



CITY OF MOUND CITY COUNCIL

AGENDA

Tuesday, February 10, 2026

6:00 pm

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ADOPT AGENDA

4. PUBLIC COMMENTS

5. PRESENTATIONS

- | | |
|---|------|
| a. Orono Police Department with the January 2026 Activity Report, Spencer | 1-10 |
| b. Introduction of Finance Director, Lindsey Erdmann, Imihy | 11 |

6. CONSENT AGENDA

- | | |
|---|-------|
| a. Minutes of the January 27, 2026 City Council Regular Meeting, Kelly | 12-18 |
| b. Approve Payment of Claims, Roberts | 19-41 |
| c. Accept Review of City Manager Dickson, Imihy | 42 |
| d. Docks and Commons Commission Appointments, Kelly | 43 |
| e. Pay Request No. 1 in the amount of \$13,718.19 to American Liberty Inc. for Water Treatment Plant Improvements – Well 9; City Project No. PW-25-11, Bauman | 44-46 |

7. PUBLIC HEARINGS

8. OLD BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

- a. Comments/Reports from Council Members
- b. Comment/Report from City Manager
- c. Next City Council Regular Meeting: Tuesday, February 24, 2026 at 6:00 p.m.

11. ADJOURN

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

Orono Police Department

Crime Summary Report

Cities: MOUND

Date Range: 1/1/2026 12:00:01 AM - 1/31/2026 11:59:59 PM

Crime Category: Aggravated Assault **1**

609.222.2 Assault-2nd Degree-Dangerous Weapon-Substantial Bodily Harm	1
---	---

Crime Category: All Other Offenses **4**

518B.01.14(a) Domestic Abuse - Violate Order for Protection	1
---	---

518B.01.14(c) Domestic Abuse; Violates order for protection w/in 10 years of previous conviction/adj of delinq.	1
---	---

629.75.2(b) Domestic Abuse No Contact Order - Violate No Contact Order - Misdemeanor	1
--	---

629.75.2(c) Domestic Abuse No Contact Order - Violate No Contact Order - within 10 years of previous conviction	1
---	---

Crime Category: Destruction/Damage/Vandalism of Property **2**

609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances	2
---	---

Crime Category: Driving Under the Influence **9**

169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol	2
---	---

169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours	2
--	---

169A.20.2(1) Traffic - DWI - Refuse to submit to chemical test; Breath or test refusal or failure	1
---	---

169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor	3
--	---

169A.26.1(b) Traffic - DWI - Third-Degree Driving While Impaired; Refuse to submit to chemical test	1
---	---

Crime Category: Intimidation (Assault) **3**

609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death	3
--	---

Crime Category: Non-Reportable **103**

169.09.5 Traffic Collision - Failure to Notify Owner/Police of Damaged Property	1
---	---

169.13.2(a) Traffic - Careless Driving - Operate any vehicle carelessly on street or highway	2
--	---

169.797.3 Traffic Regulation-Uninsured Vehicle-Driver Violation	1
---	---

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

ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE	2
--	---

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

ACPUB ACC-ACCIDENT PUBLIC	3
---------------------------	---

ADBK ADMIN BACKGROUND	2
-----------------------	---

ALBUS ALARM BUSINESS	1
----------------------	---

ALFAL ALARM FALSE	2
-------------------	---

ALFIRE ALARM FIRE	1
ANAL ANIMAL AT LARGE	1
ANBARK ANIMAL DOG BARKING	2
ASOA ASSIST OTHER AGENCY	2
ASPUB ASSIST PUBLIC	3
DISDOM DISTURB DOMESTIC	6
DISHAR DISTURB HARASSMENT	1
DISTHR DISTURB THREAT	2
FIREGAS FIRE GAS ODOR/LEAK	2
FIRESIN FIRE SINGLE DWELLING	1
FOPR FOUND PROPERTY	1
JUVPROT JUV-CHILD PROTECTION	1
LOSTPR LOST PROPERTY	1
MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)	2
MED MEDICAL	21
MEDMH MEDICAL MENTAL HEALTH	6
MISCIV MISC PUBLIC CIVIL MATTER	5
MISINFO MISC OFCR INFORMATION	6
MISINFOLD MISC OFCR INFO ID THEFT-TRANS CARD FRAUD	1
MISLOC MISC OFCR VEHICLE LOCKOUT	2
MISOFP MISC PUBLIC ORDER FOR PROTECTION	2
MISUT MISC OFCR UNFOUNDED THEFT	1
MISWA MISC OFCR WARRANT ARREST	2
MISWEL MISC OFCR WELFARE CHECK	10
MISWRN MISC OFCR WARNING TICKET	1
PERSOL PERMIT SOLICITOR	1
SUSACT SUSPICIOUS ACTIVITY	2
SUSPER SUSPICIOUS PERSON	1

Crime Category: Pornography/Obscene Material	2
---	----------

617.261.1 Nonconsensual dissemination of private sexual images - Intentionally disseminate image w/out consent	2
--	---

Crime Category: Simple Assault	2
---------------------------------------	----------

609.224.1(2) Assault-5th Deg-Inflict or Attempt Bodily Harm	1
609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another	1

Crime Category: Theft From Motor Vehicle	1
609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	1

Total All Categories: 127

Orono Police Department

Activity Report - Public

(If Juvenile involved, no address provided)

