

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.

AGENDA

**MOUND CITY COUNCIL
REGULAR MEETING**

**TUESDAY, JUNE 11, 2019 - 7:00 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 | 1130 - 1156 |
| | *B. Approve minutes: 05-28-19 Regular Meeting | 1157 - 1162 |
| | *C. Approve resolution approving liquor license renewals for 2019 – 2020 | 1163 |
| | *D. Approve resolution of sponsorship as related to the Southwest Trails Snowmobile Association | 1164 |
5. Comments and suggestions from citizens present on any item not on the agenda. (Limit to 3 minutes per speaker.)
 6. Hennepin County Commissioner Jan Callison providing discussion on forthcoming County activities and issues
 7. Tim Liftin providing the annual Tour de Tonka presentation to City Council
 8. City Manager Eric Hoversten presenting discussion on downtown development options and recommended future actions 1165 - 1183
 9. **Information/Miscellaneous**
 - A. Comments/Reports from Council members

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

- B. Reports: Liquor Store – May YTD 1184
- Finance Department – April 2019 1185 - 1187
- C. Minutes:
- D. Correspondence: LMCD: Preliminary 2020 Budget 1188 - 1193

10. Adjourn

COUNCIL BRIEFING

June 11, 2019

Upcoming Events Schedule: Don't Forget!!

11 June – 6:55 PM – HRA Regular Meeting (as may be required)

11 June – 7:00 PM – City Council Regular Meeting

25 June – 6:55 PM – HRA Regular Meeting (as may be required)

25 June – 7:00 PM – City Council Regular Meeting

9 July – 6:55 PM – HRA Regular Meeting (as may be required)

9 July – 7:00 PM – City Council Regular Meeting

18 – 20 July – Spirit of the Lakes Festival

23 July – 6:55 PM – HRA Regular Meeting (as may be required)

23 July – 7:00 PM – City Council Regular Meeting

13 August – 6:55 PM – HRA Regular Meeting (as may be required)

13 August – 7:00 PM – City Council Regular Meeting

27 August – 6:55 PM – HRA Regular Meeting (as may be required)

27 August – 7:00 PM – City Council Regular Meeting

City Offices Closed

4 July 2019 – 4th-of-July Holiday

5 July 2019 – extended 4th-of-July Weekend

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 in your quality decision-making.

City of Mound Claims 06-11-19

YEAR	BATCH NAME	DOLLAR AMOUNT
2019	0519ELANCC	\$ 2,228.48
2019	0519UBREFND	\$ 391.11
2019	052919CTYMAN	\$ 7,868.25
2019	060619CTYMAN	\$ 16,431.59
2019	0419KENGRAV	\$ 1,347.00
2019	061119CITY	\$ 79,491.49
2019	061119HWS	\$ 56,836.75
TOTAL CLAIMS		\$ 164,594.67

CITY OF MOUND

05/30/19 3:42 PM

Page 1

Payments

Current Period: May 2019

Batch Name	0519ELANCC	User Dollar Amt	\$2,228.48	
Payments		Computer Dollar Amt	\$2,228.48	
			\$0.00	In Balance
Refer	<u>5 ELAN CREDIT CARD</u>	Ck#	<u>080443E 5/23/2019</u>	
Cash Payment	E 405-41910-500 Capital Outlay FA		BIRD B GONE SUPER SONIC SOLAR BIRD CHASE- CENTENNIAL BLDG	\$239.81
Invoice 052319	5/1/2019			
Cash Payment	E 609-49750-434 Conference & Training		REFUND- CLASSES CANCELLED-ISD-COMMUNITY ED ST. MICHAEL- EXCEL-2 FORMULAS, & EXCEL 3 CHARTS & GRAPHS CLASSES- J. COLOTTI	-\$90.00
Invoice 052319	4/17/2019			
Cash Payment	E 403-49750-500 Capital Outlay FA		US POWER BID- EQUIPMENT AUCTION-FREESTANDING COOLER- HWS	\$589.27
Invoice 052319	4/17/2019			
Cash Payment	E 609-49750-340 Advertising		IN PRIME ADVERTISING- MONTHLY WEBSITE HOSTING HWS	\$100.00
Invoice 052319	4/27/2019			
Transaction Date	5/14/2019	Wells Fargo	10100	Total \$839.08
Refer	<u>52 ELAN CREDIT CARD</u>	Ck#	<u>080444E 5/23/2019</u>	
Cash Payment	E 222-42260-210 Operating Supplies		COSTCO- 8 QTY 12 GALLON TOTES- FIRE DEPT	\$60.13
Invoice 052319-2	4/24/2019			
Cash Payment	E 222-42260-219 Safety supplies		AMAZON.COM-CONVERTER CABLE-WINDOWS-MAC- FIRE DEPT	\$8.99
Invoice 052319-2	4/9/2019			
Cash Payment	E 601-49400-220 Repair/Maint Supply		AMAZON.COM 2 QTY SANYO REPLACEMENT VIDEO BATTERIES- PUBLIC WORKS	\$84.90
Invoice 052319-2	4/10/2019			
Cash Payment	E 101-41930-210 Operating Supplies		AMAZON.COM- NEOPOST INK CARTRIDGE-POSTAGE MACHINE CITY HALL	\$76.99
Invoice 052319-2	4/12/2019			
Cash Payment	E 222-42260-434 Conference & Training		HAMPTON INN- INDIANAPOLIS-LODGING- C. HEITZ- FIRE DEPT INTL CONFERENCE 4-9-19 THRU 4-12-19	\$309.99
Invoice 052319-2	4/12/2019			
Cash Payment	E 222-42260-434 Conference & Training		HAMPTON INN- INDIANAPOLIS-LODGING- A. DRILLING- FIRE DEPT INTL CONFERENCE 4-9-19 THRU 4-12-19	\$309.99
Invoice 052319-2	4/12/2019			
Cash Payment	E 222-42260-200 Office Supplies		AMAZON.COM- 24 PACK BAR MAGNETS, 20 PACK DISC MAGNETS, 15 PACK 16 GRAM THREADED CO2 CARTRIDGES, ACRYLIC SIGN HOLDER- 10 COUNT- FIRE DEPT	\$84.12
Invoice 052319-2	4/18/2019			
Cash Payment	E 222-42260-401 Building Repairs		PAYPAL- EBAY- PUSH BUTTON OPEN/CLOSE APPARATUS BAY- EAST GARAGE DOOR #3- FIRE DEPT	\$32.26
Invoice 052319-2	4/16/2019			
Cash Payment	G 222-22801 Deposits/Escrow		AMAZON.COM- FISH FRY -2 COLEMAN 5 GALLON JUGS W/ WATER CARRIERS- TO BE REIMBURSED BY RELIEF ASSOC	\$43.64
Invoice 052319-2	4/30/2019			

CITY OF MOUND

05/30/19 3:42 PM

Page 2

Payments

Current Period: May 2019

Cash Payment	E 222-42260-200 Office Supplies	AMAZON.COM- 2 QTY LARGE BOOK BINS- CASAE OF 6- FIRE DEPT	\$41.92
Invoice 052319-2	4/24/2019		
Cash Payment	G 222-22801 Deposits/Escrow	AMAZON.COM- FISH FRY- 2 RUBBERMAID INSTANT READ REFRIGERATOR/FREEZER COOLER MONITORING THERMOMETER- TO BE REIMBURSED BY RELIEF ASSOC	\$12.84
Invoice 052319-2	5/1/2019		
Cash Payment	E 222-42260-212 Motor Fuels	SPEEDWAY- 23.29 GALLONS GAS- FIRE DEPT TRUCK #39	\$64.94
Invoice 052319-2	4/30/2019		
Cash Payment	E 222-42260-216 Cleaning Supplies	AMAZON.COM - 2 QTY 80 COUNT TALL KITCHEN 13 GAL TRASH BAGS	\$31.96
Invoice 052319-2	5/1/2019		
Cash Payment	G 222-22801 Deposits/Escrow	AMAZON.COM- FISH FRY- PLASTIC HYDRION QUAT CHECK TEST PAPER DISPENSER- TO BE REIMBURSED BY RELIEF ASSOC	\$15.99
Invoice 052319-2	5/1/2019		
Cash Payment	E 222-42260-210 Operating Supplies	WEBSTAUANT STORE- 2.5 GALLON WATER CLASS A FIRE EXTINGUISHER- RECHARGEABLE- FIRE DEPT	\$101.23
Invoice 052319-2	5/2/2019		
Cash Payment	E 222-42260-210 Operating Supplies	ALL HANDS FIRE EQUIPMENT- PRESSURIZED WATER ESTINGUISHER CAN HARNESS CARRY STRAP - FIRE DEPT	\$77.98
Invoice 052319-2	5/4/2019		
Cash Payment	E 222-42260-409 Other Equipment Repair	GENERAL MANUFACTURING- REPLACEMENT HOOK- LSU TRAILER HANGING LIGHTS- FIRE DEPT	\$15.55
Invoice 052319-2	5/3/2019		
Cash Payment	G 222-22801 Deposits/Escrow	AMAZON.COM - FISH FRY- 2 HYDRION CHLORINE DISPENSER TEST ROLL PLUS- TO BE REIMBURSED BY RELIEF ASSOC	\$15.98
Invoice 052319-2	5/5/2019		
Transaction Date	5/14/2019	Wells Fargo 10100	Total \$1,389.40

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$76.99
222 AREA FIRE SERVICES		\$1,227.51
403 CAP REPLAC-VEHICLES & EQUIP		\$589.27
405 CAP REPLAC-CITY BUILDINGS		\$239.81
601 WATER FUND		\$84.90
609 MUNICIPAL LIQUOR FUND		\$10.00
		<u>\$2,228.48</u>

Pre-Written Checks	\$2,228.48
Checks to be Generated by the Computer	\$0.00
Total	<u>\$2,228.48</u>

CITY OF MOUND

06/04/19 8:06 AM

Page 1

Payments

Current Period: May 2019

Batch Name 0519UBREFND
 Payment Computer Dollar Amt \$391.11 Posted

Refer 1 EDGEWATER TITLE GROUP Ck# 058824 5/29/2019
 Cash Payment R 601-49400-36200 Miscellaneous Revenu 5934 HAWTHORNE LN D. GRAY- UTILITY \$15.89
 REFUND- EDGEWATER TITLE GROUP

Invoice 052819 5/28/2019
 Transaction Date 5/28/2019 Due 0 Wells Fargo 10100 Total \$15.89

Refer 2 GUENTHER, JAN Ck# 058825 5/29/2019
 Cash Payment R 601-49400-36200 Miscellaneous Revenu 2500 LAKEWOOD LN J. GUENTHER- UTILITY \$367.73
 REFUND- JAN GUENTHER

Invoice 052819 5/28/2019
 Transaction Date 5/28/2019 Due 0 Wells Fargo 10100 Total \$367.73

Refer 3 VAN DYKE, DAVID Ck# 058826 5/29/2019
 Cash Payment R 601-49400-36200 Miscellaneous Revenu 4830 MONMOUTH RD - D. VAN DYKE- \$7.49
 UTILITY REFUND- DAVID VAN DYKE

Invoice 052819 5/28/2019
 Transaction Date 5/28/2019 Due 0 Wells Fargo 10100 Total \$7.49

Fund Summary

	10100 Wells Fargo	
601 WATER FUND	\$391.11	
	<u> </u>	\$391.11

Pre-Written Checks	\$391.11
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$391.11

CITY OF MOUND

05/30/19 9:15 AM

Page 1

Payments

Current Period: May 2019

Batch Name	052919CTYMAN	User Dollar Amt	\$7,868.25		
Payments		Computer Dollar Amt	\$7,868.25		
			\$0.00	In Balance	
Refer	8 GREG DAHL CONSTRUCTION, INC. -				
Cash Payment	G 101-23150 New Construction Escrow	CONSTRUCTION ESCROW REFUND- 4941 ISLAND VIEW DRIVE- GREG DAHL CONSTRUCTION			\$5,000.00
Invoice	052919	5/29/2019			
Transaction Date	5/30/2019	Wells Fargo	10100	Total	\$5,000.00
Refer	7 HENNEPIN COUNTY INFORMATIO -				
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	FIRE DEPT RADIO LEASE & ADMINISTRATION FEE - MARCH 2019			\$1,350.85
Invoice	1000128388	4/1/2019			
Transaction Date	5/30/2019	Wells Fargo	10100	Total	\$1,350.85
Refer	2 JUBILEE FOODS (FIRE DEPT) -				
Cash Payment	E 222-42260-431 Meeting Expense	COOKIES, SODA, GRAPES- FIRE COMMISSION MTG 5-14-19			\$37.25
Invoice	051419	5/14/2019			
Cash Payment	E 609-49750-255 Misc Merchandise For R	FRESH LEMONS & LIMES FOR RESALE- HWS			\$90.00
Invoice	052419	5/24/2019			
Cash Payment	E 609-49750-255 Misc Merchandise For R	FRESH LEMONS & LIMES FOR RESALE- HWS			\$6.87
Invoice	052419	5/24/2019			
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$134.12
Refer	1 JUBILEE FOODS- (HWS) -				
Cash Payment	E 609-49750-255 Misc Merchandise For R	4 QTY -24 PACK BOTTLED WATER FOR RESALE- HWS			\$15.96
Invoice	051619	5/16/2019			
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$15.96
Refer	12 UNIFIRST CORPORATION -				
Cash Payment	E 609-49750-210 Operating Supplies	MATS & CLEANING SUPPLIES- HWS- TERRYCLOTHS, MOPS, WIPERS- 5-1-19			\$70.53
Invoice	0900480652	5/1/2019			
Cash Payment	E 609-49750-210 Operating Supplies	MATS & CLEANING SUPPLIES- HWS- TERRYCLOTHS, MOPS, WIPERS- 5-08-19			\$60.36
Invoice	0900481990	5/8/2019			
Cash Payment	E 609-49750-210 Operating Supplies	MATS & CLEANING SUPPLIES- HWS- TERRYCLOTHS, MOPS, WIPERS- 5-15-19			\$65.82
Invoice	0900483295	5/15/2019			
Transaction Date	10/1/2018	Wells Fargo	10100	Total	\$196.71
Refer	11 UNIFIRST CORPORATION -				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 5-1-19			\$39.00
Invoice	0900480620	5/1/2019			
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 5-8-19			\$39.00
Invoice	0900481956	5/8/2019			
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 5-15-19			\$39.00
Invoice	0900483264	5/15/2019			
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 4-24-19			\$39.00
Invoice	0900479291	4/24/2019			

