business and City. She stated that the business waters and mows the grass and takes out the garbage. Soule said that the play structure doesn’t have to be huge. She said she liked the idea of different themes, including a nautical theme as the park sits so close to the lake.

Nate Geyen, resident at 5201 Piper Road, said that he is a longtime resident of Mound and more specifically that area of Mound. He explained that his parents used to own the Al and Almas business, but that he and his family are still involved with the business. He stated that he likes the current park space and how it is used in a variety of ways. He said that partnership has been a great one between the City and the business. Geyen said that it is a well-used park space.

Stehlik asked those in the audience if they would like any changes to be made to the space.

Geyen said that he would like to maintain the flow of different spaces within the park. He recommended possibly more picnic tables.

Nick Karls, a resident at 5246 Piper Road, asked if the POSC could consider making it easier for those who want to access the lake by kayak to do so. He stated that he understood that there was a history with the name for Chester Park, but asked the POSC if they would consider renaming it Jay Soule Park, a resident who recently passed away and had a huge impact on the community.

Reisdorf said that this meeting was meant as a starting point and kick off for the project. She asked if those in attendance would be willing to share their emails as a way to continue to connect in the future and share ideas.

Stehlik added that at some point different playground concepts will be brought to the POSC for review and discussion and that this would be a great opportunity for the neighbors to provide comments and insight as well.

Mills said that he likes the idea of considering a name change for the park.

Pugh stated that it would be great to get an informational sign put up with a detailed history of the park displayed.

7. Tyler Pieper – Edgewater Park – Native Garden Expansion

Tyler Pieper introduced himself to the POSC. He stated that he has presented to the POSC in the past for other projects that he has worked on. He informed that his current project proposal is at Mound's Edgewater Park. Pieper explained that the project proposal is for a native garden expansion; similar to those that he has presented in the past.

Pieper said that he has been looking into a grant called, the Good Steward Grant, with Hennepin County, that he would like to submit an application for to help fund the project. He estimated that about 75% of the project cost could be covered with grant funds. Pieper explained that the native gardens that were completed at Belmont Park have been going very well and have received positive feedback. He said that there is a real ecological benefit to the gardens and therefore is interested in doing another one at Edgewater Park.

Pieper explained that the gardens help with beautifying the park for visitors, increase critical pollinator habitat, and in this case specifically reduce hillside erosion and water run-off into Harrison Bay. Pieper explained that the project would focus on the collaboration of local vendors, volunteers and the City. He reviewed in detail the installation and maintenance plans.

Pieper presented a tentative timeline for the project, including needed approvals from the POSC and City Council for the grant submission.

Pieper estimated the plant cost to be about \$5,944. He provided a visual of the park site and the proposed layout of the plants and gardens, including what specific plants and trees would be recommended in the project. He explained the vision for the park as being a place where people can not only come to visually enjoy the gardens, but a space where people could sit at picnic tables and even host a barbeque event.

Pieper asked the POSC if they would be interested in supporting this project concept and if there was any feedback. He said that if the POSC was ok moving forward with the project, that he would want to bring a final presentation and grant proposal back to the POSC at their January meeting, where he would ask for a final recommendation to the City Council from the POSC.

Mills asked Pieper if he could adjust the current design a bit to be more open in one spot to allow for a continuous walking path, instead of it being closed off and causing people to have to walk back to get out of that garden area. Pieper agreed to make that change. Mills said he liked the tables throughout the gardens. He said he loved the concept and the idea of adding fruit trees.

Stehlik stated that he wasn't against planting plumb trees, but wondered if when the fruit became ripe, if it would cause a maintenance mess.

Pieper agreed that it could create a mess. He said that birds can get into the fruit at times as well, Pieper recommended that maybe different shrubs be placed in where he proposed the fruit trees and/or he could incorporate the fruit trees into the gardens more so that the dropped fruit would integrate more with the gardens and eliminate the mess.

Pieper estimated the total cost to the City to be about \$1,500. He said that the local partnerships between the City and volunteers keeps the costs significantly down.

Koskela said that the past projects have gone very well.