Cities: MOUND

Date Range: 1/1/2026 12:00:01 AM - 1/31/2026 11:59:59 PM

Case: OR26000003	Reported: 1/1/2026 3:15:17 AM	Address: 2017 COMMERCE BLVD	MOUND
<i>Offense:</i> 169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor			
Case: OR26000005	Reported: 1/1/2026 3:46:47 AM	Address: 2155 COMMERCE BLVD	MOUND
<i>Offense:</i> 609.224.1(2) Assault-5th Deg-Inflct or Attempt Bodily Harm			
Case: OR26000011	Reported: 1/1/2026 11:15:53 AM	Address: 2501 COMMERCE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000012	Reported: 1/1/2026 1:26:27 PM	Address: 2290 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000026	Reported: 1/2/2026 10:46:24 AM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> DISTHR DISTURB THREAT			
Case: OR26000029	Reported: 1/2/2026 11:49:44 AM	Address: 1881 COMMERCE BLVD	MOUND
<i>Offense:</i> LOSTPR LOST PROPERTY			
Case: OR26000033	Reported: 1/2/2026 1:56:57 PM	Address: 4379 WILSHIRE BLVD	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR26000048	Reported: 1/2/2026 10:04:34 PM	Address: 2221 MILLPOND LN	MOUND
<i>Offense:</i> 609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another			
Case: OR26000059	Reported: 1/3/2026 6:16:03 AM	Address: 2221 MILLPOND LN	MOUND
<i>Offense:</i> 609.222.2 Assault-2nd Degree-Dangerous Weapon-Substantial Bodily Harm			
Case: OR26000074	Reported: 1/3/2026 5:41:44 PM	Address: 4567 DORCHESTER RD	MOUND
<i>Offense:</i> MISINFOID MISC OFCR INFO ID THEFT-TRANS CARD FRAUD			
Case: OR26000078	Reported: 1/3/2026 11:15:44 PM	Address: 5337 SHORELINE DR	MOUND
<i>Offense:</i> 169A.20.2(1) Traffic - DWI - Refuse to submit to chemical test; Breath or test refusal or failure			
<i>Offense:</i> 169A.26.1(b) Traffic - DWI - Third-Degree Driving While Impaired; Refuse to submit to chemical test			
<i>Offense:</i> 609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances			
Case: OR26000094	Reported: 1/4/2026 1:17:40 PM	Address: 5965 LYNWOOD BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000100	Reported: 1/4/2026 4:49:08 PM	Address: 2221 MILLPOND LN	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26000117	Reported: 1/5/2026 9:13:57 AM	Address: 2871 PHEASANT CIR	MOUND
<i>Offense:</i> ANBARK ANIMAL DOG BARKING			

Case: OR26000120	Reported: 1/5/2026 12:03:33 PM	Address: 1881 COMMERCE BLVD	MOUND
<i>Offense:</i> ANAL ANIMAL AT LARGE			
Case: OR26000122	Reported: 1/5/2026 1:08:55 PM	Address: 4387 WILSHIRE BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26000130	Reported: 1/5/2026 6:00:05 PM	Address: COUNTY ROAD 110 N & SUNNYBROOK CIR	MOUND
<i>Offense:</i> 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol			
<i>Offense:</i> 169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours			
<i>Offense:</i> 169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor			
Case: OR26000150	Reported: 1/6/2026 10:52:14 AM	Address: 2223 LANGDON LN	MOUND
<i>Offense:</i> FIREGAS FIRE GAS ODOR/LEAK			
Case: OR26000155	Reported: 1/6/2026 1:42:53 PM	Address: [REDACTED]	MOUND
<i>Offense:</i> 617.261.1 Nonconsensual dissemination of private sexual images - Intentionally disseminate image w/out consent			
Case: OR26000159	Reported: 1/6/2026 2:43:09 PM	Address: 4387 WILSHIRE BLVD	MOUND
<i>Offense:</i> 171.24.5 Traffic-DL-Driving after cancellation-inimical to public safety			
<i>Offense:</i> 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death			
Case: OR26000164	Reported: 1/6/2026 5:51:41 PM	Address: 1656 FINCH LN	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000174	Reported: 1/7/2026 6:59:46 AM	Address: 4379 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000180	Reported: 1/7/2026 9:58:42 AM	Address: 1656 FINCH LN	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26000182	Reported: 1/7/2026 10:47:16 AM	Address: 4379 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000186	Reported: 1/7/2026 12:26:06 PM	Address: 2400 COMMERCE BLVD	MOUND
<i>Offense:</i> ALFIRE ALARM FIRE			
Case: OR26000187	Reported: 1/7/2026 1:40:56 PM	Address: 2415 WILSHIRE BLVD	MOUND
<i>Offense:</i> ADBK ADMIN BACKGROUND			
Case: OR26000207	Reported: 1/7/2026 11:45:11 PM	Address: 4751 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000215	Reported: 1/8/2026 8:00:07 AM	Address: 4639 MANCHESTER RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000220	Reported: 1/8/2026 9:04:05 AM	Address: 2333 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000225	Reported: 1/8/2026 9:47:20 AM	Address: 2450 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26000227	Reported: 1/8/2026 9:45:18 AM	Address: 2620 COMMERCE BLVD	MOUND
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			

Case: OR26000240	Reported: 1/8/2026 1:58:51 PM	Address: 2300 CHATEAU LN	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26000241	Reported: 1/8/2026 2:18:46 PM	Address: 5400 THREE POINTS BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26000263	Reported: 1/9/2026 12:55:15 AM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT			
Case: OR26000264	Reported: 1/9/2026 12:43:22 AM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR26000265	Reported: 1/9/2026 5:57:25 AM	Address: 4333 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000290	Reported: 1/9/2026 1:25:14 PM	Address: 5053 WREN RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000303	Reported: 1/9/2026 9:08:31 PM	Address: 4730 HANOVER RD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26000305	Reported: 1/9/2026 10:37:42 PM	Address: 5616 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000323	Reported: 1/11/2026 2:43:24 PM	Address: 2902 WESTEDGE BLVD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR26000330	Reported: 1/11/2026 2:43:24 PM	Address: 2902 WESTEDGE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000333	Reported: 1/11/2026 4:49:45 PM	Address: 4708 HANOVER RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000339	Reported: 1/12/2026 12:35:36 AM	Address:	MOUND
<i>Offense:</i> 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death			
Case: OR26000341	Reported: 1/12/2026 6:11:46 AM	Address: 6149 SUGAR MILL LN	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26000346	Reported: 1/12/2026 9:11:43 AM	Address: 4839 CUMBERLAND RD	MOUND
<i>Offense:</i> MISUT MISC OFCR UNFOUNDED THEFT			
Case: OR26000369	Reported: 1/13/2026 10:07:09 AM	Address: 5200 - 5320 BARTLETT BLVD	MOUND
<i>Offense:</i> 169.797.3 Traffic Regulation-Uninsured Vehicle-Driver Violation			
Case: OR26000372	Reported: 1/13/2026 1:45:14 PM	Address: 2213 MILLPOND LN	MOUND
<i>Offense:</i> ANBARK ANIMAL DOG BARKING			
Case: OR26000393	Reported: 1/14/2026 4:18:47 AM	Address: 5967 HILLCREST RD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26000394	Reported: 1/14/2026 5:54:19 AM	Address: [REDACTED]	MOUND
<i>Offense:</i> ALFAL ALARM FALSE			