CITY OF MOUND

05/30/19 9:15 AM

Page 2

Payments

Current Period: May 2019

Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$156.00
Refer	120 UNIFIRST CORPORATION				
Cash Payment	E 101-45200-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PARKS 9-05-18		\$55.45
Invoice	0900439088 9/5/2018				
Cash Payment	E 101-45200-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PARKS 9-12-18		\$50.34
Invoice	0900440213 9/12/2018				
Cash Payment	E 101-45200-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PARKS 9-26-18		\$50.34
Invoice	0900442462 9/26/2018				
Transaction Date	10/1/2018	Wells Fargo	10100	Total	\$156.13
Refer	6 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-15-19		\$23.36
Invoice	0900483294 5/15/2019				
Cash Payment	E 101-45200-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PARKS 5-15-19		\$23.35
Invoice	0900483294 5/15/2019				
Cash Payment	E 601-49400-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-15-19		\$23.36
Invoice	0900483294 5/15/2019				
Cash Payment	E 101-43100-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-15-19		\$23.36
Invoice	0900483294 5/15/2019				
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$93.43
Refer	3 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 4-24-19		\$10.26
Invoice	0900479325 4/24/2019				
Cash Payment	E 101-45200-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PARKS 4-24-19		\$10.25
Invoice	0900479325 4/24/2019				
Cash Payment	E 601-49400-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 4-24-19		\$10.26
Invoice	0900479325 4/24/2019				
Cash Payment	E 101-43100-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 4-24-19		\$10.26
Invoice	0900479325 4/24/2019				
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$41.03
Refer	7 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 5-08-19		\$19.52
Invoice	0900481955 5/8/2019				
Cash Payment	E 601-49400-218 Clothing and Uniforms		UNIFORM SVC PUBLIC WORKS 5-08-19		\$21.50
Invoice	0900481955 5/8/2019				
Cash Payment	E 101-43100-218 Clothing and Uniforms		UNIFORM SVC PUBLIC WORKS 5-08-19		\$27.10
Invoice	0900481955 5/8/2019				
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$68.12
Refer	5 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-01-19		\$101.97
Invoice	0900480651 5/1/2019				
Cash Payment	E 101-45200-210 Operating Supplies		MAT SVC & SHOP SUPPLIES- PARKS 5-01-19		\$101.96
Invoice	0900480651 5/1/2019				

CITY OF MOUND

05/30/19 9:15 AM

Page 3

Payments

Current Period: May 2019

Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-01-19			\$101.97
Invoice	0900480651	5/1/2019			
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-01-19			\$101.97
Invoice	0900480651	5/1/2019			
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$407.87
Refer	4 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-08-19			\$10.26
Invoice	0900481989	5/8/2019			
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PARKS 5-08-19			\$10.25
Invoice	0900481989	5/8/2019			
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-08-19			\$10.26
Invoice	0900481989	5/8/2019			
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-08-19			\$10.26
Invoice	0900481989	5/8/2019			
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$41.03
Refer	10 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 4-24-19			\$19.52
Invoice	0900479290	4/24/2019			
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 4-24-19			\$21.50
Invoice	0900479290	4/24/2019			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 4-24-19			\$21.49
Invoice	0900479290	4/24/2019			
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$62.51
Refer	9 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-1-19			\$19.52
Invoice	0900480619	5/1/2019			
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-1-19			\$29.75
Invoice	0900480619	5/1/2019			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-1-19			\$27.10
Invoice	0900480619	5/1/2019			
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$76.37
Refer	8 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-15-19			\$19.52
Invoice	0900483263	5/15/2019			
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-15-19			\$21.50
Invoice	0900483263	5/15/2019			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-15-19			\$27.10
Invoice	0900483263	5/15/2019			
Transaction Date	5/28/2019	Wells Fargo	10100	Total	\$68.12

CITY OF MOUND

05/30/19 9:15 AM

Page 4

Payments

Current Period: May 2019

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$5,706.58
222 AREA FIRE SERVICES		\$1,388.10
601 WATER FUND		\$240.10
602 SEWER FUND		\$223.93
609 MUNICIPAL LIQUOR FUND		\$309.54
		<hr/>
		\$7,868.25

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,868.25
	<hr/>
Total	\$7,868.25

CITY OF MOUND

06/04/19 4:37 PM

Page 1

Payments

Current Period: June 2019

Batch Name	060619CTYMAN	User Dollar Amt	\$16,431.59	
	Payments	Computer Dollar Amt	\$16,431.59	
			\$0.00	In Balance
Refer	40 BALL, GAVIN			
Cash Payment	E 101-45200-305 Medical Services	EYEWEAR-EXAM REIMB- G. BALL		\$50.00
Invoice	060619	6/3/2019		
Cash Payment	E 101-45200-305 Medical Services	SAFETY GLASSES REIMB- G. BALL		\$398.00
Invoice	060619	6/3/2019		
Transaction Date	1/30/2015	Wells Fargo	10100	Total \$448.00
Refer	41 KELLY, KEVIN			
Cash Payment	E 281-45210-331 Use of personal auto	REIMBURSE MILEAGE DOCK INSPECTIONS		\$30.74
Invoice	060619	5/29/2019		
Transaction Date	6/4/2019	Wells Fargo	10100	Total \$30.74
Refer	42 MULCH STORE, THE			
Cash Payment	E 601-49400-224 Street Maint Materials	ORGANIC TOPSOIL 50/50- RESTORE		\$51.00
		BACKFILL BEHIND WATER MAIN BREAK-		
		BLACK LAKE BRIDGE		
Invoice	104019313	5/21/2019		
Cash Payment	E 601-49400-224 Street Maint Materials	ORGANIC TOPSOIL 50/50- RESTORE		\$51.00
		BACKFILL BEHIND WATER MAIN BREAK-		
		BLACK LAKE BRIDGE		
Invoice	104019327	5/21/2019		
Cash Payment	E 601-49400-224 Street Maint Materials	ORGANIC TOPSOIL 50/50- RESTORE		\$51.00
		BACKFILL BEHIND WATER MAIN BREAK-		
		BLACK LAKE BRIDGE		
Invoice	104019335	5/21/2019		
Cash Payment	E 601-49400-224 Street Maint Materials	ORGANIC TOPSOIL 50/50- RESTORE		\$51.00
		BACKFILL BEHIND WATER MAIN BREAK-		
		BLACK LAKE BRIDGE		
Invoice	104019350	5/21/2019		
Cash Payment	E 101-45200-232 Landscape Material	NORTHERN WHITE CEDAR MULCH- PARKS		\$160.00
Invoice	104019823	5/28/2019		
Cash Payment	E 101-45200-232 Landscape Material	NORTHERN WHITE CEDAR MULCH- PARKS		\$200.00
Invoice	104019928	5/29/2019		
Cash Payment	E 101-45200-232 Landscape Material	WHITE CEDAR MULCH- PARKS		\$200.00
Invoice	104019969	5/29/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$764.00
Refer	43 PRICH, RYAN N.			
Cash Payment	E 601-49400-218 Clothing and Uniforms	2019 BOOT ALLOWANCE REIMBURSEMENT-		\$190.00
		R. PRICH		
Invoice	060619	4/26/2019		
Transaction Date	6/4/2019	Wells Fargo	10100	Total \$190.00
Refer	44 REPUBLIC SERVICES			
Cash Payment	E 670-49500-440 Other Contractual Serv	MAY 2019 CITYWIDE RECYCLING SVC		\$14,494.95
Invoice	0894-004918124	5/31/2019		
Transaction Date	2/8/2019	Wells Fargo	10100	Total \$14,494.95
Refer	50 UNIFIRST CORPORATION			

CITY OF MOUND

06/04/19 4:37 PM

Page 2

Payments

Current Period: June 2019

Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 5-22-19			\$39.00
Invoice	0900484588	5/22/2019			
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 5-29-19			\$39.00
Invoice	0900485903	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$78.00
Refer	49 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-29-19			\$19.52
Invoice	0900485902	5/29/2019			
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-29-19			\$21.50
Invoice	0900485902	5/29/2019			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-29-19			\$27.10
Invoice	0900485902	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$68.12
Refer	47 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-29-19			\$45.04
Invoice	0900485934	5/29/2019			
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-29-19			\$45.04
Invoice	0900485934	5/29/2019			
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-29-19			\$45.04
Invoice	0900485934	5/29/2019			
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-29-19			\$45.03
Invoice	0900485934	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$180.15
Refer	45 UNIFIRST CORPORATION				
Cash Payment	E 609-49750-210 Operating Supplies	CLEANING SUPPLIES- HWS- TERRYCLOTHS, MOPS, WIPERS- 5-29-19			\$68.48
Invoice	0900485935	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$68.48
Refer	46 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-22-19			\$10.26
Invoice	0900484622	5/22/2019			
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-22-19			\$10.26
Invoice	0900484622	5/22/2019			
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-22-19			\$10.26
Invoice	0900484622	5/22/2019			
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 5-22-19			\$10.25
Invoice	0900484622	5/22/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$41.03
Refer	48 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-22-19			\$19.52
Invoice	0900484587	5/22/2019			

CITY OF MOUND

06/04/19 4:37 PM

Page 3

Payments

Current Period: June 2019

Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-22-19			\$21.50
Invoice	0900484587	5/22/2019			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 5-22-19			\$27.10
Invoice	0900484587	5/22/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$68.12

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$1,250.78
281 COMMONS DOCKS FUND		\$30.74
601 WATER FUND		\$492.30
602 SEWER FUND		\$94.34
609 MUNICIPAL LIQUOR FUND		\$68.48
670 RECYCLING FUND		\$14,494.95
		<u>\$16,431.59</u>

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$16,431.59
Total		<u>\$16,431.59</u>

CITY OF MOUND

06/05/19 4:51 PM

Page 1

Payments

Current Period: June 2019

Batch Name	0419KENGRAV	User Dollar Amt	\$1,347.00
Payments		Computer Dollar Amt	<u>\$1,347.00</u>
			\$0.00 In Balance
Refer	419 <i>KENNEDY AND GRAVEN</i>		
Cash Payment	E 101-41600-300 Professional Svcs	-	
		ADMINISTRATIVE LEGAL SVCS APRIL 2019- 2851 CAMBRIDGE LN PERMIT REPLACEMENT ISSUANCE	\$600.00
Invoice 148576	5/22/2019		
Cash Payment	E 101-41600-314 Legal P/W		
		PUBLIC WORKS LEGAL SVCS APRIL 2019- 6370 BAYRIDGE RD SEWER ABATEMENT	\$240.00
Invoice 148576	5/22/2019		
Cash Payment	E 101-41600-316 Legal P & I		
		PLANNING DEPT LEGAL SVCS APRIL 2019	\$87.00
Invoice 148576	5/22/2019		
Cash Payment	E 101-42400-300 Professional Svcs		
		5862 BARTLETT BLVD HAZARDOUS PROPERTY ABATEMENT LEGAL SVCS APRIL 2019	\$420.00
Invoice	5/31/2018		
Transaction Date	6/5/2019	Due 12/31/2015	
		Wells Fargo	
		10100	
		Total	\$1,347.00

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND	<u>\$1,347.00</u>	
	\$1,347.00	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,347.00</u>
Total	\$1,347.00

CITY OF MOUND

06/05/19 4:54 PM

Page 1

Payments

Current Period: June 2019

Batch Name	061119CITY	User Dollar Amt	\$79,491.49		
	Payments	Computer Dollar Amt	\$79,491.49		
			\$0.00	In Balance	
Refer	2 A-1 OUTDOOR POWER, INC.		-		
Cash Payment	E 101-45200-210 Operating Supplies	12 QUARTS 20W50 OIL, 4 DOZEN OIL FILTERS- PARKS DEPT			\$106.56
Invoice	439559	5/7/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$106.56
Refer	1 ABDO EICK AND MEYERS, LLP		-		
Cash Payment	E 101-41500-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$839.55
Invoice	416512	5/23/2019			
Cash Payment	E 222-42260-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$615.67
Invoice	416512	5/23/2019			
Cash Payment	E 281-45210-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$167.91
Invoice	416512	5/23/2019			
Cash Payment	E 285-46388-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$111.94
Invoice	416512	5/23/2019			
Cash Payment	E 601-49400-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$440.76
Invoice	416512	5/23/2019			
Cash Payment	E 602-49450-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$440.76
Invoice	416512	5/23/2019			
Cash Payment	E 609-49750-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$909.51
Invoice	416512	5/23/2019			
Cash Payment	E 670-49500-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$111.95
Invoice	416512	5/23/2019			
Cash Payment	E 675-49425-301 Auditing and Acct g Servi	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2018			\$111.95
Invoice	416512	5/23/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$3,750.00
Refer	3 AMERICAN MESSAGING		-		
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	QUARTERLY PAGING MESSAGING SVC - MAY, JUNE & JULY 2019- PARKS & PUB WKS			\$5.63
Invoice	D2062026TF	6/1/2019			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	QUARTERLY PAGING MESSAGING SVC - MAY, JUNE & JULY 2019- PARKS & PUB WKS			\$5.63
Invoice	D2062026TF	6/1/2019			
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	QUARTERLY PAGING MESSAGING SVC - MAY, JUNE & JULY 2019- PARKS & PUB WKS			\$5.62
Invoice	D2062026TF	6/1/2019			
Cash Payment	E 101-45200-321 Telephone, Cells, & Radi	QUARTERLY PAGING MESSAGING SVC - MAY, JUNE & JULY 2019- PARKS & PUB WKS			\$5.62
Invoice	D2062026TF	6/1/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$22.50

