

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, OCTOBER 13, 2020 - 7:00 PM

NEW LOCATION: WESTONKA SCHOOLS PERFORMING ARTS CENTER

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. | *Consent Agenda | <u>Page</u> |
| | *A. Approve payment of claims | 2002 - 2044 |
| | *B. Approve minutes: September 22, 2020 Regular Meeting | 2045 - 2050 |
| | *C. Approve resolution authorizing 2020 Central Business District (CBD) parking maintenance roll to be certified to the County Auditor at 5% interest, Levy # 20519 | 2051 |
| | *D. Approve resolution to approve a public lands permit for city/Crescent Park property | 2052 - 2065
2055 |
| | *E. Approve resolution authorizing Laserfiche licensing outside of budget | 2066-67 |
| | *F. Cancel December 22, 2020 regular City Council meeting | 2068 |
| | *G. Approve Pay Request #3 in the amount of \$16,150.00 to Minnesota Paving & Materials for the 2019 Swenson Park Tennis Court Project, PW-19-06 | 2069 - 2071 |
| 5. | Comments and suggestions from citizens present on any item not on the agenda. (Limit to 3 minutes per speaker.) | |
| 6. | Orono Sergeant Kenny Beck presenting the Mound activity report for September | 2072 - 2081 |

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

7. Public Hearings
- A. Action on Resolution Adopting Assessment for Delinquent Municipal Utility Bills and Certifying to the County Auditor at 5% Interest – Levy # 20520 2082 - 2087
2083
- B. Action on Resolution Adopting Assessment for Miscellaneous Expenses And Certifying to the County Auditor at 5% Interest – Levy #20521 2088 - 2089
2089
- C. Action on Resolution Adopting Assessment for 2019 Street & Utility Improvement Project – Sherwood Rd, City Project No. PW-19-01, Levy #20522 2090 - 2110
2108
8. Ian Johnson requesting approval refurbishment of the Information Sign at the Surfside Boat Launch as his Eagle Scout Project 2011 - 2120
9. City Engineer Brian Simmons requesting action to approve Resolution Accepting Bid for 2020 Retaining Wall Improvements, City Project PW-20-02 and awarding contract in the amount of \$115,823.00 to Sunram Construction for the same 2121 - 2122
2122
10. City Engineer Brian Simmons requesting discussion and action on the following: 2123 - 2128
- A. Resolution ordering preparation of report on lift station improvement project for 2021 **2125**
- B. Resolution ordering preparation of report on 2021 watermain improvement project – Lynwood West **2128**
11. Catherine Pausche, Director of Finance and Administrative Services, reporting on the results of the 2020 bond sale and requesting action on resolution providing for the issuance and sale of \$8,915,000 General Obligation Refunding Bonds, Series 2020A, pledging for the security thereof special assessments, net revenues, and levying a tax for the payment thereof 2129 - 2159
2130
12. Information/Miscellaneous
- A. Comments/Reports from Council members
- B. Reports: Finance – August YTD 2160 - 2163
Liquor Store - September 2164
- C. Minutes:
- D. Correspondence: Mound Press Release – Commission Vacancies 2165 - 2166
12. Adjourn

COUNCIL BRIEFING

October 13, 2020

In tune with Phase III of the Stay Safe MN Plan; through mid-November, we will re-open Council and Commission meetings to in-person attendance for our residents. Meetings will be hosted in the Westonka Schools Performing Arts Center where social distancing requirements can be met. Council meetings will continue to be held the second and fourth Tuesday each month with agendas and meeting details/locations posted to the City website the Thursday prior under the "Mayor and Council" section of the "Government" tab of the Home Page.

Upcoming Events Schedule: Don't Forget!!

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

13 October - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

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

27 October - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

3 November – General Election Day – Polls Open 7 am – 8 pm

12 November – 7:00 PM – Parks & Open Spaces - Interview of Candidate(s) LOCATION TBD

10 November - 6:55 PM – HRA Regular Meeting (as may be required)

10 November - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

19 November – 7:00 PM – Docks Commission – Interview Candidate(s) LOCATION TBD

24 November - 6:55 PM – HRA Regular Meeting (as may be required)

24 November - 7:00 PM – City Council Regular Meeting LOCATION TBD

1 December – 7:00 PM – Planning Commission – Interview Candidates LOCATION TBD

8 December - 6:55 PM – HRA Regular Meeting (as may be required)

8 December - 7:00 PM – City Council Regular Meeting at LOCATION TBD

22 December – Regular meetings cancelled due to Christmas holidays

City Offices OPEN for early Absentee Balloting

Until Further Notice; by Day-to-Day Essential Business by Appointment Only

November 11: Veterans' Day – City offices closed

November 27&27: Thanksgiving Holiday – City offices closed

December 24&25: Christmas Holiday – City offices closed

Dec 31 & Jan 1: New Year's – City offices closed

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 10-13-20

YEAR	BATCH NAME	DOLLAR AMOUNT
2020	0820KENGRAV	\$ 1,417.75
2020	BOLT#82020	\$ 59,384.25
2020	0920UBREFUND	\$ 1,038.74
2020	093020CTYMAN	\$ 65,066.72
2020	0920MOEND	\$ 1,988.67
2020	0920UNIFIRST	\$ 862.60
2020	100920HWSMAN	\$ 149,249.14
2020	101320CITY	\$ 1,008,240.97
TOTAL CLAIMS		\$ 1,287,248.84

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Payments

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Current Period: October 2020

Payments Batch 0820KENGRA \$1,417.75

Refer	491 <i>KENNEDY AND GRAVEN</i>			
Cash Payment	E 101-41600-316 Legal P & I	-	PLANNING LEGAL SVCS AUGUST 2020	\$1,023.00
Invoice 156966	9/25/2020			
Cash Payment	G 101-23441 4801 TUXEDO ABATEMENT	4801 TUXEDO BLVD ABATEMENT ACTION		\$92.50
		LEGAL SVCS AUGUST 2020		
Invoice 156966	9/25/2020			
Cash Payment	G 101-23445 5501 BARTLETT BLVD- MEI	5501 BARTLETT BLVD- MEISEL- LEGAL		\$77.50
		SVCS AUGUST 2020		
Invoice 156966	9/25/2020			
Cash Payment	G 101-23439 1936 SHOREWOOD VAR T.	1936 SHOREWOOD VARIANCE- LEGAL		\$131.75
		SVCS AUGUST 2020		
Invoice 156966	9/25/2020			
Cash Payment	G 101-23418 COMMERCE PLACE REDE	COMMERCE PLACE REDEVELOPMENT-		\$93.00
		LEGAL SVCS AUGUST 2020		
Invoice 156966	9/25/2020			
Transaction Date	10/7/2020	Due 12/31/2015	Wells Fargo 10100	Total <u>\$1,417.75</u>

Fund Summary

	10100 Wells Fargo
101 GENERAL FUND	<u>\$1,417.75</u>
	\$1,417.75

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,417.75</u>
Total	\$1,417.75

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Payments

Current Period: October 2020

Payments Batch BOLT#82020 \$59,384.25

<u>Refer</u>	499 <i>BOLTON AND MENK, INCORPORA</i>			
Cash Payment	E 101-43100-300 Professional Svcs	GIS UPDATES ENG SVCS JULY 11, THRU AUG 7 2020		\$207.75
Invoice 0256521	8/31/2020			
Cash Payment	E 601-49400-300 Professional Svcs	GIS UPDATES ENG SVCS JULY 11, THRU AUG 7 2020		\$207.75
Invoice 0256521	8/31/2020			
Cash Payment	E 602-49450-300 Professional Svcs	GIS UPDATES ENG SVCS JULY 11, THRU AUG 7 2020		\$207.75
Invoice 0256521	8/31/2020			
Cash Payment	E 675-49425-300 Professional Svcs	GIS UPDATES ENG SVCS JULY 11, THRU AUG 7 2020		\$207.75
Invoice 0256521	8/31/2020			
Cash Payment	E 475-46386-300 Professional Svcs	MOUND HARBOR RENAISSANCE REDEVELOPMENT PROJ TIF 1-3 ENG SVCS ENG SVCS JULY 11, THRU AUG 7 2020		\$2,366.50
Invoice 0256522	8/31/2020			
Cash Payment	E 401-43100-300 Professional Svcs	MSA SYSTEM COORDINATION UPDATES ENG SVCS ENG SVCS JULY 11, THRU AUG 7 2020		\$128.00
Invoice 0256523	8/31/2020			
Cash Payment	E 675-49425-300 Professional Svcs	WCA ADMINISTRATION STORMWATER ENG SVCS JULY 11, THRU AUG 7 2020		\$930.00
Invoice 0256526	8/31/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total \$4,255.50
<u>Refer</u>	500 <i>BOLTON AND MENK, INCORPORA</i>			
Cash Payment	E 101-43100-300 Professional Svcs	GENERAL ENGINEERING SVCS ENG SVCS JULY 11, THRU AUG 7 2020		\$933.25
Invoice 0256520	8/31/2020			
Cash Payment	E 602-49450-300 Professional Svcs	GENERAL ENGINEERING SVCS ENG SVCS JULY 11, THRU AUG 7 2020		\$2,769.25
Invoice 0256520	8/31/2020			
Cash Payment	E 601-49400-300 Professional Svcs	GENERAL ENGINEERING SVCS ENG SVCS JULY 11, THRU AUG 7 2020		\$933.25
Invoice 0256520	8/31/2020			
Cash Payment	E 675-49425-300 Professional Svcs	GENERAL ENGINEERING SVCS ENG SVCS JULY 11, THRU AUG 7 2020		\$933.25
Invoice 0256520	8/31/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total \$5,569.00
<u>Refer</u>	501 <i>BOLTON AND MENK, INCORPORA</i>			
Cash Payment	E 401-43110-303 Engineering Fees	2019 RETAINING WALL -WARNER LN IMPROV PROJ PW19-10 ENG SVCS JULY 11, THRU AUG 7 2020		\$826.00
Invoice 0256511	8/31/2020		Project PW1910	
Cash Payment	E 404-45200-303 Engineering Fees	2019 SWENSON PARK TENNIS COURT IMPROV PROJ PW1906- ENG SVCS JULY 11, THRU AUG 7 2020		\$728.00
Invoice 0256525	8/31/2020		Project PW1906	
Cash Payment	E 401-43119-303 Engineering Fees	2019 STREET & UTILITY IMPROV PROJ- SHERWOOD DR- PW 19-01 ENG SVCS JULY 11, THRU AUG 7 2020		\$6,348.00
Invoice 0256512	8/31/2020		Project PW1901	

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Payments

Current Period: October 2020

Cash Payment	E 601-49400-500 Capital Outlay FA	2019 COMMERCE BLVD WATERMAIN REPLACE PROJ PW 19-04 - ENG SVCS JULY 11, THRU AUG 7 2020			\$2,022.00
Invoice 0256518	8/31/2020			Project PW1904	
Cash Payment	E 602-49450-500 Capital Outlay FA	2019 SANITARY SEWER FERNSIDE FORCEMAIN PROJ PW 19-05 - ENG SVCS JULY 11, THRU AUG 7 2020			\$9,437.50
Invoice 0256519	8/31/2020			Project PW1905	
Cash Payment	E 602-49450-500 Capital Outlay FA	2019 BAYRIDGE SEWER IMPROV PROJ PW 19-11 - ENG SVCS JULY 11, THRU AUG 7 2020			\$384.00
Invoice 0256517	8/31/2020			Project PW1911	
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$19,745.50
Refer	502 BOLTON AND MENK, INCORPORA				
Cash Payment	E 404-45200-303 Engineering Fees	2020 SURFSIDE PARK IMPROV PROJ- PW 20- 01- ENG SVCS JULY 11, THRU AUG 7 2020			\$4,302.00
Invoice 0256524	8/31/2020			Project PW2001	
Cash Payment	E 602-49450-500 Capital Outlay FA	2020 LIFT STATION J-1 AVALON PARK IMPROV PROJ PW 20-05 - ENG SVCS JULY 11, THRU AUG 7 2020			\$12,013.75
Invoice 0256514	8/31/2020			Project PW2005	
Cash Payment	E 427-43121-300 Professional Svcs	2020 CRACK & SEAL COAT IMPROV PROJ PW 20-06 ENG SVCS JULY 11, THRU AUG 7 2020			\$3,247.00
Invoice 0256513	8/31/2020			Project PW2006	
Cash Payment	E 602-49450-500 Capital Outlay FA	2020 MANHOLE REHAB PROJ PW 20-04 - ENG SVCS JULY 11, THRU AUG 7 2020			\$6,506.50
Invoice 0256515	8/31/2020			Project PW2004	
Cash Payment	E 401-43110-303 Engineering Fees	2020 RETAINING WALL IMPROV PROJ PW 20-02 ENG SVCS JULY 11, THRU AUG 7 2020			\$3,745.00
Invoice 0256516	8/31/2020			Project PW2002	
Transaction Date	10/7/2020	Due 12/31/2019 Wells Fargo	10100	Total	\$29,814.25

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$1,141.00
401 GENERAL CAPITAL PROJECTS		\$11,047.00
404 COMMUNITY INVESTMENT RESERVE		\$5,030.00
427 SEAL COAT FUND		\$3,247.00
475 TIF 1-3 Mound Harbor Renaissan		\$2,366.50
601 WATER FUND		\$3,163.00
602 SEWER FUND		\$31,318.75
675 STORM WATER UTILITY FUND		\$2,071.00
		<u>\$59,384.25</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$59,384.25
Total	\$59,384.25

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Payments

Current Period: September 2020

Payments Batch 0920UBREFU \$1,038.74

Refer 26 BURNET TITLE- RELO- EDINA -
Cash Payment R 601-49400-36200 Miscellaneous Revenu 1900 SHOREWOOD LN- C. CINGI- UTILITY REFUND- BURNET TITLE EDINA \$411.18

Invoice 091820 9/18/2020
Transaction Date 9/18/2020 Wells Fargo 10100 **Total** \$411.18

Refer 27 EDINA REALTY TITLE -
Cash Payment R 601-49400-36200 Miscellaneous Revenu 5025 WREN RD- UTILITY REFUND- D & K LEE- EDINA REALTY TITLE \$192.36

Invoice 091820 9/18/2020
Transaction Date 9/18/2020 Wells Fargo 10100 **Total** \$192.36

Refer 28 EXECUTIVE TITLE- WAYZATA -
Cash Payment R 601-49400-36200 Miscellaneous Revenu 6565 BARTLETT BLVD- T. RONNKVIST- UTILITY REFUND- EXECUTIVE TITLE WAYZATA \$212.58

Invoice 091820 9/18/2020
Transaction Date 9/18/2020 Wells Fargo 10100 **Total** \$212.58

Refer 27 MLYNAR, ANDREW -
Cash Payment R 601-49400-36200 Miscellaneous Revenu 5910 GLENWOOD RD- UTILITY REFUND- A. MLYNAR \$222.62

Invoice 091820 9/18/2020
Transaction Date 9/18/2020 Wells Fargo 10100 **Total** \$222.62

Fund Summary

	10100 Wells Fargo	
601 WATER FUND	<u>\$1,038.74</u>	
	\$1,038.74	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,038.74</u>
Total	\$1,038.74

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Payments

Current Period: September 2020

Payments Batch 093020CTYM \$65,066.72

Refer	502 BENDICKSON, MARK S.INC		-		
Cash Payment	E 101-45200-440 Other Contractual Serv	DELIVER & PLACE BOULDERS FOR RESTHAVEN BOAT LANDING- 3 POINTS BLVD-			\$700.00
Invoice	090220	9/2/2020			
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$700.00
Refer	503 BOYER TRUCKS-MPLS		-		
Cash Payment	E 602-49450-404 Machinery/Equip Repairs	FUEL STRAPS, ISLOATOR- REPAIR - SEWER TRUCK #1604			\$1,816.86
Invoice	34329D	9/17/2020			
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$1,816.86
Refer	514 CANON FINANCIAL SERVICES, INC		-		
Cash Payment	E 222-42260-202 Duplicating and copying	SEPT 2020- COPIER RENTAL- FIRE DEPT			\$31.75
Invoice	21915012	9/12/2020			
Cash Payment	E 609-49750-202 Duplicating and copying	SEPT 2020 - COPIER RENTAL- HARBOR WINE & SPIRITS			\$34.40
Invoice	21915013	9/12/2020			
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$66.15
Refer	520 CENTERPOINT ENERGY (MINNEG		-		
Cash Payment	E 602-49450-383 Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			-\$98.44
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$23.53
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$22.90
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$21.03
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$26.60
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$22.90
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$20.43
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$22.28
Invoice					
Cash Payment	E 602-49450-383 Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20			\$25.37
Invoice					

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Payments

Current Period: September 2020

Cash Payment	E 602-49450-383 Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20	\$21.03
Invoice			
Cash Payment	E 602-49450-383 Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20	\$24.14
Invoice			
Cash Payment	E 602-49450-383 Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20	\$43.31
Invoice			
Cash Payment	E 602-49450-383 Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20	\$22.90
Invoice			
Cash Payment	E 602-49450-383 Gas Utilities	3303 WATERBURY RD LS GAS SVC 8-20-20 THRU 9-20-20	\$22.90
Invoice			
Cash Payment	E 602-49450-383 Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20	\$23.53
Invoice			
Cash Payment	E 602-49450-383 Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20	\$28.60
Invoice			
Cash Payment	E 602-49450-383 Gas Utilities	5330 BARTLETT LS E2 GENERATOR NATL GAS SVC 8-20-20 THRU 9-20-20	\$24.62
Invoice			
Transaction Date	9/29/2020	Wells Fargo 10100	Total \$297.63
Refer	500 DPC INDUSTRIES, INC.		-
Cash Payment	E 601-49400-227 Chemicals	150# CHLORINE CYLINDERS- QTY 14	\$140.00
Invoice	DE82000114-20	8/31/2020	
Transaction Date	9/28/2020	Wells Fargo 10100	Total \$140.00
Refer	521 FRONTIER/CITIZENS COMMUNICA		-
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	NETWORK ETHERNET SVC 9-20-20 THRU 10-20-20	\$150.00
Invoice	093020	9/22/2020	
Cash Payment	E 101-41920-321 Telephone, Cells, & Radi	NETWORK ETHERNET SVC 9-20-20 THRU 10-20-20	\$175.00
Invoice	093020	9/22/2020	
Transaction Date	2/29/2020	Wells Fargo 10100	Total \$325.00
Refer	504 HENNEPIN COUNTY ENVIRONMEN		-
Cash Payment	E 101-45200-440 Other Contractual Servic	SUMMER BEACH WATER SAMPLING LAB ANALYSIS PROGRAM- 6 BEACHES- CANARY, CENTERVIEW, CHESTER, SURFSIDE, SHERVEN & WYCHWOOD	\$1,965.00
Invoice	01092110	9/15/2020	
Transaction Date	9/28/2020	Wells Fargo 10100	Total \$1,965.00
Refer	505 HOME DEPOT/GEFC (P/W)		-
Cash Payment	E 101-45200-220 Repair/Maint Supply	DRILL BITS, 6X6X8 CEDAR TONE TIMBERS 6 QTY, SCREWDRIVERS, LATEX BRUSHES, GALVANIZED FENCE POST DRIVER, PRIME PAINT- CEDAR TONE, 2 SPADES, BEHR PREMIUM PAINT 2 QTY 4.3 GALLONS- PARKS	\$730.47
Invoice	6970788	8/19/2020	

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Payments

Current Period: September 2020

Cash Payment	E 405-41930-400 Repairs & Maintenance	CLEAR ACRYLIC PLEXI GLASS FOR CITY HALL FRONT COUNTER BARRIER			\$219.00
Invoice 9053732	8/26/2020			Project CV-19	
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$949.47
Refer	506 LAKE MINNETONKA CONSERVATI				
Cash Payment	E 101-41110-433 Dues and Subscriptions	4TH QTR 2020 LMCD LEVY PAYMENT			\$5,905.00
Invoice 092120	9/21/2020				
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$5,905.00
Refer	507 MINNESOTA BUSINESS ENTERPRI				
Cash Payment	E 101-43100-224 Street Maint Materials	CONCRETE DUMP FEE- 1 LOAD 8-27-20			\$25.00
Invoice 47350	9/17/2020				
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$25.00
Refer	515 MINNESOTA ELEVATOR, INCORP				
Cash Payment	E 101-41910-440 Other Contractual Servic	SEPTEMBER 2020- MONTHLY SVCE- CENTENNIAL BLDG ELEVATOR			\$123.60
Invoice 873075	9/25/2020				
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$123.60
Refer	516 MINNESOTA VALLEY TESTING LA				
Cash Payment	E 601-49400-470 Water Samples	MONTHLY CHLORINE REPORT & COLIFORM WATER TESTS -10			\$110.00
Invoice 1050616	9/15/2020				
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$110.00
Refer	501 MOUND TIF INVESTMENT PARTNE				
Cash Payment	E 355-46384-650 TIF Payments to Develo	PYMT ON METRO PLAINS TIF 1-2 TAXABLE TAX INCREMENT SUBORDINATE REVENUE NOTE SERIES 2002B			\$20,000.00
Invoice 071520	9/23/2020				
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$20,000.00
Refer	512 MOUND WESTONKA SCHOOL DIS				
Cash Payment	E 101-41110-431 Meeting Expense	SEPT 2020 PERFORMING ARTS CENTER FEES- SOUND/LIGHT TECHNICIAN, & HOST FOR CITY COUNCIL MEETINGS			\$457.50
Invoice 093020	9/23/2020			Project CV-19	
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$457.50
Refer	508 MUELLER, WILLIAM AND SONS, IN				
Cash Payment	E 101-43100-224 Street Maint Materials	3/8" FINE ASPHALT- 4.02 TON 9-22-20 STREETS			\$289.44
Invoice 260186	9/23/2020				
Cash Payment	E 101-43100-224 Street Maint Materials	3/8" FINE ASPHALT- 3.0 TON 9-21-20 STREETS			\$216.00
Invoice 260110	9/22/2020				
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$505.44
Refer	509 RDO EQUIPMENT COMPANY				
Cash Payment	E 101-45200-220 Repair/Maint Supply	8 CUTTING EDGES, 24 BOLTS- PARKS DEPT			\$1,791.32
Invoice P8172301	9/22/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply	RETURN 2 DURA MAX CUTTING EDGES			-\$893.30
Invoice P8173001	9/22/2020				

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Payments

Current Period: September 2020

Cash Payment	E 101-43100-220 Repair/Maint Supply	4 KNIVES, 24 SCREWS- STREETS DEPT			\$270.88
Invoice	P6856670	9/23/2020			
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$1,168.90
Refer	518 SUN PATRIOT NEWSPAPER-CITY -				
Cash Payment	E 601-49400-351 Legal Notices Publishing	LEGAL NTCE- DELINQUENT UTILITIES ASSESSMENT HEARING PUBL 9-26-20			\$300.69
Invoice	796360	9/26/2020			
Cash Payment	E 602-49450-351 Legal Notices Publishing	LEGAL NTCE- DELINQUENT UTILITIES ASSESSMENT HEARING PUBL 9-26-20			\$300.69
Invoice	796360	9/26/2020			
Cash Payment	E 601-49400-351 Legal Notices Publishing	LEGAL NTCE- pg 2- DELINQUENT UTILITIES ASSESSMENT HEARING PUBL 9-26-20			\$80.96
Invoice	796361	9/26/2020			
Cash Payment	E 602-49450-351 Legal Notices Publishing	LEGAL NTCE- pg 2- DELINQUENT UTILITIES ASSESSMENT HEARING PUBL 9-26-20			\$80.95
Invoice	796361	9/26/2020			
Cash Payment	E 101-49999-300 Professional Svcs	LEGAL NTCE- 2020 FORCED MOWING & NUISANCE ASSESSMENT HEARING PUBL- 9-26-20			\$146.49
Invoice	796362	9/26/2020			
Cash Payment	E 401-43119-351 Legal Notices Publishing	LEGAL NTCE- 2019 STREET IMPROV PROJ- PW19-01 SHERWOOD DR PROPOSED ASSESSMENT HEARING- PUBL 9-26-20			\$111.80
Invoice	796363	9/26/2020			
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$1,021.58
Refer	519 TWIN CITY GARAGE DOOR COMP -				
Cash Payment	E 405-45200-400 Repairs & Maintenance	NEW GARAGE DOOR @ PUBLIC WORKS GARAGE			\$850.00
Invoice	529514	9/24/2020			
Cash Payment	E 405-43100-400 Repairs & Maintenance	NEW GARAGE DOOR @ PUBLIC WORKS GARAGE			\$850.00
Invoice	529514	9/24/2020			
Cash Payment	E 601-49400-400 Repairs & Maintenance	NEW GARAGE DOOR @ PUBLIC WORKS GARAGE			\$850.00
Invoice	529514	9/24/2020			
Cash Payment	E 602-49450-400 Repairs & Maintenance	NEW GARAGE DOOR @ PUBLIC WORKS GARAGE			\$850.00
Invoice	529514	9/24/2020			
Transaction Date	9/29/2020	Wells Fargo	10100	Total	\$3,400.00
Refer	510 ULINE -				
Cash Payment	E 285-46388-210 Operating Supplies	DELUXE MULTI FOLD TOWELS FOR PARKING DECK BATHROOM			\$315.60
Invoice	124485825	9/18/2020			
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$315.60
Refer	511 USA BLUEBOOK -				
Cash Payment	E 601-49400-227 Chemicals	HACH FLUORIDE REAGENT- CREDIT RETURN			-\$70.21
Invoice	335028	8/20/2020			
Cash Payment	E 602-49450-210 Operating Supplies	SAFE GRIP POWDER FREE EXTENDED CUFF 12 MIL GLOVES-XL- PUBLIC WORKS			\$240.17
Invoice	354067	9/9/2020		Project CV-19	

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Cash Payment	E 601-49400-210 Operating Supplies	SAFE GRIP POWDER FREE EXTENDED CUFF 12 MIL GLOVES-XL- PUBLIC WORKS	\$240.16
Invoice 354067	9/9/2020	Project CV-19	
Cash Payment	E 101-43100-210 Operating Supplies	SAFE GRIP POWDER FREE EXTENDED CUFF 12 MIL GLOVES-XL- PUBLIC WORKS	\$240.16
Invoice 354067	9/9/2020	Project CV-19	
Cash Payment	E 101-45200-210 Operating Supplies	SAFE GRIP POWDER FREE EXTENDED CUFF 12 MIL GLOVES-XL- PUBLIC WORKS	\$240.16
Invoice 354067	9/9/2020	Project CV-19	
Transaction Date	9/28/2020	Wells Fargo 10100	Total \$890.44
Refer	517 VERIZON WIRELESS		
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 2-14-20 THRU 3-13-20	\$151.49
Invoice 9862797221	9/13/2020		
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 2-14-20 THRU 3-13-20	\$136.46
Invoice 9862797221	9/13/2020		
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 2-14-20 THRU 3-13-20	\$119.20
Invoice 9862797221	9/13/2020		
Cash Payment	E 101-42400-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 2-14-20 THRU 3-13-20	\$38.45
Invoice 9862797221	9/13/2020		
Cash Payment	E 101-45200-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 2-14-20 THRU 3-13-20	\$96.90
Invoice 9862797221	9/13/2020		
Cash Payment	E 101-41310-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 2-14-20 THRU 3-13-20	\$56.30
Invoice 9862797221	9/13/2020		
Cash Payment	E 101-42115-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 2-14-20 THRU 3-13-20	\$16.15
Invoice 9862797221	9/13/2020		
Transaction Date	9/28/2020	Wells Fargo 10100	Total \$614.95
Refer	522 WIDMER CONSTRUCTION, LLC		
Cash Payment	E 601-49400-440 Other Contractual Servic	REPLACE HYDRANT @ 6547 BARTLETT 8-26-20	\$2,282.50
Invoice 4841	9/25/2020		
Cash Payment	E 601-49400-440 Other Contractual Servic	REPLACE HYDRANT @ BARTLETT/ HALSTEAD 8-25-20	\$2,667.50
Invoice 4845	9/25/2020		
Cash Payment	E 601-49400-440 Other Contractual Servic	REPLACE HYDRANT @ LOST LAKE 8-31-20	\$5,580.00
Invoice 4836	9/23/2020		
Cash Payment	E 601-49400-440 Other Contractual Servic	REPLACE HYDRANT & CURBSTOP @ TUXEDO / STERLING 8-20-20	\$3,637.50
Invoice 4846	9/25/2020		
Cash Payment	E 601-49400-440 Other Contractual Servic	INSTALL GATE VALVE @ MOUND LIFT STATION- ISLAND VIEW DRIVE 8-24-20	\$3,690.00
Invoice 4839	9/25/2020		
Cash Payment	E 601-49400-440 Other Contractual Servic	REPAIR WATER LEAK @ BARTLETT & GLENDALE 8-24-20	\$5,812.50
Invoice 4837	9/23/2020		
Transaction Date	9/29/2020	Wells Fargo 10100	Total \$23,670.00

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Refer	523 XCEL ENERGY	-			
Cash Payment	E 602-49450-381 Electric Utilities	ELECTRIC SVC 8-25-20 THRU 9-25-20 1871			\$112.58
		COMMERCE BLVD LIFT STATION			
Invoice	702053154	9/24/2020			
Cash Payment	E 101-43100-381 Electric Utilities	1790 COMMERCE STREET LIGHTS 8-25-20			\$47.26
		THRU 9-25-20			
Invoice	702022579	9/24/2020			
Transaction Date	9/29/2020	Wells Fargo	10100	Total	\$159.84
Refer	513 ZEP SALES & SERVICE-ACUITY IN	-			
Cash Payment	E 101-43100-210 Operating Supplies	ZEP HAND SANITIZER GEL, ZEP SPIRIT 12			\$109.69
		QTS PUB WKS SHOP			
Invoice	9005532577	9/14/2020		Project CV-19	
Cash Payment	E 101-45200-210 Operating Supplies	ZEP HAND SANITIZER GEL, ZEP SPIRIT 12			\$109.69
		QTS PUB WKS SHOP			
Invoice	9005532577	9/14/2020		Project CV-19	
Cash Payment	E 601-49400-210 Operating Supplies	ZEP HAND SANITIZER GEL, ZEP SPIRIT 12			\$109.69
		QTS PUB WKS SHOP			
Invoice	9005532577	9/14/2020		Project CV-19	
Cash Payment	E 602-49450-210 Operating Supplies	ZEP HAND SANITIZER GEL, ZEP SPIRIT 12			\$109.69
		QTS PUB WKS SHOP			
Invoice	9005532577	9/14/2020		Project CV-19	
Transaction Date	9/28/2020	Wells Fargo	10100	Total	\$438.76

Fund Summary

	10100 Wells Fargo
101 GENERAL FUND	\$13,008.65
222 AREA FIRE SERVICES	\$181.75
285 HRA/HARBOR DISTRICT	\$315.60
355 2003-C G.O. TIF 1-2	\$20,000.00
401 GENERAL CAPITAL PROJECTS	\$111.80
405 CAP REPLAC-CITY BUILDINGS	\$1,919.00
601 WATER FUND	\$25,567.75
602 SEWER FUND	\$3,927.77
609 MUNICIPAL LIQUOR FUND	\$34.40
	<u>\$65,066.72</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$65,066.72
Total	<u>\$65,066.72</u>

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Refer	465 JUBILEE FOODS- (HWS)	-			
Cash Payment	E 609-49750-340 Advertising	JOHNNIES OUTDOOR- PUMPKINS- DÉCOR FOR STOREFRONT- HWS			\$35.94
Invoice 093020	9/22/2020				
Cash Payment	E 609-49750-255 Misc Merchandise For R	FRESH LIMES & LEMONS FOR RESALE			\$65.00
Invoice 093020	9/8/2020				
Cash Payment	E 609-49750-210 Operating Supplies	PLASTIC CUTLERY TRAY- HWS			\$8.54
Invoice 093020	9/29/2020		Project CV-19		
Cash Payment	E 609-49750-210 Operating Supplies	WHITE VINEGAR- HWS			\$4.98
Invoice 093020	9/18/2020		Project CV-19		
Cash Payment	E 101-45200-232 Landscape Material	JOHNNIES- OUTDOOR- PLANTS- MUMS- DOWNTOWN CITY ENTRANCES POTS			\$101.50
Invoice 093020	9/15/2020				
Cash Payment	E 101-41910-220 Repair/Maint Supply	JOHNNIES- OUTDOOR- PLANTS- MUMS- CENTENNIAL BLDG- POTS			\$25.00
Invoice 093020	9/15/2020				
Cash Payment	E 609-49750-340 Advertising	JOHNNIES OUTDOOR- MUMS-14 PLANTS- DÉCOR FOR STOREFRONT- HWS			\$165.44
Invoice 093020	9/21/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$406.40
Refer	522 TRUE VALUE HWS	-			
Cash Payment	E 609-49750-210 Operating Supplies	BLACK GORILLA TAPE, HAND SOAP 1/2 GALLON, 13 GAL KITCHEN TRASH BAGS, 2 MEDIUM WHITE PLASTIC STORAGE BASKETS- HWS			\$29.76
Invoice 170689	9/10/2020				
Cash Payment	E 609-49750-210 Operating Supplies	1 LB 1.5" GALVANIZED NAILS- HWS			\$5.28
Invoice 170860	9/18/2020				
Cash Payment	E 609-49750-205 Computer Hardware/Soft	BLACK GORILLA TAPE, HAND SOAP 1/2 GALLON, 13 GAL KITCHEN TRASH BAGS, 2 MEDIUM WHITE PLASTIC STORAGE BASKETS- HWS			\$10.57
Invoice 170860	9/18/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$45.61
Refer	521 TRUE VALUE MOUND (FIRE)	-			
Cash Payment	E 222-42260-210 Operating Supplies	SCREWS, NUTS, BOLTS- FIRE DEPT			\$2.48
Invoice 170579	9/3/2020				
Cash Payment	E 222-42260-210 Operating Supplies	4 QTY- 32 OZ WINDOW CLEANER FOR INSIDE FIRE DEPT APPARATUS BAY DOORS			\$57.56
Invoice 171020	9/26/2020				
Cash Payment	E 222-42260-210 Operating Supplies	RETURN CREDIT- 3 QTY 32 OZ WINDOW CLEANER FOR FIRE DEPT APPARATUS BAY DOORS			-\$43.17
Invoice 171157	10/3/2020				
Cash Payment	G 101-22801 Deposits/Escrow	2 QTY 3/4" X 5' VELCRO TAPE- RELIEF ASSOCIATION REIMBURSED CITY 10-8-20 CK#6120			\$21.58
Invoice 170971	9/24/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$38.45
Refer	537 TRUE VALUE, MOUND (PW PKS)	-			