Case: OR26000398	Reported: 1/14/2026 7:22:54 AM	Address: 4714 HANOVER ROAD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26000399	Reported: 1/14/2026 7:29:39 AM	Address: 4560 MANCHESTER RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000400	Reported: 1/14/2026 8:31:21 AM	Address: 5616 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000405	Reported: 1/14/2026 10:16:50 AM	Address: 5469 BARTLETT BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000408	Reported: 1/14/2026 1:13:27 PM	Address: 2415 WILSHIRE BLVD	MOUND
<i>Offense:</i> ADBK ADMIN BACKGROUND			
Case: OR26000422	Reported: 1/15/2026 1:49:49 AM	Address: 5201 PIPER RD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR26000441	Reported: 1/15/2026 2:56:30 PM	Address: 2354 FAIRVIEW LN	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR26000443	Reported: 1/15/2026 11:15:00 AM	Address: 5967 HILLCREST RD	MOUND
<i>Offense:</i> MISOPF MISC PUBLIC ORDER FOR PROTECTION			
Case: OR26000444	Reported: 1/15/2026 3:33:39 PM	Address: 2986 HIGHLAND BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000473	Reported: 1/16/2026 12:21:47 PM	Address: 1574 DOVE LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000475	Reported: 1/16/2026 12:54:16 PM	Address: 5855 BEACHWOOD RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000481	Reported: 1/16/2026 1:39:37 PM	Address: 2128 BELMONT LN	MOUND
<i>Offense:</i> FIREGAS FIRE GAS ODOR/LEAK			
Case: OR26000485	Reported: 1/16/2026 3:06:06 PM	Address: 4839 CUMBERLAND RD	MOUND
<i>Offense:</i> 629.75.2(c) Domestic Abuse No Contact Order - Violate No Contact Order - within 10 years of previous conviction			
Case: OR26000491	Reported: 1/16/2026 10:01:46 PM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000494	Reported: 1/16/2026 11:40:01 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> 609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances			
Case: OR26000495	Reported: 1/17/2026 12:36:16 AM	Address: 4901 THREE POINTS BLVD	MOUND
<i>Offense:</i> ASOA ASSIST OTHER AGENCY			
Case: OR26000499	Reported: 1/17/2026 10:03:01 AM	Address: 2443 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000509	Reported: 1/17/2026 4:03:18 PM	Address: 2200 COMMERCE BLVD	MOUND
<i>Offense:</i> ALBUS ALARM BUSINESS			

Case: OR26000510	Reported: 1/17/2026 4:10:41 PM	Address: 6100 BEACHWOOD RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000518	Reported: 1/18/2026 7:09:21 AM	Address: 6230 WESTWOOD CIR	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000526	Reported: 1/18/2026 2:47:48 PM	Address: 2251 COMMERCE BLVD	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26000531	Reported: 1/18/2026 5:47:04 PM	Address: 3133 ALEXANDER LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000532	Reported: 1/18/2026 7:13:36 PM	Address: 5783 COLONY LN	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR26000535	Reported: 1/18/2026 8:41:55 PM	Address: 2155 COMMERCE BLVD	MOUND
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR26000577	Reported: 1/20/2026 6:43:02 PM	Address: 4387 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26000579	Reported: 1/20/2026 10:30:30 PM	Address: 5967 HILLCREST RD	MOUND
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR26000591	Reported: 1/21/2026 10:52:49 AM	Address: 4868 BEDFORD RD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26000594	Reported: 1/21/2026 11:49:34 AM	Address: [REDACTED]	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR26000595	Reported: 1/21/2026 12:39:41 PM	Address:	MOUND
<i>Offense:</i> JUVPROT JUV-CHILD PROTECTION			
Case: OR26000597	Reported: 1/21/2026 1:02:26 PM	Address: [REDACTED]	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR26000602	Reported: 1/21/2026 2:33:32 PM	Address: 1861 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000605	Reported: 1/21/2026 3:50:30 PM	Address: 2135 COMMERCE BLVD	MOUND
<i>Offense:</i> MISLOC MISC OFCR VEHICLE LOCKOUT			
Case: OR26000610	Reported: 1/21/2026 5:33:02 PM	Address: LYNWOOD BLVD & COMMERCE BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR26000611	Reported: 1/21/2026 5:24:56 PM	Address: 4436 MANCHESTER RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000620	Reported: 1/22/2026 3:06:19 AM	Address: 5055 WOODRIDGE RD	MOUND
<i>Offense:</i> FIRESIN FIRE SINGLE DWELLING			
Case: OR26000621	Reported: 1/22/2026 7:06:51 AM	Address: 4948 BARTLETT BLVD	MOUND
<i>Offense:</i> MED MEDICAL			

Case: OR26000628	Reported: 1/22/2026 9:29:58 AM	Address: 6180 LYNWOOD BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000639	Reported: 1/22/2026 1:06:29 PM	Address: 6017 RIDGEWOOD RD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR26000643	Reported: 1/22/2026 2:40:41 PM	Address: 4823 LANARK RD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26000646	Reported: 1/22/2026 3:28:25 PM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26000647	Reported: 1/22/2026 4:05:41 PM	Address: 4839 CUMBERLAND RD	MOUND
<i>Offense:</i> 518B.01.14(c) Domestic Abuse; Violates order for protection w/in 10 years of previous conviction/adj of delinq.			
Case: OR26000659	Reported: 1/23/2026 9:04:12 AM	Address: 5843 LYNWOOD BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000682	Reported: 1/24/2026 4:17:43 PM	Address: 2155 COMMERCE BLVD	MOUND
<i>Offense:</i> SUSPER SUSPICIOUS PERSON			
Case: OR26000685	Reported: 1/25/2026 12:33:48 AM	Address: COTTONWOOD LN & LYNWOOD BLVD	MOUND
<i>Offense:</i> 169.13.2(a) Traffic - Careless Driving - Operate any vehicle carelessly on street or highway			
<i>Offense:</i> 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol			
<i>Offense:</i> 169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours			
<i>Offense:</i> 169A.26.1(a) Traffic - DWI - Third-Degree Driving While Impaired; 1 Aggravating Factor			
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR26000692	Reported: 1/25/2026 10:06:01 AM	Address: 1720 AVOCET LN	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26000705	Reported: 1/26/2026 12:39:34 AM	Address: 5701 LYNWOOD BLVD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR26000706	Reported: 1/26/2026 1:15:24 AM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26000717	Reported: 1/26/2026 6:04:20 PM	Address: 4781 ABERDEEN RD	MOUND
<i>Offense:</i> 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death			
Case: OR26000718	Reported: 1/26/2026 5:48:26 PM	Address: 4915 EDGEWATER DR	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR26000720	Reported: 1/26/2026 5:52:32 PM	Address:	MOUND
<i>Offense:</i> 629.75.2(b) Domestic Abuse No Contact Order - Violate No Contact Order - Misdemeanor			
Case: OR26000725	Reported: 1/27/2026 10:14:15 AM	Address: 2166 FOREST LN	MOUND
<i>Offense:</i> DISTHR DISTURB THREAT			
Case: OR26000729	Reported: 1/27/2026 11:32:13 AM	Address: 5657 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			