CITY OF MOUND

06/05/19 4:54 PM

Page 2

Payments

Current Period: June 2019

Refer	30 ARROW BUILDING CENTER		-		
Cash Payment	E 281-45210-220 Repair/Maint Supply	18 QTY 2 X 4 X 8 #2 STUDS- LUMBER FOR DOCK BUMPERS			\$59.04
Invoice	4652921	5/22/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$59.04
Refer	4 BIFFS, INC PORTABLE RESTROO		-		
Cash Payment	E 101-45200-410 Rentals (GENERAL)	PHILBROOK PARK BIFFS RENTAL & SVC 4-24-19 THRU 5-21-19			\$49.71
Invoice	W721090	5/22/2019			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	CENTERVIEW BEACH BIFFS RENTAL & SVC 4-24-19 THRU 5-21-19			\$99.75
Invoice	W721087	5/22/2019			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	MOUND BAY PARK BIFFS RENTAL & SVC 4-24-19 THRU 5-21-19			\$374.30
Invoice	W721088	5/22/2019			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	SKATEPARK BIFFS RENTAL & SVC 4-24-19 THRU 5-21-19			\$65.75
Invoice	W721089	5/22/2019			
Transaction Date	6/29/2018	Wells Fargo	10100	Total	\$589.51
Refer	5 BOYER FORD TRUCKS-SVG		-		
Cash Payment	E 601-49400-404 Machinery/Equip Repairs	COMPRESSOR, CONDENSER, VALVE ASSEMBLY, SWITCH, O-RING- PARTS FOR WATER TRUCK #316			\$769.81
Invoice	858828	5/16/2019			
Transaction Date	6/4/2019	Wells Fargo	10100	Total	\$769.81
Refer	6 CADY BUILDING MAINTENANCE		-		
Cash Payment	E 101-41930-460 Janitorial Services	JUNE 2019 CLEANING SVCS- CITY HALL /POLICE			\$550.00
Invoice	4972647	6/1/2019			
Cash Payment	E 222-42260-460 Janitorial Services	JUNE 2019 CLEANING SVCS- FIRE DEPT			\$299.00
Invoice	4972647	6/1/2019			
Cash Payment	E 602-49450-460 Janitorial Services	JUNE 2019 CLEANING SVCS- PUBLIC WORKS BLDG			\$425.00
Invoice	4972647	6/1/2019		Project 19-3	
Cash Payment	E 101-41910-460 Janitorial Services	JUNE 2019 CLEANING SVCS- CENTENNIAL BLDG			\$425.00
Invoice	4972647	6/1/2019			
Cash Payment	E 101-41910-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$32.00
Invoice	4972647	6/1/2019			
Cash Payment	E 602-49450-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$32.00
Invoice	4972647	6/1/2019		Project 19-3	
Cash Payment	E 101-41930-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$39.37
Invoice	4972647	6/1/2019			
Cash Payment	E 222-42260-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$22.00
Invoice	4972647	6/1/2019			

CITY OF MOUND

06/05/19 4:54 PM

Page 3

Payments

Current Period: June 2019

Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$1,824.37
Refer	7 CENTERPOINT ENERGY (MINNEG				-
Cash Payment	E 602-49450-383 Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$16.78
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$11.39
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$46.52
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$45.92
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	3303 WATERBURY RD LS GAS SVC 4-20-19 THRU 5-20-19			\$42.43
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$41.11
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$48.92
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$40.63
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$20.60
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$48.32
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$40.63
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$0.00
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$2.09
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$4.88
Invoice 061119	5/22/2019				
Cash Payment	E 602-49450-383 Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 4-20-19 THRU 5-20-19			\$14.89
Invoice 061119	5/22/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$425.11
Refer	9 CUMMINS INC.				-

CITY OF MOUND

06/05/19 4:54 PM

Page 4

Payments

Current Period: June 2019

Cash Payment	E 602-49450-210 Operating Supplies	LOW COOLANT SENDER- WATERBURY LIFT STATION-N-1		\$103.80
Invoice	E4-94329	5/16/2019		
Cash Payment	E 602-49450-440 Other Contractual Servic	SVC CALL BACK UP GENERATOR- REPAIR WIRING- ESTOP ALARM WOULDN'T CLEAR- RODENT CHEWED WIRES		\$713.92
Invoice	E4-97317	6/3/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$817.72
Refer	143 DIAMOND VOGEL PAINTS			
Cash Payment	E 101-43100-226 Sign Repair Materials	WHITE FED ACT TRAFFIC MARKING PAINT- 15 QTY 5 GAL		\$1,221.75
Invoice	802187254	5/7/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$1,221.75
Refer	138 EMERGENCY RESPONSE SOLUTI			
Cash Payment	E 222-42260-219 Safety supplies	INSTALL ORIFICE SCREW IN HOSE TO ICM		\$107.14
Invoice	13151	5/17/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$107.14
Refer	10 ERICKSON BUILDERS & CO. INC			
Cash Payment	E 101-43100-440 Other Contractual Servic	GUARDRAIL REPAIR- TUXEDO BLVD - MANCHESTER RD		\$1,937.00
Invoice	1914MDGR	5/11/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$1,937.00
Refer	8 FINANCE AND COMMERCE			
Cash Payment	E 401-43119-351 Legal Notices Publishing	ADV FOR BIDS 2019 STREET, UTILITY IMPROV PROJ PW 19-01		\$221.98
Invoice	744288225	5/28/2019	Project PW1901	
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$221.98
Refer	139 FIRE SAFETY USA, INCORPORATE			
Cash Payment	E 222-42260-409 Other Equipment Repair	FIRECOM MIC MUFF WITH ORING- PACK OF 12		\$38.00
Invoice	122911	5/23/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$38.00
Refer	11 FIVE TECHNOLOGY			
Cash Payment	E 101-41920-440 Other Contractual Servic	MONTHLY MANAGED SVC & NETWORK MTCE- JUNE 2019		\$1,290.00
Invoice	10619-17	6/1/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$1,290.00
Refer	12 FRONTIER/CITIZENS COMMUNICA			
Cash Payment	E 101-41920-321 Telephone, Cells, & Radi	LABOR- MOVE CITY HALL PHONE LINES- NETWORK SVC LABOR 5-20-19 THRU 6-20-19		\$125.00
Invoice	061119	5/25/2019		
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$125.00
Refer	13 FRONTIER/CITIZENS COMMUNICA			
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	NETWORK ETHERNET SVC 5-20-19 THRU 6-20-19		\$150.00
Invoice	061119-2	5/22/2019		
Cash Payment	E 101-41920-321 Telephone, Cells, & Radi	NETWORK ETHERNET SVC 5-20-19 THRU 6-20-19		\$175.00
Invoice	061119-2	5/22/2019		

CITY OF MOUND

06/05/19 4:54 PM

Page 5

Payments

Current Period: June 2019

Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$325.00
Refer	32 FRONTIER/CITIZENS COMMUNICA				
Cash Payment	E 101-45200-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$0.00
Invoice 061119-3	5/30/2019				
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$44.43
Invoice 061119-3	5/30/2019				
Cash Payment	E 609-49750-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$209.07
Invoice 061119-3	5/30/2019				
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$195.69
Invoice 061119-3	5/30/2019				
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$189.94
Invoice 061119-3	5/30/2019				
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$189.94
Invoice 061119-3	5/30/2019				
Cash Payment	E 101-41930-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$452.47
Invoice 061119-3	5/30/2019				
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$150.83
Invoice 061119-3	5/30/2019				
Cash Payment	E 101-41910-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$75.41
Invoice 061119-3	5/30/2019				
Cash Payment	E 101-42110-321 Telephone, Cells, & Radi	PHONE SVC -5-30-19- TO 6-29-19			\$75.41
Invoice 061119-3	5/30/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$1,583.19
Refer	33 GILLESPIE CENTER				
Cash Payment	E 101-41115-430 Miscellaneous	SENIOR SVCS AGREEMENT SUPPORT DONATION TO GILLESPIE CENTER 1ST HALF 2019 PYMT			\$30,000.00
Invoice 061119	6/6/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$30,000.00
Refer	14 GMH ASPHALT				
Cash Payment	E 601-49400-440 Other Contractual Servic	WATERMAIN BREAK PATCHING			\$6,601.68
Invoice 945	5/30/2019				
Cash Payment	E 602-49450-440 Other Contractual Servic	FORCE MAIN BREAK PATCHING			\$2,200.56
Invoice 945	5/30/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$8,802.24
Refer	15 GOPHER STATE ONE CALL				
Cash Payment	E 601-49400-395 Gopher One-Call	MAY 2019 LOCATES			\$155.93
Invoice 9050607	5/31/2019				
Cash Payment	E 602-49450-395 Gopher One-Call	MAY 2019 LOCATES			\$155.92
Invoice 9050607	5/31/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$311.85
Refer	16 HECKSEL MACHINE SHOP, INC.				
Cash Payment	E 601-49400-400 Repairs & Maintenance	PUBLIC WORKS BLDG REPAIR- 8 DRAIN COVERS, 200 FT OF GRATING			\$920.00
Invoice 105971	5/30/2019				
Cash Payment	E 602-49450-400 Repairs & Maintenance	PUBLIC WORKS BLDG REPAIR- 8 DRAIN COVERS, 200 FT OF GRATING			\$920.00
Invoice 105971	5/30/2019				

CITY OF MOUND

06/05/19 4:54 PM

Page 6

Payments

Current Period: June 2019

Cash Payment	E 101-43100-400 Repairs & Maintenance	PUBLIC WORKS BLDG REPAIR- 8 DRAIN COVERS, 200 FT OF GRATING		\$920.00
Invoice 105971	5/30/2019			
Cash Payment	E 101-45200-400 Repairs & Maintenance	PUBLIC WORKS BLDG REPAIR- 8 DRAIN COVERS, 200 FT OF GRATING		\$920.00
Invoice 105971	5/30/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$3,680.00
Refer	147 KLM ENGINEERING, INCORPORAT	-		
Cash Payment	E 601-49400-404 Machinery/Equip Repairs	INSTALL TEMP PROVE 9 HRS- CHATEAU WATER TOWER		\$1,035.00
Invoice 7214	5/30/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$1,035.00
Refer	17 LAKE LITE INC.	-		
Cash Payment	E 281-45210-210 Operating Supplies	4 PACK SOLAR DOCK DOTS- LIGHTING- 45 QTY		\$2,045.00
Invoice 27184	5/29/2019 PO 25129			
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$2,045.00
Refer	18 LAMBERT, JEFFREY W., P.A.	-		
Cash Payment	E 101-41600-304 Legal Fees	ALTERNATE PROSECUTOR SVCS- DUE TO CONFLICT FOR KEN POTTS- 5-28-19 JURY TRIAL		\$382.50
Invoice 061119	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$382.50
Refer	19 LANO EQUIPMENT, INCORPORAT	-		
Cash Payment	E 101-43100-404 Machinery/Equip Repairs	O-RING, BPA POWER VALVE- TOOLCAT, - #116 STREETS		\$701.82
Invoice 03-675270	5/17/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$701.82
Refer	20 LAWSON PRODUCTS, INC	-		
Cash Payment	E 601-49400-210 Operating Supplies	5" FORM SEAL HOSE CLAMP- WATER DEPT		\$18.60
Invoice 9306725961	5/16/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$18.60
Refer	21 LUBE-TECH & PARTNERS, LLC	-		
Cash Payment	E 602-49450-220 Repair/Maint Supply	USED BULK OIL PICK UP- PUB WKS SHOP 5-28-19		\$100.00
Invoice 1387146	5/28/2019		Project 19-3	
Cash Payment	E 602-49450-220 Repair/Maint Supply	USED OIL FILTERS DRUM PICK UP- PUB WKS SHOP 5-23-19		\$55.00
Invoice 1387146	5/28/2019			
Transaction Date	5/29/2019	Wells Fargo	10100	Total \$155.00
Refer	137 MINNESOTA BATTERY LLC	-		
Cash Payment	E 222-42260-409 Other Equipment Repair	BATTERIES FOR FIRE ENGINE #40		\$315.00
Invoice 21199	1/15/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total \$315.00
Refer	22 MINNESOTA ELEVATOR, INCORP	-		
Cash Payment	E 101-41910-440 Other Contractual Serv	MAY 2019- MONTHLY SVCE- CENTENNIAL BLDG ELEVATOR		\$120.00
Invoice 802433	6/1/2019			

CITY OF MOUND

06/05/19 4:54 PM

Page 7

Payments

Current Period: June 2019

Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$120.00
Refer	23 MOUND FIRE RELIEF ASSOCIATIO -				
Cash Payment	E 222-42260-124 Fire Pens Contrib	JUNE 2019 - FIRE RELIEF PENSION CONTRIBUTION			\$10,750.00
Invoice 061119	6/1/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$10,750.00
Refer	142 MUELLER, WILLIAM AND SONS, IN -				
Cash Payment	E 101-43100-224 Street Maint Materials	3/8" FINE MIX ASPHALT- 2.01 TON 5-30-19 STREETS			\$138.69
Invoice 244185	5/30/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$138.69
Refer	25 NAPA AUTO PARTS - SPRING PAR -				
Cash Payment	E 602-49450-210 Operating Supplies	HD FLEET MOTOR OIL 12 QUARTS- PUBLIC WORKS & PARKS			\$227.88
Invoice 0577-083409	5/16/2019			Project 19-5	
Cash Payment	E 101-45200-210 Operating Supplies	REPLACEMENT HALOGEN BULB- PARKS GATOR #305			\$23.99
Invoice 0577-084668	5/30/2019				
Cash Payment	E 222-42260-409 Other Equipment Repair	SHORE POWER BATTERY CHARGER- FIRE GRASS RIG #33			\$37.99
Invoice 0577-084200	5/25/2019				
Transaction Date	6/4/2019	Wells Fargo	10100	Total	\$289.86
Refer	140 NORTHERN TOOL AND EQUIPMEN -				
Cash Payment	E 222-42260-210 Operating Supplies	5" REPLACEMENT CASTER WHEELS- FIRE DEPT			\$35.96
Invoice 116148	5/31/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$35.96
Refer	30 OFFICE DEPOT -				
Cash Payment	E 101-41910-200 Office Supplies	LAMINATING POUCHES, GOLDENROD COPY PAPER, COFFEE FILTERS, 5 X 8 WRITING PADS-CITY HALL			\$52.46
Invoice 319122273001	5/23/2019 PO 25128				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$52.46
Refer	144 PEDERSON, GREG -				
Cash Payment	E 222-42260-210 Operating Supplies	MICHAELS- BLACK PICTURE FRAME FOR RECRUITING PROGRAM MATERIALS -REIMB G. PEDERSON			\$28.49
Invoice 061119	5/26/2019				
Cash Payment	E 222-42260-202 Duplicating and copying	WHITE HOUSE CUSTOM COLOUR- PHOTO PRINTING FOR RECRUITING PROGRAM MATERIALS -REIMB G. PEDERSON			\$85.30
Invoice 061119	5/30/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$113.79
Refer	141 PERFORMANCE PLUS LLC -				
Cash Payment	E 222-42260-305 Medical Services	FIREMAN- MEDICAL EVALUATION- J. RICE			\$30.00
Invoice 5179	10/15/2018				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$30.00
Refer	148 RAYS SERVICES -				