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Cash Payment	E 602-49450-210 Operating Supplies	EUROPEAN BOWL BRUSH	\$4.49
Invoice 170856	9/18/2020		
Cash Payment	E 602-49450-220 Repair/Maint Supply	#2 INSTALLER BIT	\$17.99
Invoice 170768	9/14/2020		
Cash Payment	E 101-41930-220 Repair/Maint Supply	4 X 50 GRASS SEED BLANKET- CITY HALL HILLSIDE SEEDING	\$89.96
Invoice 170943	9/23/2020		
Cash Payment	E 101-41930-210 Operating Supplies	GALLON DISTILLED WATER- CITY HALL POSTAGE MACHINE	\$1.79
Invoice 170913	9/21/2020		
Cash Payment	E 602-49450-220 Repair/Maint Supply	ANTIBACTERIAL WIPES, HAND SOAP, SOFTSOAP- PUB WKS SHOP	\$15.08
Invoice 170713	9/11/2020	Project 20-5	
Cash Payment	E 602-49450-220 Repair/Maint Supply	HARDWARE TO REPAIR RV DUMP @ PUB WKS SHOP	\$41.61
Invoice 170969	9/24/2020	Project 20-5	
Cash Payment	E 601-49400-210 Operating Supplies	WD40 12 OZ LUBRICANT	\$21.56
Invoice 170972	9/24/2020		
Cash Payment	E 601-49400-220 Repair/Maint Supply	2" LONG SWEEP ELBOW	\$3.86
Invoice 171054	9/28/2020		
Cash Payment	E 601-49400-220 Repair/Maint Supply	12 OZ GLOSS BLACK ENAMEL SPRAY	\$4.99
Invoice 170812	9/16/2020		
Cash Payment	E 601-49400-220 Repair/Maint Supply	2" LONG SWEEP ELBOW 13" GATE MOUTH TOOL BAG, HS STAPLES, SCREWDRIVER, COLD CHISEL, DIAGONAL PLIERS, PRO WIRE STRIPPER, ALL IN 1 STAPLE GUN	\$69.33
Invoice 170769	9/14/2020		
Cash Payment	E 601-49400-322 Postage	FED EX SHIPPING- ENVIRONMENTAL WATER SAMPLE	\$37.15
Invoice 170754	9/14/2020		
Cash Payment	E 601-49400-220 Repair/Maint Supply	FLOOR GLOSS-OIL 1 GALLON, SHOVEL	\$81.07
Invoice 170672	9/9/2020		
Cash Payment	E 601-49400-210 Operating Supplies	ANTIFREEZE BLEND	\$51.73
Invoice 170704	9/10/2020		
Cash Payment	E 101-43100-210 Operating Supplies	3 LB SUN SHADE GRASS SEED	\$11.99
Invoice 170927	9/22/2020		
Cash Payment	E 101-43100-210 Operating Supplies	20 LB SUN SHADE GRASS SEED	\$64.79
Invoice 1708841	9/17/2020		
Cash Payment	E 101-43100-210 Operating Supplies	REFILL MICE STATION, DUPLICATE KEY, 16 PK AA BATTERIES	\$43.63
Invoice 170809	9/16/2020		
Cash Payment	E 602-49450-210 Operating Supplies	36 QTY LIQUID GOLD HAND SOAP- PUB WKS SHOP	\$44.82
Invoice 170809	9/16/2020	Project CV-19	
Cash Payment	E 101-43100-210 Operating Supplies	36 QTY LIQUID GOLD HAND SOAP- PUB WKS SHOP	\$44.82
Invoice 170809	9/16/2020	Project CV-19	
Cash Payment	E 101-43100-210 Operating Supplies	10 OZ CONCRETE SEALANT	\$59.79
Invoice 170790	9/15/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	10 OZ CONCRETE SEALANT, GRAY POLY SEALANT, CONCRETE REPAIR	\$44.95
Invoice 170786	9/15/2020		

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Cash Payment	E 101-43100-220 Repair/Maint Supply	CAULK SAVER , 6 QTY 10 OZ GRAY POLY SEALANT	\$67.42
Invoice 170784	9/15/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	DRILL BIT, BORING BIT	\$59.38
Invoice 170700	9/10/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	3 X 100 BLACK LANDSCAPE FABRIC	\$46.78
Invoice 170684	9/10/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	TIDE 46 OZ DETERGENT, ENERGIZER 16 PACK AAA BATTERIES	\$23.78
Invoice 170653	9/8/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	2 PK ENERGIZER 3V LITHIUM BATTERIES	\$13.49
Invoice 170514	9/1/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	2 QUICK LINKS	\$17.62
Invoice 171002	9/25/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	8" 14" 18" BULK CABLE TIES	\$76.43
Invoice 171086	9/30/2020		
Cash Payment	E 101-43100-210 Operating Supplies	ANTIFREEZE BLEND, CHLORINE TABLETS	\$23.53
Invoice 171091	9/30/2020		
Cash Payment	E 101-43100-210 Operating Supplies	4 QTY 10LB STRAW BALES	\$35.96
Invoice 170957	9/23/2020		
Cash Payment	E 101-45200-210 Operating Supplies	GALLON MURIATIC ACID	\$8.09
Invoice 171057	9/28/2020		
Cash Payment	E 101-45200-210 Operating Supplies	ALUMINUM ANGLE	\$10.79
Invoice 170511	9/1/2020		
Cash Payment	E 101-45200-210 Operating Supplies	4 X 50 GRASS SEED BLANKET	\$44.98
Invoice 170673	9/9/2020		
Cash Payment	E 101-45200-210 Operating Supplies	DAWN SOAP, REPLACEMENT BASKET STRAINER- SINK	\$10.77
Invoice 170663	9/9/2020		
Cash Payment	E 101-45200-210 Operating Supplies	2 PK BAIT STATION, 7LB SUN SHADE GRASS SEED	\$60.25
Invoice 170665	9/9/2020		
Cash Payment	E 101-45200-210 Operating Supplies	2 PK ALKALINE D BATTERIES	\$5.84
Invoice 170904	9/21/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply	SCREWS, NUTS, BOLTS, BRACES- 3 QTY	\$47.02
Invoice 171075	9/29/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply	6' HOSE REEL LEAD HOSE	\$7.64
Invoice 170915	9/21/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply	12 OZ EMERALD GLOSS PAINT, FUEL STABILIZER, 50:01 FUEL/OIL	\$38.94
Invoice 170861	9/18/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply	2 QTY 16 OZ MOTOR TUNE UP	\$16.18
Invoice 170870	9/18/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply	#2 INSTALLER BIT, UTILITY KNIFE	\$23.37
Invoice 170983	9/24/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply	3" WIRE CUP BRUSH, 1 OZ ANTI SEIZE COMPOUND, SILI GREASE, GRAY- IN USE OUT COVER	\$38.12
Invoice 170997	9/25/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply	SILCOCK HANDLES- 2 QTY	\$5.02
Invoice 170843	9/17/2020		

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Cash Payment	E 101-45200-220 Repair/Maint Supply	5 PC ARTIST BRUSH SET, WONDERBRUSH, 1" POLY BRUSH			\$15.72
Invoice 170710	9/11/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply	1 X 5 EXTREME MOUNTING TAPE			\$7.64
Invoice 170515	9/1/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$1,460.16
Refer	520 TRUE VALUE, NAVARRE				
		-			
Cash Payment	E 609-49750-210 Operating Supplies	2 SPRAY BOTTLES, DISH SOAP- HWS			\$10.57
Invoice 093020	9/22/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply	ALUMINUM ANGLE, FLANCE RIVET- PARKS			\$27.48
Invoice 093020	9/1/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$38.05

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$1,242.04
222 AREA FIRE SERVICES		\$16.87
601 WATER FUND		\$269.69
602 SEWER FUND		\$123.99
609 MUNICIPAL LIQUOR FUND		\$336.08
		<u>\$1,988.67</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,988.67
Total	<u>\$1,988.67</u>

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Payments

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Payments Batch 0920UNIFIRS \$862.60

Refer	528 UNIFIRST CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	MATS & CLEANING SUPPLIES- HWS-TERRYCLOTHS, MOPS, WIPERS- 10-07-20			\$58.27
Invoice	0900582808 10/7/2020				
Cash Payment	E 609-49750-210 Operating Supplies	MATS & CLEANING SUPPLIES- HWS-TERRYCLOTHS, MOPS, WIPERS- 9-30-20			\$33.64
Invoice	0900581537 9/30/2020				
Cash Payment	E 609-49750-210 Operating Supplies	MATS & CLEANING SUPPLIES- HWS-TERRYCLOTHS, MOPS, WIPERS- 9-23-20			\$78.56
Invoice	0900580234 9/23/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$170.47
Refer	529 UNIFIRST CORPORATION	-			
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-16-20			\$19.56
Invoice	0900578956 9/16/2020				
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PARKS 9-16-20			\$19.56
Invoice	0900578956 9/16/2020				
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-16-20			\$19.56
Invoice	0900578956 9/16/2020				
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-16-20			\$19.56
Invoice	0900578956 9/16/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$78.24
Refer	530 UNIFIRST CORPORATION	-			
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-23-20			\$39.90
Invoice	0900580233 9/23/2020				
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PARKS 9-23-20			\$39.89
Invoice	0900580233 9/23/2020				
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-23-20			\$39.89
Invoice	0900580233 9/23/2020				
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-23-20			\$39.89
Invoice	0900580233 9/23/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$159.57
Refer	531 UNIFIRST CORPORATION	-			
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 9-16-20			\$15.76
Invoice	0900578928 9/16/2020				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-16-20			\$19.60
Invoice	0900578928 9/16/2020				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-16-20			\$15.76
Invoice	0900578928 9/16/2020				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-16-20			\$27.63
Invoice	0900578928 9/16/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$78.75
Refer	532 UNIFIRST CORPORATION	-			

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Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-23-20			\$15.76
Invoice	0900580205 9/23/2020				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-23-20			\$19.60
Invoice	0900580205 9/23/2020				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PARKS 9-23-20			\$15.76
Invoice	0900580205 9/23/2020				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-23-20			\$27.63
Invoice	0900580205 9/23/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$78.75
Refer	533 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-02-20			\$17.42
Invoice	0900576396 9/2/2020				
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-02-20			\$17.41
Invoice	0900576396 9/2/2020				
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-02-20			\$17.42
Invoice	0900576396 9/2/2020				
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PARKS 9-02-20			\$17.41
Invoice	0900576396 9/2/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$69.66
Refer	534 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-09-20			\$17.42
Invoice	0900577665 9/9/2020				
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-09-20			\$17.41
Invoice	0900577665 9/9/2020				
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 9-09-20			\$17.42
Invoice	0900577665 9/9/2020				
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PARKS 9-09-20			\$17.41
Invoice	0900577665 9/9/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$69.66
Refer	535 UNIFIRST CORPORATION				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-02-20			\$15.76
Invoice	0900576368 9/2/2020				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-02-20			\$19.60
Invoice	0900576368 9/2/2020				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PARKS 9-02-20			\$15.76
Invoice	0900576368 9/2/2020				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-02-20			\$27.63
Invoice	0900576368 9/2/2020				
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$78.75
Refer	536 UNIFIRST CORPORATION				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-09-20			\$15.76
Invoice	0900577638 9/9/2020				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-09-20			\$19.60
Invoice	0900577638 9/9/2020				

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Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PARKS 9-09-20			\$15.76
Invoice	0900577638	9/9/2020			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 9-09-20			\$27.63
Invoice	0900577638	9/9/2020			
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$78.75

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$362.10
601 WATER FUND		\$157.33
602 SEWER FUND		\$172.70
609 MUNICIPAL LIQUOR FUND		\$170.47
		<u>\$862.60</u>

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$862.60
Total		<u>\$862.60</u>

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Payments Batch 100920HWSM \$149,249.14

Refer	401 56 BREWING, LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$296.00
Invoice	5611463 9/18/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$296.00
Refer	400 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,159.30
Invoice	3438782 9/18/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$118.60
Invoice	3439881 9/25/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$716.45
Invoice	3441114 10/2/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$1,994.35
Refer	403 BALD MAN BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$324.80
Invoice	E-4636 9/28/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$324.80
Refer	404 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$27.50
Invoice	0102087200 9/30/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$19.60
Invoice	0102087200 9/30/2020				
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- PLASTIC FLASKS, GREEN BAY PACKERS AND MN TWINS CAN COOLERS			\$60.20
Invoice	0102050100 9/23/2020				
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS, UPC SHELF STRIPS			\$111.20
Invoice	0102033600 9/18/2020				
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- JELLO SHOT CUPS & LIDS			\$7.96
Invoice	0102087200 9/30/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$40.85
Invoice	0102050100 9/23/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$267.31
Refer	407 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$5.43
Invoice	0086040600 9/30/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$228.00
Invoice	0086040600 9/30/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$5.16
Invoice	0086015100 9/30/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$415.00
Invoice	0086016200 9/30/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$604.10
Invoice	0086015100 9/30/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$7.75
Invoice	0086016200 9/30/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$1,265.44
Refer	406 BELLBOY CORPORATION	-			

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Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$263.00
Invoice	0085861900 9/18/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$604.50
Invoice	0085886400 9/18/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$10.25
Invoice	0085886400 9/18/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$1.03
Invoice	0085861900 9/18/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$257.50
Invoice	0085982800 9/24/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT CREDIT			-\$3.10
Invoice	0085982800 9/24/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$222.00
Invoice	0086125700 10/5/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT CREDIT			-\$1.55
Invoice	0086125700 10/5/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$394.63
Refer	405 BELLBOY CORPORATION				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$29.45
Invoice	0085935700 9/23/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,532.75
Invoice	0085935700 9/23/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$30.24
Invoice	0086039800 9/30/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,877.78
Invoice	0086039800 9/30/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$894.00
Invoice	0085988200 9/25/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$12.75
Invoice	0085988200 9/25/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$6,376.97
Refer	408 BELLBOY CORPORATION				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$3.10
Invoice	0086098300 10/2/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$100.00
Invoice	0086098300 10/2/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$9.30
Invoice	0085906800 9/23/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$900.00
Invoice	0085906800 9/23/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,625.00
Invoice	0086098400 10/2/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$38.75
Invoice	0086098400 10/2/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$3,676.15
Refer	523 BELLBOY CORPORATION				
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES- BAGS, DUM DUM POPS, C-FOLD TOWELS			\$63.61
Invoice	0102118800 10/7/2020				

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Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- SHOT GLASSES, WINGS CARDED AUGERS & WAITERS CORKSCREWS, SIP & STIR STRAWS, GIFT BAGS			\$43.27
Invoice	0102118900	10/7/2020			
Transaction Date	10/8/2020		Wells Fargo	10100	Total \$106.88
Refer	524 BELLBOY CORPORATION		-		
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$21.96
Invoice	0086157600	10/7/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,956.57
Invoice	0086157600	10/7/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$1.55
Invoice	0086147700	10/7/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$208.00
Invoice	0086147700	10/7/2020			
Transaction Date	10/8/2020		Wells Fargo	10100	Total \$2,188.08
Refer	409 BOOM ISLAND BREWING COMPAN		-		
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$196.00
Invoice	9872	9/17/2020			
Transaction Date	10/5/2020		Wells Fargo	10100	Total \$196.00
Refer	525 BREAKTHRU BEVERAGE MN BEE		-		
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$3,078.93
Invoice	1091178194	10/7/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$73.80
Invoice	1091178195	10/7/2020			
Transaction Date	10/8/2020		Wells Fargo	10100	Total \$3,152.73
Refer	410 BREAKTHRU BEVERAGE MN BEE		-		
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$163.10
Invoice	1091173670	9/23/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$4,411.80
Invoice	1091173669	9/23/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$4,404.62
Invoice	1091176013	9/30/2020			
Transaction Date	10/5/2020		Wells Fargo	10100	Total \$8,979.52
Refer	412 BREAKTHRU BEVERAGE MN WINE		-		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$59.94
Invoice	1081187367	9/30/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,070.17
Invoice	1081181324	9/16/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$860.00
Invoice	1081187366	9/30/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,999.01
Invoice	1081187365	9/30/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,898.10
Invoice	1081181325	9/16/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$163.80
Invoice	2080289081	9/14/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$134.50
Invoice	2080281794	7/15/2020			

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Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$2,359.80
Invoice	553817	10/5/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$2,359.80
Refer	495 COCA COLA-GREAT LAKES DISTRI	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$492.84
Invoice	3609211483	10/5/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$492.84
Refer	416 DAHLHEIMER BEVERAGE LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,278.70
Invoice	123-06567	9/30/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$1,278.70
Refer	417 ENKI BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$125.00
Invoice	11092	9/24/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$125.00
Refer	418 HOHENSTEINS, INCORPORATED	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,095.20
Invoice	219243	9/17/2020			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$22.50
Invoice	219185	9/17/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,362.70
Invoice	220229	9/24/2020			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$33.75
Invoice	220227	9/24/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,319.65
Invoice	221008	10/1/2020			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$67.50
Invoice	221009	10/1/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$3,901.30
Refer	496 INBOUND BREWCO	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$428.67
Invoice	8348	10/8/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$428.67
Refer	422 JACK PINE BREWERY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$350.85
Invoice	3569	9/22/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$350.85
Refer	421 JJ TAYLOR. DISTRIBUTING MINN	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$4,263.95
Invoice	3120723	9/24/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$25.55
Invoice	3120724	9/24/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$4,289.50
Refer	419 JJ TAYLOR. DISTRIBUTING MINN	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$147.30
Invoice	3120752	10/1/2020			

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Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$113.85
Invoice	3120752	10/1/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$261.15
Refer	420 JJ TAYLOR. DISTRIBUTING MINN -				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$3,310.75
Invoice	3120693	9/17/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$75.90
Invoice	3120694	9/17/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$3,386.65
Refer	424 JOHNSON BROTHERS LIQUOR -				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$9,581.41
Invoice	1644188	9/16/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$5,557.77
Invoice	1644189	9/16/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$447.60
Invoice	1646487	9/21/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$15,586.78
Refer	423 JOHNSON BROTHERS LIQUOR -				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,167.50
Invoice	1641373	9/14/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$582.60
Invoice	1641374	9/14/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$6,931.85
Invoice	1654218	9/30/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,917.53
Invoice	1654219	9/30/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$4,679.16
Invoice	1649060	9/23/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,853.12
Invoice	1649059	9/23/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$20,131.76
Refer	424 LIBATION PROJECT -				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$210.00
Invoice	31074	9/23/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$6.00
Invoice	31074	9/23/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$240.00
Invoice	31074	9/23/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$456.00
Refer	526 LIBATION PROJECT -				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$488.00
Invoice	31322	10/7/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$1.50
Invoice	31322	10/7/2020			
Transaction Date	10/8/2020	Wells Fargo	10100	Total	\$489.50
Refer	425 LUPINE BREWING COMPANY -				

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Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$86.80
Invoice	003555	9/25/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$86.80
Refer	426 LUPULIN BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$571.00
Invoice	32159	9/24/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$351.50
Invoice	32008	9/18/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$922.50
Refer	427 MARLIN S TRUCKING DELIVERY	-			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 9-11-20			\$508.95
Invoice	36682	9/11/2020			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 9-03-20			\$330.60
Invoice	36667	9/3/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$839.55
Refer	429 MILLNER HERITAGE VINEYARD &	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$353.70
Invoice	210220-135	9/25/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$353.70
Refer	432 MODIST BREWING CO. LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$172.00
Invoice	16576	9/23/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$204.00
Invoice	16404	9/19/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$150.00
Invoice	16844	10/7/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$526.00
Refer	434 MUZAK - LLC	-			
Cash Payment	E 609-49750-440 Other Contractual Servic	MUSIC SERVICE 4TH QUARTER- OCT 1 2020 THRU DEC 31 2020 - HWS			\$456.22
Invoice	55721497	10/1/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$456.22
Refer	435 OUTSTATE BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$274.00
Invoice	1368	9/23/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$274.00
Refer	497 PAUSTIS AND SONS WINE COMPA	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,833.00
Invoice	103540	10/5/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$22.50
Invoice	103540	10/5/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$1,855.50
Refer	430 PAUSTIS AND SONS WINE COMPA	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$161.33
Invoice	102731	9/28/2020			

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Cash Payment	E 609-49750-265 Freight	FREIGHT			\$4.50
Invoice 102731	9/28/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$994.25
Invoice 101913	9/21/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$10.00
Invoice 101913	9/21/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$160.25
Invoice 103149	9/30/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$59.50
Invoice 103080	9/30/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$950.33
Refer	436 PHILLIPS WINE AND SPIRITS, INC				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$412.00
Invoice 6093170	9/16/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,465.65
Invoice 6096725	9/23/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$348.00
Invoice 6096726	9/23/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,051.08
Invoice 6093169	9/16/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$3,276.73
Refer	437 PHILLIPS WINE AND SPIRITS, INC				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$243.05
Invoice 6100400	9/30/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$888.25
Invoice 6100401	9/30/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$58.46
Invoice 614535	9/4/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$1,072.84
Refer	438 PRYES BREWING COMPANY, LLC				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,692.00
Invoice 13528	9/28/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$1,692.00
Refer	439 SCHRAM WINERY & BREWERY LL				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$120.00
Invoice 000216	9/24/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$120.00
Refer	440 SHAMROCK GROUP, INC.				
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$213.15
Invoice 2552814	9/30/2020				
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$56.91
Invoice 2550709	9/23/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$270.06
Refer	442 SOUTHERN WINE & SPIRITS OF M				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,130.00
Invoice 1995942	9/17/2020				

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Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$492.12
Invoice	1995939	9/17/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,486.19
Invoice	1995940	9/17/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$16.50
Invoice	1995941	9/17/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT- LAPHROAIG SCOTCH 750 ML			-\$566.95
Invoice	9211482	6/4/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$3,557.86
Refer	441 SOUTHERN WINE & SPIRITS OF M				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$660.00
Invoice	5062301	9/30/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$5,570.32
Invoice	5062300	9/30/2020			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$115.00
Invoice	5062297	9/30/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$51.00
Invoice	5062298	9/30/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$51.00
Invoice	5062299	9/30/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$6,447.32
Refer	443 SOUTHERN WINE & SPIRITS OF M				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$742.00
Invoice	1998459	9/24/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$336.00
Invoice	1998460	9/24/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,529.10
Invoice	1998461	9/24/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,441.85
Invoice	1998458	9/24/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$4,048.95
Refer	402 SP3, LLC				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$216.50
Invoice	W-79200	10/2/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$216.50
Refer	444 ST. CLOUD REFRIGERATION, INC				
Cash Payment	E 609-49750-400 Repairs & Maintenance	HVAC MTCE- COOLER- FAN BREAKERS OFF- RESET- REMOVE ICE ON COILS, REPLACE DEFROST TIMER- HWS			\$999.60
Invoice	w58665	9/23/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$999.60
Refer	445 STARRY EYED BREWING CO. LLC				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$256.00
Invoice	3823	10/2/2020			
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$256.00
Refer	446 SUMMER LAKES BEVERAGE LLC				

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Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$1,020.00
Invoice 1540	9/22/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$1,020.00
Refer	447 UNMAPPED BREWING CO.		-		
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$168.00
Invoice 1561	9/17/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$87.00
Invoice 1604	10/1/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$255.00
Refer	448 VINOCOPIA, INCORPORATED		-		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,312.07
Invoice 0264461	10/1/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$5.00
Invoice 0263665	9/17/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$600.00
Invoice 0264461	10/1/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$30.00
Invoice 0264461	10/1/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$212.75
Invoice 0263666	9/17/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$5.00
Invoice 0263666	9/17/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$200.00
Invoice 0263665	9/17/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$2,364.82
Refer	449 VINOCOPIA, INCORPORATED		-		
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$496.00
Invoice 0264053	9/24/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$4.00
Invoice 0264053	9/24/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$104.00
Invoice 0264051	9/24/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$12.50
Invoice 0264052	9/24/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$120.00
Invoice 0264052	9/24/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$2.00
Invoice 0264051	9/24/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$738.50
Refer	498 VINOCOPIA, INCORPORATED		-		
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$547.20
Invoice 0264942	10/6/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$16.00
Invoice 0264942	10/6/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$563.20
Refer	450 VITAL SIGNS		-		

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Cash Payment	E 609-49750-340 Advertising	32" X 16"VINYL CUT LETTERS- STORE HOURS- HWS			\$70.00
Invoice 20598	10/2/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$70.00
Refer	452 WINE COMPANY				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,144.00
Invoice 152530	9/24/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$13.20
Invoice 152530	9/24/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,464.00
Invoice 151878	9/17/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$16.50
Invoice 151878	9/17/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$2,637.70
Refer	451 WINE COMPANY				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$8.25
Invoice 153272	10/1/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$410.00
Invoice 153272	10/1/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$418.25
Refer	453 WINE MERCHANTS				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$3,713.20
Invoice 7298835	9/16/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$544.00
Invoice 7299787	9/23/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$984.80
Invoice 7300739	9/30/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$46.00
Invoice 7300740	9/30/2020				
Transaction Date	10/5/2020	Wells Fargo	10100	Total	\$5,288.00

Fund Summary

	10100 Wells Fargo	
609 MUNICIPAL LIQUOR FUND		\$149,249.14
		<u>\$149,249.14</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$149,249.14
Total	<u>\$149,249.14</u>

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Payments Batch 101320CITY \$1,008,240.97

Refer	527 ABM EQUIPMENT AND SUPPLY, IN	-			
Cash Payment	E 602-49450-440 Other Contractual Servic	VAC-CON SVC- REPLACE HYDRO UNLOADER, ADD CAM LOCK & 20" HOSE TO TANK DRAIN VALVE			\$2,273.31
Invoice	0165082	10/2/2020			
Transaction Date	10/8/2020		Wells Fargo	10100	Total \$2,273.31
Refer	454 AMERICAN MESSAGING	-			
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	MONTHLY PAGING MESSAGING SVC -SEPT 2020- PARKS & PUB WKS			\$1.25
Invoice	D2062026UJ	10/1/2020			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	MONTHLY PAGING MESSAGING SVC -SEPT 2020- PARKS & PUB WKS			\$1.25
Invoice	D2062026UJ	10/1/2020			
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	MONTHLY PAGING MESSAGING SVC -SEPT 2020- PARKS & PUB WKS			\$1.25
Invoice	D2062026UJ	10/1/2020			
Cash Payment	E 101-45200-321 Telephone, Cells, & Radi	MONTHLY PAGING MESSAGING SVC -SEPT 2020- PARKS & PUB WKS			\$1.25
Invoice	D2062026UJ	10/1/2020			
Transaction Date	10/4/2020		Wells Fargo	10100	Total \$5.00
Refer	455 BENDICKSON, WES	-			
Cash Payment	E 101-43100-224 Street Maint Materials	STREET SWEEPINGS DEBRIS- DUMP 5 LOADS 10-2-20			\$400.00
Invoice	101320	10/3/2020			
Cash Payment	E 101-43100-224 Street Maint Materials	BLACK DIRT 9 YARDS 9-23-20			\$126.00
Invoice	101320	10/3/2020			
Cash Payment	E 101-43100-224 Street Maint Materials	BLACK DIRT 3 YARDS 9-16-20			\$42.00
Invoice	101320	10/3/2020			
Cash Payment	E 601-49400-224 Street Maint Materials	WATERMAIN BREAK DEBRIS- DUMP 8 LOADS 9-23-20			\$480.00
Invoice	101320	10/3/2020			
Transaction Date	10/4/2020		Wells Fargo	10100	Total \$1,048.00
Refer	456 CADY BUILDING MAINTENANCE	-			
Cash Payment	E 101-41930-460 Janitorial Services	OCTOBER 2020 CLEANING SVCS- CITY HALL /POLICE			\$550.00
Invoice	4977972	10/1/2020			
Cash Payment	E 222-42260-460 Janitorial Services	OCTOBER 2020 CLEANING SVCS- FIRE DEPT			\$299.00
Invoice	4977972	10/1/2020			
Cash Payment	E 602-49450-460 Janitorial Services	OCTOBER 2020 CLEANING SVCS- PUBLIC WORKS BLDG			\$425.00
Invoice	4977972	10/1/2020			
Cash Payment	E 101-41910-460 Janitorial Services	OCTOBER 2020 CLEANING SVCS- CENTENNIAL BLDG		Project 20-5	\$425.00
Invoice	4977972	10/1/2020			
Cash Payment	E 101-41910-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$33.65
Invoice	4977972	10/1/2020			

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Cash Payment	E 602-49450-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$33.65
Invoice 4977972	10/1/2020			Project 20-5	
Cash Payment	E 101-41930-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$43.73
Invoice 4977972	10/1/2020				
Cash Payment	E 222-42260-210 Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD TOWELS, LARGE & MEDIUM TRASH CAN LINERS			\$23.55
Invoice 4977972	10/1/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$1,833.58
Refer	457 CENTRAL MCGOWAN, INCORPOR	-			
Cash Payment	E 602-49450-210 Operating Supplies	HIGH PRESSURE MEDIUM CYLINDER RENTALS- QTY 9			\$25.20
Invoice 00096358	9/30/2020			Project 20-3	
Cash Payment	E 602-49450-210 Operating Supplies	HIGH PRESSURE ACETYLENE MEDIUM CYLINDER RENTALS- QTY 5			\$8.40
Invoice 00096358	9/30/2020			Project 20-3	
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$33.60
Refer	503 CORE & MAIN LP	-			
Cash Payment	E 601-49400-210 Operating Supplies	WATER METER PARTS- M2 WIRED- 25 QTY			\$3,897.40
Invoice NO33334	9/30/2020				
Cash Payment	E 601-49400-210 Operating Supplies	WATER METER PARTS-IPERL METER			\$222.15
Invoice NO95705	9/30/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$4,119.55
Refer	507 DAVES MULCH STORE, LLC	-			
Cash Payment	E 101-45200-232 Landscape Material	8 LOADS BULK DIRT, PLUS DELIVERY			\$290.00
Invoice 21572	9/1/2020				
Cash Payment	E 101-45200-232 Landscape Material	20 LOADS NORTHERN WHITE CEDAR, PLUS DELIVERY			\$800.00
Invoice 21652	9/11/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$1,090.00
Refer	458 DIAMOND VOGEL PAINTS	-			
Cash Payment	E 101-45200-220 Repair/Maint Supply	CUP ACCESSORY KIT			\$31.30
Invoice 802196776	9/16/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$31.30
Refer	508 FIRE EQUIPMENT SPECIALTIES, I	-			
Cash Payment	E 222-42260-219 Safety supplies	LION AMERICAN LEGEND X WITH FLIPDOWN EYESHIELDS- FIRE DEPT			\$272.95
Invoice 10645	9/30/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$272.95
Refer	507 FIRSTNET	-			
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	DATACARD SVC- XXX-0353 FIRE UNIT #39 FIRE CHIEF RESCUE UTILITY 8-26-20 THRU 9-25-20			\$38.23
Invoice 287290913950X1	9/25/2020				

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Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	DATACARD SVC XXX-0545 FIRE #43 RESCUE TRUCK SVC 8-26-20 THRU 9-25-20			\$38.23
Invoice 287290913950X1 9/25/2020					
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	DATACARD SVC XXX-1887 FIRE LADDER TRUCK #44 SVC 8-26-20 THRU 9-25-20			\$38.23
Invoice 287290913950X1 9/25/2020					
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	DATACARD SVC XXX-1962 FIRE ENGINE #29 SVC 8-26-20 THRU 9-25-20			\$38.23
Invoice 287290913950X1 9/25/2020					
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	DATACARD SVC XXX-4845 FIRE UNIT #42 DUTY OFFICER SVC 8-26-20 THRU 9-25-20			\$38.23
Invoice 287290913950X1 9/25/2020					
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	CELLPHONE SVC XXX-0150- CHIEF G. PEDERSON - 8-26-20 THRU 9-25-20			\$53.77
Invoice 287290913950X1 9/25/2020					
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$244.92
Refer	508 <i>FIRSTSOURCE SOLUTIONS</i>				
Cash Payment	E 101-43100-305 Medical Services	DOT RANDOM DRUG SCREEN			\$56.38
Invoice FL00399428 10/6/2020					
Cash Payment	E 601-49400-305 Medical Services	DOT RANDOM DRUG SCREEN			\$56.38
Invoice FL00399428 10/6/2020					
Cash Payment	E 602-49450-305 Medical Services	DOT RANDOM DRUG SCREEN			\$56.38
Invoice FL00399428 10/6/2020					
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$169.14
Refer	459 <i>FIVE TECHNOLOGY</i>				
Cash Payment	E 101-41920-440 Other Contractual Servic	MONTHLY MANAGED SVC & NETWORK MTCE- OCTOBER 2020			\$1,290.00
Invoice 11020-16 10/1/2020					
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$1,290.00
Refer	490 <i>FRONTIER/CITIZENS COMMUNICA</i>				
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$47.44
Invoice 101320 9/30/2020					
Cash Payment	E 609-49750-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$216.53
Invoice 101320 9/30/2020					
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$195.03
Invoice 101320 9/30/2020					
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$189.29
Invoice 101320 9/30/2020					
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$189.29
Invoice 101320 9/30/2020					
Cash Payment	E 101-41930-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$460.76
Invoice 101320 9/30/2020					
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$153.60
Invoice 101320 9/30/2020					
Cash Payment	E 101-41910-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$76.79
Invoice 101320 9/30/2020					
Cash Payment	E 101-42110-321 Telephone, Cells, & Radi	PHONE SVC -9-30-20- TO 10-29-20			\$76.79
Invoice 101320 9/30/2020					
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$1,605.52
Refer	460 <i>GOPHER STATE ONE CALL</i>				

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Cash Payment	E 601-49400-395 Gopher One-Call	SEPT 2020 LOCATES			\$101.25
Invoice	0090611	9/30/2020			
Cash Payment	E 602-49450-395 Gopher One-Call	SEPT 2020 LOCATES			\$101.25
Invoice	0090611	9/30/2020			
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$202.50
Refer	461 GRAINGER				
Cash Payment	E 601-49400-220 Repair/Maint Supply	TERMINAL CONNECTORS CLEANERS MASTER KIT- UTILITY DEPT			\$54.50
Invoice	9664104305	9/24/2020			
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$54.50
Refer	462 H & L MESABI AGGREGATE CONS				
Cash Payment	E 101-43100-220 Repair/Maint Supply	5 PLOW BLADES, 5 EMBEDDED CURB RUNNERS, 7 QTY 4' CARBIDE INSERTED BLADES, 8 QTY 3' CARBIDE INSERTED BLADES			\$5,360.70
Invoice	07007	9/29/2020			
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$5,360.70
Refer	504 HEALTH PARTNERS CLINICS				
Cash Payment	E 101-43100-305 Medical Services	DOT EXAM - RANDOM TESTING- PUBLIC WORKS & PARKS			\$32.00
Invoice	2941	10/2/2020			
Cash Payment	E 601-49400-305 Medical Services	DOT EXAM - RANDOM TESTING- PUBLIC WORKS & PARKS			\$87.00
Invoice	2941	10/2/2020			
Cash Payment	E 602-49450-305 Medical Services	DOT EXAM - RANDOM TESTING- PUBLIC WORKS & PARKS			\$87.00
Invoice	2941	10/2/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$206.00
Refer	463 HOME DEPOT/GECF (P/W)				
Cash Payment	E 602-49450-220 Repair/Maint Supply	TIEWARE- ALUMINUM TIES- 30 PACK			\$72.15
Invoice	0033832	9/24/2020			
Cash Payment	E 101-43100-220 Repair/Maint Supply	5 QTY SPADE BITS			\$48.35
Invoice	0033832	9/24/2020			
Cash Payment	E 101-43100-220 Repair/Maint Supply	GREEN PRIVACY NETTING- 68" X 150'			\$165.72
Invoice	0033832	9/24/2020			
Cash Payment	E 101-43100-220 Repair/Maint Supply	BLACK PRIVACY NETTING- 2 QTY 6' X 50'			\$88.14
Invoice	0033832	9/24/2020			
Cash Payment	E 101-43100-220 Repair/Maint Supply	10.10OZ SIKAFLEX GRAY SELF-LEVELING- 10 QTY			\$84.50
Invoice	8023888	9/16/2020			
Cash Payment	E 101-42110-430 Miscellaneous	SUPPLIES TO REPAIR POLICE DEPARTMENT LOCKER ROOM- SILLCOCK KEY WRENCH, MALE AERATOR, DELTA FAUCET REPAIR KIT			\$47.87
Invoice	8616760	9/26/2020			
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$506.73
Refer	509 HUTCHINSON CONCRETE				
Cash Payment	E 101-43100-224 Street Maint Materials	2x2x6 CUBES- 14 QTY, DELIVERY BLOCKS			\$905.00
Invoice	00062974	9/28/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$905.00