Case: OR26000730	Reported: 1/27/2026 11:49:48 AM	Address: 2415 WILSHIRE BLVD	MOUND
<i>Offense:</i> PERSOL PERMIT SOLICITOR			
Case: OR26000735	Reported: 1/27/2026 12:34:57 PM	Address: 2020 COMMERCE BLVD	MOUND
<i>Offense:</i> 617.261.1 Nonconsensual dissemination of private sexual images - Intentionally disseminate image w/out consent			
Case: OR26000742	Reported: 1/27/2026 4:31:11 PM	Address: MARLBORO LN & PLYMOUTH RD	MOUND
<i>Offense:</i> 169.09.5 Traffic Collision - Failure to Notify Owner/Police of Damaged Property			
<i>Offense:</i> 169.13.2(a) Traffic - Careless Driving - Operate any vehicle carelessly on street or highway			
<i>Offense:</i> 518B.01.14(a) Domestic Abuse - Violate Order for Protection			
Case: OR26000744	Reported: 1/27/2026 6:53:06 PM	Address: 6115 LANGDON TRL	MOUND
<i>Offense:</i> MISLOC MISC OFCR VEHICLE LOCKOUT			
Case: OR26000756	Reported: 1/28/2026 8:48:55 AM	Address: 1720 AVOCET LN	MOUND
<i>Offense:</i> ASOA ASSIST OTHER AGENCY			
Case: OR26000763	Reported: 1/27/2026 10:52:00 AM	Address: [REDACTED]	MOUND
<i>Offense:</i> MISOPF MISC PUBLIC ORDER FOR PROTECTION			
Case: OR26000765	Reported: 1/28/2026 5:11:20 PM	Address: 2131 COMMERCE BLVD	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR26000767	Reported: 1/28/2026 9:03:53 PM	Address: 3000 HIGHLAND BLVD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR26000776	Reported: 1/29/2026 10:48:33 AM	Address: [REDACTED]	MOUND
<i>Offense:</i> ALFAL ALARM FALSE			
Case: OR26000782	Reported: 1/29/2026 2:29:27 PM	Address: 5759 LYNWOOD BLVD	MOUND
<i>Offense:</i> MISWRN MISC OFCR WARNING TICKET			
Case: OR26000789	Reported: 1/29/2026 9:24:26 PM	Address: 5232 SEABURY RD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26000795	Reported: 1/30/2026 10:36:14 AM	Address: 6252 BARTLETT BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000800	Reported: 1/30/2026 2:38:17 PM	Address: 4638 BEDFORD RD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26000803	Reported: 1/30/2026 5:04:00 PM	Address: 2451 - 2499 WESTEDGE BLVD	MOUND
<i>Offense:</i> FOPR FOUND PROPERTY			
Case: OR26000824	Reported: 1/31/2026 12:33:19 PM	Address: 5801 BARTLETT BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			

Total Cases:	116
---------------------	------------



Memorandum

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

From: Laila Imihy, AICP – Deputy City Manager

Date: February 10, 2026

Subject: Introduction of New Finance Director

PURPOSE

To introduce the new Finance Director, Lindsey Erdmann

INFORMATION

In 2025, long time Finance Director Noah Iverson departed the City after 11 years working for Mound. After a search which had many excellent candidates, the City was pleased to offer the position to Lindsey Erdmann who started on Monday, February 9th.

Lindsey Erdmann comes to the City of Mound with a decade of experience across the private, non-profit, and public sectors including military service. For the last several years, she worked at the City of Minneapolis. Lindsey facilitated the biennial budget process for all the public safety departments and led an update to the city's financial policies while in the Budget Division of the Finance Department. Most recently as the Associate Director of Finance for the Neighborhood Safety Department, she developed and implemented financial controls to ensure oversight of contracts in addition to managing the department's operating budget. Lindsey is passionate about creative budgeting, improving processes, and the stewardship of taxpayer dollars.

Lindsey lives in Minneapolis with her husband, Trevor, and dog, Skadi. In her free time, she enjoys spending time with her husband traveling and trying new restaurants, walking Skadi around the lakes, reading, and working on DIY home improvement projects.

Tonight, Lindsey will introduce herself to the City Council.

FUTURE ACTION

None.

MOUND CITY COUNCIL MINUTES

January 27, 2026

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, January 27, 2026, at 6:00 p.m. in the Council Chambers in the Centennial Building.

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

Members absent:

Others present: City Manager Jesse Dickson, Deputy City Manager Laila Imihy, City Clerk Kevin Kelly, City Attorney Scott Landsman, Community Development Director Sarah Smith, Public Works Director Ryan Prich, Andrew Drilling, MFD Greg Peterson, Rita Trapp, City Engineer Brian Simmons, Helen Canning, Derrick Hentz, Ronald Walsh, Ben Hahn, Sheldon Berg, Tonia Kurth, Cammie and Steve Lillehaug, Pauline Krebs.

1. Call to Order

2. Pledge of Allegiance

3. Adopt Agenda

Dickson added Item 3 additional comments on the North Pointe at Halsted Bay public hearing.

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

4. Public Comments

Helen Canning, 5926 Beachwood Road, said she has lived in the Westonka area for most of her life and moved to Mound four years ago. Canning said she wanted to acknowledge the tactics and aggressive actions by ICE which has led to fatal shootings. Canning condemns the actions of ICE and stands for peace and for her neighbors who are afraid to leave their home. Canning said the focus should be on unity with a shared humanity which guides us toward peace.