CITY OF MOUND

06/05/19 4:54 PM

Page 8

Payments

Current Period: June 2019

Cash Payment	E 101-43100-440 Other Contractual Servic	REPAIR COLLAPSED FLAGSTONE WALL SECTION ON HAWTHORNE RD @ 6140 DICKENS			\$1,350.00
Invoice	061119	6/5/2019			
Cash Payment	E 601-49400-440 Other Contractual Servic	REPAIR MODULAR WALL THAT WAS TAKEN DOWN FOR WATER SERVICE REPAIR @ 5168 EMERALD DRIVE			\$1,550.00
Invoice	061119	6/5/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$2,900.00
Refer	26 SCHINDLER ELEVATOR CORPORA				
Cash Payment	E 285-46388-440 Other Contractual Servic	PARKING DECK ELEVATOR SVC CALL 5-09-19 -ELEVATOR STUCK ON TOP LEVEL- RESET DOOR GIBS			\$406.88
Invoice	7152940932	5/30/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$406.88
Refer	27 SEMA EQUIPMENT, INC.				
Cash Payment	E 101-43100-404 Machinery/Equip Repairs	SVC CALL- REPAIR JOHN DEERE 4045 - UPDATE SOFTWARE- CODES IN STREET SWEEPING TRUCK			\$911.58
Invoice	1278777	5/21/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$911.58
Refer	29 STA-SAFE LOCKSMITHS COMPAN				
Cash Payment	E 285-46388-440 Other Contractual Servic	ADJUST LOCK ON DOCK DOOR- LOST LAKE VILLA DOCKS GATE			\$75.00
Invoice	00208078	5/30/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$75.00
Refer	28 SUN PATRIOT NEWSPAPER-CITY				
Cash Payment	E 401-43119-351 Legal Notices Publishing	LEGAL NTCE- ADV FOR BIDS 2019 STREET, UTILITY IMPROV PROJ PW 19-01			\$215.88
Invoice	697550	5/25/2019		Project PW1901	
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$215.88
Refer	31 WASTE MANAGEMENT OF WI-MN				
Cash Payment	E 101-41930-384 Refuse/Garbage Dispos	GARBAGE SVC JUNE 2019- CITY HALL & FIRE DEPT			\$99.76
Invoice	7267123-1593-6	5/31/2019			
Cash Payment	E 222-42260-384 Refuse/Garbage Dispos	GARBAGE SVC JUNE 2019- CITY HALL & FIRE DEPT			\$99.76
Invoice	7267123-1593-6	5/31/2019			
Cash Payment	E 101-45200-384 Refuse/Garbage Dispos	GARBAGE SVC JUNE 2019- PARKS			\$308.26
Invoice	7267124-1593-4	5/31/2019			
Cash Payment	E 602-49450-384 Refuse/Garbage Dispos	GARBAGE SVC JUNE 2019- PUB WKS BLDG			\$104.60
Invoice	7267125-1593-1	5/31/2019		Project 19-3	
Cash Payment	E 602-49450-384 Refuse/Garbage Dispos	GARBAGE SVC MARCH BAL DUE 2019- PUB WKS BLDG			\$10.89
Invoice	7267125-1593-1	5/31/2019		Project 19-3	
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$623.27
Refer	145 XCEL ENERGY				
Cash Payment	E 602-49450-381 Electric Utilities	ELECTRIC SVC 4-27-19 THRU 5-26-19 CARLOW RD LIFT STATION			\$67.49
Invoice	639542132	5/28/2019			

CITY OF MOUND

06/05/19 4:54 PM

Page 9

Payments

Current Period: June 2019

Cash Payment	E 602-49450-381 Electric Utilities	ELECTRIC SVC 4-25-19 THRU 5-27-19 1871	\$99.94
		COMMERCE BLVD LIFT STATION	
Invoice 639542132	5/28/2019		
Transaction Date	6/5/2019	Wells Fargo 10100	Total \$167.43

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$44,064.27
222 AREA FIRE SERVICES		\$12,765.14
281 COMMONS DOCKS FUND		\$2,271.95
285 HRA/HARBOR DISTRICT		\$593.82
401 GENERAL CAPITAL PROJECTS		\$437.86
601 WATER FUND		\$11,687.35
602 SEWER FUND		\$6,328.62
609 MUNICIPAL LIQUOR FUND		\$1,118.58
670 RECYCLING FUND		\$111.95
675 STORM WATER UTILITY FUND		\$111.95
		<u>\$79,491.49</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$79,491.49
Total	\$79,491.49

CITY OF MOUND

06/05/19 4:54 PM

Page 1

Payments

Current Period: June 2019

Batch Name	061119HWS	User Dollar Amt	\$56,836.75		
	Payments	Computer Dollar Amt	\$56,836.75		
			\$0.00	In Balance	
Refer	101 56 BREWING, LLC				
		-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$137.00
Invoice 5605901	5/29/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$137.00
Refer	102 AM CRAFT SPIRITS, INC.				
		-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$382.58
Invoice 9360	5/23/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$382.58
Refer	103 ARTISAN BEER COMPANY				
		-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$193.30
Invoice 3348928	5/30/2019				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$737.40
Invoice 3347584	5/23/2019				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			-\$27.10
Invoice 458697	5/17/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$903.60
Refer	107 BELLBOY CORPORATION				
		-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$152.10
Invoice 0099559000	5/29/2019				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$58.20
Invoice 0099559000	5/29/2019				
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- CORKSCREWS, CHAMPAGNE STOPPERS			\$49.59
Invoice 0099559000	5/29/2019				
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$259.89
Refer	106 BELLBOY CORPORATION				
		-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$96.00
Invoice 0069851700	5/23/2019				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$2.05
Invoice 0069851700	5/23/2019				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$5,244.78
Invoice 0069898500	5/29/2019				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$54.25
Invoice 0069898500	5/29/2019				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,346.25
Invoice 0069851800	5/23/2019				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$16.40
Invoice 0069851800	5/23/2019				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$5.10
Invoice 0069964800	5/31/2019				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$352.00
Invoice 0069964800	5/31/2019				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$276.00
Invoice 0069899000	5/29/2019				

CITY OF MOUND

06/05/19 4:54 PM

Page 2

Payments

Current Period: June 2019

Cash Payment	E 609-49750-265 Freight	FREIGHT			\$3.10
Invoice	0069899000	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$7,395.93
Refer	105 BELLBOY CORPORATION				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$39.00
Invoice	0099582400	5/31/2019			
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- CORKSCREW - AUGER			\$20.40
Invoice	0099582400	5/31/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$59.40
Refer	104 BELLBOY CORPORATION				
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$61.80
Invoice	0099543100	5/23/2019			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$31.50
Invoice	0099543100	5/23/2019			
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- CORKSCREW, SHAKER SET, SHOT CUPS, FLASKS			\$0.00
Invoice	0099543100	5/23/2019			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$0.00
Invoice	0099543100	5/23/2019			
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- GIFT WINE & GLASS COLLECTION			\$0.00
Invoice	0099543100	5/23/2019			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$0.00
Invoice	0099543100	5/23/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$93.30
Refer	108 BERNICKS BEVERAGES AND VEN				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$47.60
Invoice	505999	5/29/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$646.25
Invoice	506000	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$693.85
Refer	109 BREAKTHRU BEVERAGE MN BEE				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$6,613.60
Invoice	1091008838	5/29/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$151.50
Invoice	1091008839	5/29/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$9,934.71
Invoice	1091006773	5/22/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$16,699.81
Refer	110 BREAKTHRU BEVERAGE MN WINE				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$176.00
Invoice	1080974546	5/23/2019			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$801.00
Invoice	1080977548	5/30/2019			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$207.39
Invoice	R08042930	2/12/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$769.61
Refer	111 CAPITOL BEVERAGE SALES, L.P.				

CITY OF MOUND

06/05/19 4:54 PM

Page 3

Payments

Current Period: June 2019

Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$8,298.20
Invoice	2269712	5/29/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$28.50
Invoice	2269768	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$8,269.70
Refer	112 CAPITOL BEVERAGE SALES, L.P.	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$2,647.65
Invoice	2272547	6/4/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$126.30
Invoice	2272545	6/4/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$2,773.95
Refer	113 DAHLHEIMER BEVERAGE LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,258.20
Invoice	123-0774	6/4/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$180.00
Invoice	123-0654	5/24/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$1,438.20
Refer	114 HOHENSTEINS, INCORPORATED	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,050.85
Invoice	140594	5/23/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$279.00
Invoice	141829	5/30/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$1,329.85
Refer	115 JJ TAYLOR. DISTRIBUTING MINN	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$16.00
Invoice	2981429	5/23/2019			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$16.50
Invoice	2981429	5/23/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$4,142.90
Invoice	2981428	5/23/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$4,175.40
Refer	116 JJ TAYLOR. DISTRIBUTING MINN	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$226.85
Invoice	2981468	5/30/2019			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$80.00
Invoice	2981468	5/30/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$4,303.10
Invoice	2981467	5/30/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$4,609.95
Refer	117 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$175.40
Invoice	1300459	5/30/2019			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$135.00
Invoice	1301774	5/31/2019			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$33.10
Invoice	544218	5/21/2019			

CITY OF MOUND

06/05/19 4:54 PM

Page 5

Payments

Current Period: June 2019

Refer	127 SCHRAM WINERY, LLC		-		
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$198.00
Invoice	000361	5/23/2019			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$60.00
Invoice	000361	5/23/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$258.00
Refer	130 SHAMROCK GROUP, INC.		-		
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$134.15
Invoice	2373251	6/1/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$2.00
Invoice	2373251	6/1/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$136.15
Refer	129 SHAMROCK GROUP, INC.		-		
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$144.46
Invoice	2371740	5/29/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$2.00
Invoice	2371740	5/29/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$146.46
Refer	128 SHAMROCK GROUP, INC.		-		
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$100.19
Invoice	2370751	5/25/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$2.00
Invoice	2370751	5/25/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$102.19
Refer	131 SOUTHERN WINE & SPIRITS OF M		-		
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$352.00
Invoice	1825235	5/30/2019			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,127.38
Invoice	1825234	5/30/2019			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$48.00
Invoice	1825233	5/30/2019			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$62.95
Invoice	09173378	4/30/2019			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$50.00
Invoice	09174599	5/10/2019			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$1,841.43
Invoice	00017135	2/4/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	-\$427.00
Refer	132 SUMMER LAKES BEVERAGE LLC		-		
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$540.00
Invoice	411	5/28/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$540.00
Refer	133 VINOCOPIA, INCORPORATED		-		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$271.75
Invoice	0233849	5/30/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$16.00
Invoice	0233849	5/30/2019			

CITY OF MOUND

06/05/19 4:54 PM

Page 6

Payments

Current Period: June 2019

Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$680.00
Invoice	0233849	5/30/2019			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$120.00
Invoice	0233660	5/23/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$12.00
Invoice	0233660	5/23/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$1,099.75
Refer	134 WINE COMPANY				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$560.00
Invoice	107511	5/23/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$11.55
Invoice	107511	5/23/2019			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$122.00
Invoice	107511	5/23/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$13.20
Invoice	108164	5/30/2019			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$900.00
Invoice	108164	5/30/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$1,606.75
Refer	135 WINE MERCHANTS				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$160.00
Invoice	7237185	5/31/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$160.00
Refer	136 WINEBOW				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$618.00
Invoice	00059467	5/23/2019			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$11.25
Invoice	00059467	5/23/2019			
Cash Payment	E 609-49750-251 Liquor For Resale	WINE			\$184.50
Invoice	00059467	5/23/2019			
Transaction Date	6/5/2019	Wells Fargo	10100	Total	\$813.75

Fund Summary

	10100 Wells Fargo	
609 MUNICIPAL LIQUOR FUND	\$56,836.75	
	<u>\$56,836.75</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$56,836.75
Total	\$56,836.75

MOUND CITY COUNCIL MINUTES
May 28, 2019

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, May 28, 2019 at 7:00 p.m. in the council chambers of the Centennial Building.

Members present: Mayor Ray Salazar, Council Member Jeff Bergquist, Sherrie Pugh, and Paula Larson

Members absent: Phil Velsor

Others present: City Manager Eric Hoversten, Director of Finance & Admin Services Catherine Pausche, Michael Lattery, Machel Whitmore, Jake Saatzer, Mackenzie Saatzer, Mark Christianson, Margo Christianson, Brian Gibbons, Sally Welborn, Mary McCauley, Michael Hulzebos, Anna Peters, Bruce McKeeman, Karl Weisenhorn

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

2. Pledge of Allegiance

3. Approve agenda, with any amendments

Hoversten requested that on agenda item 4D, Sunday be changed to Saturday, and noted additional page 1062.1, a resolution regarding dock funds that was adopted in December of 2018.

MOTION made by Bergquist, seconded by Larson, to approve the agenda as amended. All voted in favor. Motion carried.

4. Consent agenda

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

- A. Approve payment of claims \$198,478.40
- B. Approve minutes: 05-14-19 Regular Meeting
- C. **RESOLUTION NO. 19-36: RESOLUTION APPROVING PUBLIC GATHERING PERMIT AND MUSICAL CONCERT PERMIT FOR 2019 RUNNING OF THE BAYS HALF MARATHON AND 5K RUN BEING HELD ON SATURDAY, SEPTEMBER 7, 2019**
- D. **RESOLUTION NO. 19-37: RESOLUTION APPROVING PUBLIC GATHERING PERMIT AND MUSICAL CONCERT PERMIT FOR NO NONSENSE BEACH WRESTLING TOURNAMENT AND SPIKE BALL EVENT AT SURFSIDE BEACH AND PARK ON SATURDAY, JULY 13, 2019**

E. RESOLUTION NO. 19-38: RESOLUTION APPROVING PUBLIC GATHERING PERMIT FOR 2019 FISHERS OF MEN BASS TOURNAMENT AT CENTERVIEW BEACH ON SATURDAY, JUNE 8, 2019

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

None

6. Steve McDonald, representing Abdo, Eick & Meyers, LLP, presenting the 2018 Comprehensive Annual Financial Report and Management Letter, and requesting action receiving the same

McDonald said the auditors are hired to give an opinion on the financial statements, and noted the qualified opinion is due to the city not implementing certain accounting standards due to cost benefit concerns. McDonald said the legal compliance review resulted in one finding related to the 110% collateral coverage requirement because the market rate had gone down resulting in 109% coverage. McDonald summarized results of General Fund showing fairly even expenditures and increasing fund balance. McDonald noted public safety is typically the largest expenditure. McDonald highlighted the special revenue funds, debt service funds, and the enterprise funds. McDonald noted the water, sewer and storm water funds cash flow. McDonald showed the key ratio comparison to other cities, including taxes, expenditures and debt per capita. McDonald noted bottom line for liquor fund was up by \$76K, with revenues flat and a gross profit percentage similar to other munis their size.

MOTION by Pugh, second by Larson, to receive the 2018 Comprehensive Annual Financial Report. All voted in favor. Motion carried.

7. City Manager Eric Hoversten requesting discussion and possible action on extension of Municipal Sewer Mains to Bay Ridge Road Cul-De Sac as part of 2019 Sewer Improvements

Hoversten noted the repair that took place at 6370 Bay Ridge Road revealed a unique configuration of the sewer lateral, which prompted staff and engineers to look at options to extend sewer service to 6370 Bay Ridge Road to more conforming service level configuration. Hoversten said Option 1 would be to run sewer down Bay Ridge Road, but the terrain does not accommodate the flow of gravity and it has a higher estimated cost of \$60K. Option 2 would be to replace the private line with a city owned line for approximately \$45K using a pipe bursting method that minimally disturbs the surface. Hoversten said this work qualifies for credit against Met Council I&I workplan, for which there is an established budget. Hoversten noted this is the last year of the plan that was derived from the 2014 exceedance events for which we were required to make investments.