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Refer	464 JESSEN PRESS INCORPORATED	-			
Cash Payment	E 101-41110-350 Printing	PRINT, MAIL-CITY SPECIAL CORONAVIRUS RELIEF RESOURCE GUIDE 4 PG SEPT 2020			\$1,692.00
Invoice	685539	9/16/2020		Project CV-19	
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$1,692.00
Refer	511 JOHNSON CONTROLS - TYCO INC.	-			
Cash Payment	E 222-42260-440 Other Contractual Servic	FIRE DEPT- PERFORM HYDRO ON FIRE SUPPRESS KITCHEN HOOD INSPECTION			\$1,120.66
Invoice	87023587	8/25/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$1,120.66
Refer	465 JUBILEE FOODS	-			
Cash Payment	E 609-49750-255 Misc Merchandise For R	FRESH LIMES & LEMONS FOR RESALE			\$0.00
Invoice	073117	7/12/2017			
Cash Payment	E 609-49750-210 Operating Supplies	DOG BISCUITS- HWS			\$0.00
Invoice	073117	7/12/2017			
Cash Payment	E 609-49750-210 Operating Supplies	GARBAGE BAGS- LAWN & LEAF HWS			\$0.00
Invoice	073117	7/12/2017			
Cash Payment	E 609-49750-255 Misc Merchandise For R	FRESH LIMES & LEMONS FOR RESALE			\$0.00
Invoice	073117	7/12/2017			
Cash Payment	E 609-49750-255 Misc Merchandise For R	BOTTLED WATER FOR RESALE- HWS			\$0.00
Invoice	073117	7/12/2017			
Cash Payment	E 101-45200-210 Operating Supplies	JOHNNIES- OUTDOOR- PLANTS- DOWNTOWN CITY ENTRANCES POTS			\$0.00
Invoice	073117	7/12/2017			
Cash Payment	E 101-41910-220 Repair/Maint Supply	JOHNNIES- OUTDOOR- PLANTS- CENTENNIAL BLDG- POTS			\$0.00
Invoice	073117	7/12/2017			
Transaction Date	8/3/2017	Wells Fargo	10100	Total	\$0.00
Refer	466 LAWSON PRODUCTS, INC	-			
Cash Payment	E 602-49450-210 Operating Supplies	MISC PARTS- BRAKE KLEAN, ACID DETECTOR BATTERY CLEANER, REEL PIPE TAPE, CAN LUBE, AEROSOL MINI-MAX OPEN & SHUT, GLOSS BLACK MTCE PAINT			\$120.27
Invoice	9307902782	9/28/2020		Project 20-5	
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$120.27
Refer	467 LEAGUE MN CITIES INSURANCE T	-			
Cash Payment	E 101-41110-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$29.84
Invoice	101320	10/5/2020			
Cash Payment	E 101-41310-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$166.43
Invoice	101320	10/5/2020			
Cash Payment	E 101-41500-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$665.71
Invoice	101320	10/5/2020			
Cash Payment	E 101-42115-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$91.82
Invoice	101320	10/5/2020			
Cash Payment	E 101-42400-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$436.15
Invoice	101320	10/5/2020			

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Cash Payment	E 101-43100-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$5,738.87
Invoice 101320	10/5/2020				
Cash Payment	E 101-45200-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$2,984.22
Invoice 101320	10/5/2020				
Cash Payment	E 222-42260-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$9,182.21
Invoice 101320	10/5/2020				
Cash Payment	E 281-45210-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$68.87
Invoice 101320	10/5/2020				
Cash Payment	E 601-49400-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$3,443.33
Invoice 101320	10/5/2020				
Cash Payment	E 602-49450-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$2,869.44
Invoice 101320	10/5/2020				
Cash Payment	E 609-49750-151 Worker s Comp Insuranc	4TH INSTALLMENT WORKERS COMP INS 2-1-20 TO 2-1-21			\$2,525.11
Invoice 101320	10/5/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$28,202.00
Refer	512 LEAGUE MN CITIES INSURANCE T				
Cash Payment	E 101-41110-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$1,663.84
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-41310-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$106.66
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-41500-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$447.96
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-41600-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$42.66
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-41910-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$874.58
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-42110-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$682.60
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-42115-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$127.99
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-42400-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$554.61
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-43100-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$1,557.19
Invoice 101320-2	10/5/2020				
Cash Payment	E 101-45200-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$1,066.56
Invoice 101320-2	10/5/2020				

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Cash Payment	E 222-42260-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$2,453.10
Invoice	101320-2	10/5/2020			
Cash Payment	E 281-45210-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$418.09
Invoice	101320-2	10/5/2020			
Cash Payment	E 285-46388-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$1,493.19
Invoice	101320-2	10/5/2020			
Cash Payment	E 601-49400-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$1,770.50
Invoice	101320-2	10/5/2020			
Cash Payment	E 602-49450-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$4,052.94
Invoice	101320-2	10/5/2020			
Cash Payment	E 609-49750-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$4,052.94
Invoice	101320-2	10/5/2020			
Cash Payment	E 101-41930-361 General Liability Ins	GEN LIAB 4TH QTR 2020 GEN LIAB INS 2-1-20 THRU 2-1-21			\$810.59
Invoice	101320-2	10/5/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$22,176.00
Refer	468 LOFFLER COMPANIES, INCORPOR				
Cash Payment	E 101-41930-202 Duplicating and copying	COPY ROOM KONICA C652 - COLOR OVERAGE - 6-14-18 THRU 7-13-18			\$0.00
Invoice	3535339	10/1/2020			
Cash Payment	E 101-41930-202 Duplicating and copying	COPY ROOM KONICA C652 - B & W OVERAGE - 6-14-18 THRU 7-13-18			\$0.00
Invoice	3535339	10/1/2020			
Cash Payment	E 602-49450-202 Duplicating and copying	KONICA MINOLTA B200 PW COPIER OVERAGE CHG 6-10-18 THRU 7-09-18			\$0.00
Invoice	3535339	10/1/2020	Project 20-3		
Cash Payment	E 222-42260-202 Duplicating and copying	CANON C250IF FIRE COPIER - COLOR OVERAGE CHARGES - 7-1-20 THRU 9-30-20			\$169.53
Invoice	3535339	10/1/2020			
Cash Payment	E 222-42260-202 Duplicating and copying	CANON C250IF FIRE COPIER - B & W OVERAGE CHARGES - 7-1-20 THRU 9-30-20			\$22.67
Invoice	3535339	10/1/2020			
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$192.20
Refer	506 MACQUEEN EMERGENCY				
Cash Payment	E 222-42260-500 Capital Outlay FA	22 NEW SELF CONTAINED BREATHING APPARTUS - 40 FACEPIECE W/ HARNESES, 44 CYLINDER ASSEMBLY W/ THREADED REMOTE CONNECTIONS, SUPER LIGHTS, CHARGING STATION, & TRAINING- RECEIVED GRANT			\$163,044.54
Invoice	16104	9/25/2020 PO 25218			
Cash Payment	E 222-42260-210 Operating Supplies	2 REGULATOR CONVERSION KITS & 45 MASK BAGS- FOR NEW SCBA UNITS			\$2,927.64
Invoice	16041	9/17/2020			
Cash Payment	E 222-42260-500 Capital Outlay FA	RECHARGABLE BATTERIES & SPECTACLE KITS FOR FACEPIECES- NEW SCBA UNITS			\$2,410.02
Invoice	16040	9/17/2020			

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Cash Payment	E 222-42260-210 Operating Supplies	7 FACEPIECES W/ DISPLAY & HARNESES FOR NEW SCBA UNITS		\$1,977.92
Invoice 16105	9/25/2020			
Transaction Date	2/20/2020	Wells Fargo	10100	Total \$170,360.12
Refer	510 MARTIN-MCALLISTER			
Cash Payment	E 222-42260-305 Medical Services	PUBLIC SAFETY PRE-EMPLOYMENT ASSESSMENT- M. JABS - FIRE DEPT		\$550.00
Invoice 13536	9/30/2020			
Cash Payment	E 222-42260-305 Medical Services	PUBLIC SAFETY PRE-EMPLOYMENT ASSESSMENT- M. PEREZ - FIRE DEPT		\$550.00
Invoice 13536	9/30/2020			
Cash Payment	E 222-42260-305 Medical Services	PUBLIC SAFETY PRE-EMPLOYMENT ASSESSMENT- S. CALDERON - FIRE DEPT		\$550.00
Invoice 13536	9/30/2020			
Cash Payment	E 222-42260-305 Medical Services	PUBLIC SAFETY PRE-EMPLOYMENT ASSESSMENT- S. LIEVERS - FIRE DEPT		\$550.00
Invoice 13536	9/30/2020			
Transaction Date	10/7/2020	Wells Fargo	10100	Total \$2,200.00
Refer	475 METRO WATERSHED PARTNERS			
Cash Payment	E 675-49425-433 Dues and Subscriptions	2020 MEMBERSHIP CLEAN WATER MN & ADOPT A DRAIN		\$1,000.00
Invoice 101320	9/23/2020			
Transaction Date	10/6/2020	Wells Fargo	10100	Total \$1,000.00
Refer	476 METROPOLITAN COUNCIL WASTE			
Cash Payment	E 602-49450-388 Waste Disposal-MCIS	WASTEWATER SVCS NOVEMBER 2020		\$62,489.57
Invoice 0001114981	10/6/2020			
Transaction Date	10/6/2020	Wells Fargo	10100	Total \$62,489.57
Refer	469 MIDWEST SERVICES			
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- WELL #3 GENERATOR, #210 BALDOR LIGHT TOWER, SULLAIR AIIR COMPRESSOR		\$720.00
Invoice 1200	10/1/2020		Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #107- REPLACED CUTTING EDGE		\$450.00
Invoice 1200	10/1/2020		Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- SHOREWOOD, HIGHLAND & SDMO PORTABLE DIESEL GENERATORS		\$720.00
Invoice 1200	10/1/2020		Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #1604- INSTALL NEW FUEL TANK		\$270.00
Invoice 1200	10/1/2020		Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #314, #1604, VERMEER CHIPPER #320, SWEEPER		\$675.00
Invoice 1200	10/1/2020		Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #416, #313, #314, WATERSIDE GENERATOR- ORDER STOCK FILTERS, CLEAN TOOL ROOM		\$585.00
Invoice 1200	10/1/2020		Project 20-5	

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Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #412, LYNWOOD GENERATOR, #320 CHIPPER			\$585.00
Invoice 1200	10/1/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #219, TWO HONDA WATER PUMPS, BALDOR & SURFSIDE GENERATORS			\$720.00
Invoice 1200	10/1/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #1604			\$315.00
Invoice 1200	10/1/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- WATERSIDE, LYNWOOD & SURFSIDE GENERATORS, TYMCO SWEEPER #304			\$450.00
Invoice 1200	10/1/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- SEPT 2020- TRUCK #314, CLEAN & GREASE ALL CONNECTIONS ON WESTERN PLOWS			\$720.00
Invoice 1200	10/1/2020			Project 20-5	
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$6,210.00
Refer	<u>470 MINNESOTA EQUIPMENT</u>				
Cash Payment	E 101-45200-220 Repair/Maint Supply	BRAKE PAD KIT, REAR VIEW MIRROR, HOLDER- PARKS GATOR			\$298.12
Invoice P23315	6/18/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$298.12
Refer	<u>471 MINNESOTA LABOR INDUSTRY (2)</u>				
Cash Payment	E 285-46388-430 Miscellaneous	TRANSIT RAMP- PARKING DECK- ELEVATOR ANNUAL OPERATING PERMIT- 5515 SHORELINE DRIVE			\$100.00
Invoice ALR0111074X	9/26/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$100.00
Refer	<u>472 MOUND FIRE RELIEF ASSOCIATIO</u>				
Cash Payment	E 222-42260-124 Fire Pens Contrib	OCTOBER 2020 - FIRE RELIEF PENSION CONTRIBUTION			\$11,000.00
Invoice 101320	10/1/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$11,000.00
Refer	<u>513 MOUND FIRE RELIEF ASSOCIATIO</u>				
Cash Payment	E 222-42260-124 Fire Pens Contrib	FIREFIGHTER SUPPLEMENTAL STATE AID TO FIRE RELIEF ASSOCIATION- RECVD 10-1-20			\$117,586.73
Invoice 101320-2	10/7/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$117,586.73
Refer	<u>514 MOUND WESTONKA SCHOOL DIS</u>				
Cash Payment	E 203-41000-440 Other Contractual Servic	CARES ACT FUNDING ALLOCATION APPROVED BY RES. NO. 20-93			\$500,000.00
Invoice 101320	10/7/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$500,000.00
Refer	<u>473 NAPA AUTO PARTS - SPRING PAR</u>				
Cash Payment	E 101-43100-210 Operating Supplies	GREASE CAP			\$1.98
Invoice 0577-121926	9/25/2020				
Cash Payment	E 101-43100-210 Operating Supplies	FUEL FILTER- SULLAIR			\$10.12
Invoice 0577-120475	9/3/2020				

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Cash Payment	E 222-42260-409 Other Equipment Repair	BUTT CONNECTORS, BONDED WIRE- FIRE BOAT #28			\$29.47
Invoice	0577-121985	9/26/2020			
Transaction Date	10/6/2020		Wells Fargo	10100	Total \$41.57
Refer	515 OFFICE DEPOT (FIRE)				
Cash Payment	E 609-49750-200 Office Supplies	SIGN- MENS / WOMENS UNISEX BATHROOM- HWS			\$8.39
Invoice	126983171001	9/30/2020 PO 25106			
Cash Payment	E 609-49750-200 Office Supplies	SCOTCH TAPE, DOUBLE SIDED TAPE, THERMAL ROLL, COPY PAPER, LETTER FILE FOLDERS- HWS			\$39.79
Invoice	126983188001	9/30/2020 PO 25106			
Cash Payment	E 609-49750-210 Operating Supplies	SIGNS- EMPLOYEES MUST WASH., EMPLOYEES ONLY- HWS			\$20.08
Invoice	126983169001	9/30/2020 PO 25106			
Transaction Date	10/7/2020		Wells Fargo	10100	Total \$68.26
Refer	474 OFFICE DEPOT				
Cash Payment	G 101-22986 2018 WESTEDGE PRJ LAW	16GB CRUZER GLIDE USB- 2018 WESTEDGE IMPROV PROJECT LAWSUIT- DATA REQUEST			\$8.99
Invoice	125374157001	9/22/2020 PO 25181			
Cash Payment	E 101-41930-200 Office Supplies	WRITING PADS, COPY PAPER - CITY HALL			\$40.47
Invoice	125374154001	9/22/2020 PO 258181			
Cash Payment	E 101-41410-210 Operating Supplies	ENVELOPE MOISTENERS- ELECTIONS			\$3.09
Invoice	125374154001	9/22/2020 PO 25181		Project CV-19	
Transaction Date	10/6/2020		Wells Fargo	10100	Total \$52.55
Refer	477 OPUS 21 MGMT SOLUTIONS, LLC				
Cash Payment	E 601-49400-307 Admin/Finance/Compute	AUG 2020 -CIS DATA HOSTING, PRODUCTION, BILLING, CALL CTR SUPPORT			\$1,866.99
Invoice	200808	9/27/2020			
Cash Payment	E 602-49450-307 Admin/Finance/Compute	AUG 2020 -CIS DATA HOSTING, PRODUCTION, BILLING, CALL CTR SUPPORT			\$1,866.99
Invoice	200808	9/27/2020			
Cash Payment	E 601-49400-322 Postage	AUG 2020- UTILITY BILLING POSTAGE			\$326.31
Invoice	200808	9/27/2020			
Cash Payment	E 602-49450-322 Postage	AUG 2020- UTILITY BILLING POSTAGE			\$326.31
Invoice	200808	9/27/2020			
Transaction Date	10/6/2020		Wells Fargo	10100	Total \$4,386.60
Refer	478 ORONO, CITY OF				
Cash Payment	E 101-41600-450 Board of Prisoners	HENNEP CTY JAIL CHARGES- PER DIEM FEES AUG 2020			\$329.20
Invoice	20141680	9/29/2020			
Transaction Date	10/6/2020		Wells Fargo	10100	Total \$329.20
Refer	516 PERFORMANCE PLUS LLC				
Cash Payment	E 222-42260-305 Medical Services	RESPIRATOR QUALIFIER TESTS & MEDICAL EXAMS SEPT 14 2020- QTY 46 FIREMEN			\$2,605.00
Invoice	5951C	9/17/2020			
Cash Payment	E 222-42260-305 Medical Services	MEDICAL EXAM & PSA TEST SEPT 28 2020- QTY 1 FIREMAN			\$164.00
Invoice	9002	9/28/2020			

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Cash Payment	E 222-42260-305 Medical Services	PRE-PLACEMENT MEDICAL EXAM PHYSICAL, MASK FITTING, DRUG SCREEN- M. JABS			\$298.00
Invoice 9008	9/30/2020				
Cash Payment	E 222-42260-305 Medical Services	PRE-PLACEMENT MEDICAL EXAM PHYSICAL, MASK FITTING, DRUG SCREEN- S. CALDERON			\$298.00
Invoice 9008	9/30/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$3,365.00
Refer	<u>479 PLUNKETT S, INCORPORATED</u>				
Cash Payment	E 101-41910-440 Other Contractual Servic	PEST CONTROL SVC- QUARTERLY - CENT BLDG			\$112.49
Invoice W18030011	10/2/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$112.49
Refer	<u>480 POTTS, KENNETH N. P.A.</u>				
Cash Payment	E 101-41600-304 Legal Fees	3RD QTR 2020 PROSECUTION SVCS			\$12,500.00
Invoice 101320	9/30/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$12,500.00
Refer	<u>517 PRESS PERFECT</u>				
Cash Payment	E 222-42260-210 Operating Supplies	CHIEF COMPLAINT FORMS- 1,000 QTY 2 PART CARBONLESS PADS- FIRE DEPT			\$248.65
Invoice 24050	9/23/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$248.65
Refer	<u>481 REPUBLIC SERVICES</u>				
Cash Payment	E 670-49500-440 Other Contractual Servic	SEPTEMBER 2020 CITYWIDE RECYCLING SVC			\$14,494.95
Invoice 0894-005260136	9/25/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$14,494.95
Refer	<u>482 STREET FLEET</u>				
Cash Payment	G 101-23440 4848/4852 LANARK ABATE	COURIER SVC- 4848 LANARK RD ABATEMENT ORDER DOCS TO KENNEDY & GRAVEN 9/24/20			\$55.42
Invoice 476660	9/30/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$55.42
Refer	<u>483 SUN NEWSPAPERS-HWS ACCT.</u>				
Cash Payment	E 609-49750-340 Advertising	WEST LAKES GUIDE MAGAZINE- FULL PAGE COLOR AD HWS			\$760.00
Invoice 798116	10/4/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$760.00
Refer	<u>484 UHL COMPANY</u>				
Cash Payment	E 101-41930-400 Repairs & Maintenance	PREVENTATIVE MTCE CONTRACT- PUB SAFETY BLDG- 4TH QTR 2020			\$612.75
Invoice 62556	10/2/2020				
Cash Payment	E 222-42260-402 Building Maintenance	PREVENTATIVE MTCE CONTRACT- PUB SAFETY BLDG- 4TH QTR 2020			\$612.75
Invoice 62556	10/2/2020				
Cash Payment	E 222-42260-402 Building Maintenance	SVC- HVAC SYSTEM PUBLIC SAFETY BLDG- RTU-2 NOT COOLING- REPLACE CONTACTOR 8-26-20			\$535.35
Invoice 26136	9/28/2020				

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Cash Payment	E 101-41930-400 Repairs & Maintenance	SVC- HVAC SYSTEM PUBLIC SAFETY BLDG- RTU-2 NOT COOLING- REPLACE CONTACTOR 8-26-20			\$535.34
Invoice 26136	9/28/2020				
Cash Payment	E 222-42260-402 Building Maintenance	SVC- HVAC SYSTEM PUBLIC SAFETY BLDG- CLEAN OUT BURNER COMPARTMENT ON RTU-1, INSTALL PRESSURE SWITCH 9-10-20			\$633.49
Invoice 26277	10/1/2020				
Cash Payment	E 101-41930-400 Repairs & Maintenance	SVC- HVAC SYSTEM PUBLIC SAFETY BLDG- CLEAN OUT BURNER COMPARTMENT ON RTU-1, INSTALL PRESSURE SWITCH 9-10-20			\$633.49
Invoice 26277	10/1/2020				
Cash Payment	E 222-42260-402 Building Maintenance	BELTS FOR HVAC SYSTEM SVC- PUBLIC SAFETY BLDG			\$21.43
Invoice 26260	9/25/2020				
Cash Payment	E 101-41930-400 Repairs & Maintenance	BELTS FOR HVAC SYSTEM SVC- PUBLIC SAFETY BLDG			\$21.42
Invoice 26260	9/25/2020				
Transaction Date	10/6/2020	Wells Fargo	10100	Total	\$3,606.02
Refer	485 ULINE				
Cash Payment	E 101-45200-210 Operating Supplies	4 PKGS- 55-60 GAL 3 MIL CLEAR CONTRACTOR TRASH BAGS- PARKS			\$98.44
Invoice 124794290	9/27/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$98.44
Refer	486 UNITED FARMERS COOPERATIVE				
Cash Payment	E 101-45200-210 Operating Supplies	2 QTY SUN/SHADE GRASS SEED- 50 #- PARKS			\$271.98
Invoice 62433	9/22/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$271.98
Refer	487 USA BLUEBOOK				
Cash Payment	E 601-49400-210 Operating Supplies	4.5" RED REFLECTIVE FIRE HYDRANT MARKERS- 6 QTY			\$78.93
Invoice 365371	9/21/2020				
Cash Payment	E 602-49450-218 Clothing and Uniforms	SAFE GRIP EXTENDED CUFF 12 MIL GLOVES X-LG 20 BOXES OF 50- PUB WORKS & PARKS			\$149.43
Invoice 375496	9/30/2020		Project CV-19		
Cash Payment	E 601-49400-218 Clothing and Uniforms	SAFE GRIP EXTENDED CUFF 12 MIL GLOVES X-LG 20 BOXES OF 50- PUB WORKS & PARKS			\$149.43
Invoice 375496	9/30/2020		Project CV-19		
Cash Payment	E 101-43100-218 Clothing and Uniforms	SAFE GRIP EXTENDED CUFF 12 MIL GLOVES X-LG 20 BOXES OF 50- PUB WORKS & PARKS			\$149.43
Invoice 375496	9/30/2020		Project CV-19		
Cash Payment	E 101-45200-218 Clothing and Uniforms	SAFE GRIP EXTENDED CUFF 12 MIL GLOVES X-LG 20 BOXES OF 50- PUB WORKS & PARKS			\$149.43
Invoice 375496	9/30/2020		Project CV-19		
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$676.65
Refer	488 WATER CONSERVATION SERVICE				

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Cash Payment	E 601-49400-440 Other Contractual Servic	AUGUST 2020 ANNUAL WATER SYSTEM LEAK SURVEY & REPORT			\$2,700.00
Invoice 10726	10/2/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$2,700.00
Refer	489 <i>WIDMER CONSTRUCTION, LLC</i>	-			
Cash Payment	E 601-49400-440 Other Contractual Servic	CUT IN 10X6 TEE & INSTALL HUDRANT @ 1989 LAKESIDE LN 8-27-20			\$4,417.50
Invoice 4848	9/29/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$4,417.50
Refer	518 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20- DEPOT BLDG			\$103.78
Invoice 703101187	10/2/2020				
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$112.62
Invoice 703101187	10/2/2020				
Cash Payment	E 602-49450-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$2,606.75
Invoice 703101187	10/2/2020				
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$1,110.07
Invoice 703101187	10/2/2020				
Cash Payment	E 601-49400-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$3,169.98
Invoice 703101187	10/2/2020				
Cash Payment	E 609-49750-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$1,966.07
Invoice 703101187	10/2/2020				
Cash Payment	E 101-41930-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$1,244.16
Invoice 703101187	10/2/2020				
Cash Payment	E 222-42260-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$1,244.16
Invoice 703101187	10/2/2020				
Cash Payment	E 101-41910-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$1,149.36
Invoice 703101187	10/2/2020				
Cash Payment	E 285-46388-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$1,305.66
Invoice 703101187	10/2/2020				
Cash Payment	E 101-42115-381 Electric Utilities	ELECTRIC SVC - 8-25-20 TO 9-25-20			\$43.11
Invoice 703101187	10/2/2020				
Transaction Date	10/7/2020	Wells Fargo	10100	Total	\$14,055.72

CITY OF MOUND

10/08/20 12:43 PM

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Payments

Current Period: October 2020

Fund Summary

	10100 Wells Fargo
101 GENERAL FUND	\$50,962.01
203 OTHER FEDERAL PROGRAMS	\$500,000.00
222 AREA FIRE SERVICES	\$321,779.34
281 COMMONS DOCKS FUND	\$486.96
285 HRA/HARBOR DISTRICT	\$2,898.85
601 WATER FUND	\$23,012.19
602 SEWER FUND	\$84,017.76
609 MUNICIPAL LIQUOR FUND	\$9,588.91
670 RECYCLING FUND	\$14,494.95
675 STORM WATER UTILITY FUND	\$1,000.00
	<hr/>
	\$1,008,240.97

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,008,240.97
Total	<hr/>
	\$1,008,240.97

MOUND CITY COUNCIL MINUTES
September 22, 2020

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, September 22, 2020 at 7:00 p.m. in the Westonka Schools Performing Arts Center in Minnetrista.

Members present: Mayor Ray Salazar; Council members Phil Velsor, Paula Larson, and Sherrie Pugh

Members absent: Jeff Bergquist

Others present: City Manager Eric Hoversten, Fin Dir/Clerk/Treasurer Catherine Pausche, City Engineer Brian Simmons, Community Development Director Sarah Smith, Jan Callison, Nicole Spiess, Rolf Markstrom, Scott Qualle

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

MOTION by Velsor, seconded by Larson, to approve the agenda. All voted in favor. Motion carried.

4. Consent agenda

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

- A. Approve payment of claims in the amount of \$349,868.78
- B. Approve minutes: 09-08-20 regular meeting.
- C. **RESOLUTION NO. 20-87: RESOLUTION OF SPONSORSHIP AS RELATED TO THE SOUTHWEST TRAILS SNOWMOBILE ASSOCIATION**
- D. **RESOLUTION NO. 20-88: RESOLUTION APPROVING AN AGREEMENT WITH HENNEPIN COUNTY TO PROVIDE PROPERTY ASSESSMENT SERVICES (A20XXXX)**
- E. **RESOLUTION NO. 20-89: RESOLUTION AUTHORIZING AMENDMENT TO RESIDENTIAL RECYCLING GRANT AGREEMENT WITH HENNEPIN COUNTY (A166414)**

F. RESOLUTION NO. 20-90: RESOLUTION ORDERING THE ABATEMENT OF A HAZARDOUS BUILDING LOCATED AT 4848 LANARK ROAD IN THE CITY OF MOUND

G. RESOLUTION NO. 20-91: RESOLUTION APPROVING VARIANCE FOR PROPERTY AT 5234 LYNWOOD BOULEVARD PLANNING CASE NO. 20-17

H. Approve a 1-4 Day On-Sale Temporary Liquor License for Northwest Tonka Lion's WeCAN Winefest Fundraiser –October 3, 2020

I. RESOLUTION NO. 20-92: RESOLUTION APPOINTING ELECTION JUDGES AS RECOMMENDED FOR THE GENERAL ELECTION ON NOVEMBER 3, 2020

5. Comments and suggestions from citizens present on any item not on the agenda.
None were offered.

6. Hennepin County Commissioner Jan Callison addressing the Mound City Council
Jan Callison, commissioner for District 6, presented updates on COVID19, Homelessness, Minneapolis recovery efforts, elections, and the 2021 budget.

Callison said Hennepin County has been disproportionately affected by COVID-19, with 47% of the total cases in Minnesota resulting in death and disparities by race with black residents making up 13% of the population and 28.7% of the cases and white residents 72% of the population and 41% of the cases. Callison stated Mound has 76 confirmed cases but less than 5 known deaths.

Callison said the CARES Act funding allocation includes \$27.4M for the small business relief fund, \$16.9M in rental and housing assistance, \$10M for homelessness, \$4M for education, and \$3.5M for voting. Callison noted three Mound businesses received \$24,600 in relief funds. Callison said the allocation for homeless services and housing stability spent \$2.5M per month on hotels to decompress the demand compared to \$200K per month pre-pandemic.

Callison said the Minneapolis recovery includes rebuilding the East Lake Library, South Human Services Center, and North Satellite, noting key buildings have been fortified to prevent further damage caused by rioting.

Callison noted 2 out of 3 voters voted absentee in the August 11th primary elections and highlighted key dates for the November 3 general election.

Callison noted the budget will be set next Tuesday with the Administration recommending no property tax levy increase which will require a \$40M cut and also noted major unknowns for 2021. Callison noted the anticipated shift from commercial to residential due to many vacant/underutilized commercial properties asking for reassessments.

Callison noted County Administration recommended delaying capital projects including the Westonka Library but noted the discussion on traffic challenges will continue.

7. Orono Police Sergeant Tim Sonnek presenting the Mound activity report for August 2020

Salazar noted the full report was included in packet as Police Sergeant Sonnek was not present.

8. City Manager Eric Hoversten, requesting action on a Resolution authorizing allocation of Coronavirus Relief Funds to Westonka School District

Hoversten noted that quickly after learning the constraints on cities to utilize the CARES Act funds, the city decided to look for local relief alternatives before reverting the remaining funds as of November 15th to Hennepin County Medical Center, per statute. Hoversten said the council appointed Pugh and Salazar to serve on an advisory committee with Christopher Anderson, Executive Director of WeCAN, and business leaders Collin Charleson and Kelli Gillespie-Coen serving as the community at large members.

Hoversten said the city is tracking eligible expenses including response and preparedness initiatives. Hoversten said the advisory commission agreed on the need to identify community partners, including WeCAN and the Westonka School District. Hoversten said the advisory committee agreed the focus should be on emergency assistance for individuals recognizing county, state, and federal programs were sufficient for business subsidies.

Hoversten said the business members heavily endorsed assistance to the school district in support of safely reopening schools to allow employees to fully return to their jobs, many of which are local, which resulted in the following priorities: (1) City expenses, (2) WeCAN administration of emergency assistance to individuals, and (3) Westonka School District

Hoversten highlighted the supplemental newsletter that was sent out to residents to provide a guide to COVID-19 relief resources and encouraging new participants in need to reach out. Hoversten noted until feedback is received from the newsletter, it is an unknown quantity, but one would assume it still won't amount to the amounts allocated to us.

Hoversten said cities can't use the dollars for revenue replacement, which is one of the larger impacts and it also doesn't provide for shovel ready projects, whereas relief for schools has much different criterion, including a presumptive \$500 per student to facilitate distance learning. Hoversten said that greatly reduces the red tape for justifying use of the funds.

Hoversten said the resolution will approve \$500K of the \$704K allocation to the Westonka School District (WSD), a fellow taxing authority which will allow us to retain a local benefit, adding that prior to the 15th of November, a final determination will be made to see if any additional unused fund should also go to the school district.

Pugh complemented the staff and WeCAN in the prep of the resource guide.

Salazar said the pandemic has been catastrophic and we are fortunate for the CARES allocation and this is an opportunity to extend help to our local citizens, students and families. Salazar thanked all involved, including Pugh, business and non-profit leaders and city staff in handling the discussion in a very professional and expedient way.

Salazar invited Superintendent Kevin Borg to address the Council. Borg thanked staff for the extra effort to make this work, noting they have been very collaborative. Borg thanked Mayor Salazar for responding to Borg's initial outreach noting Salazar not only brought it to Mound City Council but also reached out to the other Westonka cities. Borg noted in 2012 Mound was

named Best Place to Raise Kids and it is acts like this that make this true. Borg said he has been here 24 years and he is grateful for the partnership among the cities and WSD.

Borg said they will have revenue loss from reduced fees and a dip in enrollment. Borg said he believes in school choice by deferring Kindergarten, Post-Secondary Enrollment Option for high school students and/or home school. Borg noted on the expense side, significant resources were invested regardless if there was a funding source, and this allocation will go a far way to offset the deficits. Borg thanked the City Council from the school district staff and student population.

Borg said a bit of luck and organization by the staff have resulted in a successful start to the school year that hopefully can be sustained. Borg said this is a proud moment for him as a citizen to see such great community partnerships.

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

RESOLUTION NO. 20-93: RESOLUTION AUTHORIZING ALLOCATION OF CORONAVIRUS RELIEF FUNDS TO WESTONKA SCHOOL DISTRICT

9. Catherine Pausche, Director of Finance and Administration, requesting action on a Resolution authorizing website redesign outside of budget

Pausche said the www.cityofmound.com is currently on the GOVOFFICE platform and Staff is requesting the Council approve the resolution authorizing a website redesign outside of budget. Pausche said the \$12,000 year-one expense is eligible for reimbursement from CARES Act funding, noting that since March when City Hall was closed to the public, it became clear that our existing website does not maintain the functionality needed to accomplish critical administrative citizen-service tasks that are crucial in the current ongoing COVID-19 response. Pausche said one of the biggest enhancements will be access to the historical agenda packets and minutes. Pausche noted the proposed vendor, CivicPlus, specializes in governmental websites and is a leading provider for many cities in Minnesota.

Salazar noted the importance of adapting to the needs of our residents who are still at home and sheltering in place.

MOTION by Larson, seconded by Velsor, to adopt the following resolution. All voted in favor. Motion carried.

RESOLUTION NO. 20-94: RESOLUTION AUTHORIZING WEBSITE REDESIGN OUTSIDE OF BUDGET

10. Catherine Pausche, Director of Finance and Administration, requesting discussion on the polling places for the November 3, 2020 General Election

Pausche said the State of Minnesota gave cities the chance to reevaluate the suitability of existing polling places in light of COVID-19 and in May the Council approved moving from 4 to 2 to facilitate better social distancing, one-way traffic and in recognition that many of the experienced election judges had to step down due to their individual risk factors. Pausche noted the packet contained updated justifications including anticipated absentee voting levels and statements by the two head judges. Pausche noted that when no-excuse absentee voting was enacted in 2014, she took a wait and see position on making changes to the number of

polling places, primarily because Mound is required to have an even number of polling locations due to being represented by two Hennepin County Commissioners. Pausche noted she would recommend Mound not be split during the next redistricting. Pausche said the county and state have devoted significant resources to safe and fair elections and she is proud to be part of it. Pausche noted the Centennial Building is an ideal location now that City Hall is no longer there. Pausche noted that no action is being requested because we can't make a change at this point, but just wanted to open up the discussion and reaffirm the decision in light of a resident's request for the Council to do so.

Salazar said the overlying reason for this is COVID-19 and the lack of experienced judges and it is only meant to be a temporary thing. Pausche said that the early no excuse absentee voting in 2014 has shifted the allocation of resources to the 45 days prior compared to election day and that Staff will reassess and make their best recommendation for the 2022 election. Salazar said he remembers 6 polling places and the key is to make voting easily available.

Velsor noted the two head judge statements should weigh heavily into opinion in addition to the high number of absentee votes during the primary.

11. City Engineer Brian Simmons presenting discussion and requesting action to approve Resolution to Approve Plans and Specs and Advertise for Bids for the 2020 Retaining Wall project – Sulgrove Rd, PW-20-02

Simmons said the packet included the set of plans and specifications that will allow the project to go out to bid. Simmons noted the Sulgrove and Tuxedo retaining wall has a number of large trees that are assumed to be holding up the existing timber wall so it is recommended to change to a large block retaining wall that will minimize the impact to private property and will keep the wall in the right-of-way.

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

RESOLUTION NO. 20-95: RESOLUTION APPROVING PLANS AND SPECIFICATIONS ORDERING ADVERTISEMENT FOR BIDS FOR THE 2020 RETAINING WALL IMPROVEMENT PROJECT

12. City Manager and Director of Public Works, Eric Hoversten presenting general concepts for replacement/upgrade of east community entrance monument

Hoversten showed pictures of the current east entrance Mound sign and Tonka Bay signage that stimulated the discussion. Hoversten showed newer Mound monuments/signage in the transit center and Harbor District and some other design themes in the downtown area, including larger river stone set in grout with a large cement block in the middle.

Hoversten showed a conceptual sketch of a potential entry monument. Hoversten said there are six ways into town and there is really only sufficient real estate for an entrance monument with approximately 15 feet of available space. Hoversten showed a sketch with a larger Welcome to Mound sign with our community partner signs behind.

Hoversten outlined the next steps, including whether the Council wants to proceed with a more professional rendering by a landscape architect, which Bolton and Menk has on staff who will create a site plan rendering and cost estimate followed by a request for bids and construction.