5. Presentations

a. Mayor for the Day Awards Presentation

Weston Weierke read his winning Mayor for the Day Essay. Weierke said the Mayor should help the community be better. Weierke's ideas for Mayor for the Day are:

- Build more Hockey rinks as hockey is popular in Mound and this would add more space to play and kids to get better at the game
- The City could host hockey tournaments and make money
- Cleaner Drinking Water will make people be healthy and hydrated and he would like Mound to have the cleanest water in the area
- Weierke said he has lived in Mound for 12 years and loves it here

b. S & P Ratings

Dickson said the Standard and Poors rating call was received prior to the sale of bonds and verified the City is abiding by good policy and is at a solid financial position. Dickson said the rating came in at AA+ which is a continuation of previous years.

6. Consent Agenda

- a. Approve Minutes of the January 13, 2026 City Council Regular Meeting
 - b. Approve payment of claims in the amount of \$665,036.23
- (Removed) Pugh pulled Item 6c. from the consent agenda.

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

c. MCES I/I Application

Pugh said she would like the acronym for item 6c. be acknowledged. Simons said it stands for Metropolitan Council Environmental Services and is an application for a grant to respond to the Inflow and Infiltration of clean water into sanitary sewer pipes.

MOTION by Pugh, seconded by McEnaney, to approve item 6c. the MCES I/I Grant. Upon roll call vote, all voted in favor. Motion carried.

7. Public Hearings

Trapp presented the North Pointe by Halsted Bay project which includes a 9-unit condo, a 4-unit townhome with a single-family lot and an amenity building. Trapp said the Minnetrista portion of the project has been approved by the City of Minnetrista.

Trapp listed the following:

- A previous proposed development at the site which was zoned at medium density
- Zoning has been adjusted to allow for townhome, single family and amenity buildings
- 7.2 units per acre are set as medium density
- 2.45 units per acre are the low density lots on the property
- Rezoning for R-3 Multiple Family and R-1 standard for single family building
- Preliminary plat includes four lots of 2.39 acres in size to allow for an eight-lot condo building and a 4-lot townhouse and a lot each for the single-family home and amenity building

Trapp said a Conditional Use Permit (CUP) is needed for a Planned Unit Development (PUD) and include site design and the shoreland planned unit development. Trapp said the R-3 zoning requires a CUP for the multi-family and townhome buildings.

Trapp added the following:

- Multiple family townhomes and the single-family home are principle uses
- Accessory building is the amenity building owned and maintained by the future HOA
- Amenity Building will have a kitchen, patio, deck and storage
- Amenity Building will be initially used as a sales office.
- Amenity Building in the future will be used for community member use from 9a.m.-9p.m.
- The CUP allows flexibility with reduced yard areas which is typical of a PUD
- Townhouse meets requirements
- Single family lot meets requirements
- Amenity building is 1700 square feet which exceeds 1200 square feet standards

- Density meets the shoreland obligations
- Shoreland rules for open space is required to be at least 50% of the site
- This project plan is at 51.9% open space

Trapp said the only staff comment on the project since the December Planning Commission (PC) Meeting was a landscape plan with a beach and retaining wall which staff asked to be removed as those areas are required to stay in a natural state.

Trapp said another concern from the December PC meeting was building height of the 3-story condo building. Trapp said the front has a proposed height of nearly 42 Feet which is above the standard 35 feet. Trapp said this can be allowed for in the CUP and there are other recent similar buildings in Mound which are above 35 feet. Trapp said the condo will be a distance away from the roadway which includes landscaping.

Trapp listed the following

- Two outlets/entrances to the parking area
- Stormwater concerns are being worked on with the Minnehaha Creek Watershed District (MCWD) which is looking at rate control of the stormwater.
- Parking meets City Code requirements with two outlets from parking
- Trail and stairway down to the lake
- Landscaping on site with HKGI working on technical aspects but meeting code requirements
- Screening the amenity building from adjacent neighbors has been addressed
- Lighting next to amenity building to not impact neighboring buildings.
- PC reviewed agency comments and there are conditions in place in the CUP which should be achieved.
- Comment from resident who would like a delay to address stormwater issues. Trapp said the density is within requirements but the neighbor is working with the MCWD.
- Comment received today from two properties over light and noise pollution and traffic.

Pugh asked if the amenity building might have a traffic impact and mentioned that a sewer line runs along the shoreline. Prich said the sewer line serves a small number of houses in Mound and runs east to west to Halsted Avenue and feeds to a Minnetrista lift station.

Castellano said he has concerns about the lighting plan and asked if it is finished. Trapp said there can be adjustments done as the project proceeds.

The public hearing was opened at 6:50. No one came forward.

MOTION by McEnaney, seconded by Herrick, to close the public hearing at 6:52. All voted in favor. Motion carried.

Sheldon Berg, DJR architecture, representative for the applicant, said the sales office/amenity building will be built first with enough parking. Berg said the amenity building is closer to the lake and will have a limited traffic impact as the sales meetings will be mostly be 1:1 meetings with a potential for a traffic impacts on the weekend.

Berg listed the following items:

- Townhouses on Mound side of the project will be built in the second phase
- Minnetrista single family homes are in the third phase

- Condo building will be used as sales offices as the new build out will be showcased
- Four-boat slip has been discussed with the LMCD
- Screening – adding trees on west side for neighboring property
- Screening - There is an existing fence and which will be improved/replaced by developer
- Stormwater – working through one round of review with the MCWD on retention areas in Minnetrista and one retention area on the Mound side
- No beach or retaining wall will be added
- Height of Condo around 43 feet but is 100 feet away from Bartlett Blvd.
- New left turn lanes added to plan as recommended by Hennepin County
- HOA issues between the two cities will be based on the buildings not City boundaries

Smith said DJR should reach out to the City Building Official if any permits are needed to be pulled after the plat is recorded. Smith said the developer could seek an early start agreement with Council approval.

Trapp had a concern of how long the amenity building should be used as a sales building. Landsman said the City Council can review and approved the development agreement and write in specific requirements. Berg said the use of the amenity building as a sales office early in the project and will be moved to a new condo unit after which the amenity building would be used exclusively as a social space.