Hoversten said the request is to direct staff to have engineers finalize plan sheets, specs and bid quantities and to request quotes as part of the larger water and sewer projects. Salazar asked if the 8 inch main would be large enough to serve the adjacent property at 6380 as well. Hoversten said yes. Salazar noted property owner responsibility ends at manhole in

the street. Hoversten said the attorney will work with the property owner to develop legal documents to surrender the land necessary.

MOTION by Pugh, seconded by Larson, to direct staff to have engineers finalize plan sheets, specs and bid quantities and to request quotes as part of the larger water and sewer projects. All voted in favor. Motion carried.

8. Anna Peters, 3004 Highland Boulevard, requesting discussion on the composition of the Docks and Commons Commission and dock program fee structure

Peters asked how often dock fees are evaluated and whether it was ever considered to use surplus funds for other purposes. Salazar said it was discussed last fall and the Council passed a resolution specifically saying the funds would only be used for the dock program. Salazar said the spirit of the program is to keep it affordable, noting the original intent was to have a traversable shoreline and it was not until the 1960s and 1970s when people starting putting in docks that the need to formalize the program was realized.

Peters said she thinks it is a wonderful program, but is just curious why there is such a large discrepancy in fees compared to neighboring cities. Peters asked why there are not open seats on the Docks and Commons Commission. Salazar said the program exists for the non-abutters, so they are given 3 of the 5 seats. Salazar said he thinks higher fees equates to double taxation. Hoversten said he thought Peters was looking at it from a business operation, as the staff does when creating the budget, but the Council is ultimately the policy making authority. Hoversten said the program is physically different than the neighboring cities dock sites, who resemble marina-like facilities whereas the majority of Mound sites are in someone's back yard. Hoversten noted the Lost Lake slips are more expensive and are more comparable to the neighboring city sites.

9. Catherine Pausche, Director of Finance and Administrative Services, requesting discussion and action on a proposed policy to regulate dock structures and dimensions for non-abutting dock sites with less than or equal to 32 feet of linear shoreline

Pausche said the Docks and Commons Commission (DCC) have been discussing how to relieve congestion for some time and noted that all dock program participants received notice of potential changes with the 2019 dock renewal application as well as DCC packets and this Council agenda packet was email to all participants. Pausche walked through a presentation that outlined the proposed policy, displayed a chart showing how many exceptions would exist, what the LMCD rules are, and finally examples of docks on commons both during the boating season and during winter. Discussion ensue on why the LMCD limits lift canopies to 30" and Pausche said she thought it was aesthetics.

Chris Hill, 1652 Eagle Lane, said he has a \$120K boat and the newer boats with towers require the longer sides of lift canopy which also provides sun and wind protection. Hill noted the covers no longer have snaps since you have to slide over the edge and now have

straps and ratchet system instead. Hill also asked about the difference between abutting and non-abutting status. Hoversten clarified that for most commons, the City owns the shoreline but with Dreamwood, abutters have fee simple title with an unrevokable easement. Hill commented he thought the abutters and non-abutters should have the same rights and access.

Mike Lattery, 1720 Dove Lane, Dreamwood addition, thanked the Dock Commission for their work, but asked for the impact to be considered. Lattery said his main concern is the lift storage over the winter and that the heavy equipment can be a danger. Lattery said he did not understand the program when he bought his house. Lattery said he just doesn't know where 100 more lifts can go and it is not just aesthetics. Lattery said he understands why the non-abutters would want a lift, but he thinks 2.3 Lifts and Canopies in the proposed policy should be stricken or modified to restrict size of lifts.

Carl Weisenhorn, 1733 Bluebird Lane, said he has resided here for 20 years and said he paid more for his home for access to the Dreamwood Commons and abutters pay less because they share their shoreline. Weisenhorn said it is good to discuss these issues as the nature of boating is changing. Weisenhorn said Dreamwood spent a lot of time nailing down the details and communicating. Weisenhorn said commons are never going to be a park since there is just too much stuff.

Bruce McKeenan, 1744 Avocet, said he negotiated the Dreamwood Settlement Agreement, noting 9 non-abutting sites were removed, abutters were given fee simple title in exchange for the non-abutters right to storage access. McKeenan said the agreement is very detailed and can benefit the overall program. McKeenan asked the Council not to take rights from the little guys. Salazar asked if the original agreement has provisions for storage and whether it mentioned lifts. McKeenan said no, storage was addressed but just 'docks' were referred to in the agreement and that it states "abutting lot owner shall not unreasonably withhold their consent." McKeenan said his abutter neighbor said he is OK with him having a lift.

Brian Gibbons, 1709 Dove Lane, said he also bought his property because of the Dreamwood commons. He said his site is between two abutters and the two non-abutting sites are shares. Gibbons said his cooling system has had to be flushed out the last two years due to AIS and boat owners have to be allowed to protect their investment.

Mike Lattery, 1720 Dove Lane, reiterated the Dreamwood Settlement Agreement is silent on boat lifts.

Machel Whitmore, 2156 Cardinal Lane, suggested the site storage plan requirement would ensure the storage is reasonable. Whitmore said she also had extraordinary expense due to AIS. Whitmore said the floating lifts, particularly for jet skis, is similar to size of dock sections. Pausche noted that staff and the DCC felt the 30 feet of linear shoreline was sufficient to store the dock sections and one lift.

Hoversten noted the last paragraph of the proposed policy lends some flexibility and Pausche noted lifts are currently allowed at non-abutting dock sites per code. Pausche said staff proposed a policy versus an ordinance to provide for greater flexibility and in the event there are unintended consequences. Pausche said she would not recommended addressing Dreamwood in the policy as it is governed by the agreement.

Larson asked about non-abutting sites with two people and Pausche said the are not that many and that there is a primary and a secondary, so the primary would decide.

Salazar said there are pluses and minuses but he is surprised that it costs \$1,000 to store a lift off-site.

Bruce McKeenan, 1744 Avocet, said he pays \$400 to take dock out and \$400 to put back in. Mike Lattery, said he pays \$240 to have the lift taken out of the water and put on the shoreline.

Salazar suggested going through the policy line item by line item. Salazar said he moved here in 1992 and the program was not explained by the realtor. Salazar said his neighborhood came up with the concept of multiple slips to relieve congestion. Salazar said there was a lot of friction back in those days over the program and the Council is trying to their best to preserve the program and create reasonable rules.

MOTION by Bergquist, seconded by Pugh to adopt the following policy. All voted in favor. Motion carried.

ADMIN-008: ADMIN POLICY ON DOCK STRUCTURES AND DIMENSIONS

10. City Manager Eric Hoversten requesting discussion and possible action on approving LMC annual conference related expenditures for Council Member(s)

Hoversten highlighted the information in the packet regarding the LMC annual conference in Duluth. Pugh said she requested to attend the conference as she found the newly elected official training very useful and she thought it would help her in her capacity on the Council. Bergquist said the good thing is it rotates and it will be in the cities next year. Larson said she is just concerned about depleting the budget in case something else comes up. Salazar said he does not recall any other Council Member requesting to attend the annual conference. Salazar said he thought much of the agenda was social and many topics are not germane to Mound, so he does not think it is necessary.

Salazar asked if anyone was interested in making a motion to recommend approval of the request for Council Member Pugh to participate in the annual conference in Duluth. Upon receiving no motion, the issue was closed.

11. Information/Miscellaneous

A. Comments/reports from Council members/City Manager:
Hoversten highlighted the following dates:

Thursday, May 30 – WeCAN Annual Community Breakfast
Saturday, June 1 – Fish Fry
July 20 – 21 – Spirit of the Lakes Festival

Salazar thanked recently retired city employee Jill Norlander, who retired after 18 years of service to the City of Mound and said it has been a pleasure to work with her.

B. Reports:

C. Minutes: Docks & Commons Commission:

January 17, 2019

February 21, 2019

March 21, 2019 - DRAFT

D. Correspondence:

MN Dept of Health – Sanitary Survey for Mound Public Water System – April 4, 2019

Xcel Upper Midwest Energy Plan Announcement

Met Council 2018 Population Estimate

12. Adjourn

MOTION made by Bergquist, seconded by Larson, to adjourn at 9:50 p.m. All voted in favor. Motion carried.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk

**CITY OF MOUND
RESOLUTION NO. 19-XX**

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS
FOR 2019 - 2020**

WHEREAS, the City Council through the Mound City Code, Chapter 6, Division 3. Licenses, have established requirements for Liquor Licenses; and

WHEREAS, the City Staff have reviewed the applications for Liquor Licenses and have found the applications to be complete for American Legion Post #398, Northern Tier Retail LLC (Speedway), Al & Alma's Supper Club Corp, Willette Companies, Inc (Carbone's), Surfside Bar & Grill, LLC and Dakota Trail, Inc. (Dakota Junction); and

WHEREAS, the above applicants have made applicable payments, have the required liability insurance, and have a satisfactory compliance check performance as verified by the City of Orono Police Chief;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mound, Minnesota, hereby adopts a resolution approving the Liquor License applications for the period of July 1, 2019 through June 30, 2020 to the above named applicants.

Adopted by the City Council this 11th day of June, 2019.

Mayor Raymond J. Salazar

Catherine Pausche, Clerk

**CITY OF MOUND
RESOLUTION NO. 19-**

**RESOLUTION OF SPONSORSHIP AS RELATED TO THE SOUTHWEST TRAILS
SNOWMOBILE ASSOCIATION**

WHEREAS, the City of Mound has acted as legal sponsor for Southwest Trails Snowmobile Association since 1991 with regards to their state grant-in-aid funds; and

WHEREAS, the City wishes to continue with this sponsorship,

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

1. That the City of Mound continue to act as legal sponsor for annual applications for the DNR Snowmobile Trails Assistance Program (grant-in-aid program) as submitted by the Southwest Trails Snowmobile Association
2. That the City of Mound may enter into agreement with the State of Minnesota for the specific grant program mentioned above
3. That the City of Mound will comply with all applicable laws and regulations as stated in the agreement
4. That the Finance Director/City Clerk act as the fiscal agent on behalf of the City of Mound

Adopted by the City Council this 11th day of June, 2019.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk

Downtown Development Thought and Concept Progression

Mound City Council
June 11, 2019



Agenda

- Mound Visions
- Mound Harbor Renaissance
- 2007 - 2016
- Lessons Learned
- 2017 Concepts included in 2040 Comp Plan
- Going Forward



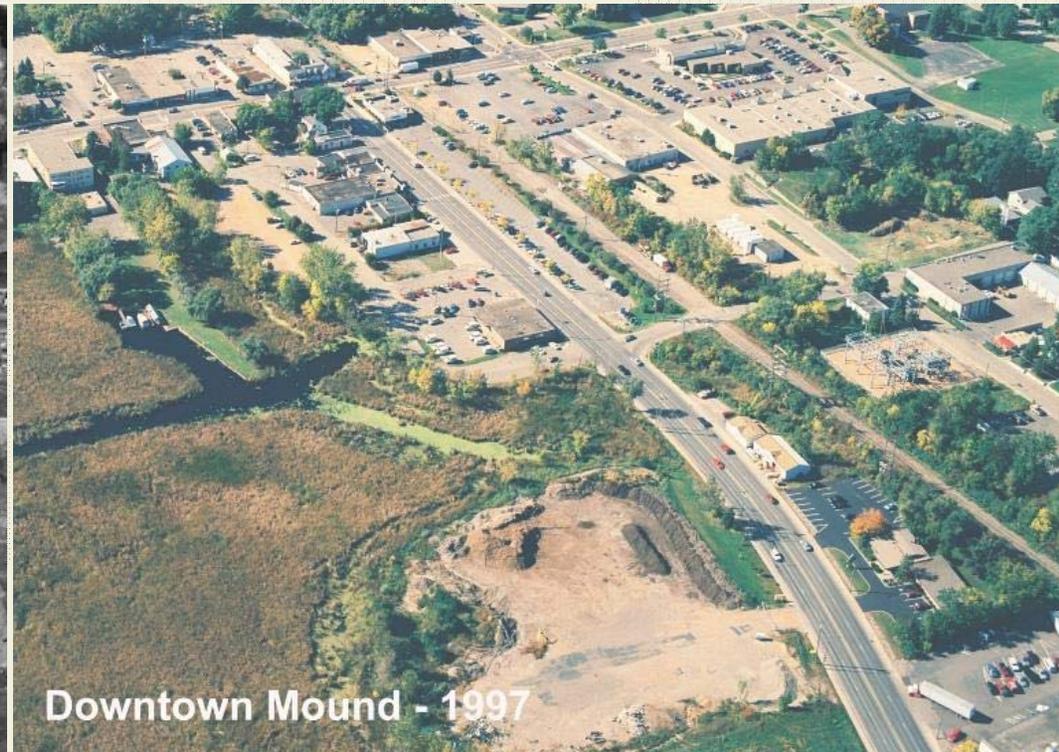
Mound Downtown Development Concept Progression

Mound Visions

- Began in 1991 when City began to explore ways to strengthen the downtown business community
- Initial efforts focused on general beautification, facade improvements and limited streetscape improvements
- Community learned more than aesthetics needed for successful downtown
- Four major public improvements identified
 - Dredging of Lost Lake canal -- COMPLETE 2000
 - Relocation of Post Office -- COMPLETE 2002
 - Creation of Lost Lake Greenway – COMPLETE 2004
 - Relocation of Auditors Road and County Road 15 -- COMPLETE 2005