Salazar asked if the sign would be placed where the existing sign is placed and the community partners would be farther west and Hoversten affirmed. Salazar asked if the company who manufactured the transit center sign still exists and Hoversten affirmed. Salazar said the tree should be evaluated. Hoversten said because of its proximity to the power lines, Xcel Energy will begin to notch or top it off. Hoversten said it would require complete removal. Velsor said a new footing for the sign would probably impact the roots anyway. Hoversten said it would likely call for taking the tree out and replacing it with a more size appropriate tree. Salazar said he would like the option to light the signs up. Salazar said he had the idea from 2018 after multiple trips though Tonka Bay.

Velsor asked if the river stone is cast in or cultured stone. Hoversten said he thought the transit is grouted with actual stones whereas the bridge is precast (stamped concrete).

Velsor said he would prefer a cultured stone. Hoversten said multiple options can be bid. Salazar said he wants the most stable. Hoversten said cultured veneer would be better than stacked stones that are subject to moisture and wear.

Pugh said she is fine with a new monument but wants accompanying landscape to be consistent with downtown in order to preserve the tone.

Larson said she agrees that a new sign is needed. Larson noted some churches and the City of Delano have a digital display element that crawl across to advertise community events but then she thought it may be a distraction. Velsor noted Delano’s is by a stop light. Larson thought any electronic element may need to be closer to downtown. Simmons thought Hennepin County would not allow it in this location as rules are based on size of lettering and traffic speed.

Salazar suggested letting staff give direction to BMI to proceed with the landscape architect design and all agreed.

13. Information/Miscellaneous

A. Comments/reports from Council members/City Manager:

Hoversten said City Hall is now open for absentee voting. Hoversten thanked the partners that allow us to meet at the PAC through November 10th. Hoversten noted the rescheduled Nite to Unite was cancelled – although Hoversten encouraged neighbors to reach out to each other safely and be sure everyone is prepared for winter. Velsor asked if a fall clean up would happen and Pausche said not likely but noted Hennepin County drop off centers have reopened.

B. Reports: Fire Department – August 2020

C. Minutes: POSC: 03-12-20

D. Correspondence: WeCAN Winefest 2020 Flyer – October 3, 2020

14. Adjourn

MOTION by Pugh, seconded by Larson, seconded by Velsor, to adjourn at 8:30 p.m. All voted in favor. Motion carried.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk

**CITY OF MOUND
RESOLUTION NO. 20-**

**RESOLUTION AUTHORIZING 2020 CENTRAL BUSINESS DISTRICT (CBD) PARKING
MAINTENANCE ROLL TO BE CERTIFIED TO THE COUNTY AUDITOR AT 5% INTEREST
LEVY #20519**

WHEREAS, participants signed a CBD Parking Program Agreement in 2010 that allows for the collection of the CBD Parking Maintenance Fee by means of the assessment process; and

WHEREAS, the owner of 2250 Commerce Boulevard signed a Shared Parking Agreement in 2000 and a Land Agreement in 2006 that allows for the collection of maintenance fees by means of the assessment process; and

WHEREAS, by entering into these agreements the participants have waived their right to an assessment hearing for said assessment:

2020 CBD PARKING MAINTENANCE FROM JULY 1, 2019 TO JUNE 30, 2020.

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

1. Such proposed special assessments as noted below, and made a part hereof, are hereby accepted and shall constitute the special assessment against the lands named herein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessments shall be payable in one annual installment as follows:

<u>PID Number</u>	<u>Amount</u>
14-117-24-44-0042	\$1021.25
14-117-24-44-0001	\$998.06
14-117-24-44-0004	\$975.26
14-117-24-44-0003	\$0.00
13-117-24-33-0158	\$6334.20

3. Such assessment shall be payable in one installment and shall bear interest at the rate of five (5) percent, to be collectable in 2021. To the assessment shall be added interest from November 15, 2020 through December 31, 2021.
4. The owner of any property so assessed may, at any time prior to certification to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City of Mound, except that no interest shall be charged if the entire assessment is paid by November 15, 2020.
5. The Clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council this 13th day of October, 2019.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk



PUBLIC LANDS PERMIT REPORT

TO: Honorable Mayor and City Council

APPLICANT: Mike Klauda, 4991 Sparrow Road
Kyle Koziara, 1774 Heron Lane

DATE: October 1, 2020

LOCATION: City/Crescent Park Property

COUNCIL MEETING DATE: October 13, 2020

REQUEST

City Code Section 62-11 regulates use of public lands in the City of Mound and states that construction of any kind on any public way, park, or commons, or the alteration of the natural contour of any public way, park, or commons, is unlawful unless a special construction on public land permit is issued.

BACKGROUND INFORMATION

A Public Lands Permit (after the fact) application and supporting materials was received from Mike Klauda, owner of the property at 4991 Sparrow Road, and Kyle Koziara, owner of the property at 1774 Heron Lane for a shoreland site restoration project following vegetation and tree removal activities that took place on City/Crescent Park property in May without City approval or permitting. Several dead / diseased trees were removed along with buckthorn . A few additional trees were also removed. Ellie Dahl from Norling's Lake Landscaping, Inc. is assisting the owners with the proposed site restoration project.

NOTIFICATION

Neighboring property owners of the subject site, per Hennepin County tax records, were mailed a letter on October 7th to inform them of the City Council's consideration of the application at its October 13th meeting.

SITE INSPECTION

Members are requested to bring along the City Council agenda packet when undertaking a field visit to confirm and provide information about the purpose of your outing. Members are requested to wear their identification badge are encouraged to wear them when on City

Council business. Due to COVID 19, you are encouraged to utilize the background information provided in the agenda, to the fullest extent possible, and are requested to contact Staff with any questions. In the event a field visit is needed, you are reminded to maintain social distancing at all times.

DISCUSSION

1. Information submitted with the application has provided photos and timelines of the subject area including post tree/buckthorn removal in May and a photo from July which shows the groundcover becoming reestablished. Buckthorn is considered to be an invasive plant.
2. The City's shoreland regulations allow for the removal of dead and diseased trees and also allows for the removal of trees/vegetation for the purpose of providing a view from the principal structure, subject to conditions, including assuming summer leaf on conditions.
3. Copies of the request and all supporting materials were forwarded to involved departments, consultants and agencies for review and comment. A summary of the comments received is provided below:
 - A. Comment from the MCWD is that the site restoration project is below their threshold for permitting.
 - B. Per evaluation by Mark Perry from Bolton & Menk, Inc., there are no wetland impacts or permitting required.
4. The proposed landscaping project generally includes restoration of the areas disturbed with removal of the trees to include planting of a perennial wild flower mix and planting of a new 12-14 inch River Birch tree and 2 Common Lilac shrubs. Staff's evaluation is that the proposed wildflower has horticultural benefits and may act similar to a wetland buffer/mix.
5. No stockpiling of construction or other related materials is allowed in shoreline, floodplain, ROW, commons, parks, etc.

Appropriate sediment and erosion control measures must be maintained on site until such time as vegetation has been established and/or subject area has been properly restored. Applicant to coordinate involved erosion control activities with the Public Works Superintendent.

- 6 Applicant is advised of the seasonal road restriction are in effect from November 15th to April 15th.

RECOMMENDATION

Staff recommends approval of the Public Lands Permit application to allow landscaping and related site improvements on City/Crescent Park Property subject to the following conditions:

1. Prior to commencing any site or land alteration activities, the final plans related to work shall be subject to review and acceptance by the Community Development and Public Works Departments. Applicant shall be responsible for obtaining any other local permits (i.e., building permit, grading permit, etc.) that is required for the project. Applicant is also requested to discuss parking/staging for involved construction vehicles and materials needed for the proposed project; also the seasonal road restrictions.
2. In addition to the Public Lands Permit, applicant shall be responsible for obtaining all required agency permits (i.e., MCWD permit, etc.) needed to undertake the project.

In recommending approval of the Public Lands Permit, Staff offers the following findings of fact:

1. The removal of dead and diseased trees is allowed.
2. Buckthorn is considered to be an invasive plant. The project includes a 12-14 inch Birch tree and 2 Common Lilac bushes along with a perennial wildflower mix which will be a horticultural enhancement.
3. Use of a perennial wildflower seed mix for ground cover is consistent with the City treatment in Crescent Park and enhances the habitat for attracting and harboring critical pollinator species

A draft resolution, based on Staff recommendation, has been prepared for Council consideration.

**CITY OF MOUND
RESOLUTION NO. 20-____**

**RESOLUTION TO APPROVE A PUBLIC LANDS PERMIT FOR CITY/CRESCENT
PARK PROPERTY**

WHEREAS, a Public Lands Permit (after the fact) application and supporting materials was received from Mike Klauda, owner of the property at 4991 Sparrow Road, and Kyle Koziara, owner of the property at 1774 Heron Lane for a shoreland site restoration project following vegetation and tree removal activities that took place on City/Crescent Park property in May without City approval or permitting. Several dead / diseased trees were removed along with buckthorn. A few additional trees were also removed. Ellie Dahl from Norling's Lake Landscaping, Inc. is assisting the owners with the proposed site restoration project; and

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

WHEREAS, details regarding the request are contained in the Public Lands Permit Report dated October 1, 2020; and

WHEREAS, Staff recommended approval of the Public Lands Permit application subject to conditions; and

WHEREAS, the City Council considered this request at their meeting of Tuesday, October 13, 2020; and

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

1. The removal of dead and diseased trees is allowed. Buckthorn is considered to be an invasive plant.
2. The project includes a 12-14-inch Birch tree and 2 Common Lilac bushes along with a perennial wildflower mix which will be a horticultural enhancement.
3. Use of a perennial wildflower seed mix for ground cover is consistent with the City treatment in Crescent Park and enhances the habitat for attracting and harboring critical pollinator species

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby incorporate and restate the recitals set forth above and approves the Public Lands Permit with the following conditions:

1. Prior to commencing any site or land alteration activities, the final plans related to work shall be subject to review and acceptance by the Community Development and Public Works Departments. Applicant shall be responsible for obtaining any other local permits (i.e., building permit, grading permit, etc.) that is required for the project. Applicant is also requested to discuss parking/staging for involved construction vehicles and materials needed for the proposed project; also the seasonal road restrictions.
2. In addition to the Public Lands Permit, applicant shall be responsible for obtaining all required agency permits (i.e., MCWD permit, etc.) needed to undertake the project.

Adopted by the City Council this this 13th day of October, 2020..

Mayor Raymond J. Salazar, Mayor

Attest: Catherine Pausche, City Clerk



Lake Minnetonka Landscapes, Inc.

Spring Park, MN 55384

Phone (952) 471-0255 Fax (952) 471-1181

August 3rd, 2020

PROJECT OVERVIEW

Please find attached; a base map with the location of proposed work and improvement for the area. Also included are details pertaining to the wildflower mix and a photo timeline. It is important to note that the trees intended to be removed by the previous tree company were dead, which was the purpose of the initial removal. One live tree was removed that will be replaced during this shoreline restoration process. The buckthorn removed was done so to improve overall quality of life for the trees that were to remain. This removal has also encouraged the re-growth of wildflowers, other native plantings as well as young maples. While the initial removal in some areas was visually substantial at the time, the regrowth of the existing natural plant habit has already improved the common area drastically both aesthetically and for the long term success of the current plant material.

It is our intent to beautify and restore this space with the least amount of impact to the shoreline as possible to maintain erosion control as well as to encourage the current and new vegetation to prosper. There are already numerous (qty: 10+) maple trees growing in this area as a result of the buckthorn removal. We plan to install a wildflower mix in conjunction with the already existing vegetation. A 12-14' River Birch will be installed on the SE side to replace a tree that was removed in that area as well as (2) Common Lilac shrubs. Plant material will be watered and monitored until established enough to grow on its own.

Following the installation of the wildflower mix, the homeowner plans to plant additional maple seedlings in the fall to allow for natural growth of new trees in the area. They have had great success on their property with Maples, as they planted one by the house from seed and the tree is now taller than the home. We anticipate this same success with any new plant material along the shoreline.

We appreciate you taking the time to review these documents. Please reach out with any questions, comments, or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ellie Dahl', written in a cursive style.

Ellie Dahl



PUBLIC LANDS APPLICATION

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

Date Received 8-13-20 85
City Council Date 10/13/2020

Parks and Open Space Commission Date _____

<u>DISTRIBUTION</u>	_____ Building Official	<input checked="" type="checkbox"/>	Parks Director
	_____ DNR	<input checked="" type="checkbox"/>	MCWD
	_____ Public Works	_____	Other _____

Check One

- CONSTRUCTION ON PUBLIC LAND PERMIT** – new construction. NOTE: NO PERMIT SHALL BE ISSUED FOR CONSTRUCTION OF BOAT HOUSES OR OTHER BUILDINGS ON PUBLIC LAND - City Code Section 62-11(a) & (b).
- PUBLIC LAND MAINTENANCE PERMIT** – to allow repairs to an existing structure -City Code Section 62-11(c).
- CONTINUATION OF STRUCTURE** – to allow an existing encroachment to remain in an "as is" condition - City Code Section 62-11(g).
- LAND ALTERATION** – change in shoreline, drainage, slope, trees, vegetation, fill, etc. - City Code Section 62-11(d).

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

Please type or print legibly

APPLICANT	Name <u>MIKE KLAUDA</u> <u>Kyle Kozlara</u>	Email <u>mikek@northcentralinc.com</u> <u>kkozlara4@gmail.com</u>
	Address <u>4991 Sparrow Road (Klauda)</u> <u>1774 Heron Lane (Kozlara)</u>	
	Phone (H) _____ (W) _____ (M) <u>612-839-5892 (Klauda)</u> <u>612-599-4970 (Kozlara)</u>	
ABUTTING PROPERTY LEGAL DESC.	Address <u>Crescent Park</u>	
	Lot _____	Block _____
	Subdivision _____	
	PID # _____ Zoning: R1 R1A R2 R3 B1 B2 B3 (Circle one)	

PUBLIC PROPERTY	Name <u>Crescent Park</u> Email _____
	Dock Site # _____ Shoreline Type _____
CONTRACTOR	Name <u>Norking's (Ellie Dahl)</u> Email <u>ellie@norkings.net</u>
	Address <u>PO Box 361 Spring Park, MN 55384</u>
	Phone (H) _____ (W) <u>952-471-0255</u> (M) <u>612-270-8521</u>

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

PROPOSED COST OF PROJECT (INCLUDING LABOR & MATERIALS) \$ approximately \$2,700-

DESCRIBE REQUEST & PURPOSE (see attached documents) @ Crescent Park / Public Lands; restore shoreline, plant wildflower mix, plant trees & shrubs, and encourage successful regrowth of plants, revitalize shoreline, and limit erosion.

Applicant's Signature Michael Klauda

Date 12 Aug 2020



12 Aug 2020

CRESCENT PARK SHORELINE TIMELINE



IMAGING SHOWS SHORELINE PRIOR AND DURING ORIGINAL HOME CONSTRUCTION. SHORELINE HAS SINCE BEEN MAINTAINED AND REVITALIZED WHILE STILL ENCOURAGING PLANT GROWTH AND EROSION CONTROL; GIVING THE PUBLIC LANDS THE BEAUTIFUL LOOK IT HAS HAD THE LAST 5 SEASONS.

BEFORE - 2015 (DURING 4991 SPARROW ROAD HOME CONSTRUCTION)



BEFORE - SUMMER 2018

SHORELINE AFTER SPENDING A FEW SEASONS CLEANING UP DEAD BRUSH AND TREES.



BEFORE - LATE WINTER/ EARLY SPRING 2020



AFTER DEAD TREE/BUCKTHORN REMOVAL - MAY 2020



CURRENT - JULY 2020 *POST REMOVAL - NATURAL REVITALIZATION*

THE REMOVAL OF THE INVASIVE BUCKTHORN ALLOWED FOR NATURAL REVITALIZATION OF SHORELINE, WILDFLOWER GROWTH, AND ENCOURAGED 10+ NEW MAPLES TO GROW, WHERE THEY OTHERWISE WOULD HAVE BEEN CHOKED OUT BY THE INVASIVE BUCKTHORN SPECIES. ROOT SYSTEMS AND STUMPS ARE STILL IN TACT FOR EROSION MANAGEMENT.

PROPOSED WILL BE A WILDFLOWER SEED MIX IN CONJUNCTION WITH THE ALREADY EXISTING PLANT MATERIAL COMING UP. ADDITIONALLY, (1) NEW TREE AND (2) SHRUBS WILL BE PLANTED. MAPLE SEEDLINGS WILL BE TRANSPLANTED IN THE FALL TO THE SHORELINE AREA, AS THEY HAD PREVIOUSLY BEEN GROWN BY THE HOMEOWNERS AT 4991 SPARROW ROAD FOR THIS INTENDED PURPOSE.

PLANTING PLAN

DATE: 07/31/2020

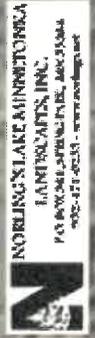
MIX INGREDIENTS:

- Bleeding Heart
- Wild Lupine
- Black Eyed Susan
- Siberian Wolflover
- Cornflower
- Sweet Williams Pink
- Rock Mountain Penstemon
- Cornflower
- Shasta Daisy
- Columbine

Sparrow Rd

Wildflower Seed Mix
(see spec sheet)
in conjunction with
existing plant material

(2) Common Lilac
(1) 12-14' River Birch



PERENNIAL WILDFLOWER MIX

This mix is 15-20 different perennial wildflowers. Species will bloom in first and second seasons. The beautiful, long-lasting perennial blooms will continue year after year! Grows from 10 to 30 inches and is very drought tolerant.

Mix Contains: Blue Flax, Perennial Lupine, Black Eyed Susan, Siberian Wallflower, Lanceleaf Coreopsis, Sweet William Pinks, Rocky Mountain Penstemon, Purple Coneflower, Shasta Daisy, Columbine, Prairie Coneflower, Greyheaded Coneflower *Mix contents are subject to change*



ADDITIONAL PLANTINGS



River Birch Clump



Common Lilac



Hennepin County Natural Resources Map

Date: 10/1/2020

Legend



PID: 1311724140051
Address: 1774 HERON LA,
MOUND
Owner Name: K D KOZIARA &
A M KOZIARA
Acres: 0.23

Comments:
1774 Heron Lane

1 inch = 50 feet



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

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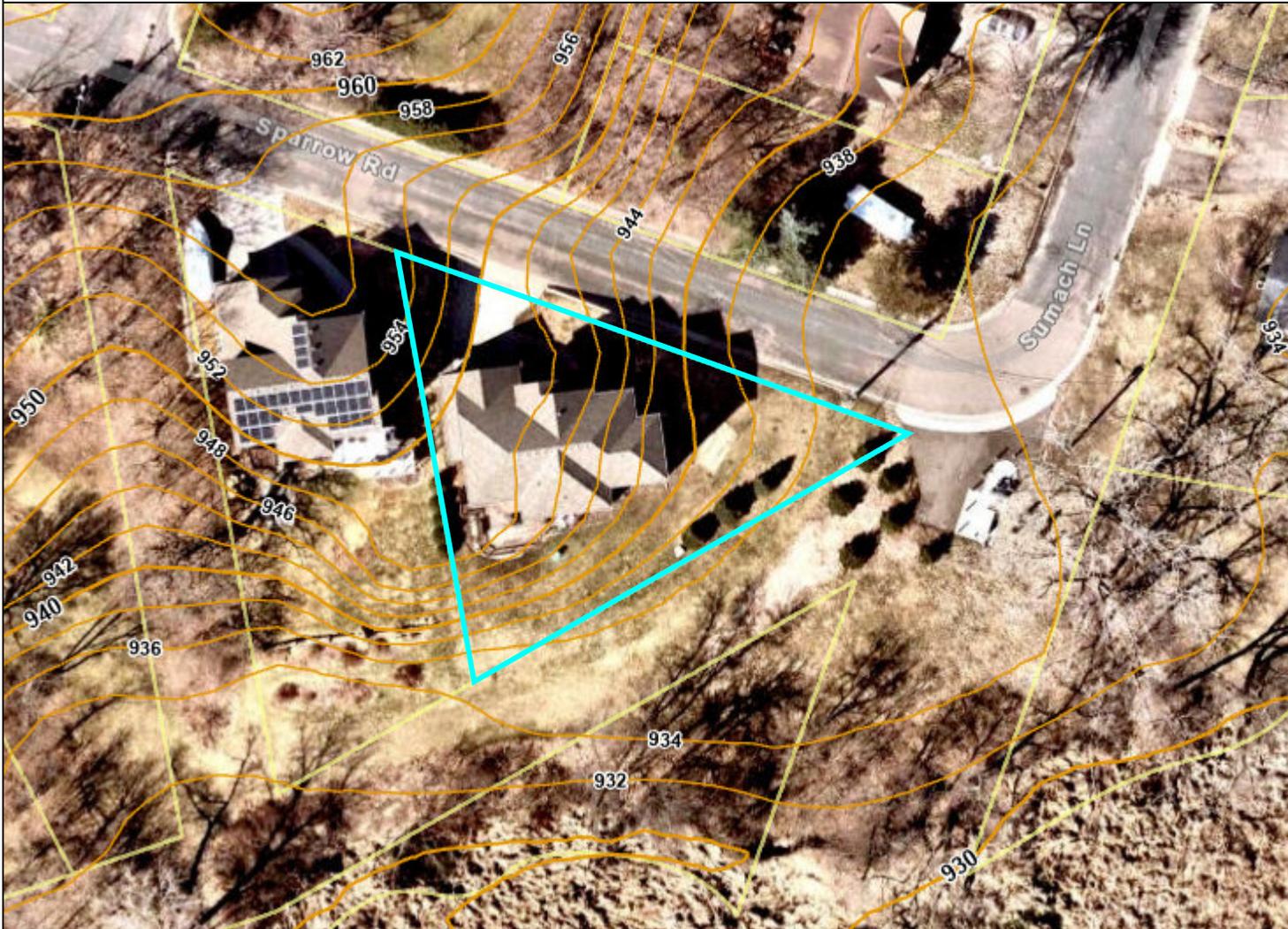
Hennepin County Natural Resources Map

Date: 10/1/2020

Legend

2 Foot Elevation Contours

-  Index
-  Intermediate



PID: 1311724140050
 Address: 4991 SPARROW RD,
 MOUND
 Owner Name: M P KLAUDA &
 E A KLAUDA
 Acres: 0.21

Comments:
 4991 Sparrow Road

1 inch = 50 feet



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

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**CITY OF MOUND
RESOLUTION NO. 20-**

RESOLUTION AUTHORIZING LASERFICHE LICENSING OUTSIDE OF BUDGET

WHEREAS, the City of Mound Policy FIN-003 Procurement Policy was approved by the City Council on July 14, 2015; and

WHEREAS, said policy requires advance Council approval for unbudgeted capital expenditures greater than \$5,000; and

WHEREAS, the City of Mound approved Resolution No. 20-94: Resolution authorizing website redesign outside of budget at the September 22, 2020 regular meeting; and

WHEREAS, the City of Mound received \$704,000 in CARES Act funding that has to be spent by November 15, 2020 or returned to Hennepin County; and

WHEREAS, the website redesign and Laserfiche licensing is an eligible expense for reimbursement as long as it was not included in the budget most recently approved as of March 27, 2020; and

WHEREAS, Laserfiche public access portal licensing is a key component to the upgrade of the current www.cityofmound.com website in order to facilitate electronic public access to the archives of City Council and advisory commission's agendas and minutes;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Mound, Minnesota, hereby authorizes the City Manager to execute the contract with CDI - Cities Digital, Inc. a Laserfiche reseller as show in Exhibit A and made a part here-in.

Adopted by the City Council this 13th day of October, 2020.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk



Estimate

2000 O'Neil Road Suite 150
Hudson, WI 54016

Date	Estimate #
10/1/2020	7714

Name / Address

City of Mound
Attn: Catherine Pausche
2415 Wilshire Boulevard
Mound, MN 55364-1627

Cities Digital, Inc.
2000 O'Neil Road Suite 150
Hudson, WI 54016

P.855.714.2800
F.866.592.7343
E.sales@citiesdigital.com

Rep

JL

Item	Description	Qty	Cost	Total
SUBSCRIPTION				
JSCX1B	Laserfiche Subscription ScanConnect Business	1	100.00	100.00T
JSXGOV10B	Municipality Site License	1	3,000.00	3,000.00T
SOFTWARE TRADE-IN				
MCS01B	Laserfiche Avante ScanConnect Annual Maintenance	0.98357	-34.00	-33.44T
MNF05B	Laserfiche Avante Full Named User with Forms Essentials Annual Maintenance	4.9178	-100.00	-491.78T
MSE10B	Laserfiche Avante SQL Express Server Annual Maintenance	0.98357	-300.00	-295.07T
SERVICE				
CD5000	Silver- Advanced Service Package (20hrs)	1	3,300.00	3,300.00T

Subtotal	\$5,579.71
Sales Tax (0.0%)	\$0.00
Total	\$5,579.71



PUBLIC MEETING NOTICE

**NOTICE IS HEREBY GIVEN that the Mound City Council's
Tuesday, December 22, 2020 regular meeting has been
cancelled due to the Christmas holidays.**

**Catherine Pausche
City Clerk
Posted 10/14/20**



**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

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

October 7th, 2020

Eric Hoversten
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2019 Swenson Park Tennis Court
City Project No. PW-19-06– BMI No. C17.117641

Dear Mr. Hoversten:

Please find enclosed Pay Request No. 3 from Minnesota Paving & Materials, formerly known as Midwest Asphalt Inc. for work completed on the 2019 Swenson Park Tennis Court Project from November 7th, 2019 through September 22nd, 2020.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of \$16,150.00 to Minnesota Paving & Materials.

Sincerely,

Bolton & Menk, Inc.

Brian D. Simmons, P.E.
City Engineer

REQUEST FOR PAYMENT

DATE: 9/22/2020

REQUEST NO.: 3

PROJECT: SWENSON PARK TENNIS COURT PROJECT

CONTRACTOR: Minnesota Paving & Materials

FILEPATH: H:\MOUNG\1717641\7_ConstructionE_Pay Applications\1717641 PAY ESTIMATE.xls\PR3

ITEM NO.	BID ITEM	ORIGINAL BID			COMPLETED			
		UNIT	BID QUANTITY	UNIT PRICE	THIS MONTH QUANTITY	THIS MONTH AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
1	MOBILIZATION	LUMP SUM	1	\$15,000.00			0.90	\$13,500.00
2	FULL DEPTH RECLAMATION (8" DEPTH) (P)	SQ YD	1,575	\$5.00			1575.00	\$7,875.00
3	MILL BITUMINOUS (1.5" DEPTH)	SQ YD	650	\$12.00			650.00	\$7,800.00
4	REMOVE CONCRETE CURB BUMPER	EA	15	\$135.00				
5	REMOVE CHAIN LINK FENCE	LIN FT	460	\$10.00			460.00	\$4,600.00
6	REMOVE TENNIS COURT NET	EA	2	\$680.00			2.00	\$1,360.00
7	DISPOSE OF EXCESS RECLAIM MATERIAL OFF-SITE (EV)	CU YD	80	\$52.00				
8	COMMON TOPSOIL BORROW (LV)	CU YD	30	\$50.00			26.00	\$1,300.00
9	SILT FENCE TYPE MACHINE SLICED	LIN FT	160	\$4.00			160.00	\$640.00
10	INLET PROTECTION	EA	2	\$170.00			2.00	\$340.00
11	ADJUST CASTING	EA	4	\$1,000.00			4.00	\$4,000.00
12	1.5" TYPE SP 9.5 WEARING COURSE (SPWEA240B) - PARKING LOT	SQ YD	650	\$14.00			650.00	\$9,100.00
13	1.5" TYPE SP 9.5 WEARING COURSE (SPWEA240B) - TENNIS COURT	SQ YD	1,575	\$14.00			1575.00	\$22,050.00
14	3" TYPE SP 12.5 NON-WEARING COURSE (SPNWB230B)	SQ YD	1,575	\$20.00			1575.00	\$31,500.00
15	3" BITUMINOUS CURB	LIN FT	130	\$18.00				
16	PARKING LOT STRIPING	LUMP SUM	1	\$400.00			1.00	\$400.00
17	TENNIS COURT SURFACE TREATMENT AND STRIPING	LUMP SUM	1	\$15,000.00	1	\$15,000.00	1.00	\$15,000.00
18	TENNIS NET & POST SYSTEM	EACH	2	\$2,000.00	1	\$2,000.00	2.00	\$4,000.00
19	CHAIN LINK FENCE	LIN FT	460	\$50.00			460.00	\$23,000.00
20	CHAIN LINK FENCE GATE	EA	1	\$1,000.00			1.00	\$1,000.00
21	SOD	SQ YD	240	\$20.00			240.00	\$4,800.00
CHANGE ORDERS								
22	PICKLEBALL STRIPING	LS	1	\$1,320.00			1	\$1,320.00
23	SUBGRADE EXCAVATION & CORRECTIONS	CU YD	52	\$52.00			52	\$2,704.00
24	SKIN PATCH PARKING LOT AREAS	SQ YD	100	\$38.50			138	\$5,313.00
25	SKID LOADER FED PAVING OPERATION	SQ YD	1575	\$1.50			1,575	\$2,362.50
								\$17,000.00
								\$162,490.00
								\$163,964.50
								\$162,490.00

DATE: 9/22/2020
 CONTRACTOR'S PAY REQUEST NO. 3
 SWENSON PARK TENNIS COURT PROJECT
 CITY PROJECT NOS. PW-19-06
 BMI PROJECT NO. C17.117641
 FOR WORK COMPLETED FROM 11/7/2019 THROUGH 9/22/2020

CONTRACTOR Minnesota Paving & Materials
 OWNER City of Mound
 ENGINEER Bolton & Menk

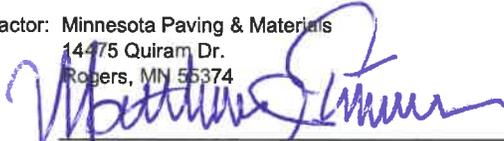
TOTAL AMOUNT BID.....	\$	162,490.00
APPROVED CHANGE ORDERS.....	\$	11,699.50
CURRENT CONTRACT AMOUNT.....	\$	174,189.50
TOTAL, COMPLETED WORK TO DATE.....	\$	163,964.50
TOTAL, STORED MATERIALS TO DATE.....	\$	-
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED.....	\$	-
TOTAL, COMPLETED WORK & STORED MATERIALS.....	\$	163,964.50
RETAINED PERCENTAGE (5%)	\$	8,198.23
TOTAL AMOUNT OF OTHER DEDUCTIONS.....	\$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE.....	\$	155,766.28
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	139,616.28
PAY CONTRACTOR AS ESTIMATE NO. 3.....	\$	16,150.00

Certificate for Payment

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

Contractor: Minnesota Paving & Materials
 14475 Quiram Dr.
 Rogers, MN 55374

By


 Name Matthew J. Simon Title METRO AREA MANAGER

Date

9-22-20

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

By


 Brian D. Simmons, PROJECT ENGINEER

Date 2020-10-07

APPROVED FOR PAYMENT:
 Owner: CITY OF MOUND

By

Name _____ Title _____ Date _____

Orono Police Department

Activity Report for: MOUND

Time Period: 9/1/2020 12:00:00 AM - 9/30/2020 11:59:00 PM

Case Nbr	Date/Time	Address	Status	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20006857	09/01/2020 1:58 AM	██████████ COMMERCE BLVD	MED - MEDICAL		MOUND
OR20006859	09/01/2020 7:19 AM	██████████ LYNWOOD BLVD	609.52.2(a)(1) - Theft-Take/Use/Transfer Movable Prop-No Consent		MOUND
OR20006870	09/01/2020 6:43 PM	██████████ WILSHIRE BLVD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
OR20006881	09/02/2020 10:05 AM	██████████ COMMERCE BLVD	DISHAR - DISTURB HARASSMENT		MOUND
OR20006885	09/02/2020 1:45 PM	██████████ ROSEWOOD LN	ORDOTH - ORD ALL OTHER CITY ORD VIOLS		MOUND
OR20006887	09/02/2020 3:32 PM	██████████ LAFAYETTE LN	MED - MEDICAL		MOUND
OR20006892	09/02/2020 7:09 PM	██████████ WESTEDGE BLVD	MED - MEDICAL		MOUND
OR20006894	09/02/2020 9:12 PM	██████████ BELMONT LN	DISDOM - DISTURB DOMESTIC		MOUND
OR20006897	09/03/2020 1:01 AM	LYNWOOD BLVD & MILLPOND LN	MISWA - MISC OFCR WARRANT ARREST		MOUND
OR20006902	09/03/2020 7:21 AM	██████████ CUMBERLAND RD	MED - MEDICAL		MOUND
OR20006909	09/03/2020 12:30 PM	SHORELINE DR & WILSHIRE BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
OR20006927	09/04/2020 10:03 AM	██████████ WILSHIRE BLVD	MED - MEDICAL		MOUND
OR20006933	09/04/2020 1:14 PM	██████████ COMMERCE BLVD	ASLIFT - LIFT ASSIST		MOUND
OR20006946	09/05/2020 5:34 AM	██████████ NOBLE LN	MED - MEDICAL		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20006947	09/05/2020 9:52 AM	COMMERCE BLVD	MED - MEDICAL		MOUND
OR20006952	09/05/2020 12:41 PM	COMMERCE BLVD	ASUB - ASSIST PUBLIC		MOUND
OR20006954	09/05/2020 2:36 PM	CHATEAU LN	MED - MEDICAL		MOUND
OR20006972	09/06/2020 1:11 PM	WARNER LN	609.595.3 - Damage to Property-4th Deg-Intentional Damage-Other Circumstances		MOUND
OR20006977	09/06/2020 6:37 PM	PHILBROOK PARK	609.595.3 - Damage to Property-4th Deg-Intentional Damage-Other Circumstances		MOUND
OR20006993	09/06/2020 7:57 PM	CARDINAL LN	ORDNUI - ORD NUISANCE ORD VIOLATION		MOUND
OR20006985	09/06/2020 9:57 PM	SURFSIDE PARK AND BEACH	MISLOC - MISC OFCR VEHICLE LOCKOUT		MOUND
OR20006990	09/06/2020 10:07 PM	WESTEDGE BLVD	MED - MEDICAL		MOUND
OR20007000	09/07/2020 11:37 AM		MEDCR - MEDICAL CRISIS		MOUND
OR20006999	09/07/2020 11:39 AM	COMMERCE BLVD	MISLOC - MISC OFCR VEHICLE LOCKOUT		MOUND
OR20007001	09/07/2020 4:20 PM	EDGEWATER DR	MISWEL - MISC OFCR WELFARE CHECK		MOUND
OR20007010	09/08/2020 7:29 AM	COMMERCE BLVD	MED - MEDICAL		MOUND
OR20007011	09/08/2020 9:06 AM		DEATH - DEATH INVESTIGATION		MOUND
OR20007025	09/08/2020 11:30 AM	SOUTHVIEW LN	SUSACT - SUSPICIOUS ACTIVITY		MOUND
OR20007028	09/08/2020 2:42 PM	WILSHIRE BLVD	FOPR - FOUND PROPERTY		MOUND
OR20007038	09/09/2020 12:23 AM	HANOVER RD	DISDOM - DISTURB DOMESTIC		MOUND
OR20007041	09/09/2020 4:51 AM	BAYPORT RD	DISNOI - DISTURB NOISE COMPLAINT		MOUND