- a. Resolution No. 26-12 Approving Amendment to 2040 Comprehensive Plan for North Pointe at Halsted Bay, Smith

MOTION by McEnaney, seconded by Herrick, to approve resolution No. 26-12. All voted in favor. Motion carried.

- b. Ordinance No. 01-2026 amending the Mound Official Zoning Map for North Pointe at Halsted Bay, Smith

MOTION by McEnaney, seconded by Pugh, to approve Ordinance No. 01-2026. All voted in favor. Motion carried.

- c. Resolution No. 26-13 approving the Major Subdivision-Preliminary Plat of North Pointe at Halsted Bay, Smith

MOTION by McEnaney, seconded by Herrick, to approve resolution No. 26-13. All voted in favor. Motion carried.

- d. Resolution No. 26-14 approving a Conditional Use Permit for a Shoreland Planned Unit Development (PUD) and Multi-Family Residential and Townhouse Uses in the R-3 District for North Pointe at Halsted Bay, Smith

MOTION by McEnaney, seconded by Herrick, to approve resolution No. 26-14. All voted in favor. Motion carried.

8. Old Business

9. New Business

- a. Mound Volunteer Fire Department Relief Association Pension Increase, Pederson

Greg Pederson, Mound Fire Department Chief and Andy Drilling, MFD Assistant Chief and President of the Relief Association, are present to seek City Council approval of the Mound Volunteer Department Relief Association pension increase proposal.

Peterson said an Actuarial Study was completed at the end of the year which found the Relief Association fund balance to be strong with \$6.5 Million in assets. Peterson said these assets are considered over funded for 38 retirees. Peterson said the pension proposal would be an increase of benefits at 14.8% which is a good-sized increase but still be below neighboring communities.

Pederson said the MFD responds to a high call volume (top 10% of the state) with staff doing a good job and deserve the increase.

Drilling said there hasn't been an increase in pension funding since 2022. Drilling said the Relief Association now gives lump sum dispersals of the pension though there are 35 retirees who previously elected to get monthly benefit checks who will also be getting an increase.

Drilling said there is 2% fee in homeowners' insurance premiums which funds the pension and includes contributions from neighboring cities. Drilling said these contributions are managed by the relief association and are only used for pensions and retirement.

Discussion ensued regarding the Joint Power agreement and if the Mound relief association is at the benefit level of St. Bonifacius Fire Pension. Drilling said the Mound relief needs to have a larger fund balance due to the monthly payouts to retirees and St. Bonifacius is a lump sum payout.

Holt said relief association assets are at 120% funded and after approval would still leave assets at 105% funded.

Pederson said there are six or eight probation officers who will be ready to be sworn in soon by the City Council.

MOTION by Castellano, seconded by McEnaney, to approve resolution No. 26-15, Approve Changes to the Mound Volunteer Fire Department Relief Association Pension Plan. All voted in favor. Motion carried.

b. City Pole Banner Final Presentation, McEnaney
Pauline Krebs, Minuteman Press at 2361 Wilshire Blvd., presented the banners concepts and handed out examples of the design ideas which were offered by the Council. Krebs will hang a sample to test the banner and use as a sales tool to businesses in Mound.

Discussion ensued regarding the timeline for banners being changed and the look of the banners.

MOTION by Castellano, seconded by McEnaney, to approve the City Pole Banner Design. All voted in favor. Motion carried.

c. 2026 Lead and Copper Sampling, Prich

Prich presented the 2026 water bill credit for water testing in residences. Prich said sampling typically happens every three years unless there is a positive sample which will then trigger annual testing.

Prich said the sampling will be a Minnesota Department of Health (MDH) tiered testing based on the year of home construction, type of service line, and water treatment equipment inside the home. Prich said the testing will measure based on stagnation of water in line, differing time of day sampling collected and proper handling of the collections.

Prich said the testing must be for 45 pre-approved houses by MDH starting with an inventory of Tier 1 properties which are at highest risk. Prich said the tiers are based on a home's construction date which is documented and responded to by City staff. Prich said homes built from 1983-85 are Tier 1 as are homes with galvanized piping. Prich said Public Works staff will need to do quite a bit of leg work to get the sampling program going. Prich said the residents will sample their water and will receive a \$50.00 utility bill credit for taking part in the program.

MOTION by Castellano, seconded by McEnaney, to approve the Lead and Copper Sampling rebate program. All voted in favor. Motion carried.

d. 2026 City Council Priorities, Dickson

Holt listed the 2026 City Council Priorities for 2026:

- Water Treatment Facility and Water Updates with a possible \$1.5Million in Federal Funds being released soon
- State of the City Open House with tentative date of April 22, 2026
- Continue to Prioritize Customer Service
- Review, Amend and Adopt City Council and Commission Policies
- Focus on Mound Parks System
- Decision on Next Steps for Fire Service Joint Powers Agreement
- Continue to follow City Long-Term Financial Management Plan
- Economic Development Strategy – re-establish Economic Development Committee
- Determine Scope of Blight Ordinance
- Expand Citizen of the Year Promotion
- Adopt Long Term Rental Housing License Program
- Explore Grant Opportunities
- Identify Distribution Method for Digital Newsletter
- Event Coordination

MOTION by McEnaney, seconded by Pugh, to approve the 2026 City Council Priorities. All voted in favor. Motion carried.

10. Announcements

a. Comments/Reports from Council Members:

Council Member Pugh – Pugh said Rhonda Nelson, Gillespie Center Director, turned in her resignation.

Council Member McEnaney – McEnaney attended the MCWD 2027 Management Plan meeting with Smith, Herrick and David Goode, PC Chair. McEnaney said there are collaborative efforts between cities and other agencies on water quality improvements.

Council Member Castellano – Nothing

Council Member Herrick – Herrick said she is working on events including a Brew Fest with planning moving forward. Herrick reached out to a resident for ideas on a City economic development committee. The Council discussed improving the water quality of Lake Langdon and Dutch Lake.

Mayor Holt – Holt mentioned the Federal Money which may be approved soon.

b. Comments/Reports from City Manager:

Dickson said a POSC/CC joint meeting is scheduled on February 5, 2026 at 6:00p.m. and the PC/CC joint meeting is scheduled on February 17, 2026 at 6:00 p.m.

c. Next City Council Regular Meeting: Tuesday, February 10, 2026 at 6:00 p.m.