Mound Downtown Development Concept Progression

Before the work got started



Mound Downtown Development Concept Progression



MHR Phase 1... in two parts



2009

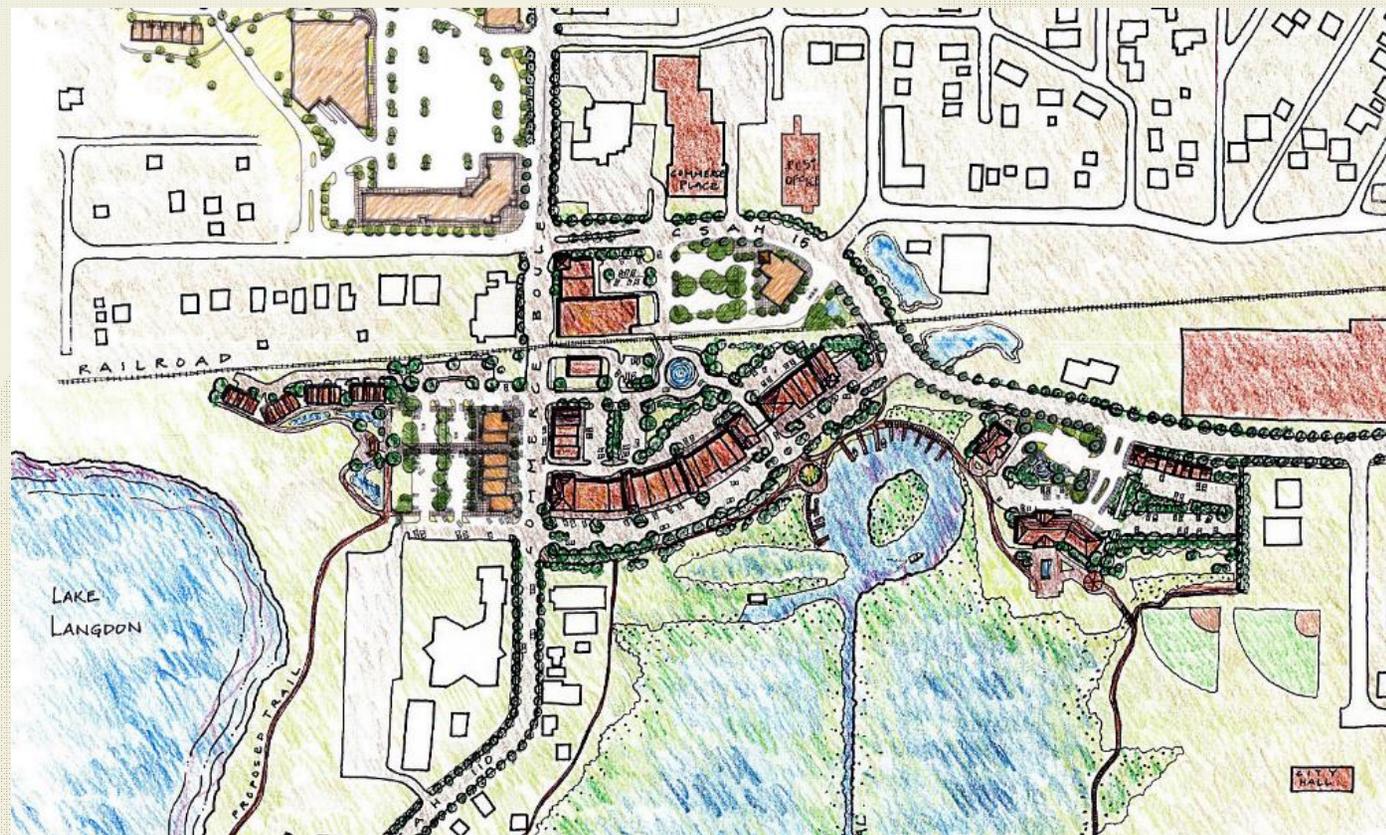


2018

Mound Downtown Development Concept Progression

2006 Mound Visions AUAR (concept)

- 86 attached condos/ apartments
- 113,625 square feet of retail
- 79,800 square feet of office
- 80 unit hotel



Mound Downtown Development Concept Progression

2006 Mound Harbor Renaissance

- 4 phases East - West
- 5 townhomes
- 327 attached condos/apartments
- 114,025 square feet of retail
- 25,400 square feet of office
- 19,600 square feet of service
- 78 unit hotel



Mound Downtown Development Concept Progression

MHR... What Happened Instead

- 2003 Mound Market Place constructed at former High School site w/ 65,000 SF commercial, 99 “market” multi-fam units
- 2008 – 2009 City assembles various properties for future re-development (incomplete)
- 2006 – 2009 MHR builds 3-pad commercial and 11 multi-fam townhomes at Villas site (Phase 1)
- 2007 – 2009 real estate market crashes
- 2008/9 Mound Harbor Renaissance llc goes bankrupt
- 2011 Walgreens buys Thrifty White, relocates in 2014; Ridgeview clinic already gone... Commerce Place Center no longer “anchored”
- 2012 MHR Phase 1 site bought out, re-structured, completed w/ 27 total multi fam units in 2016
- 2013 Maxwell Study
- 2013 – 2015 on-line retail begins to impact small-business and franchise-outlet retail
- 2013 – 2018 intervening, unimproved uses established in Harbor District
- 2016 long term vacancy distress at Commerce Place (70% vacant)
- 2016 AEON assumes Indian Knoll Manor, adds 10 townhomes (affordable component)
- 2015 City formally terminates MHR llc Development Agreements
- 2016 Trident buys former Anthony’s site for 72-unit Sr Living project (affordable component)
- 2017 moderate vacancy distress at Mound Marketplace (3 unrented pads, 2 exceeding 48 months)
- 2018 on-line retail approaches 20% total retail nationwide – projected >25% by 2020
 - Significant small-town, small-business franchise offerings “disappear” from marketplace
 - Small business generational succession becomes less prevalent
 - New starts lag rate-of-closures in existing ventures; reducing the demand for new retail spaces
- Since 2013... multiple concept proposals, various sites reviewed/evaluated by Development Committee

Mound Downtown Development Concept Progression

Developer Engagement Lessons Learned

- Vacancy profile/market conditions...Commercial pads not likely to ever fill
- 160 – 180 units multi-fam housing to carry main floor business pad write offs
- Project mass, parking, height sever existing value clusters from lakefront
- Incomplete assembly...City can't sell what it doesn't own (Phases 3 and 4)
- Assembly/re-development harmful to current lease-occupants/business
- City land for \$1 and remaining TIF assumed in most proposal estimates
- Intervening uses in the Harbor District area had expanded... favorably to community character...proposals left no space for community uses
- Mound Visions → scale the market can't deliver; questionable compatibility

Trend Analysis

Market Trends ~ Retail

- Higher vacancy rates historically than both the overall metro and the west suburban area
- Average lease rates consistently trail other markets
- Everyday goods coming from online or other western suburbs
- Mound tends to serve day-to-day needs (*groceries, pharmacies, fuel, hardware, eating/drinking*)
- Conversation with property owners in Mound indicate
 - Too much retail space available
 - Interest in converting to other land uses
- National trend of retail sector consolidation and a reduction of retail square footage will continue to impact Mound

Market Trends ~ Multi-Family Residential

- Inventory remained stable over last decade at 317 units
- Consistent with local and national trends
 - Rents increased over last several years
 - Vacancy decreased significantly as people turned to renting
- Additional demand anticipated due to
 - Changing household composition (e.g. more individuals living alone, single parent households)
 - Aging of households
 - Affordability of single family units decrease
 - Metro population growth trend exceeding "starts" 10:1

Market Overview & Trends ~ Directions

- Continues to be potential for population and household growth
 - Limited area for new development, so most will be redevelopment
 - Need for variety of housing types to accommodate changing household composition and aging of household
 - Redevelopment areas appropriate locations to explore townhomes and multi-family residential
- Retail footprint should decrease over time
- Limited potential for significant office or industrial development
- While redevelopment areas may include a small amount of retail, focus should be on building residential base of the community

Mound Downtown Development Concept Progression

2040 Concept Underlying Priorities

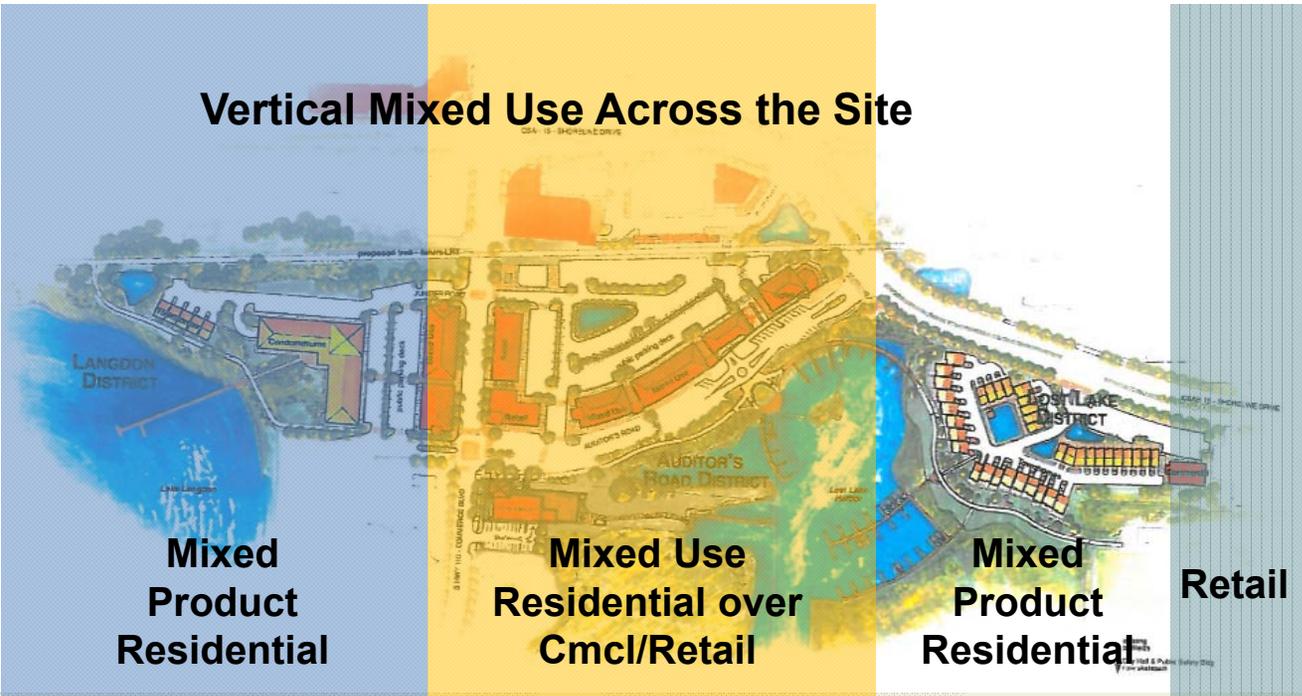
- Preserve existing business prospects and opportunities
- Preserve community spaces and uses to the extent functional and practical
- Preserve connections/circulation corridors between existing business clusters, lake, and carved-in public spaces
- Maximize character, value in use-interaction across district
- Maximize balance/tradeoff between current land value and project tax base created

Other Considerations in 2040 Concepts

- No immediate demand for additional commercial/retail spaces
- Scale of future un-met commercial/retail demand (if any) allows re-organization of use-clusters in long range planning
- Residential-over-commercial (vertical mixed-use) achieving mixed results in Metro
- Smaller scale building formats to preserve pedestrian scale/connections
- Focus near-term activities on assembled parcels (Phase 2)
- Initiating residential components may generate commercial interest or activity
- Enable/incorporate intentional improvements to remaining public spaces
- Auditors Road only adds value if anchoring a commercial strip... 15/110 “sliproad” traffic incompatible with pedestrian format; for all other uses it is a liability
- Transient dockage underperforming; significant value as project site amenity

Mixed Uses – Mound Visions

Vertical Mixed Use Across the Site



Harbor	"Mound Visions"
Single Family Detached Units	0
Townhome Units	0
Multifamily Units	100+
Commercial (sf)	250,000+
Mixed Use (sf)	Retail, Office, Hotel
Parking	MF: Underground & Surface Parking

Langdon	"Mound Visions"
Single Family Detached Units	0
Townhome Units	5
Multifamily Units	60
Commercial (sf)	15,000
Mixed Use (sf)	0
Parking	TH: Tuck Under MF: 60 underground & 40 surface (1.7 sp/unit)

Mound Downtown Development Concept Progression

Future (2040) Mixed Use Alignment



Harbor	Preferred Concept
Single Family Detached Units	0
Townhome Units	21
Multifamily Units	36 or 48
Commercial (sf)	5,000 or 20,000
Mixed Use (sf)	Up to 15,000
Parking	TH: Tuck Under MF: Underground for Res

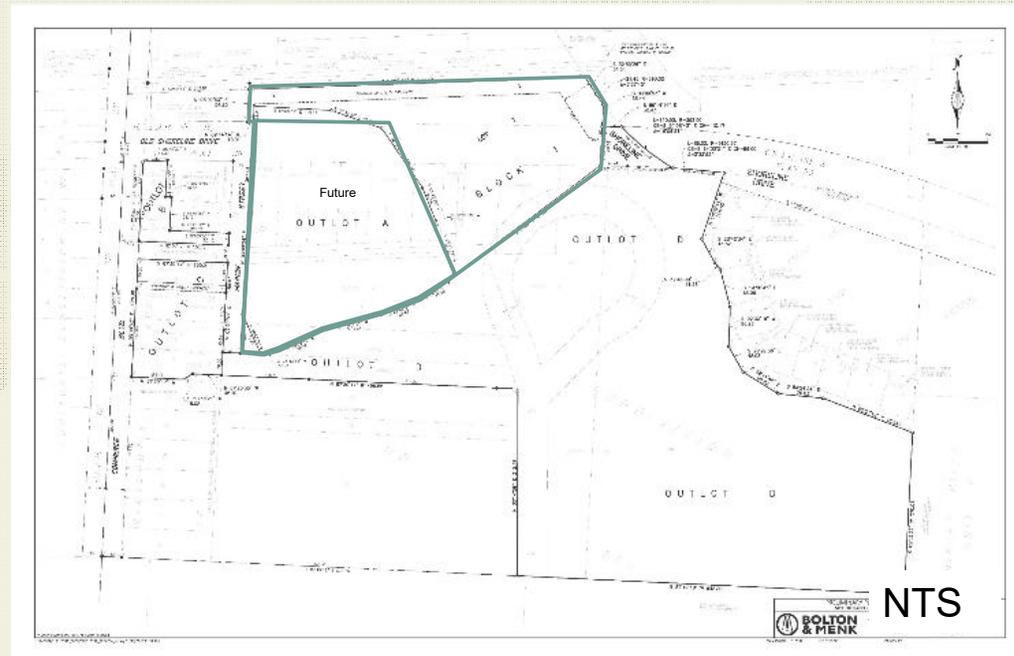
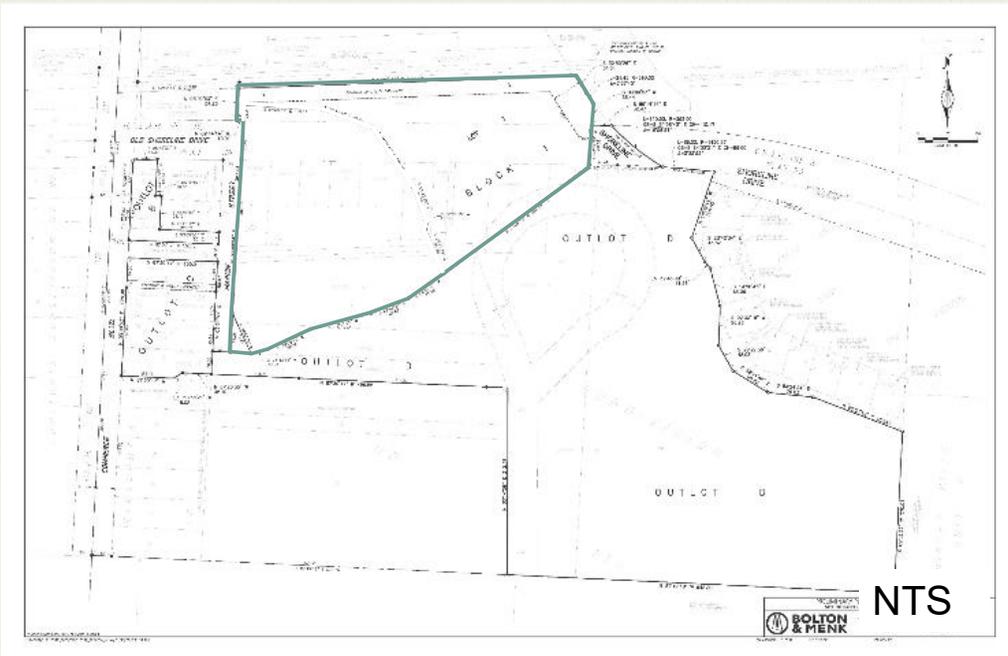
Langdon	Preferred Concept
Single Family Detached Units	0
Townhome Units	21
Multifamily Units	36 or 24
Commercial (sf)	3,600 or 17,600
Mixed Use (sf)	Up to 14,000
Parking	TH: Tuck Under MIX: Underground for Res (2.0 sp/unit)