Kahn stated that she loves the pathways and Mills' idea to make it a continuous walking path. She said that her only hesitation is approving this project without the input of the neighboring properties. She said it is a neighborhood park and would be a big change for that area. She wondered if a letter could be sent to the properties inviting them to the January POSC meeting for review and feedback.

Pieper said that would be a great idea to get feedback.

8. Project Updates

Reisdorf provided project updates to the POSC including that the project planning for Lost Lake Commons Phase II would start in early 2025. She walked about planned improvements for the Depot Building at Surfside Park in 2025 that would include the replacement of the furnace, air conditioning and ceiling fans. Reisdorf said that the plan is to replace the decking and update the kitchen of the Depot Building in 2025 or 2026.

Reisdorf explained that staff is completing an inventory of park picnic tables of which will be put into a Long-Term Financial Capital Plan for staggered replacement. She also provided a link to an online interactive map, put together by the City Engineer, that lists park amenities at the parks within the City of Mound.

Kahn thanked Public Works for the holiday lights installation at Lost Lake Commons. She said that they looked perfect.

Koskela thanked Kahn for the feedback and said that it was a lot of hard work from the employees of the Public Works Department. He said they did a great job.

Mills said that he liked the color of the lights.

Mills asked if the POSC could consider again allowing for the Depot building to be used as a concession stand. He noted in the past, that it was rejected as an idea, but wondered if it could be brought up again.

Pugh like the idea of having food trucks before the Farmers Market starts.

Stehlik mentioned the City of Minneapolis renting out park pavilion spaces to businesses.

9. Reports

Staff Reports: Reisdorf thanked Chair Stehlik for his time on the POSC and wished him well. Stehlik thanked the POSC. He said that he loved participating and providing comments on the parks. He stated that it was very rewarding and enjoyed working with everyone.

City Council Representative: Pugh provided an update on the Lake Minnetonka Flats Development adjacent to Lost Lake. She said that the project got approval for a private boardwalk that would connect to a dock access site for the owners of the units. Pugh stated that the City would be hosting a volunteer appreciation event in February to recognize volunteers in the community. Pugh said that the City Council approved the final budget for 2025 at the last City Council meeting. She said that the City Council is still working to get funding from the State of Minnesota for the Water Treatment Plant. Pugh talked about a recent meeting she had with the Age Friendly Minnesota Board on age friendly initiatives.

Commission Comments: None.

10. Next Meeting: January 9, 2025

11. Adjourn

Mills moved to adjourn the meeting at 8:23 pm. Blievernicht seconded. Motion carried 5-0.

MOUND DOCKS AND COMMONS COMMISSION MINUTES
November 21, 2024

The Mound Docks and Commons Commission met on Thursday, November 21, 2024, at 6:00 p.m. in the City Council Chambers of the Centennial Building at 5341 Maywood Road in Mound.

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

Absent: Jesse Jensen

Others Present: Administrative Services Coordinator/City Clerk Kevin Kelly, Julie and Karl Weisenhorn, Sheri Wallace.

Derrick Hentz called the meeting to order at 6:02 p.m.

1. Approval of Agenda

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

2. Approval of Meeting Minutes – September 19, 2024

Peterson said the DCC voted to approve the increase in dock program fees at the September meeting and wondered if the City will review the increases each year. Kelly said the City Council Budget Committee has also approved the fee increases in order to follow the recommendations in the Long-Term Financial Plan (LTFP). Castellano said the Council and DCC can look at the Dock Fund balance next year to determine whether to increase fees year to year.

Kelly said he made an amendment to the minutes to correct a mistake he made regarding the wait list fees increase to \$35 instead of \$30 which was stated at the September meeting.

MOTION, by Peterson, seconded by Vettel, to approve the amended minutes from the September 19, 2024 DCC Meeting. All voted in favor. Motion carried.

3. Comments and suggestions from citizens present

No one came forward.

4. Renewal of DCC term: Non-Abutter – Heidi Peterson

Peterson said she would like to serve another three-year term as Docks and Commons Commissioner.