11. Adjourn to Closed Session

MOTION by Pugh, seconded by McEnaney, to adjourn to closed session. Upon roll call vote, all voted in favor. Motion carried.

The City Council will now go into Closed Session to review the performance of its City Manager, in accordance with MN Statute 13D.05, Subd. 3 which states that:

A public body may close a meeting to evaluate the performance of an individual who is subject to its authority. The public body shall identify the individual to be evaluated prior to closing a meeting. At its next open meeting, the public body shall summarize its conclusions regarding the evaluation.

The City Council expects to adjourn the meeting following the closed session and **will not return to open session**. In accordance with the law, a summary of the Closed Session will be provided at the next regular City Council meeting (February 10, 2026).



Finance Department:

City Council Item 6B

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

From: Collette Roberts, Sr. Accounting Technician

Date: February 5, 2026

Subject: Approve Payment of Claims

RECOMMENDED ACTION:

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

SUPPORTING INFORMATION

- Payment Batches from December/Closing 2025 through February 5, 2026

2026 City of Mound Claims 02-10-26

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	NOV25-MAN PAYMENTS	\$	51,132.32
2025	HOFFBARRYNOV25	\$	7,021.50
2025	HOISINGTONDEC2025	\$	7,445.60
2025	2025 AP-9 CITY	\$	1,032,737.00
2026	021026CITY	\$	245,419.69
TOTAL CLAIMS		\$	1,343,756.11

CITY OF MOUND

Payments

02/05/26 1:01 PM

Page 1

Current Period: November 2025

Payment Batch NOV25-MAN PAYMENTS

\$51,132.32

Refer	4145 4MP MM	Ck# 823053E 11/30/2025		
Cash Payment	E 884-49000-315 Service Charges	Bank Fee for October 2025		\$276.25
Invoice	BANK 11/30/2025			
Transaction Date	11/30/2025	U.S. Bank 10100 10100	Total	\$276.25
Refer	4138 CAYAN	Ck# 823046E 11/30/2025		
Cash Payment	E 609-49750-485 Credit Card Charges	Credit Card Fees from Cayan for October 2025		\$7,368.00
Invoice	Invoice 10-25 11/30/2025			
Transaction Date	11/30/2025	U.S. Bank 10100 10100	Total	\$7,368.00
Refer	4143 CAYAN	Ck# 823051E 11/30/2025		
Cash Payment	E 609-49750-315 Service Charges	GIFT CARD FEE FOR OCTOBER 2025		\$5.51
Invoice	GIFTCARD 11/30/2025			
Transaction Date	11/30/2025	U.S. Bank 10100 10100	Total	\$5.51
Refer	4144 CAYAN	Ck# 823052E 11/30/2025		
Cash Payment	E 609-49750-315 Service Charges	Cayan User Fee for October 2025		\$51.45
Invoice	3665162 11/30/2025			
Transaction Date	11/30/2025	U.S. Bank 10100 10100	Total	\$51.45
Refer	4141 MN DEPT OF REVENUE	Ck# 823049E 11/30/2025		
Cash Payment	G 609-21820 State Sales Tax	October 2025 Sales Tax Payment		\$35,731.00
Invoice	SALESTAX 11/30/2025			
Cash Payment	G 601-21820 State Sales Tax	October 2025 Sales Tax Payment		\$638.00
Invoice	SALESTAX 11/30/2025			
Cash Payment	E 609-49750-202 Duplicating and copying	October 2025 Sales Tax Payment		\$2.00
Invoice	SALESTAX 11/30/2025			
Cash Payment	E 609-49750-210 Operating Supplies	October 2025 Sales Tax Payment		\$25.00
Invoice	SALESTAX 11/30/2025			
Cash Payment	E 609-49750-321 Telephone, Cells, & Radi	October 2025 Sales Tax Payment		\$34.00
Invoice	SALESTAX 11/30/2025			
Transaction Date	11/30/2025	U.S. Bank 10100 10100	Total	\$36,430.00
Refer	4146 NEOPOST POSTAGE	Ck# 823054E 11/30/2025		
Cash Payment	E 101-41500-322 Postage	November Postage Machine Reload		\$1,050.00
Invoice	POSTAGE 11/30/2025			
Transaction Date	11/30/2025	U.S. Bank 10100 10100	Total	\$1,050.00
Refer	4140 SPEEDWAY SUPERAMERICA	Ck# 823048E 11/30/2025		
Cash Payment	E 222-42260-212 Motor Fuels	Fuel Charges for October 2025		\$630.73
Invoice	OCT FUEL 11/30/2025			
Cash Payment	E 601-49400-212 Motor Fuels	Fuel Charges for October 2025		\$519.38
Invoice	OCT FUEL 11/30/2025			
Cash Payment	E 602-49450-212 Motor Fuels	Fuel Charges for October 2025		\$519.38
Invoice	OCT FUEL 11/30/2025			
Cash Payment	E 101-43100-212 Motor Fuels	Fuel Charges for October 2025		\$3,050.71
Invoice	OCT FUEL 11/30/2025			
Cash Payment	E 101-45200-212 Motor Fuels	Fuel Charges for October 2025		\$706.03
Invoice	OCT FUEL 11/30/2025			
Cash Payment	E 101-42400-212 Motor Fuels	Fuel Charges for October 2025		\$86.63
Invoice	OCT FUEL 11/30/2025			

CITY OF MOUND

Payments

02/05/26 1:01 PM

Page 2

Current Period: November 2025

Cash Payment	E 101-42115-212 Motor Fuels	Fuel Charges for October 2025		\$86.63
Invoice	OCT FUEL	11/30/2025		
Transaction Date	11/30/2025	U.S. Bank 10100	10100	Total \$5,599.49
Refer	4139 UTILITY BILLING	Ck# 823047E 11/30/2025		
Cash Payment	E 601-49400-315 Service Charges	Invoice Cloud September Fee		\$132.50
Invoice	INVOICECLOUD	11/30/2025		
Cash Payment	E 602-49450-315 Service Charges	Invoice Cloud September Fee		\$132.50
Invoice	INVOICECLOUD	11/30/2025		
Transaction Date	11/30/2025	U.S. Bank 10100	10100	Total \$265.00
Refer	4142 UTILITY BILLING	Ck# 823050E 11/30/2025		
Cash Payment	E 601-49400-315 Service Charges	Vanco Charges for October 2025		\$43.31
Invoice	15786961	11/30/2025		
Cash Payment	E 602-49450-315 Service Charges	Vanco Charges for October 2025		\$43.31
Invoice	15786961	11/30/2025		
Transaction Date	11/30/2025	U.S. Bank 10100	10100	Total \$86.62