Mound Downtown Development Concept Progression

Activities to Consider

- Phase II Environmental Study of Harbor District
- Notify Centerpoint of future intent to vacate Auditors
- Finalize City preliminary/final plat actions
 - Examine northern limits of any “project area”

Adjustments to DRAFT Preliminary Plat



Mound Downtown Development Concept Progression

Council Discussion





May 2019 VS 2018

	DATE		SALES			CUSTOMERS			AVERAGE TICKET		
	'19	'18	'19	'18	+/-	'19	'18	+/-	'19	'18	+/-
Tuesday		1		5,447			285			19	
Wednesday	1	2	6,204	5,223	19%	271	280	-3%	23	19	29%
Thursday	2	3	7,440	7,274	2%	325	337	-4%	23	22	5%
Friday	3	4	13,830	14,248	-3%	520	598	-13%	27	24	13%
Saturday	4	5	12,741	15,204	-16%	539	621	-13%	24	24	0%
Sunday	5	6	6,232	5,930	5%	277	276	0%	22	21	5%
Monday	6	7	4,427	4,977	-11%	232	274	-15%	19	18	6%
Tuesday	7	8	6,326	5,227	21%	292	266	10%	22	20	10%
Wednesday	8	9	5,682	5,620	1%	247	259	-5%	23	22	5%
Thursday	9	10	7,351	7,167	3%	316	346	-9%	23	21	10%
Friday	10	11	12,870	11,700	10%	553	504	10%	23	23	0%
Saturday	11	12	14,356	14,716	-2%	542	576	-6%	26	26	0%
Sunday	12	13	6,217	4,663	33%	292	244	20%	21	19	11%
Monday	13	14	4,892	5,179	-6%	247	272	-9%	20	19	5%
Tuesday	14	15	6,438	6,764	-5%	307	340	-10%	21	20	5%
Wednesday	15	16	6,510	7,053	-8%	328	317	3%	20	22	-9%
Thursday	16	17	8,243	7,570	9%	373	352	6%	22	22	0%
Friday	17	18	13,343	14,830	-10%	534	622	-14%	25	24	4%
Saturday	18	19	10,474	12,608	-17%	422	471	-10%	25	27	-7%
Sunday	19	20	4,814	7,237	-33%	214	324	-34%	22	22	0%
Monday	20	21	5,640	4,963	14%	292	237	23%	19	21	-10%
Tuesday	21	22	5,512	6,060	-9%	285	307	-7%	19	20	-5%
Wednesday	22	23	6,374	7,094	-10%	291	334	-13%	22	21	5%
Thursday	23	24	9,248	10,184	-9%	343	410	-16%	27	25	8%
Friday	24	25	17,189	19,199	-10%	620	649	-4%	28	30	-7%
Saturday	25	26	19,045	18,570	3%	684	666	3%	28	28	0%
Sunday	26	27	11,990	12,084	-1%	446	445	0%	27	27	0%
Monday	27	28	4,496	9,593	-53%	215	414	-48%	21	23	-9%
Tuesday	28	29	5,981	5,571	7%	296	270	10%	20	21	-5%
Wednesday	29	30	5,254	5,550	-5%	260	291	-11%	20	19	5%
Thursday	30	31	9,393	7,787	21%	392	349	12%	24	22	9%
Friday	31		17,018			614			28		
TOTAL - May			275,530	275,292	0.09%	11,569	11,936	-3.07%	714	691	3.33%

	SALES			CUSTOMERS			AVERAGE TICKET		
	'19	'18	+/-	'19	'18	+/-	'19	'18	+/-
First Quarter - Jan Feb Mar	622,008	628,062	-1%	27,488	28,557	-4%	23	22	3%
April	219,696	208,428	5%	9482	9539	-1%	23	22	6%
May	275,530	275,292	0%	11,569	11,936	-3%	24	23	3%
TOTAL - Year to Date	1,117,234	1,111,782	0%	36,970	38,096	-3%	30	29	4%

FUND	BUDGET	APRIL 2019 REVENUE	YTD REVENUE	VARIANCE	PERCENT RECEIVED	JAN	FEB	MAR	APR
GENERAL FUND									
Property Tax	3,336,670	-	-	3,336,670	0.00%	-	-	-	-
Business Licenses & Permit	27,750	3,950	12,750	14,990	45.96%	3,750	2,450	2,600	3,950
Non-Business Licenses & Permit	208,200	10,090	48,820	159,370	23.45%	18,780	8,040	11,900	10,090
Intergovernment	414,320	-	15,000	399,320	3.62%	-	15,000	-	-
Charges for Service:	221,440	16,250	69,180	152,250	31.24%	20,660	14,800	17,460	16,250
City Hall Rent	40,000	3,490	14,040	25,950	35.11%	5,060	1,920	3,550	3,490
Fines & Forfeiture:	42,000	3,380	9,480	32,510	22.58%	-	4,230	1,850	3,380
Special Assessment	20,000	-	-	20,000	0.00%	-	-	-	-
Street Lighting Fee:	30,000	3,200	13,010	16,980	43.38%	3,140	3,320	3,330	3,200
Franchise Fees	404,000	68,940	101,130	302,860	25.03%	10,850	-	21,340	68,940
Transfers	170,000	-	690	169,300	0.41%	690	-	-	-
Miscellaneous	179,000	7,440	161,320	17,670	90.13%	150,290	1,810	1,770	7,440
TOTALS	5,093,380	116,770	445,470	4,647,910	8.75%	213,260	51,600	63,830	116,770
OTHER FUNDS									
Area Fire Service:	1,265,910	60,640	368,070	897,840	29.08%	154,050	39,970	113,400	60,640
Docks	161,100	5,160	157,200	3,890	97.58%	45,480	87,850	18,700	5,160
Transit District Maintenance	134,830	2,050	74,180	60,650	55.02%	13,540	11,130	47,440	2,050
Water Utility	2,030,000	143,640	622,880	1,407,110	30.68%	154,190	160,400	164,630	143,640
Sewer Utility	2,333,980	185,590	779,160	1,554,810	33.38%	189,850	198,930	204,780	185,590
Liquor Store	3,000,000	220,610	843,240	2,156,750	28.11%	200,880	202,890	218,840	220,610
Recycling Utility	199,510	14,890	60,990	138,520	30.57%	14,920	15,530	15,630	14,890
Storm Water Utility	109,200	11,530	46,580	62,610	42.66%	11,800	11,590	11,640	11,530
Investment	-	6,160	57,730	(57,730)	n/a	5,630	27,770	18,160	6,160

**CITY OF MOUND
EXPENSES - BUDGET REPORTING
APRIL 2019**

Percentage of Budget **33.33%**

FUND	BUDGET	APRIL 2019 EXPENSE	YTD EXPENSE	VARIANCE	PERCENT EXPENDED
GENERAL FUND					
Council	76,142	2,575	17,874	58,268	23.47%
Promotions	61,500	-	1,500	60,000	2.44%
City Manager / City Clerk	185,290	11,656	62,888	122,402	33.94%
Elections	3,100	-	-	3,100	0.00%
Finance	462,245	33,621	151,411	310,834	32.76%
Assessing	120,050	-	-	120,050	0.00%
Legal	100,510	15,004	16,882	83,628	16.80%
Centennial Building	72,100	5,457	12,378	59,722	17.17%
City Hall - Wilshire	58,300	9,478	18,736	39,564	32.14%
Computer	36,500	(1,664)	7,463	29,037	20.45%
Police	1,792,125	215	894,977	897,148	49.94%
Emergency Preparedness	40,939	2,405	11,568	29,371	28.26%
Planning & Inspections	461,727	19,960	132,209	329,518	28.63%
Streets	788,858	60,736	296,768	492,090	37.62%
Parks	481,632	21,373	120,473	361,159	25.01%
Transfers	602,746	36,062	144,249	458,497	23.93%
Cable TV	42,300	9,339	9,339	32,961	22.08%
Contingency	11,000	330	330	10,670	3.00%
TOTALS	5,397,061	226,541	1,899,041	3,498,011	35.19%
OTHER FUNDS					
Area Fire Services	1,326,495	89,463	417,227	909,268	31.45%
Docks	163,983	738	12,316	151,667	7.51%
Transit District Maintenance	79,040	8,980	10,389	68,651	13.14%
Capital Projects	-	12,408	20,694	(20,694)	n/a
Capital Replacement - Equipment	310,000	37,456	40,273	269,727	12.99%
Community Investment Reserve	-	-	-	-	n/a
Capital Replacement - Buildings	55,000	-	-	55,000	0.00%
Sealcoating	-	-	129,878	(129,878)	n/a
TIF 1-2 - Metroplains	-	-	-	-	n/a
TIF 1-3 - Mound Harbor	-	957	9,270	(9,270)	n/a
Water Utility	1,997,857	148,400	748,942	1,248,915	37.49%
Sewer Utility	2,440,113	166,955	911,671	1,528,442	37.36%
Liquor Store	809,922	45,244	177,080	632,842	21.86%
Recycling Utility	200,984	28,493	60,290	140,694	30.00%
Storm Water Utility	394,800	21,985	147,784	247,016	37.43%

City of Mound Cash Balances Reporting

	As of 01-31-19	As of 02-28-19	As of 03-31-19	As of 04-30-19
General Fund (101)	3,897,823	3,337,982	2,288,678	2,161,431
Area Fire Services (222)	565,465	514,421	551,271	533,914
Dock Fund (281)	238,021	274,653	287,363	291,891
Harbor District (285)	(67,962)	19,964	67,408	(17,211)
Debt Service Funds (3XX)	2,385,160	2,188,459	2,217,574	2,327,236
Capital Project Reserve Funds				
401 Infrastructure/Street Replacement	1,287,669	1,731,924	1,728,432	1,898,415
403-Cap Reserve - Vehicles & Equip	(285,044)	3,774	3,774	(33,683)
404-Community Investment Fund	71,922	71,922	71,922	71,922
405-Cap Reserve City Buildings	(47,965)	2,035	2,035	2,035
427-Street Maintenance Fund	283,038	345,469	345,085	345,085
475-TIF 1-3 Mound Harbor District	(63,158)	(31,039)	(32,254)	(75,625)
Subtotal Capital Funds	1,246,462	2,124,085	2,118,994	2,208,149
Enterprise Funds				
Liquor (609)	269,445	288,503	332,921	357,279
Water (601)	(1,718,308)	(2,459,436)	(2,374,214)	(2,047,787)
Sewer (602)	(2,070,433)	(1,721,944)	(1,789,837)	(1,961,676)
Storm (675)	(714,396)	(698,965)	(692,636)	(684,038)
Recycling (670)	163,535	177,785	176,438	162,248
Subtotal Enterprise Funds	(4,070,157)	(4,414,057)	(4,347,328)	(4,173,974)
Pooled Investments/CDs (884)	(2,874,698)	(2,669,167)	42,887	47,995
TOTAL ALL FUNDS - CASH BALANCE	1,320,114	1,376,340	3,226,847	3,379,431
Wells Fargo - Brokered CDs	2,964,247	2,695,023	-	-

DATE: May 24, 2019

TO: LMCD Member City Managers/Administrators & Mayors

FROM: Gregg Thomas, Chair
Bill Cook, Treasurer
Gary Hughes, Board Member 
Vickie Schleuning, Executive Director

CC: LMCD Board Members

SUBJECT: Preliminary 2020 LMCD Budget

A copy of the preliminary 2020 Lake Minnetonka Conservation District (LMCD) Budget is enclosed. You are invited to attend an informational and comment session scheduled for Wednesday June 5, 2019, at 11 a.m. at the LMCD office, 5341 Maywood Rd, Mound.

By State statute, the allocation of levy to the 14 member cities is based on their percentage of the total net tax capacity, with no city paying greater than 20% of the overall levy. The LMCD Board performed a detailed analysis of our budget, resulting in projected expenses and revenues for 2020. An increase of 1.1% in our budget is anticipated, which results in a city levy increase of 2.4%. The city levy amount is less than the maximum levy allowed by state law. Each cities' percentage of levy increase varies in relation to taxable market values (as required by statute). Because some cities experience greater yearly gains in Total Taxable Market Value, the distribution of levy also changes.

One objective during budget preparation was to ensure a balanced budget. Many factors were considered to achieve this goal, such as increasing revenue and decreasing costs. Although revenues over the past few years have decreased primarily due to loss of grants and unpredictable fines, the LMCD, in partnership with stakeholders and volunteers, continues to provide essential services to enhance the Lake Minnetonka experience, including creating a Lake Vegetation and AIS Master Plan, offering boater safety education, reorganizing our Code of Ordinances so they are easier to understand and implement, and continuing to promote and ensure safety on the Lake.

Because many agency budgets are considered on a calendar year basis, some budget information was not available during this budget preparation. Therefore, while the LMCD continues to review all aspects of our budget, the preliminary budget is based on historical analysis and projections.

A chart is included that shows the historical LMCD budget and city levy amounts from 2009 to Preliminary 2020 Budget. This chart indicates a trend of minimal changes over the years to the LMCD budget and city levy. The following is a highlight of the Preliminary 2020 LMCD Budget.