5. Cardinal Lane Rip Rap Update

Kelly said after the DCC and City Council approved \$15K for the project he consulted with Julie Weisenhorn and sent out the RFQ to seven different vendors. Kelly said he received two

quotes back which came in lower than the approved budget amount. Kelly said Concept Landscaping received the bid and are able to get the project completed before the end of the year. Kelly said Concept Landscaping does not have a defined start date yet but the project will be completed in December.

Julie Weisenhorn, 1733 Bluebird Lane, said she is part of the Harrison Bay Association rain garden project. Weisenhorn said she would like to be notified of the start of the rip rap project as she is working with Westonka High School students on the Cardinal Lane rain garden project and thought it would be good for the students to view the rip rap project while the work was on-going.

Sheri Wallace, 2135 Overland Lane, said she is the Chair of the Harrison Bay Association and asked if the rip rap project will work with the rain garden project and has been reviewed by City engineers. Kelly said City engineers have reviewed the plans.

6. 2025-2028 In and Out Contract Approval

Kelly said he received two bids on the In and Out Contract. Kelly said the RFQ was sent out to eight vendors. Kelly said MN Trench asked to be added to the list of vendors and they submitted a bid on the contract.

Kelly said it is good to have at least a couple of bids and is hopeful there is a competitive market for this work. Kelly said Splash Docks has done a good job over the last seven years they have held the City contract. Kelly said Splash Docks was the low bidder and there is value in the continuity of keeping Splash Docks as vendor. Kelly said the Dock Fund line-item for Contractual Services was increased and the bid will be under budget.

Hentz asked why there were more bids received this time. Kelly said he had feedback from vendors in the previous bidding cycle that the vendors would like the business and the length of the term was not a problem. Kelly said he solicited feedback five years ago from In and Out Vendors at the Mayor's request as the City only received one bid. Kelly added that the vendors didn't feel they could match the low bids the City received. Kelly said the In and out contract will be for four years.

MOTION, by Hentz, seconded by Olson, to approve acceptance of the In and Out Contract bid from Splash Docks for the years 2025 through 2028. All voted in favor. Motion carried.

7. Dock Budget and Capital Plan

Kelly said the DCC approved following the LTFP at the September DCC meeting. Kelly said the largest effect on the Dock Fund budget is the Emerald Ash Borer issue and diseased tree removal from Dock Program assigned property. Kelly said he consulted with the City Finance Director and Deputy City Manager on the Dock Fund and proposed an increase in the City Tree Removal line-item to accommodate increased spending on tree removal. Kelly said it was thought it best to be prudent and to increase the line-item another \$20K to \$80K for 2025. Kelly said he is scheduled to do a walk through with City Tree Inspector on Dock Program

property before the end of the year to assess the situation. Kelly said the Dock Program is not looking to take down trees and is being mindful of cost pressures to the Dock Fund.

Kelly said the Dock Program will continue with the allocation of \$35K for rip rap for 2025. Kelly said the Brighton project and Cardinal Lane project will be done well below the budgeted amount for rip rap in 2024. Kelly said the City would like to continue with the Brighton Project in 2025.

Vettel asked if there are future trees which will be removed in 2024. Kelly said the receipts for tree removal were through October and there is at least one stump grinding cost which will be receipted before the end of the year. Kelly said the tree inspection walk through will help staff understand the scope of future removal costs.

Peterson asked about Hennepin County Tree Grant funds going to the Dock Program. Kelly said the great majority of those funds will go into the City General Fund.

Olson said is there a concern about the lowering of Dock Fund balances from over \$400K since 2021. Kelly said the fund balances went up because the Dock Program wasn't doing projects and the tree removal costs hadn't hit yet. Kelly said the LTFP recommends the fund balance doesn't go below \$200K which would be a low-ball cost to replace Dock Program infrastructure in the occurrence of a catastrophic event.

Kelly said the remaining Brighton Commons rip rap properties are smaller than the properties done in the first two projects.

Castellano asked if the \$35K budgeted for Capital Outlay is just for Brighton Commons rip rap. Kelly said the Brighton rip rap project is the main reason for the \$35K line item for the next year or two. Kelly said hopefully the project will go forward with the abutting property owners on Brighton Commons.