2073

City/Jurisdiction

Statute Red Text Denotes Juvenile(s) Involved

Address

Date/Time

Case Nbr

Case Nbr	Date/Time	Address	Statute	City/Jurisdiction
OR20007042	09/09/2020 6:20 AM	[REDACTED] SUMACH LN	DISHAR - DISTURB HARASSMENT	MOUND
OR20007045	09/09/2020 9:08 AM	[REDACTED] BARTLETT BLVD	MED - MEDICAL	MOUND
OR20007047	09/09/2020 12:34 PM	[REDACTED] BARTLETT BLVD	PKCOMP - PARKING COMPLAINT	MOUND
OR20007051	09/09/2020 1:54 PM	[REDACTED] COMMERCE BLVD	MISLOC - MISC OFCR VEHICLE LOCKOUT	MOUND
OR20007063	09/09/2020 11:15 PM	[REDACTED] BELMONT LN	MISCIV - MISC PUBLIC CIVIL MATTER	MOUND
OR20007075	09/10/2020 1:56 PM	[REDACTED] GRANDVIEW BLVD	DISNOI - DISTURB NOISE COMPLAINT	MOUND
OR20007084	09/10/2020 8:00 PM	[REDACTED] BAYWOOD SHORES DR	MED - MEDICAL	MOUND
OR20007088	09/10/2020 11:00 PM	[REDACTED] LYNWOOD BLVD	MED - MEDICAL	MOUND
OR20007092	09/11/2020 12:26 AM	[REDACTED] ISLAND VIEW DR	DISNOI - DISTURB NOISE COMPLAINT	MOUND
OR20007097	09/11/2020 8:44 AM	[REDACTED] GRANDVIEW BLVD	MED - MEDICAL	MOUND
OR20007098	09/11/2020 9:34 AM	[REDACTED] COMMERCE BLVD	MED - MEDICAL	MOUND
OR20007101	09/11/2020 12:39 PM	[REDACTED] ISLAND VIEW DR	MISINFO - MISC OFCR INFORMATION	MOUND
OR20007102	09/11/2020 1:11 PM	[REDACTED] BARTLETT BLVD	MISLOC - MISC OFCR VEHICLE LOCKOUT	MOUND
OR20007104	09/11/2020 3:19 PM	[REDACTED] CYPRESS LN	MISVAN - MISC VANDALISM	MOUND
OR20007105	09/11/2020 4:10 PM	[REDACTED] COMMERCE BLVD	MISINE - MISC OFCR INEBRIATES	MOUND
OR20007113	09/11/2020 8:27 PM	[REDACTED] COMMERCE BLVD	MED - MEDICAL	MOUND

2074

City/Jurisdiction

Statute Red Text Denotes Juvenile(s) Involved

Case Nbr Date/Time Address

Case Nbr	Date/Time	Address	Statute	City/Jurisdiction
OR20007125	09/12/2020 10:27 AM	█ EDGEWATER DR	ORD - ORD LOCAL ORDINANCE VIOLATIONS	MOUND
OR20007126	09/12/2020 11:19 AM	█ WILSHIRE BLVD	169.09.5 - Traffic Collision - Failure to Notify Owner of Damaged Property	MOUND
OR20007127	09/12/2020 11:37 AM	█ COMMERCE BLVD	MEDMH - MEDICAL MENTAL HEALTH	MOUND
OR20007129	09/12/2020 2:07 PM	TUXEDO BLVD & MANCHESTER RD	609.52.2(a)(1) - Theft-Take/Use/Transfer Movable Prop-No Consent	MOUND
OR20007136	09/12/2020 8:00 PM	█ BRIGHTON BLVD	MED - MEDICAL	MOUND
OR20007139	09/13/2020 1:08 AM	█ COMMERCE BLVD	MISINE - MISC OFCR INEBRIATES	MOUND
OR20007142	09/13/2020 8:24 AM	█ CHURCH RD	SUSACT - SUSPICIOUS ACTIVITY	MOUND
OR20007151	09/13/2020 4:24 PM	LYNWOOD BLVD & COTTONWOOD LN	ANCOMP - ANIMAL COMPLAINT/OTHER	MOUND
OR20007152	09/13/2020 5:19 PM	█ WILSHIRE BLVD	DISFIG - DISTURB FIGHT	MOUND
OR20007156	09/13/2020 7:55 PM	█ SEABURY RD	MISWEL - MISC OFCR WELFARE CHECK	MOUND
OR20007158	09/13/2020 11:02 PM	█ TYRONE LN	MISRUNLOC - MISC OFCR JUVENILE RUNAWAY LOCATED	MOUND
OR20007162	09/14/2020 1:43 AM	█ TYRONE LN	MISCIV - MISC PUBLIC CIVIL MATTER	MOUND
OR20007164	09/14/2020 7:42 AM	█ LYNWOOD BLVD	MISFRA - MISC OFCR FRAUD	MOUND
OR20007166	09/14/2020 8:09 AM	█ OLD SCHOOL RD	MED - MEDICAL	MOUND
OR20007168	09/14/2020 9:36 AM	█ COMMERCE BLVD	FOPR - FOUND PROPERTY	MOUND
OR20007170	09/14/2020 11:00 AM	█ HANOVER RD	MISINFO - MISC OFCR INFORMATION	MOUND
OR20007176	09/14/2020 4:00 PM	LOST LAKE BRIDGE	MED - MEDICAL	MOUND

2075

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20007177	09/14/2020 5:21 PM	AVON DR	MED - MEDICAL		MOUND
OR20007187	09/15/2020 7:03 AM	DORCHESTER RD	MED - MEDICAL		MOUND
OR20007193	09/15/2020 11:24 AM	SHOREWOOD LN	MISINFO - MISC OFCR INFORMATION		MOUND
OR20007199	09/15/2020 6:18 PM	AVON DR	DISNOI - DISTURB NOISE COMPLAINT		MOUND
OR20007200	09/15/2020 6:53 PM	BARTLETT BLVD	ASPUB - ASSIST PUBLIC		MOUND
OR20007201	09/15/2020 7:40 PM	OAKLAWN LN	ACPIM - ACC-VEHICLE PERSONAL INJURY-MOTORCYCLE		MOUND
OR20007215	09/16/2020 10:39 AM	EDGEWATER DR	MISWEL - MISC OFCR WELFARE CHECK		MOUND
OR20007230	09/16/2020 2:50 PM	SHORELINE DR	MISJUT - MISC OFCR UNFOUNDED THEFT		MOUND
OR20007233	09/16/2020 5:22 PM	BELMONT LN	MISWEL - MISC OFCR WELFARE CHECK		MOUND
OR20007248	09/17/2020 2:02 PM	LYNWOOD BLVD & COMMERCE BLVD	MISINFO - MISC OFCR INFORMATION		MOUND
OR20007251	09/17/2020 6:14 PM	EDGEWATER DR & FAIRVIEW LN	169A.25.1(a) - Traffic - DWI - Second-Degree Driving While Impaired; 2 or more Aggravating Factors		MOUND
OR20007269	09/18/2020 4:52 PM	GRANDVIEW BLVD	MED - MEDICAL		MOUND
OR20007290	09/18/2020 10:52 PM	COMMERCE BLVD	MISTRES - MISC OFCR TRESPASS NOTICE SERVED		MOUND
OR20007292	09/19/2020 12:21 AM	SUNSET RD	DISNOI - DISTURB NOISE COMPLAINT		MOUND
OR20007299	09/19/2020 8:05 AM	HALSTEAD LN	MED - MEDICAL		MOUND
OR20007307	09/19/2020 6:58 PM	HAZELWOOD LN	ANINJ - ANIMAL INJURED/SICK		MOUND

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Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20007310	09/19/2020 7:51 PM	██████ WOODRIDGE RD	ASFD - ASSIST FIRE DEPT		MOUND
OR20007313	09/19/2020 10:21 PM	██████ WILSHIRE BLVD	DISUNW - DISTURB UNWANTED PERSON		MOUND
OR20007327	09/20/2020 11:51 AM	██████ COMMERCE BLVD	ASFD - ASSIST FIRE DEPT		MOUND
OR20007331	09/20/2020 1:22 PM	██████ EDGEWATER DR	MED - MEDICAL		MOUND
OR20007332	09/20/2020 1:44 PM	██████ ROBIN LN	ANINJ - ANIMAL INJURED/SICK		MOUND
OR20007335	09/20/2020 5:08 PM	██████ BEACHWOOD RD	LOSTPER - LOST/MISSING PERSON		MOUND
OR20007337	09/20/2020 5:43 PM	██████ THREE POINTS BLVD	MISUT - MISC OFCR UNFOUNDED THEFT		MOUND
OR20007339	09/20/2020 7:43 PM	██████ HERON LN	609.529.2(1) - Mail Theft-Intentionally Removes Mail from Depository without Claim of Right		MOUND
OR20007344	09/20/2020 11:43 PM	██████ WILSHIRE BLVD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
OR20007346	09/21/2020 2:47 AM	██████ COMMERCE BLVD	DISUNW - DISTURB UNWANTED PERSON		MOUND
OR20007352	09/21/2020 7:44 AM		JUVPROB - JUV-CHILD PROBLEM		MOUND
OR20007391	09/21/2020 9:00 AM	██████ HIGHLAND BLVD	ASOA - ASSIST OTHER AGENCY		MOUND
OR20007354	09/21/2020 10:44 AM	██████ COMMERCE BLVD	MISINFO - MISC OFCR INFORMATION		MOUND
OR20007360	09/21/2020 1:26 PM	██████ COMMERCE BLVD	ALFIRE - ALARM FIRE		MOUND
OR20007362	09/21/2020 3:01 PM	SCHERVEN PARK	MISINFO - MISC OFCR INFORMATION		MOUND
OR20007379	09/21/2020 8:47 PM	DONALD DR & DUNDEE LN	152.025.2(1) - Drugs - 5th Degree - Possess Schedule 1,2,3,4 - Not Small Amount Marijuana		MOUND
OR20007380	09/21/2020 8:54 PM	██████ BALSAM RD	609.2242.4 - Domestic Assault-Felony		MOUND

Case Nbr	Date/Time	Address	Status	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20007381	09/21/2020 9:36 PM	██████████ BASSWOOD LN	DISDOM - DISTURB DOMESTIC		MOUND
OR20007386	09/22/2020 8:11 AM	██████████ CANARY LN	ALFIRE - ALARM FIRE		MOUND
OR20007393	09/22/2020 10:39 AM	██████████ GLADSTONE LN	DISDOM - DISTURB DOMESTIC		MOUND
OR20007392	09/22/2020 11:00 AM	██████████ DENBIGH RD	609.352.2a(2) - Engage in Electronic Communication Relating or Describing Sexual Conduct with Child.		MOUND
OR20007397	09/22/2020 1:03 PM	██████████ HILLCREST RD	ANAL - ANIMAL AT LARGE		MOUND
OR20007405	09/22/2020 5:41 PM	██████████ EMERALD DR	DISDOM - DISTURB DOMESTIC		MOUND
OR20007413	09/22/2020 7:09 PM	██████████ THREE POINTS BLVD	MED - MEDICAL		MOUND
OR20007423	09/23/2020 1:00 AM	██████████ LUXEDO BLVD	DISDOM - DISTURB DOMESTIC		MOUND
OR20007432	09/23/2020 8:36 AM		MISNAR - MISC OFCR NARCOTICS INTELLIGENCE		MOUND
OR20007434	09/23/2020 9:50 AM	██████████ WOODLAND RD	ANBARK - ANIMAL DOG BARKING		MOUND
OR20007443	09/23/2020 12:20 PM	██████████ WILSHIRE BLVD	MED - MEDICAL		MOUND
OR20007439	09/23/2020 12:22 PM	██████████ HAZELWOOD LN	ANBIT - ANIMAL BITE		MOUND
OR20007448	09/23/2020 5:37 PM	██████████ GUMWOOD RD	MED - MEDICAL		MOUND
OR20007459	09/24/2020 1:45 AM	SURFSIDE PARK AND BEACH	SUSVEH - SUSPICIOUS VEHICLE		MOUND
OR20007460	09/24/2020 3:01 AM	██████████ WILSHIRE BLVD	169A.26.1(a) - Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor		MOUND
OR20007465	09/24/2020 8:39 AM	██████████ WILSHIRE BLVD	MISINFOID - MISC OFCR INFO ID THEFT-TRANS CARD FRAUD		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20007468	09/24/2020 12:16 PM		MEDCR - MEDICAL CRISIS		MOUND
OR20007478	09/24/2020 4:27 PM	COMMERCE BLVD	MED - MEDICAL		MOUND
OR20007479	09/24/2020 6:06 PM	RIDGEWOOD RD	MISINFO - MISC OFCR INFORMATION		MOUND
OR20007531	09/24/2020 6:41 PM	BEDFORD RD	MED - MEDICAL		MOUND
OR20007481	09/24/2020 7:21 PM	GRANDVIEW BLVD	MED - MEDICAL		MOUND
OR20007530	09/24/2020 8:03 PM	HAWTHORNE RD	MED - MEDICAL		MOUND
OR20007484	09/24/2020 9:27 PM	BALSAM RD	MISUT - MISC OFCR UNFOUNDED THEFT		MOUND
OR20007487	09/24/2020 11:04 PM	WILSHIRE BLVD	609.72.1(3) - Disorderly Conduct - Offensive/Abusive/Boisterous/Noisy/Obscene		MOUND
OR20007489	09/25/2020 1:45 AM	COMMERCE BLVD	MED - MEDICAL		MOUND
OR20007490	09/25/2020 4:53 AM	COMMERCE BLVD	MED - MEDICAL		MOUND
OR20007521	09/25/2020 2:23 PM	TUXEDO BLVD	MEDMH - MEDICAL MENTAL HEALTH		MOUND
OR20007520	09/25/2020 2:31 PM	MILLPOND LN	MED - MEDICAL		MOUND
OR20007548	09/25/2020 10:11 PM		ALFAL - ALARM FALSE		MOUND
OR20007543	09/25/2020 11:59 PM	RIDGEWOOD RD	MEDMH - MEDICAL MENTAL HEALTH		MOUND
OR20007551	09/26/2020 8:13 AM	WILSHIRE BLVD	SUSACT - SUSPICIOUS ACTIVITY		MOUND
OR20007556	09/26/2020 10:01 AM	DUNDEE LN	MED - MEDICAL		MOUND
OR20007565	09/26/2020 4:21 PM	RIDGEWOOD RD	MEDMH - MEDICAL MENTAL HEALTH		MOUND

City/Jurisdiction

Statute Red Text Denotes Juvenile(s) Involved

Address

Date/Time

Case Nbr

Case Nbr	Date/Time	Address	Statute	City/Jurisdiction
OR20007571	09/27/2020 1:17 AM	FAIRVIEW LN	DISNOI - DISTURB NOISE COMPLAINT	MOUND
OR20007571	09/27/2020 1:17 AM	FAIRVIEW LN	DISNOI - DISTURB NOISE COMPLAINT	MOUND
OR20007580	09/27/2020 10:52 PM	COMMERCE BLVD	DISUNW - DISTURB UNWANTED PERSON	MOUND
OR20007587	09/28/2020 12:00 AM	CEDAR LN	MISWEL - MISC OFCR WELFARE CHECK	MOUND
OR20007584	09/28/2020 8:01 AM	ISLAND VIEW DR	MED - MEDICAL	MOUND
OR20007585	09/28/2020 9:25 AM	FINCH LN	MED - MEDICAL	MOUND
OR20007591	09/28/2020 11:25 AM	MANCHESTER RD	518B.01.14(a) - Domestic Abuse - Violate Order for Protection	MOUND
OR20007590	09/28/2020 12:03 PM	COMMERCE BLVD	609.595.2(a)(1) - Damage to Property - 3rd Degree - Reduce Value \$501-\$1000	MOUND
OR20007596	09/28/2020 12:17 PM	RIDGEWOOD RD	MEDMH - MEDICAL MENTAL HEALTH	MOUND
OR20007597	09/28/2020 1:37 PM	SHORELINE DR	ALOTH - ALARM OTHER	MOUND
OR20007598	09/28/2020 4:22 PM	GALWAY RD	DISUNW - DISTURB UNWANTED PERSON	MOUND
OR20007605	09/28/2020 6:24 PM	HALSTEAD LN	ANBARK - ANIMAL DOG BARKING	MOUND
OR20007615	09/28/2020 9:32 PM	HIGHLAND BLVD	MED - MEDICAL	MOUND
OR20007634	09/29/2020 6:48 PM	EDGEWATER DR	MISWEL - MISC OFCR WELFARE CHECK	MOUND
OR20007635	09/29/2020 8:32 PM	THREE POINTS BLVD	DISNOI - DISTURB NOISE COMPLAINT	MOUND
OR20007636	09/29/2020 9:36 PM	COMMERCE BLVD	MISWEL - MISC OFCR WELFARE CHECK	MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20007641	09/30/2020 5:40 AM	██████████ MILLPOND LN	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
OR20007655	09/30/2020 2:38 PM	COMMERCE BLVD & LYNNWOOD BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
OR20007662	09/30/2020 6:37 PM	SHORELINE DR & FERNSIDE LN	168.09.4 - Motor Vehicle Registration - Operate Vehicle With Expired Registration		MOUND

End of Report

- 2081 -



NOTICE OF HEARING ON PROPOSED ASSESSMENT

TO: NAME
MAIL ADDRESS
CITY, STATE ZIP CODE

FROM: City of Mound

DATE: September 25, 2020

RE: Proposed Assessment to PID:XX-XXX-XX-XXXX ADDRESS:PROPERTY ADDRESS

NOTICE IS HEREBY GIVEN that the Mound City Council will meet at 7:00 p.m. on Tuesday, October 13, 2020 in a new location: Westonka Schools Performing Arts Center, 5905 Sunnyfield Road E, Minnetrista, MN 55364 to consider, and possibly adopt, the proposed assessment for the delinquent municipal utility bills. Adoption by the Council of the proposed assessment may occur at the hearing and **your attendance at this hearing is optional**. The following are the details of your proposed assessment:

Delinquent Municipal Utility Bill Assessment:	AMOUNT
Account Number:	12345

The amount to be specially assessed against your particular lot, piece, or parcel of land is noted above. You will not receive another notice or invoice for this assessment.

Such assessment is proposed to be payable in one annual installment, and will bear interest at the rate of five percent (5%) per annum from the date of the adoption of the assessment resolution. Interest shall be added to the first installment on the entire assessment from the date of the assessment resolution until December 31, 2021 (15 months).

No interest shall be charged if the entire assessment is paid by November 15, 2020. To make a payment, please use the attached payment stub or call 651-255-0972 to pay by check over the phone or to ask any questions regarding the balance owed.

The proposed assessment roll is on file for public inspection at the City Clerk's office. Written or oral objections will be considered at the meeting. No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within thirty (30) days after the adoption of the assessment and filing such notice with the district court within ten (10) days after service upon the Mayor or Clerk.

Sincerely,

Catherine Pausche

Catherine Pausche
City Clerk

**CITY OF MOUND
RESOLUTION NO. 20-**

**RESOLUTION ADOPTING ASSESSMENT FOR DELINQUENT MUNICIPAL UTILITY BILLS AND
CERTIFYING TO THE COUNTY AUDITOR AT 5% INTEREST - LEVY #20520**

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon all objections to the proposed assessment for delinquent municipal utility bills.

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein.
2. Such assessment shall be payable in one installment and shall bear interest at the rate of five (5) percent, to be collectable in 2021. To the assessment shall be added interest from the date of this resolution until December 31, 2021.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the assessment on such property to the City of Mound. No interest shall be charged if the entire assessment is paid by November 15, 2020.
4. The Clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council this 13th day of October, 2020.

Mayor Ray Salazar

Attest: Catherine Pausche, Clerk

Amount	PID	Amount	PID	Amount	PID
\$ 3,634.03	13-117-24-34-0043	\$ 1,382.51	13-117-24-44-0047	\$ 1,143.75	25-117-24-21-0114
\$ 3,111.77	23-117-24-34-0018	\$ 1,367.41	23-117-24-42-0072	\$ 1,143.32	12-117-24-43-0054
\$ 2,709.28	19-117-23-32-0220	\$ 1,364.37	13-117-24-43-0016	\$ 1,141.39	23-117-24-33-0003
\$ 2,672.07	23-117-24-13-0023	\$ 1,361.24	13-117-24-12-0266	\$ 1,138.28	23-117-24-42-0112
\$ 2,332.77	13-117-24-41-0047	\$ 1,358.02	14-117-24-32-0028	\$ 1,137.87	14-117-24-44-0028
\$ 2,093.50	13-117-24-22-0251	\$ 1,353.91	23-117-24-23-0094	\$ 1,135.94	24-117-24-21-0010
\$ 2,075.40	14-117-24-33-0073	\$ 1,350.83	19-117-23-34-0065	\$ 1,134.63	23-117-24-42-0104
\$ 2,050.04	19-117-23-33-0017	\$ 1,347.71	24-117-24-21-0030	\$ 1,133.93	13-117-24-21-0063
\$ 1,962.63	13-117-24-44-0081	\$ 1,329.75	23-117-24-42-0039	\$ 1,131.76	25-117-24-11-0162
\$ 1,919.58	23-117-24-34-0102	\$ 1,322.07	13-117-24-11-0100	\$ 1,125.54	24-117-24-44-0012
\$ 1,916.87	14-117-24-33-0049	\$ 1,321.24	14-117-24-44-0029	\$ 1,124.41	14-117-24-32-0059
\$ 1,913.35	14-117-24-41-0027	\$ 1,319.75	13-117-24-12-0106	\$ 1,122.66	25-117-24-21-0038
\$ 1,896.96	14-117-24-42-0115	\$ 1,315.06	23-117-24-42-0048	\$ 1,121.84	23-117-24-32-0063
\$ 1,839.60	25-117-24-21-0182	\$ 1,313.35	23-117-24-32-0059	\$ 1,119.99	13-117-24-34-0072
\$ 1,821.74	14-117-24-42-0094	\$ 1,300.85	14-117-24-32-0031	\$ 1,119.88	13-117-24-41-0025
\$ 1,810.91	24-117-24-44-0107	\$ 1,291.66	13-117-24-12-0267	\$ 1,119.32	24-117-24-12-0053
\$ 1,784.50	23-117-24-33-0027	\$ 1,280.68	14-117-24-34-0019	\$ 1,118.62	13-117-24-13-0020
\$ 1,740.04	23-117-24-31-0101	\$ 1,269.14	19-117-23-31-0054	\$ 1,118.32	13-117-24-32-0148
\$ 1,731.43	19-117-23-34-0109	\$ 1,268.88	19-117-23-34-0044	\$ 1,107.22	19-117-23-32-0117
\$ 1,714.23	14-117-24-41-0037	\$ 1,268.46	23-117-24-23-0026	\$ 1,104.87	19-117-23-34-0115
\$ 1,680.83	14-117-24-42-0105	\$ 1,265.45	25-117-24-12-0235	\$ 1,103.41	18-117-23-23-0012
\$ 1,658.30	30-117-23-22-0072	\$ 1,257.69	13-117-24-43-0036	\$ 1,103.14	13-117-24-42-0017
\$ 1,635.93	23-117-24-13-0065	\$ 1,256.44	24-117-24-21-0033	\$ 1,102.18	19-117-23-33-0063
\$ 1,607.91	19-117-23-22-0042	\$ 1,252.98	24-117-24-41-0159	\$ 1,100.90	19-117-23-33-0185
\$ 1,576.09	24-117-24-44-0041	\$ 1,247.70	19-117-23-33-0227	\$ 1,096.95	22-117-24-44-0001
\$ 1,532.45	25-117-24-12-0196	\$ 1,242.97	30-117-23-22-0021	\$ 1,091.14	25-117-24-11-0075
\$ 1,531.86	23-117-24-13-0051	\$ 1,241.61	24-117-24-41-0203	\$ 1,090.22	14-117-24-44-0032
\$ 1,516.69	14-117-24-31-0045	\$ 1,239.64	19-117-23-31-0076	\$ 1,088.75	13-117-24-44-0103
\$ 1,511.53	13-117-24-43-0031	\$ 1,238.68	19-117-23-23-0132	\$ 1,085.07	14-117-24-43-0029
\$ 1,493.28	24-117-24-41-0070	\$ 1,238.48	24-117-24-41-0142	\$ 1,082.27	25-117-24-21-0076
\$ 1,488.37	14-117-24-34-0039	\$ 1,225.47	14-117-24-31-0043	\$ 1,082.10	13-117-24-43-0081
\$ 1,467.79	23-117-24-32-0010	\$ 1,217.59	23-117-24-32-0042	\$ 1,082.03	13-117-24-11-0054
\$ 1,465.00	23-117-24-32-0052	\$ 1,215.36	23-117-24-11-0027	\$ 1,077.70	13-117-24-44-0052
\$ 1,453.17	14-117-24-42-0006	\$ 1,214.23	23-117-24-23-0040	\$ 1,075.29	24-117-24-41-0087
\$ 1,446.18	30-117-23-22-0094	\$ 1,214.06	19-117-23-32-0078	\$ 1,062.81	14-117-24-41-0046
\$ 1,445.73	24-117-24-41-0132	\$ 1,211.48	19-117-23-33-0249	\$ 1,062.15	24-117-24-44-0220
\$ 1,445.13	14-117-24-42-0110	\$ 1,201.54	23-117-24-32-0020	\$ 1,061.82	13-117-24-11-0145
\$ 1,443.46	25-117-24-11-0133	\$ 1,200.90	14-117-24-42-0030	\$ 1,060.86	13-117-24-31-0086
\$ 1,441.28	23-117-24-43-0016	\$ 1,186.65	14-117-24-34-0022	\$ 1,057.98	24-117-24-41-0200
\$ 1,438.12	25-117-24-12-0220	\$ 1,170.22	14-117-24-43-0002	\$ 1,057.85	13-117-24-32-0044
\$ 1,430.04	14-117-24-14-0020	\$ 1,169.78	14-117-24-42-0008	\$ 1,055.85	13-117-24-41-0027
\$ 1,419.43	13-117-24-41-0012	\$ 1,166.27	19-117-23-23-0143	\$ 1,054.77	23-117-24-34-0112
\$ 1,413.06	13-117-24-43-0019	\$ 1,157.83	14-117-24-42-0080	\$ 1,052.63	25-117-24-12-0125
\$ 1,399.81	18-117-23-31-0003	\$ 1,156.21	13-117-24-43-0122	\$ 1,051.77	19-117-23-23-0023
\$ 1,394.22	19-117-23-34-0049	\$ 1,155.33	19-117-23-34-0004	\$ 1,047.56	25-117-24-12-0207
\$ 1,392.10	13-117-24-43-0135	\$ 1,152.02	13-117-24-44-0100	\$ 1,040.72	13-117-24-41-0047

Amount	PID	Amount	PID	Amount	PID
\$ 1,040.57	23-117-24-34-0047	\$ 932.15	14-117-24-42-0013	\$ 849.24	19-117-23-33-0022
\$ 1,040.00	13-117-24-12-0200	\$ 931.66	14-117-24-32-0037	\$ 848.85	30-117-23-22-0091
\$ 1,036.87	13-117-24-11-0139	\$ 931.34	13-117-24-21-0023	\$ 845.80	13-117-24-13-0035
\$ 1,034.97	14-117-24-33-0057	\$ 931.10	18-117-23-23-0056	\$ 845.42	24-117-24-44-0233
\$ 1,034.01	14-117-24-31-0010	\$ 930.85	19-117-23-34-0050	\$ 843.93	13-117-24-12-0096
\$ 1,031.73	14-117-24-42-0078	\$ 930.04	14-117-24-31-0020	\$ 841.67	24-117-24-44-0039
\$ 1,028.02	23-117-24-34-0025	\$ 926.25	14-117-24-32-0026	\$ 837.13	24-117-24-12-0054
\$ 1,026.87	13-117-24-12-0117	\$ 925.11	25-117-24-11-0023	\$ 829.75	13-117-24-44-0071
\$ 1,022.46	19-117-23-32-0165	\$ 924.95	24-117-24-43-0018	\$ 822.28	13-117-24-12-0109
\$ 1,018.50	19-117-23-33-0195	\$ 923.76	25-117-24-11-0141	\$ 821.39	23-117-24-43-0025
\$ 1,017.37	24-117-24-44-0182	\$ 921.39	23-117-24-42-0054	\$ 821.39	23-117-24-31-0073
\$ 1,015.66	23-117-24-41-0021	\$ 921.07	19-117-23-23-0023	\$ 821.39	23-117-24-33-0027
\$ 1,004.25	23-117-24-24-0032	\$ 918.60	23-117-24-42-0045	\$ 821.39	23-117-24-34-0002
\$ 1,003.19	13-117-24-44-0070	\$ 912.95	13-117-24-31-0030	\$ 821.39	13-117-24-43-0011
\$ 1,002.23	23-117-24-32-0043	\$ 907.87	23-117-24-24-0029	\$ 821.39	13-117-24-44-0077
\$ 999.25	24-117-24-41-0192	\$ 902.49	14-117-24-32-0012	\$ 821.39	23-117-24-32-0024
\$ 998.67	13-117-24-44-0021	\$ 902.13	13-117-24-43-0047	\$ 820.07	22-117-24-43-0007
\$ 997.66	23-117-24-31-0009	\$ 900.12	23-117-24-24-0023	\$ 819.83	13-117-24-43-0050
\$ 986.80	24-117-24-44-0028	\$ 899.03	25-117-24-11-0156	\$ 816.87	19-117-23-32-0071
\$ 986.79	19-117-23-34-0128	\$ 898.51	13-117-24-32-0111	\$ 816.87	25-117-24-21-0169
\$ 986.24	13-117-24-12-0013	\$ 898.05	14-117-24-32-0035	\$ 816.87	19-117-23-34-0068
\$ 985.67	19-117-23-23-0082	\$ 897.56	25-117-24-11-0154	\$ 816.87	25-117-24-11-0001
\$ 985.36	23-117-24-31-0012	\$ 897.52	14-117-24-41-0032	\$ 816.87	13-117-24-11-0121
\$ 985.11	13-117-24-21-0008	\$ 897.15	23-117-24-31-0054	\$ 814.19	22-117-24-44-0039
\$ 981.71	25-117-24-21-0094	\$ 894.73	25-117-24-12-0238	\$ 810.96	23-117-24-32-0054
\$ 981.14	14-117-24-42-0027	\$ 892.15	19-117-23-32-0166	\$ 810.06	19-117-23-31-0126
\$ 980.57	24-117-24-41-0109	\$ 884.43	24-117-24-14-0049	\$ 804.81	13-117-24-32-0106
\$ 975.17	13-117-24-33-0057	\$ 881.41	24-117-24-12-0065	\$ 798.50	13-117-24-11-0129
\$ 973.96	14-117-24-42-0011	\$ 879.51	25-117-24-12-0115	\$ 798.50	24-117-24-43-0014
\$ 973.29	14-117-24-42-0112	\$ 877.38	19-117-23-32-0193	\$ 793.33	13-117-24-43-0018
\$ 972.71	19-117-23-24-0105	\$ 876.90	19-117-23-34-0068	\$ 790.03	14-117-24-14-0016
\$ 969.83	19-117-23-24-0033	\$ 876.60	13-117-24-12-0024	\$ 782.65	24-117-24-44-0116
\$ 966.98	13-117-24-41-0022	\$ 876.41	13-117-24-13-0021	\$ 782.60	13-117-24-13-0016
\$ 966.08	19-117-23-23-0158	\$ 876.41	14-117-24-41-0002	\$ 779.55	14-117-24-31-0015
\$ 956.27	19-117-23-33-0172	\$ 874.34	13-117-24-32-0012	\$ 764.09	23-117-24-43-0004
\$ 954.62	24-117-24-44-0021	\$ 873.31	12-117-24-43-0006	\$ 762.81	13-117-24-12-0091
\$ 950.27	13-117-24-32-0068	\$ 871.00	14-117-24-32-0032	\$ 754.63	23-117-24-24-0056
\$ 948.08	14-117-24-42-0117	\$ 870.51	24-117-24-41-0063	\$ 750.19	15-117-24-44-0006
\$ 947.50	13-117-24-13-0040	\$ 868.89	23-117-24-13-0012	\$ 745.22	25-117-24-21-0179
\$ 947.25	13-117-24-43-0078	\$ 860.67	30-117-23-22-0036	\$ 744.86	13-117-24-31-0050
\$ 944.39	23-117-24-31-0042	\$ 858.29	13-117-24-43-0120	\$ 735.66	23-117-24-24-0058
\$ 939.51	13-117-24-21-0031	\$ 856.92	24-117-24-41-0162	\$ 730.08	22-117-24-41-0014
\$ 938.56	23-117-24-23-0049	\$ 854.77	25-117-24-21-0007	\$ 725.41	19-117-23-32-0033
\$ 936.17	13-117-24-43-0132	\$ 850.71	13-117-24-12-0128	\$ 722.70	14-117-24-32-0061
\$ 933.04	24-117-24-44-0184	\$ 850.38	13-117-24-41-0008	\$ 718.19	14-117-24-43-0045
\$ 932.71	25-117-24-11-0129	\$ 849.84	24-117-24-44-0022	\$ 714.90	25-117-24-21-0039

Amount	PID	Amount	PID	Amount	PID
\$ 708.67	19-117-23-31-0017	\$ 511.85	25-117-24-11-0139	\$ 387.09	24-117-24-42-0008
\$ 702.55	24-117-24-21-0032	\$ 509.41	19-117-23-32-0023	\$ 386.68	19-117-23-33-0191
\$ 702.45	14-117-24-42-0046	\$ 508.18	14-117-24-31-0039	\$ 384.41	24-117-24-43-0029
\$ 700.40	24-117-24-13-0029	\$ 507.81	23-117-23-34-0062	\$ 384.10	13-117-24-44-0134
\$ 698.13	14-117-24-33-0021	\$ 507.19	19-117-23-31-0100	\$ 382.73	25-117-24-21-0165
\$ 695.68	19-117-23-32-0169	\$ 503.65	13-117-24-11-0077	\$ 376.44	14-117-24-14-0008
\$ 691.49	13-117-24-43-0082	\$ 502.04	13-117-24-34-0072	\$ 359.85	13-117-24-22-0009
\$ 686.48	13-117-24-11-0050	\$ 499.43	19-117-23-24-0052	\$ 359.35	13-117-24-12-0211
\$ 682.54	23-117-24-23-0019	\$ 499.24	23-117-24-24-0061	\$ 357.02	19-117-23-34-0026
\$ 674.11	23-117-24-34-0076	\$ 497.10	13-117-24-12-0257	\$ 354.19	13-117-24-34-0111
\$ 654.33	19-117-23-33-0228	\$ 496.87	18-117-23-23-0004	\$ 354.19	13-117-24-32-0143
\$ 651.67	13-117-24-12-0248	\$ 487.92	13-117-24-12-0009	\$ 345.30	14-117-24-33-0019
\$ 650.34	13-117-24-43-0150	\$ 487.35	22-117-24-44-0032	\$ 341.58	23-117-24-41-0029
\$ 649.22	19-117-23-23-0132	\$ 484.98	24-117-24-44-0188	\$ 341.58	23-117-24-32-0031
\$ 644.49	14-117-24-42-0038	\$ 484.88	23-117-24-34-0038	\$ 339.20	23-117-24-42-0110
\$ 643.75	13-117-24-34-0108	\$ 484.66	13-117-24-43-0002	\$ 335.51	23-117-24-43-0023
\$ 642.89	14-117-24-32-0036	\$ 477.93	23-117-24-31-0041	\$ 334.12	14-117-24-42-0076
\$ 638.11	24-117-24-24-0029	\$ 473.21	24-117-24-13-0002	\$ 332.48	13-117-24-32-0149
\$ 616.87	25-117-24-21-0188	\$ 469.24	24-117-24-43-0076	\$ 332.47	14-117-24-34-0058
\$ 606.68	23-117-24-42-0094	\$ 468.92	23-117-24-34-0121	\$ 329.44	24-117-24-44-0025
\$ 604.70	13-117-24-43-0015	\$ 468.63	19-117-23-33-0052	\$ 328.97	14-117-24-32-0018
\$ 601.20	13-117-24-32-0073	\$ 468.41	19-117-23-33-0202	\$ 327.38	24-117-24-12-0032
\$ 598.89	13-117-24-33-0155	\$ 468.02	13-117-24-32-0057	\$ 317.73	19-117-23-24-0092
\$ 592.18	19-117-23-23-0131	\$ 463.26	24-117-24-13-0022	\$ 316.57	14-117-24-34-0075
\$ 588.94	30-117-23-22-0037	\$ 457.92	12-117-24-43-0061	\$ 316.36	24-117-24-21-0016
\$ 583.67	13-117-24-12-0033	\$ 457.36	23-117-24-34-0121	\$ 316.36	23-117-24-23-0022
\$ 574.54	23-117-24-23-0002	\$ 457.36	13-117-24-12-0007	\$ 316.36	23-117-24-14-0133
\$ 574.35	23-117-24-33-0018	\$ 456.94	24-117-24-12-0061	\$ 314.67	23-117-24-23-0038
\$ 573.56	30-117-23-22-0087	\$ 456.75	14-117-24-34-0048	\$ 309.41	23-117-24-42-0121
\$ 569.17	19-117-23-32-0058	\$ 455.46	13-117-24-43-0121	\$ 305.41	23-117-24-11-0001
\$ 568.35	30-117-23-22-0095	\$ 450.14	14-117-24-41-0043	\$ 303.75	24-117-24-13-0024
\$ 565.57	14-117-24-43-0022	\$ 443.30	23-117-24-13-0072	\$ 303.75	23-117-24-34-0048
\$ 565.12	23-117-24-31-0037	\$ 439.64	14-117-24-34-0060	\$ 301.45	23-117-24-13-0066
\$ 559.03	25-117-24-11-0130	\$ 429.81	14-117-24-42-0010	\$ 300.00	25-117-24-21-0050
\$ 556.12	19-117-23-33-0140	\$ 424.92	24-117-24-21-0038	\$ 291.25	19-117-23-33-0230
\$ 555.47	22-117-24-41-0009	\$ 417.24	14-117-24-34-0071	\$ 291.14	23-117-24-24-0006
\$ 553.66	13-117-24-11-0056	\$ 417.24	23-117-24-42-0100	\$ 291.14	24-117-24-44-0051
\$ 537.28	23-117-24-14-0050	\$ 415.93	13-117-24-33-0055	\$ 291.14	23-117-24-42-0033
\$ 532.05	25-117-24-11-0082	\$ 404.71	12-117-24-43-0053	\$ 291.14	14-117-24-42-0077
\$ 531.64	12-117-24-43-0068	\$ 404.63	13-117-24-41-0062	\$ 291.14	23-117-24-23-0033
\$ 529.20	24-117-24-23-0032	\$ 404.63	23-117-24-31-0080	\$ 291.14	23-117-24-41-0028
\$ 527.05	19-117-23-31-0027	\$ 397.91	23-117-24-31-0099	\$ 290.22	14-117-24-42-0032
\$ 522.47	23-117-24-34-0061	\$ 396.91	23-117-24-43-0021	\$ 289.99	19-117-23-33-0021
\$ 518.65	24-117-24-21-0041	\$ 392.02	23-117-24-42-0043	\$ 289.34	14-117-24-33-0040
\$ 516.05	23-117-24-32-0009	\$ 392.02	14-117-24-34-0079	\$ 288.29	23-117-24-34-0003
\$ 513.61	13-117-24-44-0041	\$ 389.53	23-117-24-43-0009	\$ 286.17	12-117-24-43-0005