Revenues

Overall increase in revenues in the following areas:

- **Service Fees.** Decrease of \$5,000 (4.3%) compared to recent years if number of applications and projects decline to more typical historical levels.
- **Municipal Levy.** Increase of \$8,499, (2.4%) total, reflecting some adjustments for past decreases and anticipated increases in annual costs.
- **Continue High Target for Save the Lake Fund.** Maintain current levels target for contributions for value added activities through the Save the Lake Fund for specific initiatives.
- **Court Fines.** Decrease of \$5,000 (10%) due to variability of revenue source.

Expenses

Overall decrease in expenses in the following areas:

- **Legal Fees.** Decrease of \$10,000 (11.8%) due to anticipated reduction in application and completion of recodification.
- **AIS Management.** Increase of \$5,300 (11.9%) for management of AIS activities.
- **Personnel Services.** Increase of \$44,000 (15.7%) to reflect workload needs including new part time hire, additional staff hours including compensation to provide services. This item reflects the labor costs for AIS and the harvesting program.
- **Office Supplies.** Decrease of \$4,200 (6.2%) in office supplies due to some gained efficiencies, engagement activities, and other lake initiatives.

Please refer to the *2020 Budget Summary*, indicating the history of the revenues and expenses from 2015 to the Preliminary 2020 Budget. In addition, the *City Levy Share* chart shows the distribution of city levy based on the Preliminary 2020 Budget.

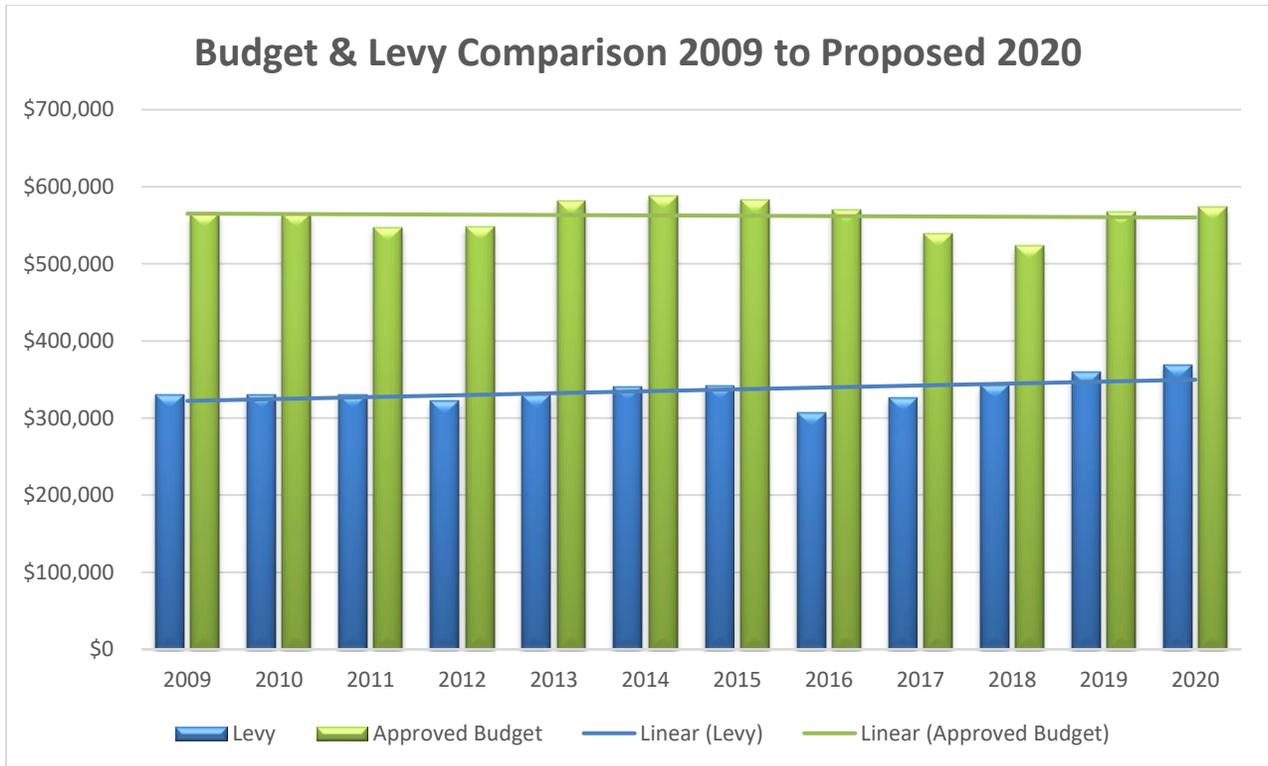
The LMCD would appreciate your input. We hope you can attend the informational session scheduled for Wednesday, June 5, 2019, at 11 a.m. at the LMCD office. Please contact Executive Director Vickie Schleuning or your member city representative if you would like to discuss the Preliminary 2020 LMCD Budget or to review LMCD activities and projects. Review and approval of the budget by the LMCD Board is scheduled for the June 12, 2019 meeting.

ATTACHMENTS

- I. Budget and Levy Comparison 2009 Through Preliminary 2020
- II. 2020 All Funds Budget Summary
- III. City Levy Share

I. Budget and Levy Comparison 2009 Through Preliminary 2020

Since 2009, the trend line indicates the LMCD budget has slightly decreased and the city levy has minimally increased. The 2020 proposed levy is \$368,500; the maximum levy by State law is \$604,890.



II. 2020 All Funds Budget Summary

LAKE MINNETONKA CONSERVATION DISTRICT (LMCD)															
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES- SUMMARY															
ACTUALS FOR 2015-2018, BUDGET FOR 2019, AND PROPOSED BUDGET 2020															
								Preliminary							
								2020	2020						
								Budget	% Inc.						
								2015	2016	2017	2018	2019	2019	2020	2020
								Actual	Actual	Actual	Actual	Budget	Forecast	Budget	% Inc.
REVENUES															
1	Admin Municipal Dues							\$ 247,992	\$ 235,866	\$ 253,456	\$ 271,269	\$ 280,000	\$ 280,000	\$ 286,500	2.3%
2	AIS Municipal Dues							\$ 94,500	\$ 70,999	\$ 66,795	\$ 75,534	\$ 80,000	\$ 80,000	\$ 82,000	2.5%
3	Grants and rebates							\$ 54,000	\$ 14,015	\$ 20,995	\$ 28,830	\$ 1,000	\$ 1,000	\$ 2,000	100.0%
4	Interest and other							\$ 4,455	\$ 3,793	\$ 1,158	\$ 3,706	\$ 1,200	\$ 2,000	\$ 3,000	150.0%
5	Licenses and Permits							\$ 107,510	\$ 112,979	\$ 118,149	\$ 115,590	\$ 115,000	\$ 110,000	\$ 110,000	-4.3%
6	Court Fines							\$ 33,974	\$ 35,598	\$ 80,908	\$ 42,967	\$ 50,000	\$ 45,000	\$ 45,000	-10.0%
7	Donations							\$ 50,757	\$ 21,425	\$ 29,978	\$ 35,877	\$ 40,000	\$ 40,000	\$ 45,000	12.5%
8	Transfers In							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	
TOTAL REVENUES								\$ 593,188	\$ 494,675	\$ 571,439	\$ 573,773	\$ 567,200	\$ 594,000	\$ 573,500	1.1%
EXPENSES															
9	Personnel Services							\$ 281,849	\$ 296,900	\$ 235,542	\$ 259,300	\$ 281,000	\$ 272,500	\$ 325,000	15.7%
10	Office and Supplies							\$ 53,533	\$ 51,804	\$ 57,613	\$ 48,720	\$ 67,700	\$ 58,000	\$ 63,500	-6.2%
11	Legal							\$ 90,651	\$ 98,449	\$ 97,268	\$ 75,500	\$ 85,000	\$ 70,000	\$ 75,000	-11.8%
12	Admin Professional Services							\$ 28,768	\$ 16,509	\$ 20,582	\$ 20,700	\$ 20,000	\$ 17,500	\$ 20,000	0.0%
13	AIS Prevention Program (Inspections)							\$ 37,571	\$ 25,148	\$ 31,663	\$ 10,000	\$ -	--	--	0.0%
14	AIS Management (harvesting, equipment and repair)							\$ 48,251	\$ 56,103	\$ 50,969	\$ 50,000	\$ 44,700	\$ 10,000	\$ 50,000	11.9%
15	Equipment Replacement							\$ 786	\$ 744	\$ 1,220	\$ -	\$ 5,000	\$ 5,000		
16	STL Grants and Programs							\$ 67,233	\$ 42,800	\$ 35,307	\$ 34,625	\$ 40,000	\$ 36,000	\$ 40,000	0.0%
17	Budget Amendment												\$ 100,000		
18	Pending Communication/Engagement Amendment												\$ 25,000		
19	Transfers Out							\$ 38,192	\$ -	\$ 15,000	\$ -	\$ -	\$ -		
20	Other											\$ 23,800			
TOTAL EXPENDITURES								\$ 646,834	\$ 588,457	\$ 545,164	\$ 498,845	\$ 567,200	\$ 594,000	\$ 573,500	1.1%
EXCESS REVENUES (EXPENDITURES)								\$ (53,646)	\$ (93,782)	\$ 26,275	\$ 74,928	0	0	0	

See Budget Notes for more details.

Budget Notes

1	Administration dues were increased to reflect the higher annual costs and when coupled with the AIS dues generate a 2.4% increase in total dues.
2	See #1 above.
3	Grants are often pass through items that show up in equal amounts in the income and expense line, and so are not included in the budget. Rebates are included in typical amounts.
4	Interest and other income are increased to reflect changes in the market and to better identify those income amounts within the budget framework.
5	License and Permit fees are expected to decline from the 2019 budget and are presented at a slightly lower level.
6	Court fines are also expected to slightly decline.
7	Donations are anticipated to increase slightly.
8	Transfers in are from the reserve funds if shown.
9	Personnel services have been increased to reflect workload needs including new part time hire, additional staff hours including compensation to provide services. This item also reflects the labor costs for AIS and the harvesting program.
10	Office and supplies was increased beyond the 2019 forecast to provide resources to produce routine communication mailings and education pieces.
11	Legal includes both the administrative and prosecution fees. Legal fees are anticipated to decline subject to fewer applications and conclusion of the recodification process in 2019.
12	Professional Services primarily includes the cost of producing and broadcasting the Board Meeting, Audit fees, and IT consulting fees.
13	AIS Prevention Program is primarily the watercraft inspection program that LMCD has funded in recent years through grants received and passed thru to other contractors such as the Three Rivers Park District for inspection services.
14	Harvesting Program is the removal and disposal of aquatic invasive vegetation such as CLP and EWM from navigation areas. This budget includes the operation of two harvesters and/or a combination of three on-lake machines during the season. Labor for this activity is included in item 8 above.
16	STL are the Save the Lake Grants that are funded from contributions and donations received from the STL program.
	STL programs fund the ongoing Solar Light Program, Boater Safety Training Classes, and other lake protection and safety programs.
	Note: Contingency items have been removed as a budget line item.

III. City Levy Share



LAKE MINNETONKA CONSERVATION DISTRICT 2020 BUDGET AND LEVY (Preliminary)

City	2010 U.S. Census Population Data	2018 Estimated Market Value	2018 Net Tax Capacity	% of Total Net Tax Capacity (Note 1)	Share of Admin. Levy in 2020	Share of AIS Levy in 2020	Share of Total Levy in 2020	Share of Total Levy in 2019	Increase in Total Levy from 2019	% of Increase from 2019
DEEPHAVEN	3,642	\$ 1,333,004,600	\$ 15,200,500	5.2%	\$20,058	\$5,741	\$25,798	\$25,011	\$787	3.1%
EXCELSIOR	2,188	\$ 516,736,300	\$ 6,478,840	2.2%	\$8,549	\$2,447	\$10,996	\$10,705	\$291	2.7%
GREENWOOD	688	\$ 357,528,800	\$ 4,169,912	1.4%	\$5,502	\$1,575	\$7,077	\$7,090	-\$13	-0.2%
MINNETONKA	49,734	\$ 9,753,137,900	\$ 119,368,272	40.7%	\$57,300	\$16,400	\$73,700	\$72,000	\$1,700	2.4%
MTKA BEACH	539	\$ 349,429,200	\$ 4,129,486	1.4%	\$5,449	\$1,560	\$7,009	\$7,072	-\$63	-0.9%
MINNETRISTA	6,384	\$ 1,721,304,900	\$ 18,429,850	6.3%	\$24,319	\$6,960	\$31,279	\$30,006	\$1,273	4.2%
MOUND	9,052	\$ 1,343,543,500	\$ 13,917,172	4.7%	\$18,364	\$5,256	\$23,620	\$22,231	\$1,389	6.2%
ORONO	7,437	\$ 3,028,344,800	\$ 34,672,468	11.8%	\$45,752	\$13,095	\$58,846	\$58,275	\$571	1.0%
SHOREWOOD	7,307	\$ 1,766,719,600	\$ 19,513,805	6.7%	\$25,749	\$7,370	\$33,119	\$32,858	\$261	0.8%
SPRING PARK	1,669	\$ 296,511,500	\$ 3,539,464	1.2%	\$4,670	\$1,337	\$6,007	\$5,804	\$203	3.5%
TONKA BAY	1,475	\$ 589,670,500	\$ 6,730,124	2.3%	\$8,881	\$2,542	\$11,422	\$11,641	-\$219	-1.9%
VICTORIA	7,345	\$ 1,538,972,100	\$ 15,947,289	5.4%	\$21,043	\$6,023	\$27,066	\$25,554	\$1,512	5.9%
WAYZATA	3,688	\$ 2,082,362,500	\$ 27,221,786	9.3%	\$35,920	\$10,281	\$46,201	\$45,392	\$809	1.8%
WOODLAND	437	\$ 318,203,900	\$ 3,746,561	1.3%	\$4,944	\$1,415	\$6,359	\$6,362	-\$3	-0.1%
	101,585	\$ 24,995,470,100	\$ 293,065,529	100.0%	\$286,500	\$82,000	\$368,500	\$360,001	\$8,499	2.4%
Maximum Levy Per MN statute 103B.635 (Total Taxable Market Value * 0.00242%):								\$604,890		
(Note 1) Per MN statute 103B.631, no city may pay more than 20% of the total levy. The City of Minnetonka would pay a constant 20% of any amounts to be levied.										
Remaining cities factor for determining levy amounts is computed as: $(\text{City Net Tax Capacity} / (\text{Total Net Tax Capacity} - \text{Minnetonka Net Tax Capacity})) * 80\%$										
Total Net Tax Capacity			293,065,529							
less Minnetonka Net Tax Capacity			(119,368,272)							
Net Tax Capacity for remaining 13 cities			173,697,257							