MOTION by Olson, seconded by Vettel, to follow the recommendations of Ehlers Long Term Financial Plan regarding 2025 Dock Program Fees. All voted in favor. Motion carried.

Kelly said the fee increases will follow the LTFP and will be:

Slip License Fees - \$75.00 increase to \$650.00
Dock License Fee - \$50.00 increase to \$450.00
Extra Watercraft Fee - \$20.00 increase to \$190.00
Wait List Application Fee - \$5.00 increase to \$35.00.

8. Dock Map Addendum – Crescent Commons

Peterson asked about the orientation of the dock locations on Crescent Commons. Kelly said the dock location assigned to 1952/1954 Sumach Lane has a limited dock use area of 32 feet.

Kelly said the rationale of the decision of a straight dock assigned to 1952/1954 Sumach is due to space issues along Crescent Commons. Kelly said this dock location has not been used by the current abutter. Kelly said restricting the site to a straight dock with only two watercraft will respond to spacing issues and limit the increase to the City watercraft count going forward. Kelly said the property is a duplex and the number of watercraft will correspond to the two units of the property. Kelly said the straight dock with two watercraft on each side will take around 26 feet of Dock Use Area.

Hentz asked if this is an abutting property dock and would it be opened up to non-abutters if unused. Kelly said it is an abutting dock. Kelly added that since it is an abutting location the license holders can use the dock to meet their own needs as long as they adhere to Dock Program regulations.

Peterson asked if the abutter approached Dock Administration about making this change. Kelly said he has been getting calls from real estate agents and prospective buyers of the property. Kelly said the move was to be proactive and address the space issue, BSU use and the property being a duplex. Kelly said if the Dock Map Addendum change is made he can provide a concrete answer to the use of the dock to these inquiries from perspective owners of the property.

Hentz asked if the site is going to be dropped into the Crescent Commons shoreline. Kelly said the dock location was already assigned but has not been utilized for a number of years. Peterson asked how many other dock locations are underutilized. Kelly there are a few abutters which do not put in a dock and he will have the exact number ready for the January DCC meeting.

MOTION by Vettel, seconded by Peterson, to approve the 2024 Dock Map Addendum as presented. All voted in favor. Motion carried.

9. 2025 Calendar

Kelly said the schedule for 2025 looks to be the typical meeting structure which has taken place over the past few years. Kelly said he may bring up moving half of Jennings Cove to another location on Three Points, Beachside Access. Kelly said he needs to do more research on this proposal prior to the January DCC meeting.

10. Reports:

City Council Representative – Castellano said the City Council set the Preliminary Budget with the Preliminary Levy at 6%. Castellano added the Council will stay with the LTFP guidelines and the City may end up with a lower levy increase of 5.2%.

Castellano said there is a deadline approaching for two Planning Commissioners and one POSC Commission vacancy. Kelly said there will potentially be interviews of the applicants to the two Commissions.

Castellano said Phase III of the downtown sidewalk project is being completed and looks great.

Castellano said that Lost Lake Commons Park in the Harbor District, Phase I, has been completed with two more phases to come to complete the Park project.

Castellano said Hennepin County Library said the start to the project has been pushed to 2025.

Castellano said the Lake Minnetonka Flats project on Commerce Blvd. has started with preliminary work. Castellano said there will be three four-unit buildings constructed. Discussion on the docks assigned to Lake Minnetonka Flats ensued regarding the requirement to not be able to dredge the area and the Lake Minnetonka Flats new dock location in Lost Lake which will be a part to the docks allotted to the Harbor District apartment building.

Castellano added that Public Works staff are changing out the Holiday lighting along City streets and new lamppost wreaths.

Staff – Kelly said there is a new Administrative Assistant, Sarah Lenz, who helped out with the election and did a great job. Kelly said the City General Election results had Commission Castellano elected to the City Council along with Michelle Herrick and Mayor Jason Holt who ran unopposed.

Commissioners – No Comment.

11. Adjourn

MOTION, by Olson, seconded by Peterson, to adjourn the meeting at 7:06 p.m. All voted in favor. Motion carried.