Amount	PID	Amount	PID	Amount	PID
\$ 280.32	23-117-24-42-0034	\$ 245.94	13-117-24-41-0055	\$ 220.74	25-117-24-21-0174
\$ 278.91	19-117-23-34-0082	\$ 245.52	13-117-24-21-0085	\$ 218.52	23-117-24-42-0018
\$ 278.53	23-117-24-23-0098	\$ 245.27	19-117-23-31-0157	\$ 218.08	19-117-23-31-0025
\$ 278.53	14-117-24-31-0058	\$ 244.96	13-117-24-22-0047	\$ 218.06	13-117-24-41-0053
\$ 278.53	22-117-24-41-0008	\$ 243.57	13-117-24-32-0170	\$ 218.06	23-117-24-34-0101
\$ 278.53	23-117-24-34-0097	\$ 242.13	13-117-24-44-0037	\$ 218.06	13-117-24-43-0003
\$ 278.53	14-117-24-44-0016	\$ 240.70	13-117-24-14-0024	\$ 218.06	13-117-24-13-0028
\$ 276.30	13-117-24-44-0014	\$ 240.70	23-117-24-31-0070	\$ 218.06	19-117-23-33-0041
\$ 275.76	23-117-24-31-0093	\$ 240.70	13-117-24-43-0014	\$ 218.06	19-117-23-32-0160
\$ 273.70	23-117-24-34-0072	\$ 240.70	23-117-24-31-0021	\$ 218.06	19-117-23-31-0026
\$ 265.92	13-117-24-44-0063	\$ 240.70	19-117-23-32-0018	\$ 217.81	14-117-24-32-0001
\$ 265.92	14-117-24-42-0095	\$ 240.70	25-117-24-12-0252	\$ 212.40	12-117-24-43-0007
\$ 265.92	14-117-24-41-0040	\$ 240.70	19-117-23-32-0231	\$ 212.40	13-117-24-14-0041
\$ 265.92	24-117-24-41-0177	\$ 240.70	23-117-24-23-0048	\$ 211.81	23-117-24-42-0119
\$ 264.63	14-117-24-34-0074	\$ 240.70	13-117-24-14-0030	\$ 209.07	13-117-24-44-0123
\$ 264.38	13-117-24-31-0040	\$ 240.70	23-117-24-34-0066	\$ 209.00	19-117-23-32-0228
\$ 263.31	24-117-24-12-0052	\$ 236.76	13-117-24-12-0023	\$ 207.48	13-117-24-41-0057
\$ 260.95	13-117-24-21-0028	\$ 235.04	14-117-24-31-0004	\$ 207.48	13-117-24-44-0060
\$ 259.45	13-117-24-34-0145	\$ 233.37	14-117-24-33-0089	\$ 207.48	30-117-23-22-0070
\$ 258.54	24-117-24-41-0057	\$ 233.04	14-117-24-31-0048	\$ 207.48	25-117-24-21-0011
\$ 258.54	24-117-24-44-0166	\$ 232.28	24-117-24-44-0247	\$ 207.48	24-117-24-41-0030
\$ 257.12	19-117-23-24-0019	\$ 229.38	13-117-24-13-0033	\$ 207.28	24-117-24-44-0167
\$ 253.31	14-117-24-42-0074	\$ 229.38	24-117-24-12-0051	\$ 205.25	14-117-24-34-0077
\$ 253.31	13-117-24-41-0043	\$ 229.38	13-117-24-43-0141	\$ 205.12	25-117-24-12-0134
\$ 253.31	19-117-23-33-0184	\$ 229.38	13-117-24-12-0039	\$ 203.26	13-117-24-32-0110
\$ 253.31	19-117-23-33-0068	\$ 229.38	13-117-24-12-0253	\$ 203.25	24-117-24-41-0075
\$ 253.31	24-117-24-12-0001	\$ 229.38	13-117-24-34-0010	\$ 202.56	23-117-24-24-0035
\$ 252.02	23-117-24-13-0076	\$ 229.38	13-117-24-32-0146	\$ 202.56	24-117-24-14-0042
\$ 250.31	14-117-24-33-0004	\$ 226.75	13-117-24-41-0002	\$ 202.56	13-117-24-43-0063
\$ 248.52	24-117-24-41-0143	\$ 225.82	18-117-23-32-0025	\$ 202.56	18-117-23-23-0058
\$ 248.31	25-117-24-21-0107	\$ 223.72	23-117-24-24-0033	\$ 201.78	19-117-23-34-0079
\$ 248.31	23-117-24-31-0020	\$ 223.72	25-117-24-21-0157	\$ 201.56	23-117-24-32-0012
\$ 247.81	23-117-24-11-0020	\$ 223.72	13-117-24-12-0247	\$ 171.07	24-117-24-44-0202
\$ 247.32	14-117-24-31-0016	\$ 223.72	19-117-23-33-0126	\$ 118.58	13-117-24-14-0054
\$ 246.09	25-117-24-11-0027	\$ 222.32	23-117-24-34-0061		

Total \$ 401,389.38



NOTICE OF HEARING ON PROPOSED ASSESSMENT

TO: NAME
MAIL ADDRESS
CITY, STATE ZIP CODE

FROM: City of Mound

DATE: September 25, 2020

RE: Proposed Assessment to PID: ##-###-##-##-#### ADDRESS: PROPERTY ADDRESS

NOTICE IS HEREBY GIVEN that the Mound City Council will meet at 7:00 p.m. on Tuesday, October 13, 2020 in a new location: Westonka Schools Performing Arts Center, 5905 Sunnyfield Road E, Minnetrista, MN 55364 to consider, and possibly adopt, the proposed assessment for property nuisance abatement. Adoption by the council of the proposed assessment may occur at the hearing and **your attendance at this hearing is optional**. The following are the details of your proposed assessment:

<i>Miscellaneous Property Nuisance Abatement Assessment</i>	\$208.28
<i>Reason for Assessment</i>	<i>MOWING</i>

The amount to be specially assessed against your particular lot, piece, or parcel of land is noted above. You will not receive another notice or invoice for this assessment.

Such assessment is proposed to be payable in one annual installment, and will bear interest at the rate of five percent (5%) per annum from the date of the adoption of the assessment resolution. Interest shall be added to the first installment on the entire assessment from the date of the assessment resolution until December 31, 2021 (15 months).

No interest shall be charged if the entire assessment is paid by November 15, 2020.

According to Mound City Code, a property owner may make partial prepayment (\$100 minimum) by November 15, 2020, with the balance then being certified to the county auditor.

The proposed assessment roll is on file for public inspection at the City Clerk's office. Written or oral objections will be considered at the meeting. No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within thirty (30) days after the adoption of the assessment and filing such notice with the district court within ten (10) days after service upon the Mayor or Clerk.

Sincerely,

Catherine Pausche

Catherine Pausche
City Clerk

**CITY OF MOUND
RESOLUTION NO. 20-**

**RESOLUTION ADOPTING ASSESSMENT FOR MISCELLANEOUS EXPENSES
AND CERTIFYING TO THE COUNTY AUDITOR AT 5% INTEREST - LEVY # 20521**

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon all objections to the proposed assessment for the following miscellaneous charges:

<u>PID</u>	<u>Reason for Billing</u>	<u>Amount</u>	<u>PID</u>	<u>Reason for Billing</u>	<u>Amount</u>
25-117-24-11-0001	MOWING	\$208.28	19-117-23-34-0063	MOWING	\$208.28

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

1. Such proposed is hereby accepted and shall constitute the special assessment against the lands named above, and each tract of land therein included is hereby found to be benefited in the amount of the assessment levied against it.
2. Such assessment shall be payable in one installment and shall bear interest at the rate of five (5) percent, to be collectable in 2021. To the assessment shall be added interest from the date of this resolution until December 31, 2021.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the assessment on such property to the City of Mound. No interest shall be charged if the entire assessment is paid by November 15, 2020.
4. The Clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council this 13th day of October, 2020.

Mayor Ray Salazar

Attest: Catherine Pausche, Clerk



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Final Assessment Hearing

2019 Street & Utility Improvement Project

Sherwood Drive

October 13, 2020



Background

- Capital Improvement Projects to reconstruct critical aging and failing infrastructure began in **2004**
- Assessments used to fund street projects according to City assessment policy
- Sherwood Drive pavement required reconstruction, was planned for replacement in the CIP, and includes aging watermain that also needed reconstruction
- The project was considered as a 429 / Assessment project in 2018
- After feedback from residents, an Engineering Study was prepared estimating a watermain only project and a future street project
- The Engineering Study indicated that the future street project assessments would be higher due to the lack of utility street cost participation



Background

- The Council reopened the public hearing and reconsidered the project in its entirety (street and watermain reconstructed simultaneously) as a 429 / Assessment project
- Project plans and specs were ordered and bid, with all 2019 Projects combined into one bid
- Those bids were subsequently rejected
- The 2019 projects were separated into discrete construction projects and rebid, within the timeline for 429 / Assessments
- This effort was met with more amenable pricing, and the project was awarded

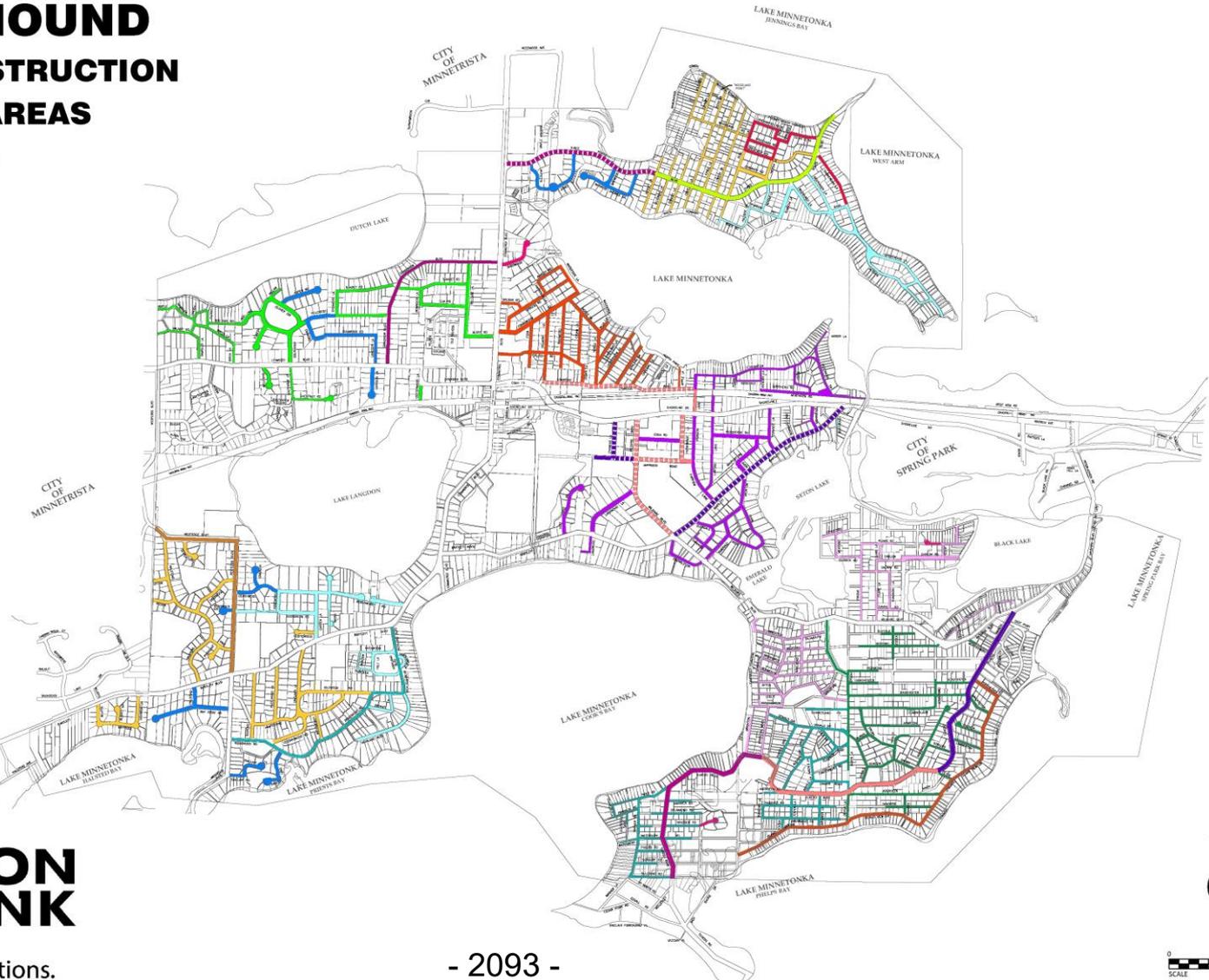


Capital Improvement Plan - History

CITY OF MOUND STREET RECONSTRUCTION PROJECT AREAS

COMPLETED PROJECTS:

- 2003
- 2004
- 2005
- 2006
- 2007
- 2008
- 2009
- 2010 **NO PROJECT**
- 2011
- 2012
- 2013
- 2014
- 2015
- 2015 MSA
- PROPOSED PROJECTS:**
- 2016
- 2016 MSA
- 2017
- 2017 MSA
- 2018
- 2019



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- 2093 -





Project Schedule

December 11, 2018	Council receives Feasibility Report & schedules the Public Improvement Hearing
January 22, 2019	Council holds Public Improvement Hearing
February 22, 2019	Council receives revised Engineering Report
April 23, 2019	Public Hearing reopened, Council orders Project
May 2019	Council approves Final Plans and sets Bid Date
June 2019	Bids are opened
June 2019	Council Rejected Bids
January 2020	Projects are repackaged, bids opened
January 28, 2020	Council Awards Project
April 2020	Construction Begins
July 2020	Substantial Completion of Project
August 2020	Final Completion of Project
October 13, 2020	Council holds Final Assessment Hearing



Hearing Notices



NOTICE OF HEARING ON PROPOSED ASSESSMENT

TO: NAME
MAIL ADDRESS
CITY, STATE AND ZIP CODE

FROM: City of Mound

DATE: September 25, 2020

RE: Proposed Assessment to PID: xxxxxxxxxxxx ADDRESS: Property Address

NOTICE IS HEREBY GIVEN that the Mound City Council will meet at 7:00 p.m. on Tuesday, October 13, 2020 in a new location: Westonka Schools Performing Arts Center, 5905 Sunnyfield Road E, Minnetrista, MN 55364 to consider, and possibly adopt, the proposed assessment for the 2019 Sherwood Drive Street, Utility, and Retaining Wall Improvement Project. Adoption by the council of the proposed assessment may occur at the hearing and **your attendance at this hearing is optional**. The following are the details of your proposed assessment:

Unit Assessment \$2,261.05

The amount to be specially assessed against your particular lot, piece, or parcel of land is noted above. You will not receive another notice or invoice for this assessment. This notice serves to inform you of the amount of your assessment and that, if adopted on October 13th, the assessment needs to be paid by November 15, 2020, to avoid interest. After that time, your assessment will be certified to Hennepin County for collection with your property taxes over 15 years at 5% interest. Payments for this assessment will be accepted from October 14, 2020 until November 15, 2020. Checks can be mailed to City of Mound, 2415 Wilshire Boulevard, Mound, Minnesota 55364. Please include PID and property address with payment.

This assessment is proposed to be payable in equal annual installments extending over a period of 15 years, and will bear interest at the rate of five percent (5%) per annum from the date of the adoption of the assessment resolution. Interest shall be added to the first installment on the entire assessment from the date of the assessment resolution until December 31, 2021 (15 months). Upon the due date of each subsequent installment, interest will be added for one year on all unpaid installments.

No interest shall be charged if the entire assessment is paid by November 15, 2020.

An example of the amortization schedule in the event the amount is assessed to property taxes over 15 years and a payment coupon in the event the assessment is partially or fully prepaid are included with this letter.

Continued on back of page...

If you decide not to prepay the assessment before the aforementioned date, the rate of interest that will apply is five (5%) percent per year.

According to Mound City Code, a property owner may make partial prepayment (\$100 minimum) by November 15, 2020, with the balance then being certified to the County auditor.

When your assessment is certified to Hennepin County, you may at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

The proposed assessment roll is on file for public inspection at the City Clerk's office. Written or oral objections will be considered at the meeting. No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

Under Minn. Stat. §§ 435.193 to 435.195 and City Resolution No. 08-59, the Council may, in its discretion, defer the payment of this special assessment for any homestead property owned by a person 65 years of age or older or retired by virtue of a permanent and total disability, or a member of the National Guard or other reserves ordered to active military service for whom it would be a hardship to make the payments. When deferment of the special assessment has been granted and is terminated for any reason provided in that law and Resolution, all amounts accumulated, plus applicable interest, become due. Any assessed property owner meeting the requirements of this law and Resolution No. 08-59 may, within 30 days of the confirmation of the assessment, apply to the City Clerk for the prescribed form for such deferral of payment of this special assessment on his/her property.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the district court within ten days after service upon the Mayor or Clerk.

If you have any questions, please contact me at 952-472-0633 or at catherinepausche@cityofmound.com.

Sincerely,

Catherine Pausche

Catherine Pausche
City Clerk



How Assessments are Calculated

City Assessment Policy:

- Assessments are calculated using a 28' wide street (b-b) and standard street section, minus portions of the street that are impacted by utility reconstruction
- Assessments are based actual costs using contract unit prices
 - Only the roadway and associated work is assessed, NOT work to replace or renew watermain, sewer mains, or storm mains
 - Contributions from road replacement due to utilities is removed first
 - If the street is wider than 28' (b-b) or designed to a heavier duty capacity, the added depth and width are also removed as city costs
- Of the remaining cost that is considered Assessable via the policy
 - 1/3 of the Assessable Cost up front is allocated directly the City
 - 2/3 of the Assessable Cost is the Proposed Assessment



How Assessments are Calculated

City Assessment Policy continued:

- Residential Properties are charged per Equivalent Residential Units
 - This is more equitable than other methods, and doesn't rely on property size, front footage, property etc.
- Residential assessments are capped at \$6,600 per ERU, per policy
- Properties should never be assessed MORE than 1 ERU, but may be assessed for Partial ERUs in different projects/years – This is how we get partial ERUs in the assessment roll
- Final Assessment = Property ERUs * Assessment Per ERU + Extra Work benefitting that property: additional new services, concrete aprons where none existed, others
- Commercial Assessments are calculated using a different formula, however there were no commercial assessments on this project



Objecting to an Assessment

*FOR ITEMS **NOT** RELATED TO THE ASSESSMENT,
regarding quality or completeness of work:*

- See Mark Onken, project representative, in the lobby
- Unfinished/unsatisfactory work will be added to the punchlist for the Contractor to complete before receiving final payment



Objecting to an Assessment

For Objections to the assessment:

According to MN State Statute 429.061-.081:

- As part of the hearing the Council may consider objections to the assessment
- To appeal an assessment once it's been adopted, a property owner must formally object, in writing, prior to the hearing to the clerk, or present it to the presiding officer AT the hearing
- Those who object must file in District Court 30 days after Council Adoption of the Assessment Roll, which is assumed to be November 12, 2020



Final Costs – 2019 Street & Utility Improvement Project – Sherwood Drive City of Mound Project No. PW 19-01

	<u>ESTIMATED</u>	<u>FINAL</u>
	(Dec 2018)	(Sept. 2020)
1. Total Street Project Cost¹:	\$38,866.74	\$40,698.96
(Std. 28-foot City Street)		
2. City Cost (1/3 of Street Project Cost):	\$12,955.58	\$13,566.32
3. Total Proposed Assessment Cost² (2/3):	\$25,911.16	\$27,132.64
4. Proposed Commercial Assessment:	\$0.00	\$0.00
5. Proposed Unit Assessment:	\$2,159.26	\$2,261.05
(3. - 4.)/12.00 ³ ERU's		

Proposed Term of Assessment: Fifteen (15) Years at 5.00% Interest

¹Does not include cost for: extra section, utilities; Does include cost reduction for utility street trench

²City Assessment Policy specifies: "Unit Method" for residential properties, total units = 12.00; "Combination Method" for commercial properties

³Estimated Assessments based on 12.00 ERU, Final Assessments based on 12.00 ERU

11 Full ERUs and 2 1/2 ERUs

Amortization of the proposed Assessment 1 ERU

SHERWOOD DRIVE STREET PROJECT ASSESSMENT						
AMORTIZATION SCHEDULE FOR FULL ASSESSMENT \$2,261.05						
Taxes Payable		TOTAL	COUNTY	PRINCIPAL	INTEREST	PRINCIPAL
YEAR	YEAR	PAYMENT	FEE	PAYMENT	PAYMENT	BALANCE =
2020	0					\$ 2,261.05
2021	1	\$ 294.55	\$ 2.50	\$ 150.74	\$ 141.32	\$ 2,110.31
2022	2	\$ 258.75	\$ 2.50	\$ 150.74	\$ 105.52	\$ 1,959.58
2023	3	\$ 251.22	\$ 2.50	\$ 150.74	\$ 97.98	\$ 1,808.84
2024	4	\$ 243.68	\$ 2.50	\$ 150.74	\$ 90.44	\$ 1,658.10
2025	5	\$ 236.14	\$ 2.50	\$ 150.74	\$ 82.91	\$ 1,507.37
2026	6	\$ 228.61	\$ 2.50	\$ 150.74	\$ 75.37	\$ 1,356.63
2027	7	\$ 221.07	\$ 2.50	\$ 150.74	\$ 67.83	\$ 1,205.89
2028	8	\$ 213.53	\$ 2.50	\$ 150.74	\$ 60.29	\$ 1,055.16
2029	9	\$ 205.99	\$ 2.50	\$ 150.74	\$ 52.76	\$ 904.42
2030	10	\$ 198.46	\$ 2.50	\$ 150.74	\$ 45.22	\$ 753.68
2031	11	\$ 190.92	\$ 2.50	\$ 150.74	\$ 37.68	\$ 602.95
2032	12	\$ 183.38	\$ 2.50	\$ 150.74	\$ 30.15	\$ 452.21
2033	13	\$ 175.85	\$ 2.50	\$ 150.74	\$ 22.61	\$ 301.47
2034	14	\$ 168.31	\$ 2.50	\$ 150.74	\$ 15.07	\$ 150.74
2035	15	\$ 160.77	\$ 2.50	\$ 150.74	\$ 7.54	\$ -
TOTAL	TOTAL	\$ 3,231.23	\$ 37.50	\$ 2,261.05	\$ 932.68	



Amortization of the proposed Assessment

½ ERU

SHERWOOD DRIVE STREET PROJECT ASSESSMENT							
AMORTIZATION SCHEDULE FOR HALF ASSESSMENT \$1,130.53							
Taxes Payable		TOTAL	COUNTY	PRINCIPAL	INTEREST	PRINCIPAL	
YEAR	YEAR	PAYMENT	FEE	PAYMENT	PAYMENT	BALANCE=	
2020	0					\$ 1,130.53	
2021	1	\$ 148.53	\$ 2.50	\$ 75.37	\$ 70.66	\$ 1,055.16	
2022	2	\$ 130.63	\$ 2.50	\$ 75.37	\$ 52.76	\$ 979.79	
2023	3	\$ 126.86	\$ 2.50	\$ 75.37	\$ 48.99	\$ 904.42	
2024	4	\$ 123.09	\$ 2.50	\$ 75.37	\$ 45.22	\$ 829.06	
2025	5	\$ 119.32	\$ 2.50	\$ 75.37	\$ 41.45	\$ 753.69	
2026	6	\$ 115.55	\$ 2.50	\$ 75.37	\$ 37.68	\$ 678.32	
2027	7	\$ 111.78	\$ 2.50	\$ 75.37	\$ 33.92	\$ 602.95	
2028	8	\$ 108.02	\$ 2.50	\$ 75.37	\$ 30.15	\$ 527.58	
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2030	10	\$ 100.48	\$ 2.50	\$ 75.37	\$ 22.61	\$ 376.84	
2031	11	\$ 96.71	\$ 2.50	\$ 75.37	\$ 18.84	\$ 301.47	
2032	12	\$ 92.94	\$ 2.50	\$ 75.37	\$ 15.07	\$ 226.11	
2033	13	\$ 89.17	\$ 2.50	\$ 75.37	\$ 11.31	\$ 150.74	
2034	14	\$ 85.41	\$ 2.50	\$ 75.37	\$ 7.54	\$ 75.37	
2035	15	\$ 81.64	\$ 2.50	\$ 75.37	\$ 3.77	\$ -	
TOTAL	TOTAL	\$ 1,634.37	\$ 37.50	\$ 1,130.53	\$ 466.34		



Assessment Roll

CITY OF MOUND, MN
 BMI PROJECT NUMBER: C17.117633

2019 STREET AND UTILITY PROJECT

FINAL ASSESSMENT

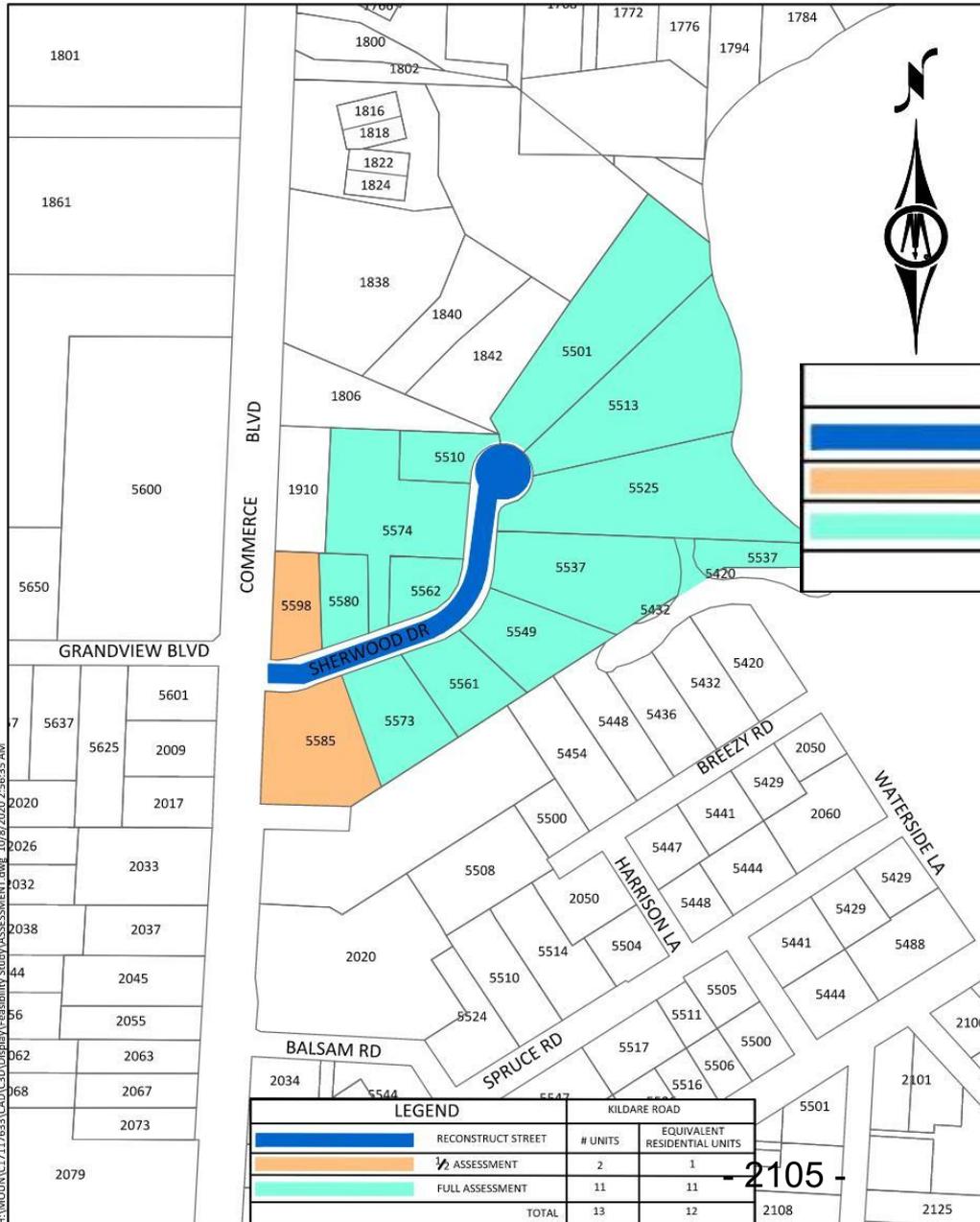
NUMBER	TAX NAME	PID NO	SITE ADDRESS	TAX ADDRESS	ERU's	UNIT AMOUNT	TOTAL ASSESSMENT AMOUNT
1	CARL A & MICHELE HANSON	1311724230032	5598 Sherwood	5598 SHERWOOD DR MOUND MN 55364	0.5	\$1,130.53	\$1,130.53
2	LANCE & KARLA FRIGARD	1311724230031	5580 Sherwood	5580 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
3	THOMAS & MARY ELLIOT	1311724230029	5574 Sherwood	5574 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
4	DIANE YORK & NOEL YORK	1311724230030	5562 Sherwood	5562 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
5	CHAD S PENNER	1311724230028	5510 Sherwood	5510 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
6	CHAD LEA & LORI L JENSEN-LEA	1311724230040	5501 Sherwood	5501 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
7	BARTON R. & KARI M. HALLING	1311724230057	5513 Sherwood	5513 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
8	ANGELA & JACOB SAVSTROM	1311724230056	5525 Sherwood	5525 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
9	DEBRA STONE	1311724230037	5537 Sherwood	5537 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
10	MARK P. & MARIE A. JORLAND	1311724230036	5549 Sherwood	5549 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
11	KAREN F WARRINGTON	1311724230035	5561 Sherwood	5561 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
12	MR WAYNE M. SKIBICKI	1311724230034	5573 Sherwood	5573 SHERWOOD DR MOUND MN 55364	1.0	\$2,261.05	\$2,261.05
13	GREGORY C. & RHONDA M. EURICH	1311724230033	5585 Sherwood	5585 SHERWOOD DR MOUND MN 55364	0.5	\$1,130.53	\$1,130.53

12.0
TOTAL ASSESSEMENT \$27,132.61





Assessment Map



LEGEND		
	RECONSTRUCT STREET	
	1/2 ASSESSMENT	# UNITS: 2, EQUIVALENT RESIDENTIAL UNITS: 1
	FULL ASSESSMENT	# UNITS: 11, EQUIVALENT RESIDENTIAL UNITS: 11
TOTAL		# UNITS: 13, EQUIVALENT RESIDENTIAL UNITS: 12

LEGEND		
	RECONSTRUCT STREET	
	1/2 ASSESSMENT	# UNITS: 2, EQUIVALENT RESIDENTIAL UNITS: 1
	FULL ASSESSMENT	# UNITS: 11, EQUIVALENT RESIDENTIAL UNITS: 11
TOTAL		# UNITS: 13, EQUIVALENT RESIDENTIAL UNITS: 12

- 2105 -

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NOTICE OF HEARING ON PROPOSED ASSESSMENT

TO: NAME
MAIL ADDRESS
CITY, STATE AND ZIP CODE

FROM: City of Mound

DATE: September 25, 2020

RE: Proposed Assessment to PID: xxxxxxxxxxxxxx ADDRESS: Property Address

NOTICE IS HEREBY GIVEN that the Mound City Council will meet at 7:00 p.m. on Tuesday, October 13, 2020 in a new location: Westonka Schools Performing Arts Center, 5905 Sunnyfield Road E, Minnetrista, MN 55364 to consider, and possibly adopt, the proposed assessment for the 2019 Sherwood Drive Street, Utility, and Retaining Wall Improvement Project. Adoption by the council of the proposed assessment may occur at the hearing and **your attendance at this hearing is optional**. The following are the details of your proposed assessment:

Unit Assessment

\$2,261.05

The amount to be specially assessed against your particular lot, piece, or parcel of land is noted above. You will not receive another notice or invoice for this assessment. This notice serves to inform you of the amount of your assessment and that, if adopted on October 13th, the assessment needs to be paid by November 15, 2020, to avoid interest. After that time, your assessment will be certified to Hennepin County for collection with your property taxes over 15 years at 5% interest. Payments for this assessment will be accepted from October 14, 2020 until November 15, 2020. Checks can be mailed to City of Mound, 2415 Wilshire Boulevard, Mound, Minnesota 55364. Please include PID and property address with payment.

Such assessment is proposed to be payable in equal annual installments extending over a period of 15 years, and will bear interest at the rate of five percent (5%) per annum from the date of the adoption of the assessment resolution. Interest shall be added to the first installment on the entire assessment from the date of the assessment resolution until December 31, 2021 (15 months). Upon the due date of each subsequent installment, interest will be added for one year on all unpaid installments.

No interest shall be charged if the entire assessment is paid by November 15, 2020.

An example of the amortization schedule in the event the amount is assessed to property taxes over 15 years and a payment coupon in the event the assessment is partially or fully prepaid are included with this letter.

Continued on back of page...

If you decide not to prepay the assessment before the aforementioned date, the rate of interest that will apply is five (5%) percent per year.

According to Mound City Code, a property owner may make partial prepayment (\$100 minimum) by November 15, 2020, with the balance then being certified to the County auditor.

When your assessment is certified to Hennepin County, you may at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

The proposed assessment roll is on file for public inspection at the City Clerk's office. Written or oral objections will be considered at the meeting. No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

Under Minn. Stat. §§ 435.193 to 435.195 and City Resolution No. 08-59, the Council may, in its discretion, defer the payment of this special assessment for any homestead property owned by a person 65 years of age or older or retired by virtue of a permanent and total disability, or a member of the National Guard or other reserves ordered to active military service for whom it would be a hardship to make the payments. When deferment of the special assessment has been granted and is terminated for any reason provided in that law and Resolution, all amounts accumulated, plus applicable interest, become due. Any assessed property owner meeting the requirements of this law and Resolution No. 08-59 may, within 30 days of the confirmation of the assessment, apply to the City Clerk for the prescribed form for such deferral of payment of this special assessment on his/her property.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the district court within ten days after service upon the Mayor or Clerk.

If you have any questions, please contact me at 952-472-0633 or at catherinepausche@cityofmound.com.

Sincerely,

Catherine Pausche

Catherine Pausche
City Clerk

**CITY OF MOUND
RESOLUTION NO. 20-__**

**RESOLUTION ADOPTING ASSESSMENT FOR
2019 STREET & UTILITY IMPROVEMENT PROJECT –
SHERWOOD DRIVE
CITY PROJECT NO. PW-19-01 LEVY # 20522**

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon all objections to the proposed assessment for the 2019 Street & Utility Improvement Project, for the improvement of:

Sherwood Drive from Commerce Boulevard, to the cul-de-sac

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of 15 years, the first of the installments to be payable on or before the first Monday in January, 2021, and shall bear interest at the rate of five (5) percent per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment, when due, shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City of Mound, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Full or partial prepayment must be made before November 15, 2020 or 5% interest will be charged through December 31 of the next succeeding year.
4. The Clerk shall forthwith transmit a certified copy of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council this 13th day of October, 2020

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk

NUMBER	TAX_NAME	PID_NO	SITE ADDRESS	TAX ADDRESS	ERU's	UNIT AMOUNT	TOTAL ASSESSMENT AMOUNT
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13	GREGORY C. & RHONDA M. EURICH	1311724230033	5585 Sherwood	5585 SHERWOOD DR MOUND MN 55364	0.5	\$1,130.53	\$1,130.53
					12.0		
					TOTAL ASSESMENT		\$27,132.61

**SHERWOOD DRIVE STREET PROJECT ASSESSMENT
AMORTIZATION SCHEDULE FOR FULL ASSESSMENT \$2,261.05**

Taxes							
Payable		TOTAL	COUNTY	PRINCIPAL	INTEREST	PRINCIPAL	
YEAR	YEAR	PAYMENT	FEE	PAYMENT	PAYMENT	BALANCE =	
		PMT + FEE = AMOUNT ON PROPERTY TAX			@ 5%		
2020	0					\$ 2,261.05	
2021	1	\$ 294.55	\$ 2.50	\$ 150.74	\$ 141.32	\$ 2,110.31	
2022	2	\$ 258.75	\$ 2.50	\$ 150.74	\$ 105.52	\$ 1,959.58	
2023	3	\$ 251.22	\$ 2.50	\$ 150.74	\$ 97.98	\$ 1,808.84	
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2029	9	\$ 205.99	\$ 2.50	\$ 150.74	\$ 52.76	\$ 904.42	
2030	10	\$ 198.46	\$ 2.50	\$ 150.74	\$ 45.22	\$ 753.68	
2031	11	\$ 190.92	\$ 2.50	\$ 150.74	\$ 37.68	\$ 602.95	
2032	12	\$ 183.38	\$ 2.50	\$ 150.74	\$ 30.15	\$ 452.21	
2033	13	\$ 175.85	\$ 2.50	\$ 150.74	\$ 22.61	\$ 301.47	
2034	14	\$ 168.31	\$ 2.50	\$ 150.74	\$ 15.07	\$ 150.74	
2035	15	\$ 160.77	\$ 2.50	\$ 150.74	\$ 7.54	\$ -	
TOTAL	TOTAL	\$ 3,231.23	\$ 37.50	\$ 2,261.05	\$ 932.68		

**SHERWOOD DRIVE STREET PROJECT ASSESSMENT
AMORTIZATION SCHEDULE FOR HALF ASSESSMENT \$1,130.53**

Taxes							
Payable		TOTAL	COUNTY	PRINCIPAL	INTEREST	PRINCIPAL	
YEAR	YEAR	PAYMENT	FEE	PAYMENT	PAYMENT	BALANCE =	
		PMT + FEE = AMOUNT ON PROPERTY TAX			@ 5%		
2020	0					\$ 1,130.53	
2021	1	\$ 148.53	\$ 2.50	\$ 75.37	\$ 70.66	\$ 1,055.16	
2022	2	\$ 130.63	\$ 2.50	\$ 75.37	\$ 52.76	\$ 979.79	
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2035	15	\$ 81.64	\$ 2.50	\$ 75.37	\$ 3.77	\$ -	
TOTAL	TOTAL	\$ 1,634.37	\$ 37.50	\$ 1,130.53	\$ 466.34		

Surfside Park Boat Launch Invasive Species Sign Modification

Ian Johnson, Troop 409

Eagle Scout Leadership Project

Eagle Scout is the highest achievement or rank attainable in the Scouts BSA program of the Boy Scouts of America (BSA). Since its inception in 1911, only four percent of Scouts have earned this rank after a lengthy review process. The Eagle Scout rank has been earned by over 2.5 million youth.

Requirements include earning at least 21 merit badges. The Eagle Scout must demonstrate Scout Spirit, an ideal attitude based upon the Scout Oath and Law, service, and leadership. This includes an extensive service project that the Scout plans, organizes, leads, and manages. Eagle Scouts are presented with a medal and a badge that visibly recognizes the accomplishments of the Scout. Additional recognition can be earned through Eagle Palms, awarded for completing additional tenure, leadership, and merit badge requirements.

This project will include modifying the current sign at Surfside boat launch and presenting an overview of Invasive Species and How to Prevent the Spread to Troop



Current Surfside Invasive Species Sign

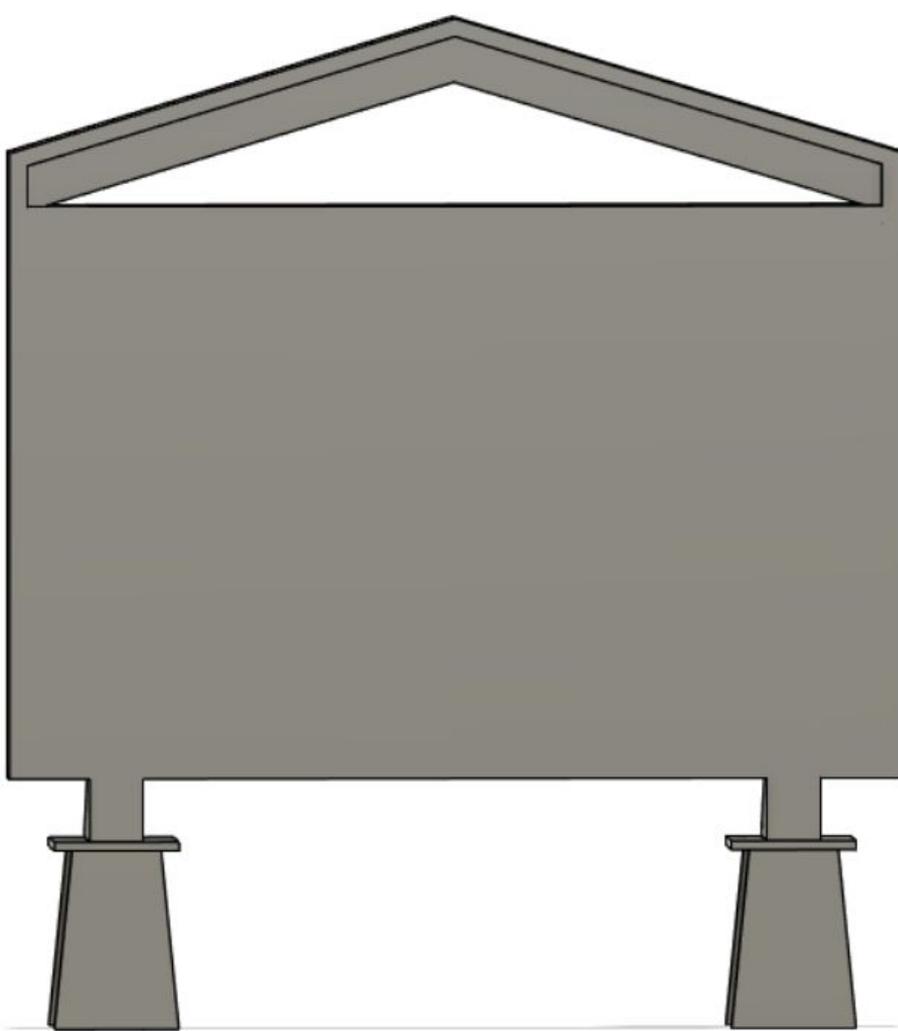
Surfside Park Welcome Sign (as reference)

Location of Current Sign

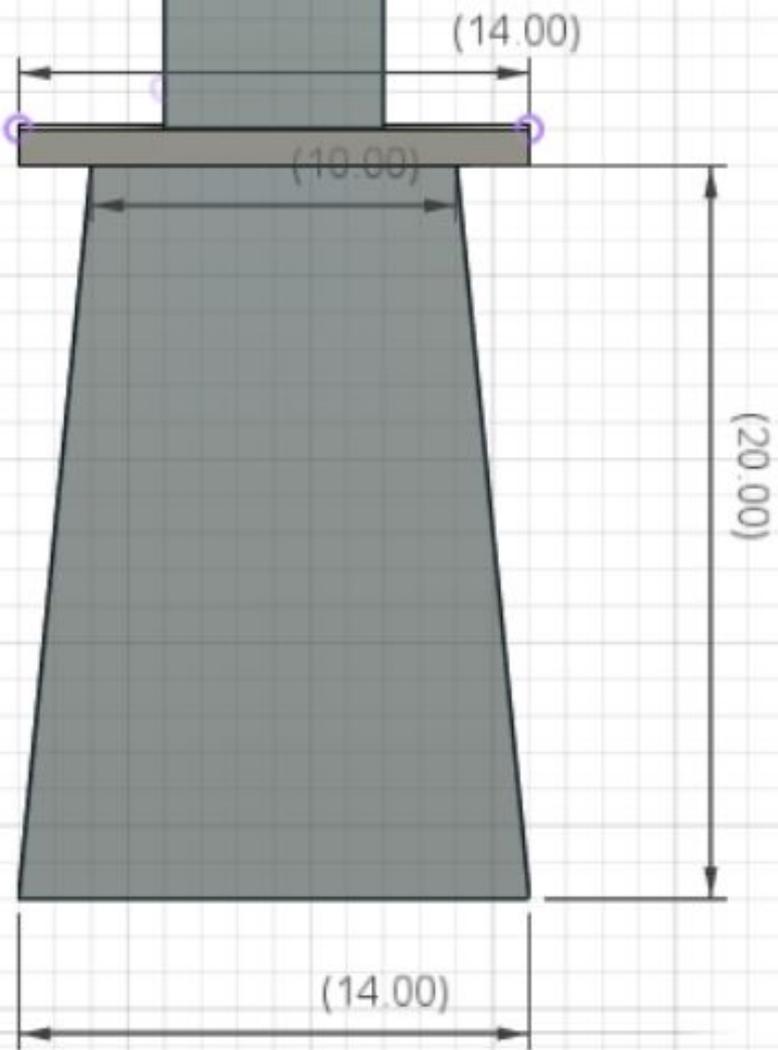
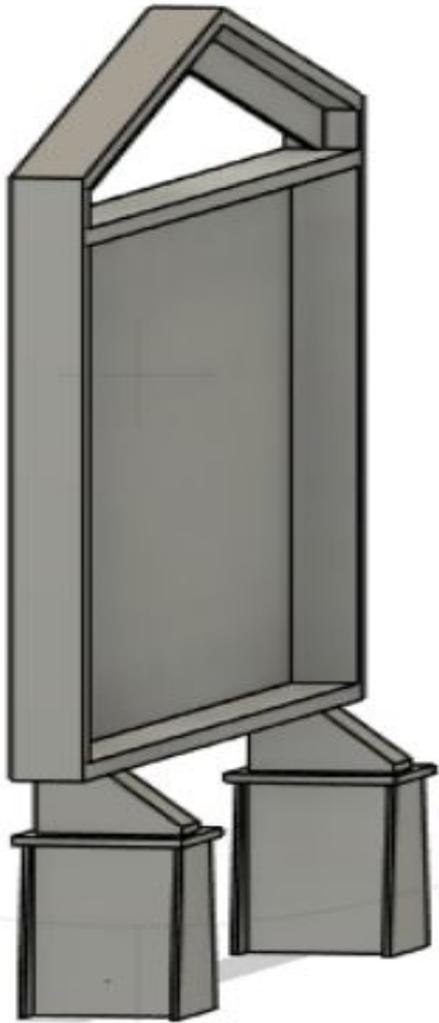


- 2114 -

Advantages of updated sign



- Draws attention to sign
- Consistent theme to other Surfside Park sign
- More contrast on the sign - easier to read
- More efficient use of space
- More sturdy
- No need for construction - using current footings



- 2117 -

Pricing & Materials

Pricing

- \$300
- \$120
- \$40
- \$160

Total = \$620

No costs for the city

Materials

- 60 Square feet of unfinished cedar
- 60 Square feet of plywood
- Flower bed edging
- Wood Chip mulch

Schedule

- October 13, City meeting
- October 28, Approve through Boy Scout board
- Start build prior to November 1
- Set up of Sign November 7-8

CITY OF MOUND – CITY MANAGER
2415 Wilshire Blvd
Mound, MN 55364

TO: City Council

FROM: Eric Hoversten, City Manager and Director of Public Works

DATE: October 8, 2020

SUBJECT: Eagle Scout Project Proposal for Repair of Surfside Launch
AIS Information Signage

LOCATION: Surfside Boat Launch

REQUEST: Council approve proposed project for refurbishing the sign structure at Surfside boat launch

BACKGROUND:

Ian Johnson approached staff late-summer requesting consideration of his proposal to refurbish the aquatic invasive species informational sign structure at Surfside boat launch. He worked with staff through the fall to finalize his plan to repair the sign structure and add architectural details that tie it in to the other place-making signage at the park. He is proposing completion of work this fall with no cost to the City.

Planning considerations for this work have been reviewed by our City Planner. The work will be considered maintenance of the existing signage and does not require space planning approvals or consideration. The proposed massing of the refurbished sign structure will be slightly less than the existing which is a slight improvement in minimizing the profile of the structure in the viewshed.

The project integrates well with recent parking lot and landscape improvements at the site. The project is consistent with the overall Surfside Park Master Plan.

Completion of the project includes educating project volunteers on AIS prevention.

Proposing and gaining project approval is a component of the overall Eagle project requirements.

RECOMMENDATION: Council approve project as proposed



**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

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

October 7, 2020

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

RE: 2020 Retaining Wall Improvements
City Project No. PW 20-02
Project No.: C17.120184

Dear Mayor and Members of the Council:

Bids were received on October 6, 2020 for the 2020 Retaining Wall Improvements with the following results:

CONTRACTOR	TOTAL AMOUNT BID
SUNRAM CONSTRUCTION	\$115,823.00
NORTHLAND EXCAVATING	\$119,854.90

Evaluation of the bids indicates the bidding process was competitive. The low bid was 5% above the engineer's estimate of \$109,900.00, and was 3% below the high bid. Sunram Construction is based out of Corcoran and are a responsible and responsive bidder, qualified to successfully complete this type of work.

It is our recommendation that the Council approve the attached resolution awarding the bid for 2020 Retaining Wall Improvements to Sunram Construction for the Contract amount of \$115,823.00.

Sincerely,

Bolton & Menk, Inc.

Brian D. Simmons, P.E.
City Engineer

**CITY OF MOUND
RESOLUTION NO. 20-__**

**RESOLUTION ACCEPTING BID FOR 2020 RETAINING WALL IMPROVEMENTS
CITY PROJECT NO. PW-20-02**

WHEREAS, pursuant to an advertisement for bids for the 2020 Retaining Wall Improvements Project, bids were received on October 6, 2020 opened and tabulated according to law, with the following bids received and complying with the advertisement:

CONTRACTOR	TOTAL AMOUNT BID
Sunram Construction	\$115,823.00
Northland Excavating	\$119,854.90

WHEREAS, it appears that Sunram Construction is the lowest responsible bidder; and

WHEREAS, Sunram Construction is a responsible and responsive contractor, that has completed projects in the past for the city of similar size and scope successfully; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that the Mayor and City Clerk are hereby authorized and directed to enter into a contract with Sunram Construction of Corcoran, MN based on the lowest bid amount in the name of the City of Mound for the 2020 Retaining Wall Improvements Project according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk.

Adopted by the City Council this 13th day of October, 2020

Raymond J. Salazar, Mayor

ATTEST: _____
Catherine Pausche, City Clerk



Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

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

October 8, 2020

Mr. Eric Hoversten, City Manager
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2021 Lift Station Project
City Project No. PW-21-05
Engineering Report Request

Dear Mr. Hoversten:

In 2007 the City completed the Inflow/Infiltration Reduction and Lift Station Reconstruction Plan. An analysis was completed of the 30 city-owned and operated lift stations. Between 2008 and 2020 19 Lift Stations and significant footage of sewer forcemain were replaced under this program.

The Capital Improvement Plan (CIP) for year 2021 includes the replacement of Lift Station B-1, located at Highland Boulevard.

Like previous years, we are requesting the Council's authorization to prepare an engineering report for the project. Preparation of an engineering report will better inform the Council to estimate the costs, begin preliminary design, and provide more information in anticipation of requesting permission to product plans and specs and subsequently advertise the project for bids in early 2021.

Please consider the attached Resolution requesting authorization for Bolton & Menk, Inc. to prepare an Engineering Report for the replacement of Lift Station B-1.

I will be present at the 13 October council meeting to present the attached brief on the proposed lift station project and to answer any questions you may have.

Sincerely,

Bolton & Menk, Inc.

Brian D Simmons, P.E.
City Engineer



Legend

- Sanitary Sewershed Labels
- Street Names - Small
- Wet Wells
- Lift Stations
- Clean Outs
- Air Release Manholes
- Sanitary Pipe Casing
- Forcemain
- Sanitary System Buildings
- Sanitary Sewershed Boundar
- City Limits
- Parcels (4/1/2019)
- Water Features



**2021 Lift Station
Project - B-1**

Disclaimer:

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Mound Mobile is not responsible for any inaccuracies herein contained.



BOLTON & MENK
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**CITY OF MOUND
RESOLUTION NO. 20-__**

**RESOLUTION ORDERING PREPARATION OF REPORT
ON LIFT STATION IMPROVEMENT PROJECT FOR 2021**

WHEREAS, a lift station reconstruction program was started in 2007 to address the replacement of the thirty (30) city-owned and operated sanitary sewer lift stations; and

WHEREAS, this program has continued from 2008 to present; and

WHEREAS, the Capital Improvement Plan for 2021 includes the replacement of Lift Station B-1 and replacement of the associated sewer forcemain;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that the Lift Station Improvement Project for 2021, be referred to Bolton & Menk, Inc. for study and that they are instructed to report to the Council as to whether the proposed improvement is necessary, cost effective, and feasible.

Adopted by the City Council this 13th day of October 2020.

Raymond J. Salazar, Mayor

ATTEST: _____
Catherine Pausche, City Clerk



**BOLTON
& MENK**

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Suite 200
Chaska, MN 55318-1172

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

October 8, 2020

Mr. Eric Hoversten, City Manager
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2021 Watermain Improvement Project – Lynwood West
Engineering Report Request

Dear Mr. Hoversten:

Following the main body of the street reconstruction program, we have continued reviewing, analyzing and replacing aging and worn, watermains that are still part of the city's critical infrastructure. Specifically cast iron watermains that were installed in the 1960s. The remaining links in the water distribution system are primarily contained in county roads that would not have been included with the city's robust street reconstruction program.

The Capital Improvement Plan (CIP) for year 2021 includes the replacement of watermain located in Lynwood Boulevard, from the western city limits to approximately Southview Lane.

We are requesting the Council's authorization to prepare an engineering report for the project. Preparation of an engineering report will better inform the Council to estimate the costs, begin preliminary design, and provide more information in anticipation of requesting permission to product plans and specs and subsequently advertise the project for bids in early 2021.

Please consider the attached Resolution requesting authorization for Bolton & Menk, Inc. to prepare an Engineering Report for the 2021 Watermain Improvement Project – Lynwood West.

I will be present at the 13 October council meeting to discuss the proposed project and to answer any questions you may have.

Sincerely,

Bolton & Menk, Inc.

Brian D Simmons, P.E.
City Engineer

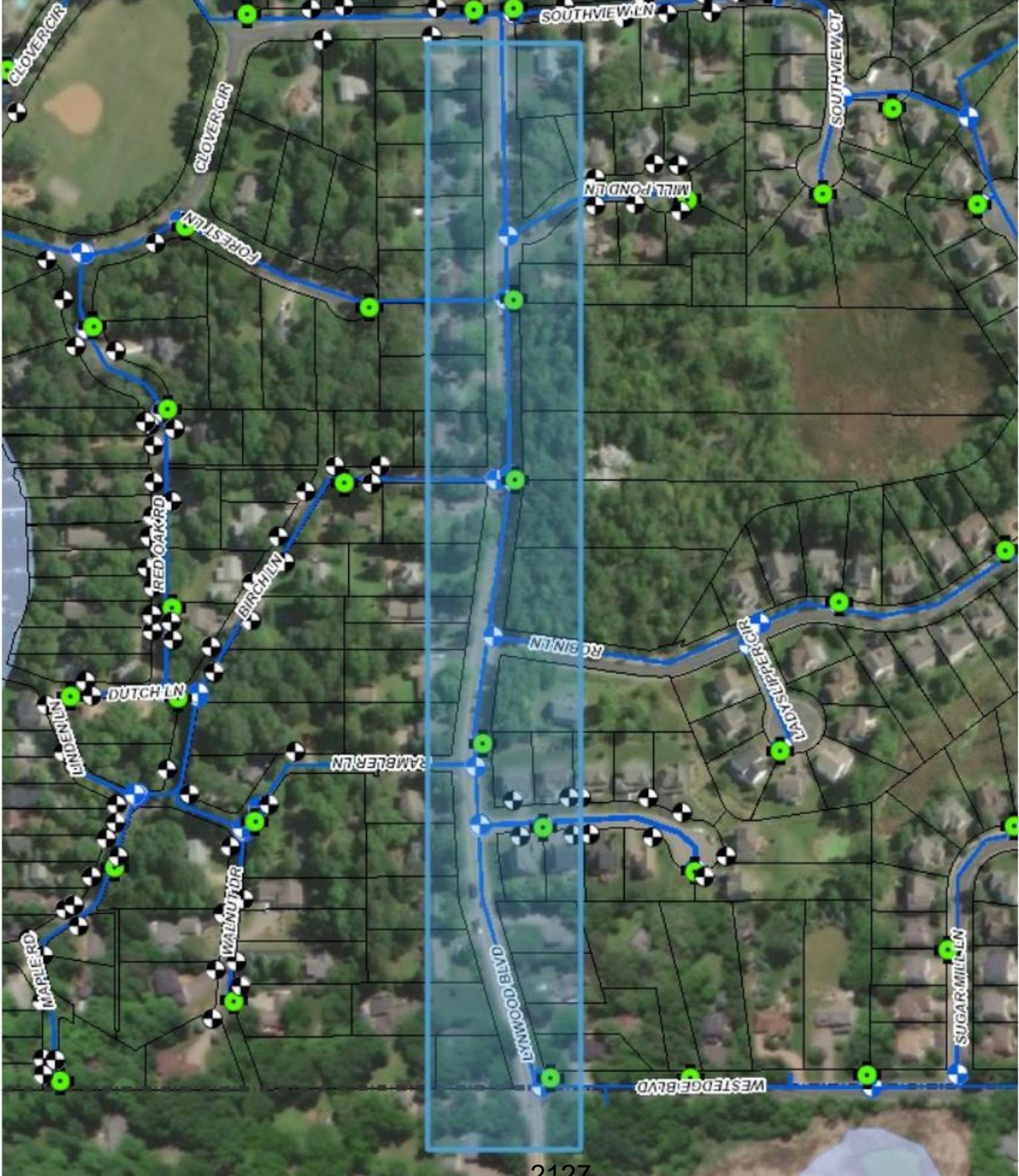


Legend

- Street Names - Medium
- Curb Stops
- Flushed Hydrants
- Hydrants
- Water System Manholes
- Watermain Valves - Closed
- Watermain Valves
- Watermain Casing
- Watermain
- Abandoned Watermain
- Water System Buildings
- Booster Station
- Building
- Standpipe
- Water Tower
- Well
- City Limits
- Parcels (4/1/2019)
- Water Features

2021 Watermain Improvement District -

Disclaimer:
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- 2127 -



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**CITY OF MOUND
RESOLUTION NO. 20-__**

**RESOLUTION ORDERING PREPARATION OF REPORT ON
2021 WATERMAIN IMPROVEMENT PROEJCT – LYNWOOD WEST**

WHEREAS, as part of the Capital Improvement Plan the City of Mound has replaced and rehabilitated its aging potable water distribution system; and

WHEREAS, the Capital Improvement Plan for 2021 includes the replacement of cast iron water main in the corridor of Lynwood Drive from the west city limits to approximately Southview Lane;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that the 2021 Watermain Improvement Project – Lynwood West, be referred to Bolton & Menk, Inc. for study and that they are instructed to report to the Council as to whether the proposed improvement is necessary, cost effective, and feasible.

Adopted by the City Council this 13th day of October 2019.

Raymond J. Salazar, Mayor

ATTEST: _____
Catherine Pausche, City Clerk



DATE: October 7, 2020

TO: Mayor Salazar and Council Members

FROM: Catherine Pausche, Director of Finance and Administrative Services

SUBJECT: 2020A Bond Issue & Refunding for Interest Rate Savings

The City Council approved Resolution No. 20-86 on September 8, 2020 that called for the sale of 0\$8.915M in bonds to finance a new fire pumper truck (\$615K), sewer improvements (\$4.335M) and the refunding of 2011B bonds (\$1.955M) for interest rate savings. Refunding previous bond issues when they become callable has been an important financing tool to achieve interest rate savings. Since 2011, refundings have resulted in \$3.9M in present value interest rate savings.

The agenda packet has a *draft* bond resolution that will be updated on Tuesday, October 13, 2020 to reflect the results of the sale. The last time the City issued bonds for new money was in 2016. As indicated in the Long Term Financial Plan, the City will need approximately \$9.6M of new money over the next 10 years based on the current CIP and a 5% annual increase to the levy. The utility funds have significant cash deficits, so in accordance with MSS 115.46, the \$4.335M portion of the bonds is being issued to finance the 2017 – 2021 sewer projects but will be repaid with a property tax levy in order to manage utility rates.

Please let me know if you have any questions regarding these matters.

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

HELD: October 13, 2020

Pursuant to due call, a regular or special meeting of the City Council of the City of Mound, Hennepin County, Minnesota, was duly held at the City Hall on October 13, 2020, at 7:00 P.M, for the purpose, in part, of authorizing the issuance and awarding the sale of \$8,915,000 General Obligation Bonds, Series 2020A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF
\$8,915,000 GENERAL OBLIGATION BONDS, SERIES 2020A, PLEDGING
FOR THE SECURITY THEREOF SPECIAL ASSESSMENTS, NET
REVENUES, AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Mound, Minnesota (the "City") has heretofore determined and declared that it is necessary and expedient to issue \$8,915,000 General Obligation Bonds, Series 2020A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Chapters 475;

1. Section 115.46 to finance improvements to the municipal sanitary sewer system (the "Sewer System Improvements"); and

2. Section 412.301 to finance the acquisition of capital equipment for the City (the "Equipment"); and

3. Section 475.67 to current refund the City's General Obligation Bonds, Series 2011B, in the original principal amount of \$6,315,000, dated May 11, 2011 (the "Prior Bonds"), of which \$3,475,000 original principal amount of the Prior Bonds was designated the "Improvement Portion" and of which \$2,840,000 original principal amount of the Prior Bonds was designated the "System Portion"; and

B. WHEREAS, the Equipment to be financed by the Equipment Portion of the Bonds has an expected useful life at least as long as the term of the Equipment Portion of the Bonds and the principal amount of the Equipment Portion of the Bonds does not exceed 0.25% of the market value of the taxable property in the City (\$1,424,716,300 times 0.25% is \$3,561,791); and

C. WHEREAS, \$3,840,000 principal amount of the Prior Bonds which matures or is subject to mandatory redemption on and after February 1, 2021 (the "Refunded Bonds"), is callable on November 17, 2020 (the "Call Date"), at a price of par plus accrued interest, as provided in the resolution adopted by the City Council on April 12, 2011 (the "Prior Resolution"); and

D. WHEREAS, the refunding of the Refunded Bonds on the Call Date is consistent with covenants made with the holders thereof, and is necessary and desirable for the reduction of debt service cost to the City; and

E. WHEREAS, the City owns and operates a municipal water utility system (the "Water System"), a municipal sanitary sewer utility system (the "Sewer System"), and a municipal storm water utility system (the "Storm Water System" and, together with the Water System and the Sewer System, the "System"), as separate revenue producing public utilities and there are outstanding payable from the net revenues of the System: (i) \$1,490,000 original principal amount, which is the "System Portion" of the General Obligation Refunding Bonds, Series 2011A, dated February 2, 2011 (the "2011A Bonds"); (ii) \$4,860,000 original principal amount, which is the "System Portion" of the General Obligation Bonds, Series 2012A, dated July 12, 2012 (the "2012A Bonds"); (iii) \$5,505,000 original principal amount, which is the "System Refunding Portion" of the General Obligation Refunding Bonds, Series 2012B, dated July 12, 2012 (the "2012B Bonds"); (iv) \$6,270,000 original principal amount, which is the "System Portion" of the General Obligation Utility and Improvement Bonds, Series 2013A, dated May 2, 2013 (the "2013A Bonds"); (v) \$2,495,000 original principal amount, which is the "System Portion" of the Taxable General Obligation Bonds, Series 2013B, dated May 2, 2013 (the "2013B Bonds"); (vi) \$4,925,000 original principal amount, which is the "System Portion" of the General Obligation Bonds, Series 2014A, dated September 18, 2014 (the "2014A Bonds"); (vii) \$3,230,000 original principal amount, which is the "System Portion" of the General Obligation Bonds, Series 2014B, dated September 18, 2014 (the "2014B Bonds"); (viii) \$8,380,000 original principal amount, which is the "Utility Portion" of the General Obligation Bonds, Series 2015A, dated September 10, 2015 (the "2015A Bonds"); (ix) \$5,950,000 original principal amount, which is the "Utility Portion" of the General Obligation Bonds, Series 2016A, dated December 1, 2016 (the "2016A Bonds"); (x) \$2,845,000 original principal amount, which is the "Prior 2006B Bonds Refunding Portion" and the "Prior 2007B Bonds Refunding Portion" of the General Obligation Bonds, Series 2016B, dated December 1, 2016 (the "2016B Bonds"); and (xi) \$7,520,000 original principal amount, which is the "Prior 2008C Bonds Refunding Portion" and the "Prior 2009B Bonds Refunding Portion" of the General Obligation Refunding Bonds, Series 2018A, dated December 4, 2018 (the "2018A Bonds", and together with the 2011A Bonds, the 2012B Bonds, the 2013A Bonds, the 2013B Bonds, the 2014A Bonds, the 2015A Bonds, the 2016A Bonds and the 2016B Bonds, the "Outstanding System Bonds"); and

F. WHEREAS, the City has retained Ehlers and Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by Ehlers; and

G. WHEREAS, the proposals set forth on Exhibit A attached hereto were received by the City Manager, or designee, at the offices of Ehlers at 10:00 A.M. this same day pursuant to the Preliminary Official Statement for the Bonds, dated October 1, 2020; and;

H. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Proposal. The proposal of _____ (the "Purchaser"), to purchase the Bonds in accordance with the Preliminary Official Statement, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$_____, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received and is hereby accepted and the Bonds are hereby awarded to the Purchaser. The Finance Director is directed to retain the deposit of the Purchaser and to return to the unsuccessful bidders any good faith checks or drafts.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities. The Bonds shall be dated November 4, 2020, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2021		2029	
2022		2030	
2023		2031	
2024		2032	
2025		2033	
2026		2034	
2027		2035	
2028		2036	

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Allocation. The aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth are issued to finance the Sewer System Improvements (the "Sewer Disposal Portion"). The aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth are issued to finance the acquisition the Equipment (the "Equipment Portion"). The aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth are

issued to finance the refunding of the Improvement Portion of the Refunded Bonds (the "2011B Bonds Improvement Refunding Portion"). The aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth are issued to finance the refunding of the System Portion of the Refunded Bonds (the "2011B Bonds System Refunding Portion" and together with the 2011B Bonds Improvement Refunding Portion, the "Refunding Portion"); and :

<u>Year</u>	<u>Sewage Disposal Portion</u>	<u>Equipment Portion</u>	<u>2011B Bonds Improvement Refunding Portion</u>	<u>2011B Bonds System Refunding Portion</u>	<u>Total</u>
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					

If Bonds are prepaid, the prepayments shall be allocated to the portions of debt service (and hence allocated to the payment of Bonds treated as relating to a particular portion of debt service) as provided in this paragraph. If the source of prepayment moneys is the general fund of the City, or other generally available source, including the levy of taxes, the prepayment may be allocated to either or both of the portions of debt service in such amounts as the City shall determine. If the source of the prepayment is special assessments pledged to and taxes levied for the 2011B Bonds Improvement Refunding Portion of the Bonds, the prepayment shall be allocated to the Refunding Improvement Portion of debt service. If the source of the prepayment is revenues pledged to the 2011B Bonds Revenue Refunding Portion of the Bonds, the prepayment shall be allocated to the Refunding Revenue Portion of debt service.

(c) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

- (i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of

complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

- (ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO, as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").
- (iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.
- (iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.
- (v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.

- (vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").
- (vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.
- (viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than fifteen calendar days in advance of such special record date to the extent possible.
- (ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.
- (d) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:
 - (i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.
 - (ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary

terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (d) shall limit or restrict the provisions of paragraph 10.

(e) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose; Findings. The Bonds shall provide funds to finance the Sewer System Improvements and the acquisition of the Equipment (the "Project") for the current refunding of the Refunded Bonds (the "Refunding"). The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Swage Disposal Portion of the Bond and the Equipment Portion of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained. It is hereby found, determined and declared that the Refunding is pursuant to Minnesota Statutes, Section 475.67, and shall result in a reduction of debt service cost to the City.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2021, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2021		2029	
2022		2030	
2023		2031	
2024		2032	
2025		2033	
2026		2034	
2027		2035	
2028		2036	

5. Redemption. All Bonds maturing on February 1, 2031 and thereafter, shall be subject to redemption and prepayment at the option of the City on February 1, 2030, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of

the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered Holder of the Bonds not more than sixty (60) days and not fewer thirty (30) days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Bond Trust Services Corporation, in Roseville, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and in paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
HENNEPIN COUNTY
CITY OF MOUND

R- _____

\$ _____

GENERAL OBLIGATION BOND, SERIES 2020A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
____%	February 1, ____	November 4, 2020	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THE CITY OF MOUND, HENNEPIN COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2021, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve thirty-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the Bond Trust Services Corporation, in Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this

Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on February 1, 2031 and thereafter, are subject to redemption and prepayment at the option of the Issuer on February 1, 2030, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds not more than sixty (60) days and not fewer thirty (30) days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$8,915,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council of the Issuer on October 13, 2020 (the "Resolution"), for the purpose of (i) providing money to finance improvements to the sanitary sewer system, finance the acquisition

of capital equipment for the Issuer, and for a current refunding of certain outstanding general obligation bonds of the Issuer. This Bond is payable out of the General Obligation Bonds, Series 2020A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this

Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Mound, Hennepin County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Manager, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: BOND TRUST SERVICES CORPORATION

Payable at: BOND TRUST SERVICES CORPORATION

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

CITY OF MOUND,
HENNEPIN COUNTY, MINNESOTA

This Bond is one of the
Bonds described in the
Resolution mentioned
within.

/s/ Facsimile
Mayor

/s/ Facsimile
City Manager

Bond Trust Services Corporation
Roseville, Minnesota
Bond Registrar

By: _____
Authorized Signature

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties
- JT TEN - as joint tenants with right of survivorship and not as tenants in common
- UTMA - _____ as custodian for _____
(Cust) (Minor)
under the _____ Uniform
(State)
Transfers to Minors Act

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____
Notice: _____ The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and City Manager and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of November 4, 2020. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or his, her or its attorney duly authorized in writing

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The City Manager is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Director to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. There is hereby created a special fund to be designated the "General Obligation Bonds, Series 2020A Fund" (the "Fund") to be administered and maintained by the Finance Director as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the

manner herein specified until all of the Bonds and the interest thereon have been fully paid. The Operation and Maintenance Account for the Water System, the Operation and Maintenance Account for the Sewer System and the Operation and Maintenance Account the Storm Water System (collectively, the "Operation and Maintenance Accounts") heretofore established by the City shall continue to be maintained in the manner heretofore and herein provided by the City. All moneys remaining after paying or providing for the items set forth in the resolution establishing the Operation and Maintenance Accounts shall constitute or are referred to as "net revenues" until the 2011B Bonds System Refunding Portion of the Bonds have been paid. There shall be maintained in the Fund the following accounts to which shall be credited and debited all income and disbursements of the System as hereinafter set forth. The Manager of the City and all officials and employees concerned therewith shall establish and maintain financial records of the receipts and disbursements of the System in accordance with this resolution. There shall be maintained in the Fund the following accounts:

(a) Capital Account. To the Capital Account shall be credited the proceeds of the sale of the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds, plus any amount paid for the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds in excess of the minimum bid. From the Capital Account there shall be paid a pro rata share of the costs of issuance of the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds, including the cost of any construction or other contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Capital Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds may also be used to the extent necessary to pay interest on the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds due prior to the anticipated date of commencement of the collection of taxes, special assessments herein levied or covenanted to be levied; and provided further that if upon completion of the Project there shall remain any unexpended balance in the Capital Account and any balance shall be transferred to the Debt Service Account.

(b) Payment Account. To the Payment Account there shall be credited the proceeds of the sale of the Refunding Portion of the Bonds. From the Payment Account, on or prior to the Call Date, the Finance Director shall transfer, from the Refunding Portion of the Bonds to the paying agent for the Prior Bonds, the amount of \$_____. The proceeds are sufficient, together with other funds on deposit in debt service fund for the Refunded Bonds, to pay the principal and interest due on the Refunded Bonds due after the Call Date, including the principal of the Refunded Bonds called for redemption on the Call Date. The remainder of the monies in the Payment Account shall be used to pay a pro rata share of the costs of issuance of the Refunding Portion of the Bonds. Any monies remaining in the Payment Account after payment of all costs of issuance and payment of the Refunded Bonds shall be transferred to the Refunded Debt Service Subaccount.

(c) Debt Service Account. There shall be maintained the following separate subaccounts in the Debt Service Account to be designated the "Sewage Disposal Debt Service Subaccount", the "Equipment Debt Service Subaccount," the "Refunding Improvement Portion Debt Service Subaccount," and the "Refunding System Portion Debt Service Subaccount".

There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the separate subaccounts of the Debt Service Account:

- (i) Sewage Disposal Debt Service Subaccount. To the Sewage Disposal Debt Service Subaccount there shall be credited: (A) all collections of taxes herein or hereinafter levied for the payment of the Sewage Disposal Portion of the Bonds and interest thereon; (B) a pro rata share of any amount paid for the Bonds in excess of the minimum bid; (C) available City funds in the amount of \$_____ to provide sufficient funds to pay interest due on the Sewage Disposal Portion of the Bonds on or before February 1, 2021; (D) a pro rata share of all funds remaining in the Capital Account after completion of the Project and payment of the costs thereof; (E) all investment earnings on funds held in the Sewage Disposal Debt Service Subaccount; and (F) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Sewage Disposal Debt Service Subaccount. The Sewage Disposal Debt Service Subaccount shall be used solely to pay the principal and interest and any premium for redemption of the Sewage Disposal Portion of the Bonds.
- (ii) Equipment Debt Service Subaccount. To the Equipment Debt Service Subaccount there shall be credited: (A) all collections of taxes herein or hereinafter levied for the payment of the Equipment Portion of the Bonds and interest thereon; (B) a pro rata share of any amount paid for the Bonds in excess of the minimum bid; (C) available City funds in the amount of \$_____ to provide sufficient funds to pay interest due on the Equipment Portion of the Bonds on or before February 1, 2021; (D) a pro rata share of all funds remaining in the Capital Account after completion of the Project and payment of the costs thereof; (E) all investment earnings on funds held in the Equipment Debt Service Subaccount; and (F) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Equipment Debt Service Subaccount. The Equipment Debt Service Subaccount shall be used solely to pay the principal and interest and any premium for redemption of the Equipment Portion of the Bonds.
- (iii) Refunding System Portion Debt Service Subaccount. To the Refunding System Portion Debt Service Subaccount are hereby irrevocably appropriated, pledged to and there shall be credited to: (1) the net revenues of the System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the 2011B Bonds System Refunding Portion of the Bonds; (2) any collections of all taxes which may hereafter be levied in the event that the net revenues of the System and other funds herein pledged to the payment of the principal and interest on the 2011B Bonds System Refunding Portion of the Bonds are insufficient therefor; (3) any balance remaining after the Call Date in the System Improvements Project Debt Service Subaccount of the General Obligation Bonds, Series 2011B Fund created by the Prior Resolution; (4) all investment earnings on funds in the

Refunding System Portion Debt Service Subaccount; and (5) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Refunding System Portion Debt Service Subaccount. The Refunding System Portion Debt Service Subaccount shall be used solely to pay the principal and interest and any premiums for redemption of the 2011B Bonds System Refunding Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

- (iv) Refunding Improvement Portion Debt Service Subaccount. To the Refunding Improvement Portion Debt Service Subaccount there is hereby pledged and irrevocably appropriated and there shall be credited: (A) any collections of all taxes heretofore levied for the payment of the 2011B Bonds Improvement Refunding Portion of the Prior Bonds and interest thereon which are not needed to pay the Improvement Refunding Portion of the Prior Bonds as a result of the Refunding; (B) all uncollected special assessments which were heretofore pledged to the payment of the Improvement Portion of the Prior Bonds; (C) any collections of all taxes herein or hereinafter levied for the payment of the principal and interest on the 2011B Bonds Improvement Refunding Portion of the Bonds; (D) any balance remaining after the Call Date in the Improvement Project Debt Service Subaccount of the General Obligation Bonds, Series 2011B Fund created by the Prior Resolution; (E) a pro rata share of any amount paid for the Bonds in excess of the minimum bid; (F) all investment earnings on funds held in the Refunding Improvement Portion Debt Service Subaccount; and (G) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Refunding Improvement Portion Debt Service Subaccount. The amount of any surplus remaining in the Refunding Improvement Debt Service Subaccount when the 2011B Bonds Improvement Refunding Portion of the Prior Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The moneys in the Refunding Improvement Portion Debt Service Subaccount shall be used solely to pay the principal of and interest on the 2011B Bonds Improvement Refunding Portion of the Bonds or any other bonds hereafter issued and made payable from the Fund.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Capital Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall

not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Covenants Relating to the Equipment Portion of the Bonds.

(a) Tax Levy. To provide moneys for payment of the principal and interest on the Equipment Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
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See attached schedule in Exhibit B

(b) Coverage Test. The tax levies are such that if collected in full they, together with other revenues herein pledged for the payment of the Equipment Portion of the Bonds, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Equipment Portion of the Bonds. The tax levies shall be irrevocable so long as any of the Equipment Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. Covenants Relating to the Sewage Disposal Portion of the Bonds.

(a) Tax Levy. To provide moneys for payment of the principal and interest on the Sewage Disposal Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
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See attached schedule in Exhibit B

(b) Coverage Test. The tax levies are such that if collected in full they, together with other revenues herein pledged for the payment of the Sewage Disposal Portion of the Bonds, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Sewage Disposal Portion of the Bonds. The tax levies shall be irrevocable so long as any of the Sewage Disposal Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

18. Covenants Relating to the 2011B Bonds Improvement Refunding Portion of the Bonds.

(a) Special Assessments. Pursuant to the Prior Resolution, the City has heretofore levied special assessments for the Improvements Portion of the Prior Bonds and all uncollected special assessments are now pledged to the payment of the principal and interest on the 2011B Bonds Improvement Refunding Portion of the Bonds. The special assessments are such that if collected in full they, together with the ad valorem taxes herein levied, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the 2011B Bonds Improvement Refunding Portion of the Bonds. The special assessments were levied as provided below, payable in equal, consecutive, annual installments, with general taxes for the years shown below and with interest on the declining balance of all such assessments at the rate shown opposite such years:

<u>Improvement Designations</u>	<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>	<u>Rate</u>
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See attached schedule in Exhibit B

(b) Tax Levy. To provide moneys for payment of the principal and interest on the 2011B Bonds Improvement Refunding Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
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See attached schedule in Exhibit B

(c) Coverage Test. The tax levies are such that if collected in full they, together with estimated collections of special assessments and other revenues herein pledged for the payment of the 2011B Bonds Improvement Refunding Portion of the Bonds, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the 2011B Bonds Improvement Refunding Portion of the Bonds. The tax levies shall be irrevocable so long as any of the 2011B Bonds Improvement Refunding Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

(d) Cancellation of Certain Tax Levies. The tax levies shall be irrevocable so long as any of the 2011B Bonds Improvement Refunding Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

19. Covenants Relating to the 2011B Bonds System Refunding Portion of the Bonds.

(a) Coverage Test; Pledge of Net Revenues and Excess Net Revenues. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal of and interest on the 2011B Bonds System Refunding Portion of the Bonds and on the Outstanding System Bonds and a sum at least five percent in excess thereof. The net revenues of the System are hereby pledged on a parity lien with the Outstanding System Bonds and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the 2011B Bonds System Refunding Portion of the Bonds.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that the estimated net revenues of the System will be sufficient, in addition to all other sources, for the payment of the 2011B Bonds System Refunding Portion of the Bonds such additional obligations and any such pledge and appropriation of the net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein. Excess net revenues of the System in excess of those required for the foregoing may be used for any proper purpose.

(b) Covenant to Maintain Rates and Charges. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the Holders of the 2011B Bonds System Refunding Portion of the Bonds that it will impose and collect charges for the service, use, availability and connection to the System at the times and in the amounts required to produce net revenues (together with other funds herein pledged) adequate to pay all principal and interest when due on the 2011B Bonds System Refunding Portion of the Bonds and a sum at least five percent in excess thereof. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations".

20. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

21. Prior Bonds; Security and Prepayment. Until retirement of the Prior Bonds, all provisions for the security thereof shall be observed by the City and all of its officers and agents. The Refunded Bonds shall be redeemed and prepaid on the Call Date in accordance with the terms and conditions set forth in the Notice of Call for Redemption attached hereto as Exhibit C, which terms and conditions are hereby approved and incorporated herein by reference.

22. Supplemental Resolution. The Prior Resolution authorizing the issuance of the Prior Bonds is hereby supplemented to the extent necessary to give effect to the provisions hereof.

23. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

24. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not

exceed twenty percent of the "issue price" of the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds and in all events within the period ending on the date which is the later of three years after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds stating in effect that such action will not impair the tax-exempt status of the Improvement Portion of the Bonds and the Tax Increment Portion of the Bonds.

25. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described to:

(a) Provide or cause to be provided to the Municipal Securities Rulemaking Board (the "MSRB") by filing at www.emma.msrb.org in accordance with the Rule, certain annual financial information and operating data in accordance with the Undertaking. The City reserves the right to modify from time to time the terms of the Undertaking as provided therein.

(b) Provide or cause to be provided to the MSRB notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of the event, in accordance with the Undertaking.

(c) Provide or cause to be provided to the MSRB notice of a failure by the City to provide the annual financial information with respect to the City described in the Undertaking, in not more than ten (10) business days following such occurrence.

(d) The City agrees that its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and City Manager of the City, or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

26. Certificate of Registration. A certified copy of this resolution is hereby directed to be filed in the offices of the Director of Resident and Real Estate Services of Hennepin County, Minnesota, together with such other information as the Director shall require and to obtain the County Director's Certificate that the Bonds have been entered in the County Director's Bond Register and tax levy required by law has been made.

27. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

28. Negative Covenant as to Use of Bond Proceeds and the Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

29. Tax-Exempt Status of the Bonds; Rebate.

(a) Allocation to the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds, and (iii) the rebate of excess investment earnings to the United States. The City expects to satisfy the 24-month exemption for gross proceeds of the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds as provided in Section 1.148-7(e) of the Regulations. The Mayor and/or City Manager and/or Finance Director are hereby authorized and directed to make such elections as to arbitrage and rebate matters relating to the Sewage Disposal Portion of the Bonds and the Equipment Portion

of the Bonds as they deem necessary, appropriate or desirable in connection with the Sewage Disposal Portion of the Bonds and the Equipment Portion of the Bonds, and all such elections shall be, and shall be deemed and treated as, elections of the City.

(b) Allocation to the Refunding Portion of the Bonds. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Refunding Portion of the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Refunding Portion of the Bonds, and (iii) the rebate of excess investment earnings to the United States. The City expects to satisfy the six month expenditure exemption from gross proceeds of the Refunding Portion of the Bonds as provided in Section 1.148-7(c) of the Regulations. The Mayor and/or City Administrator are hereby authorized and directed to make such elections as to arbitrage and rebate matters relating to the Refunding Portion of the Bonds as they deem necessary, appropriate or desirable in connection with the Bonds, and all such elections shall be, and shall be deemed and treated as, elections of the City.

30. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501I(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2020 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2020 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

31. Official Statement. The Official Statement relating to the Bonds prepared and distributed by Ehlers is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

32. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Old National Bank, Chaska, Minnesota, on the closing date for further distribution as directed by Ehlers.

33. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

34. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF HENNEPIN
CITY OF MOUND

I, the undersigned, being the duly qualified and City Manager of the City of Mound, Minnesota, do hereby certify that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City, duly called and held on the date therein indicated, insofar as such minutes relate to considering proposals and awarding the sale of \$8,915,000 General Obligation Bonds, Series 2020A.

WITNESS my hand on October 13, 2020.

City Manager

EXHIBIT A

Proposals

[To be supplied by Ehlers & Associates, Inc.]

EXHIBIT B
SCHEDULES

[To be supplied by Ehlers & Associates, Inc.]

EXHIBIT C

NOTICE OF CALL FOR REDEMPTION
GENERAL OBLIGATION BONDS, SERIES 2011B
CITY OF MOUND, HENNEPIN COUNTY, MINNESOTA

[To be supplied for final resolution]

City of Mound Cash Balances Reporting

	As of 01-31-20	As of 02-28-20	As of 03-31-20	As of 04-30-20	As of 05-31-20	As of 06-30-20	As of 07-31-20	As of 08-31-20
General Fund (101)	3,430,598	2,346,412	2,145,352	2,006,013	1,867,885	1,686,379	1,327,819	1,134,689
Coronavirus Relief Fund (203)	-	-	-	-	-	-	-	704,205
Area Fire Services (222)	614,380	567,321	603,117	598,004	491,934	607,887	593,077	542,083
Dock Fund (281)	333,173	361,830	377,476	382,067	378,195	379,078	378,770	373,937
Harbor District (285)	1,335	9,692	49,352	52,021	51,953	122,325	119,657	117,107
Debt Service Funds (3XX) **	2,543,045	2,397,236	2,425,090	2,455,931	2,483,794	4,047,164	4,842,677	4,747,180
Capital Project Reserve Funds								
401 Infrastructure/Street Replacement	2,191,918	2,271,801	2,267,804	2,279,884	2,171,017	2,220,633	2,185,130	2,161,803
403-Cap Reserve - Vehicles & Equip	60,613	52,472	1,642	1,642	(42,716)	297,284	297,284	285,753
404-Community Investment Fund	(44,998)	(44,998)	(51,567)	(65,939)	(84,405)	(7,704)	(17,735)	(20,369)
405-Cap Reserve City Buildings	(1,592)	(1,592)	(1,592)	(1,592)	(9,224)	65,775	64,776	64,776
427-Street Maintenance Fund	589,347	629,326	629,288	623,917	620,841	620,463	638,954	635,422
454-TIF 1-1 Harrison Bay	2,578	(685)	(685)	(685)	(685)	(685)	(685)	(55,713)
475-TIF 1-3 Mound Harbor District	(91,534)	(91,534)	(110,556)	(115,977)	(122,542)	(126,232)	(68,949)	(69,713)
Subtotal Capital Funds	2,706,332	2,814,790	2,734,334	2,721,250	2,532,286	3,069,534	3,098,775	3,001,959
Enterprise Funds								
Liquor (609)	253,326	230,899	206,172	242,617	302,919	406,026	394,515	516,316
Water (601)	(2,404,193)	(2,557,719)	(2,467,247)	(2,352,149)	(2,300,922)	(2,571,287)	(2,658,985)	(2,541,101)
Sewer (602)	(2,318,114)	(2,102,100)	(2,040,247)	(1,988,625)	(1,950,490)	(2,194,571)	(2,230,021)	(2,375,045)
Storm (675)	(1,031,914)	(1,004,424)	(1,001,216)	(993,753)	(985,456)	(976,850)	(1,019,503)	(938,254)
Recycling (670)	180,668	191,113	189,964	175,282	173,066	171,648	189,081	187,627
Subtotal Enterprise Funds	(5,320,227)	(5,242,231)	(5,112,574)	(4,916,628)	(4,760,883)	(5,165,034)	(5,324,913)	(5,150,457)
Pooled Investments/CDs (884)	-	10,669	13,963	15,050	14,479	13,911	13,288	12,981
TOTAL ALL FUNDS - CASH BALANCE	4,308,636	3,265,719	3,236,110	3,313,708	3,059,643	4,761,244	5,049,150	5,483,684

** Debt Service Fund Balance - prepaid special assessments

CITY OF MOUND
CASH & INVESTMENT REPORTING

FUND	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
CASH BALANCES									
101	General Fund	3,430,598	2,346,412	2,145,352	2,006,013	1,867,885	1,686,379	1,327,819	1,134,689
203	Coronavirus Relief Fund	-	-	-	-	-	-	-	704,205
222	Area Fire Services	614,380	567,321	603,117	598,004	491,934	607,887	593,077	542,083
281	Docks	333,173	361,830	377,476	382,067	378,195	379,078	378,770	373,937
285	Transit District Maintenance	1,335	9,692	49,352	52,021	51,953	122,325	119,657	117,107
310	GO Improvement - 2013A	524,232	528,083	528,083	528,083	530,851	631,773	654,668	658,981
311	GO Improvement - 2014A	275,070	275,070	275,070	276,071	277,589	316,819	323,710	323,710
312	GO Improvement - 2015A	328,888	328,888	329,724	334,467	334,467	608,709	630,445	631,088
313	GO Improvement - 2016A	54,092	54,175	56,181	56,265	56,265	173,844	174,533	174,617
350	GO Taxable - 2006 / 2015B	83,059	83,059	83,059	83,059	83,059	255,719	221,919	221,919
355	GO Tax Increment - Metroplains	566,869	393,428	393,428	393,428	393,428	393,428	747,252	615,527
362	GO Refunding - 2016B	(109,092)	(109,092)	(109,092)	(107,658)	(107,658)	(57,658)	(45,782)	(45,782)
363	GO Improvement - 2009A / 2018A REF	(82,754)	(83,837)	(82,403)	(82,403)	(82,403)	134,725	146,882	146,882
364	GO Improvement - 2011B	437,466	438,550	438,550	438,550	438,550	630,114	634,450	636,355
365	GO Improvement - 2012A	673,235	674,186	674,186	674,186	674,186	727,038	749,106	754,812
368	GO Refunding - 2014B	72,106	72,106	72,106	72,106	72,106	147,106	156,324	156,323
370	GO Refunding - 2011A	(79,465)	(79,465)	(79,465)	(79,465)	(79,465)	126,046	122,162	122,162
371	GO Refunding - 2012B	56,684	80,262	103,840	127,419	150,996	217,678	534,456	558,034
375	GO Tax Increment - Mound Harbor	(257,345)	(258,177)	(258,177)	(258,177)	(258,177)	(258,177)	(207,448)	(207,448)
401	Capital Projects	2,191,918	2,271,801	2,267,804	2,279,884	2,171,017	2,220,633	2,185,130	2,161,803
403	Capital Replacement - Equipment	60,613	52,472	1,642	1,642	(42,716)	297,284	297,284	285,753
404	Community Investment Reserve	(44,998)	(44,998)	(51,567)	(65,939)	(84,405)	(7,704)	(17,735)	(20,369)
405	Capital Replacement Fund - Buildings	(1,592)	(1,592)	(1,592)	(1,592)	(9,224)	65,775	64,776	64,776
427	Sealcoating	589,347	629,326	629,288	623,917	620,841	620,463	638,954	635,422
454	TIF 1-1 Harrison Bay	2,578	(685)	(685)	(685)	(685)	(685)	(685)	(55,713)
475	TIF 1-3 Mound Harbor	(91,534)	(91,534)	(110,556)	(115,977)	(122,542)	(126,232)	(68,949)	(69,713)
601	Water Utility	(2,404,193)	(2,557,719)	(2,467,247)	(2,352,149)	(2,300,922)	(2,571,287)	(2,658,985)	(2,541,101)
602	Sewer Utility	(2,318,114)	(2,102,100)	(2,040,247)	(1,988,625)	(1,950,490)	(2,194,571)	(2,230,021)	(2,375,045)
609	Liquor Store	253,326	230,899	206,172	242,617	302,919	406,026	394,515	516,316
670	Recycling Utility	180,668	191,113	189,964	175,282	173,066	171,648	189,081	187,627
675	Storm Water Utility	(1,031,914)	(1,004,424)	(1,001,216)	(993,753)	(985,456)	(976,850)	(1,019,503)	(938,254)
884	Investments	-	10,669	13,963	15,050	14,479	13,911	13,288	12,981
TOTALS		4,308,636	3,265,719	3,236,110	3,313,708	3,059,643	4,761,244	5,049,150	5,483,684

CITY OF MOUND
REVENUE - BUDGET REPORTING
AUGUST 2020

Percentage of Budget 66.67%

FUND	BUDGET	AUGUST 2020 REVENUE	YTD REVENUE	VARIANCE	PERCENT RECEIVED	APR	MAY	JUN	JUL	AUG
GENERAL FUND										
Property Taxes	3,405,431	-	570,716	2,834,715	16.76%	-	-	-	570,716	-
Business Licenses & Permits	27,750	500	18,925	8,825	68.20%	500	-	12,275	500	500
Non-Business Licenses & Permits	208,200	14,414	89,944	118,256	43.20%	9,398	12,822	14,166	9,282	14,414
Intergovernmental	438,768	-	239,980	198,788	54.69%	-	-	6,672	218,308	-
Charges for Services	226,476	19,072	134,525	91,951	59.40%	15,055	17,777	19,200	13,317	19,072
City Hall Rent	40,000	1,961	28,497	11,503	71.24%	3,554	1,961	6,841	1,910	1,961
Fines & Forfeitures	35,000	2,450	14,613	20,387	41.75%	1,695	807	2,601	2,572	2,450
Special Assessments	20,000	-	4,123	15,877	20.62%	-	-	-	4,123	-
Street Lighting Fees	30,000	3,316	26,345	3,655	87.82%	3,261	3,318	3,350	3,254	3,316
Franchise Fees	404,000	21,751	249,376	154,624	61.73%	67,262	21,475	10,840	77,978	21,751
Transfers	175,000	-	175,000	-	100.00%	-	-	-	-	-
Miscellaneous	209,000	516	164,014	44,986	78.48%	196	157	18,876	280	516
TOTALS	5,219,625	63,980	1,716,058	3,503,567	32.88%	100,921	58,317	94,821	902,240	63,980

FUND	BUDGET	AUGUST 2020 REVENUE	YTD REVENUE	VARIANCE	PERCENT RECEIVED	APR	MAY	JUN	JUL	AUG
OTHER FUNDS										
Coronavirus Relief Fund	-	704,205	704,205	(704,205)	n/a	-	-	-	-	704,205
Area Fire Services	1,336,190	36,957	782,840	553,350	58.59%	78,890	37,873	217,535	80,293	36,957
Docks	162,600	319	175,205	(12,605)	107.75%	6,030	4,578	2,594	1,911	319
Transit District Maintenance	151,655	-	150,811	844	99.44%	5,048	1,950	75,955	-	-
Water Utility	2,030,000	182,939	1,479,905	550,095	72.90%	150,503	154,668	176,995	337,527	182,939
Sewer Utility	2,404,000	220,887	1,640,496	763,504	68.24%	194,711	202,408	208,319	211,572	220,887
Liquor Store	3,090,000	370,096	2,495,507	594,493	80.76%	289,083	347,629	360,258	423,665	370,096
Recycling Utility	199,510	15,503	140,905	58,605	70.63%	14,950	15,514	15,530	33,377	15,503
Storm Water Utility	149,456	91,793	179,192	(29,736)	119.90%	11,587	11,540	11,618	11,555	91,793
Investments	-	1,139	22,782	(22,782)	n/a	2,203	503	217	2,176	1,139

CITY OF MOUND
EXPENSES - BUDGET REPORTING
AUGUST 2020

Percentage of Budget 66.67%

FUND	BUDGET	AUGUST 2020 EXPENSE	YTD EXPENSE	VARIANCE	PERCENT EXPENDED	APR	MAY	JUN	JUL	AUG
GENERAL FUND										
Council	82,151	2,122	46,459	35,692	56.55%	1,877	4,302	11,087	6,725	2,122
Promotions	61,500	-	30,000	31,500	48.78%	-	-	30,000	-	-
City Manager / City Clerk	186,383	13,006	109,775	76,608	58.90%	13,140	12,973	13,276	19,483	13,006
Elections	18,500	5,351	11,091	7,409	59.95%	34	-	160	420	5,351
Finance	468,361	35,610	307,051	161,310	65.56%	39,160	36,532	37,155	52,187	35,610
Assessing	124,000	-	-	124,000	0.00%	-	-	-	-	-
Legal	100,200	557	31,106	69,094	31.04%	14,814	326	740	14,204	557
Centennial Building	53,700	3,434	22,676	31,024	42.23%	2,003	1,876	4,961	3,726	3,434
City Hall - Wilshire	53,300	4,461	36,813	16,487	69.07%	4,490	3,088	4,939	6,321	4,461
Computer	41,500	1,612	22,857	18,643	55.08%	770	-	1,706	7,242	1,612
Police	1,838,098	174	1,826,484	11,614	99.37%	177	187	1,644	912,322	174
Emergency Preparedness	46,380	2,525	29,634	16,746	63.89%	2,571	6,783	5,394	4,011	2,525
Planning & Inspections	488,118	27,644	239,892	248,226	49.15%	28,743	25,167	33,610	41,228	27,644
Streets	820,744	44,235	487,073	333,671	59.35%	51,776	51,103	56,005	89,641	44,235
Parks	485,436	38,116	248,703	236,733	51.23%	24,789	22,037	28,829	51,246	38,116
Transfers	623,479	37,373	473,986	149,493	76.02%	37,373	37,373	37,373	37,373	37,373
Cable TV	42,300	8,465	16,881	25,419	39.91%	7,753	-	-	-	8,465
Contingency	86,000	7,243	23,000	63,000	26.74%	1,120	-	3,317	11,320	7,243
TOTALS	5,620,150	231,928	3,963,481	1,656,669	70.52%	230,590	201,747	270,198	1,257,449	231,928

OTHER FUNDS

Area Fire Services	1,396,791	101,074	839,706	557,085	60.12%	99,171	87,412	115,181	106,560	101,074
Docks	142,888	5,152	23,339	119,549	16.33%	1,289	8,449	1,712	2,219	5,152
Transit District Maintenance	51,600	2,550	21,484	30,116	41.64%	2,379	2,019	5,583	2,668	2,550
Capital Projects	-	23,328	391,997	(391,997)	n/a	8,552	108,868	170,383	80,450	23,328
Capital Replacement - Equipment	340,000	11,531	238,755	101,245	70.22%	-	50,859	-	-	11,531
Community Investment Reserve	83,000	2,635	47,263	35,737	56.94%	9,832	18,466	6,298	10,032	2,635
Capital Replacement - Buildings	75,000	-	8,631	66,369	11.51%	-	7,633	-	998	-
Sealcoating	-	3,532	34,346	(34,346)	n/a	5,371	3,076	-	22,329	3,532
TIF 1-1-Harrison Bay	-	55,027	55,027	(55,027)	n/a	-	-	-	-	55,027
TIF 1-2 - Metroplains	-	-	-	-	n/a	-	-	-	-	-
TIF 1-3 - Mound Harbor	-	764	23,674	(23,674)	n/a	5,420	6,565	3,690	3,860	764
Water Utility	1,950,201	114,989	1,951,123	(922)	100.05%	124,798	154,239	488,203	486,006	114,989
Sewer Utility	2,247,011	387,015	2,121,891	125,120	94.43%	166,503	188,784	467,168	287,463	387,015
Liquor Store	641,681	48,479	625,700	15,981	97.51%	53,172	48,220	59,780	70,326	48,479
Recycling Utility	198,055	15,228	121,713	76,342	61.45%	29,160	15,361	15,230	15,309	15,228
Storm Water Utility	414,800	29,228	299,970	114,830	72.32%	23,591	21,489	21,879	73,697	29,228



SEPTEMBER 2020 VS 2019

	DATE		SALES			CUSTOMERS			AVERAGE TICKET			GROSS PROFIT %		
	'20	'19	'20	'19	+/-	'20	'19	+/-	'20	'19	+/-	'20	'19	+/-
Sunday		1		9,356	-100%		573	-100%		16			28%	
Monday		2		7,513	-100%		391	-100%		19			29%	
Tuesday	1	3	7,365	6,319	17%	295	267	10%	25	24	5%	31%	30%	3%
Wednesday	2	4	9,706	5,840	66%	364	259	41%	27	23	18%	30%	30%	0%
Thursday	3	5	11,628	7,076	64%	391	286	37%	30	25	20%	30%	28%	7%
Friday	4	6	19,200	13,981	37%	573	329	74%	34	42	-21%	28%	26%	8%
Saturday	5	7	20,174	12,964	56%	577	576	0%	35	23	55%	29%	29%	0%
Sunday	6	8	12,496	5,186	141%	389	583	-33%	32	9	261%	29%	27%	7%
Monday	7	9	6,626	4,838	37%	261	260	0%	25	19	36%	32%	28%	14%
Tuesday	8	10	8,336	6,829	22%	299	245	22%	28	28	0%	30%	29%	3%
Wednesday	9	11	6,789	5,472	24%	292	317	-8%	23	17	35%	30%	29%	3%
Thursday	10	12	10,590	6,862	54%	355	307	16%	30	22	33%	30%	28%	7%
Friday	11	13	17,161	14,395	19%	528	319	66%	33	45	-28%	28%	27%	4%
Saturday	12	14	14,476	12,512	16%	465	582	-20%	31	21	45%	30%	28%	7%
Sunday	13	15	8,212	6,893	19%	313	612	-49%	26	11	133%	29%	29%	0%
Monday	14	16	6,440	6,339	2%	297	291	2%	22	22	0%	30%	28%	7%
Tuesday	15	17	7,776	6,884	13%	309	249	24%	25	28	-9%	29%	27%	7%
Wednesday	16	18	8,833	7,699	15%	302	317	-5%	29	24	20%	29%	28%	4%
Thursday	17	19	9,407	6,801	38%	357	302	18%	26	23	17%	30%	28%	7%
Friday	18	20	16,212	13,611	19%	506	297	70%	32	46	-30%	28%	27%	4%
Saturday	19	21	15,302	11,375	35%	485	565	-14%	32	20	57%	30%	29%	3%
Sunday	20	22	8,619	5,980	44%	288	532	-46%	30	11	166%	28%	29%	-3%
Monday	21	23	7,367	5,571	32%	282	227	24%	26	25	6%	30%	29%	3%
Tuesday	22	24	8,111	6,334	28%	322	287	12%	25	22	14%	30%	29%	3%
Wednesday	23	25	8,408	6,352	32%	336	271	24%	25	23	7%	30%	28%	7%
Thursday	24	26	11,851	6,162	92%	365	308	19%	32	20	62%	28%	29%	-3%
Friday	25	27	17,711	13,862	28%	580	315	84%	31	44	-31%	28%	27%	4%
Saturday	26	28	15,470	16,971	-9%	464	360	29%	33	47	-29%	29%	24%	21%
Sunday	27	29	6,597	5,700	16%	273	481	-43%	24	12	104%	31%	29%	7%
Monday	28	30	6,827	5,004	36%	282	240	18%	24	21	16%	29%	29%	0%
Tuesday	29		8,957			338			27			30%		
Wednesday	30		7,609			291			26			29%		
TOTAL - September			324,256	250,681	29.35%	11,179	10,948	2.11%	29	23	27%			

	SALES			CUSTOMERS			AVERAGE TICKET		
	'20	'19	+/-	'20	'19	+/-	'20	'19	+/-
FIRST QTR	709,376	622,008	14%	26,551	27,488	-3%	27	23	18%
SECOND QTR	1,020,201	790,911	29%	32,125	33,111	-3%	32	24	33%
July	403,672	329,835	22%	13,158	13,085	1%	31	25	22%
August	369,202	300,727	23%	12,257	12,423	-1%	30	24	24%
September	324,256	250,681	29%	11,179	10,948	2%	29	23	27%
THIRD QTR	1,097,130	881,242	24%	36,594	36,474	0%	30	24	24%
TOTAL - Year to Date	2,826,707	2,294,161	23%	95,270	97,073	-2%	30	24	26%



NOW SEEKING COMMISSIONER APPLICANTS

The City of Mound has three advisory commissions, including the Planning Commission, the Parks and Open Spaces Commission and the Docks and Commons Commission. Mound's advisory commissions are comprised of citizens who are appointed by the City Council who meet on relevant topics within their purview and make recommendations to the City Council based on their findings.

The **Planning Commission** is a nine-member advisory commission that includes an appointed City Council liaison. Serving as a Planning Commissioner is a great introduction to local government. The Planning Commission's primary function is to help implement City plans by making recommendations to the City Council on long range planning issues, including the 2040 Comprehensive Plan. The Planning Commission is also responsible for review and recommendation of land use and subdivision applications as well as other matters that are planning and zoning related. There are currently two openings, one for a two-year term and one for a three-year term beginning January, 2021. Regular meetings of the Planning Commission are held at 7:00 p.m. on the first Tuesday of every month with a second meeting reserved for the third Tuesday of the month. Special meetings and workshops of the Planning Commission are scheduled as needed.

The **Parks and Open Spaces Commission (POSC)** considers all matters pertaining to parks and open spaces, including capital improvement priorities and amenities. The POSC meets on an as needed basis on the second Thursday of the month at 7:00 pm (typically 6 times per year). The five-member commission has one vacancy for a three-year term.

The **Docks and Commons Commission (DCC)** is seeking a non-abutting dock or multiple slip holder currently in the program to serve a three-year term. The DCC is made up of two abutters, three non-abutters (dock or slip holder) and one City Council liaison. The commission makes recommendations on City Code

pertaining to the dock program as well as capital improvement priorities and responding to participant concerns. The DCC meets on an as-needed basis on the third Thursday of the month at 7:00 pm (typically 5 times per year).

The City of Mound appreciates residents' participation in these important advisory commissions. Each commission plays a part in shaping the policies, projects and programs that preserve the quality of life we enjoy.

Applications for each commission are available at www.cityofmound.com or by calling 952-472-0603. **Applications are due on or before Monday, November 9th and applicants must be available to attend the respective November (Dec 1st for Planning) commission meeting to participate in interviews.** Final appointments will be made by the City Council at the December 8th final meeting of the year.