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$4,980.00
222 AREA FIRE SERVICES		\$630.73
601 WATER FUND		\$1,333.19
602 SEWER FUND		\$695.19
609 MUNICIPAL LIQUOR FUND		\$43,216.96
884 INVESTMENT FUND		\$276.25
		\$51,132.32

Pre-Written Checks	\$51,132.32
Checks to be Generated by the Computer	\$0.00
Total	\$51,132.32

CITY OF MOUND

02/05/26 12:40 PM

Page 1

Payments

Current Period: Closing 2025

Payments Batch HOFFBARRYNOV25

\$7,021.50

Refer	3040 HOFF BARRY P.A.	-				
Cash Payment	E 101-41600-312 Legal Council	LEGAL RESEARCH RE: RENTAL LICENSING ORDINANCE PHASE-IN & PROPOSED AMENDMENTS, CORRESPONDENCE RE: RESIDENT CONCERN RE: USE OF CITY PROPERTY, PHONE CONFERENCE W/ MAYOR HOLT RE CITIZEN CONCERN, DRAFT RESPONSE- LEGAL SVCS- COUNCIL RELATED MATTERS NOVEMBER 2025				\$1,317.00
Invoice 19152	12/1/2025					
Cash Payment	E 101-41600-300 Professional Srvs	MEETING @ CITY HALL W/ STAFF, REVIEW LAW RE: DATA PRACTICES REQUEST & PHONE CONFERENCE RE: SAME, EMAILS TO K. KELLY RE: AGENDA ISSUE, OFFICE CONFERENCE & LEGAL RESEARCH RE: CROSS ISSUE, - LEGAL SVCS NOVEMBER 2025				\$1,213.50
Invoice 19152	12/1/2025					
Cash Payment	E 101-41600-316 Legal P & I	REVIEW & REVISE PLANNING COMMISSION ORDINANCE LEGAL SVCS NOVEMBER 2025				\$195.00
Invoice 19152	12/1/2025					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$2,725.50
Refer	3041 HOFF BARRY P.A.	-				
Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	LAKE MTKA FLATS CONDO DEVELOPMENT PROJECT - REVIEW CONSENT TO PLAT - LEGAL SVCS NOVEMBER 2025				\$114.00
Invoice 19157	12/1/2025					
Cash Payment	E 101-41600-312 Legal Council	COUNCIL MATTERS- PREP FOR & ATTEND COUNCIL MEETING, NOTICES, LEGAL RESEARCH RE: PAYING OF CLAIM REQUIREMENTS- LEGAL SVCS NOVEMBER 2025				\$2,019.00
Invoice 19153	12/1/2025					
Cash Payment	E 101-41600-300 Professional Srvs	1583 DOVE LN- REVIEW CORRESPONDENCE RE: STATUS - LEGAL SVCS NOVEMBER 2025				\$78.00
Invoice 19155	12/1/2025					
Cash Payment	G 101-23538 2396 COMMERCE BLVD	2396 COMMERCE BLVD - PHONE CONFERENCE W/ STAFF RE: BUSINESS USE, REVISE EMAIL & RELATED CODE SECTIONS, REVIEW RESPONSE FROM BUSINESS INQUIRY & POTENTIAL USE, REVIEW CODE & REVISE RESPONSE - LEGAL SVCS NOVEMBER 2025				\$565.50
Invoice 19154	12/1/2025					
Cash Payment	G 101-23537 2971 CAMBRIDGE LN LAN	2971 CAMBRIDGE- PHONE CONFERENCE W/ CITY STAFF, MEETING W/ INTERNAL STAFF, REVIEW LAW, LEGAL RESEARCH RE: TORRENS PROPERTY ADVERSE CONDITIONS - LEGAL SVCS NOVEMBER 2025				\$514.50
Invoice 19154	12/1/2025					

CITY OF MOUND

02/05/26 12:40 PM

Page 2

Payments

Current Period: Closing 2025

<p>Cash Payment</p> <p>Invoice 19156</p>	<p>E 101-41600-300 Professional Svcs</p> <p>12/1/2025</p>	<p>WILDHURST BUILDING CODE ENFORCEMENT- TELECOMMUNICATION W/ COURT TO REQUEST UPDATE, CONFERENCE RE: SERVICE OF COMPLAINT, FILING FEE- LEGAL SVCS NOVEMBER 2025</p>	<p>\$463.50</p>
--	---	---	-----------------

<p>Cash Payment</p> <p>Invoice 19158</p>	<p>G 101-23518 6639 BARTLETT DEVELOP</p> <p>12/1/2025</p>	<p>HALSTEAD BAY ESTATES- 6639 BARTLETT BLVD - REVIEW MATERIALS FROM HENNEPIN COUNTY & UPDATED APPLICATION MATERIAL, PREP FOR MEETING W/ STAFF RE PROCESS, REVIEW COMPLETENESS LETTER & PRELIMINARY PLAT, REVIEW CORRESPONDENCE FROM ARCHITECT & EXTENSION LETTER -LEGAL SVCS NOVEMBER 2025</p>	<p>\$541.50</p>
--	---	--	-----------------

Transaction Date	2/2/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$4,296.00
------------------	----------	----------------	------------------	-------	--------------	-------------------

Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$7,021.50
	\$7,021.50

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,021.50
Total	\$7,021.50

CITY OF MOUND

Payments

02/05/26 1:03 PM

Page 1

Current Period: Closing 2025

Payment Batch HOISINGTONDEC2025 \$7,445.60

Refer	4301 HOISINGTON KOEGLER GROUP, I		
AP Payment	E 101-42400-300 Professional Svcs	PLANNING INQUIRIES MISC SVCS DECEMBER 2025	\$123.75
Invoice 020-002-81	1/12/2026		
AP Payment	E 101-42400-300 Professional Svcs	PLANNING MEETINGS DECEMBER 2025	\$206.25
Invoice 020-002-81	1/12/2026		
AP Payment	E 101-42400-300 Professional Svcs	CODE UPDATES PLANNING SVCS DECEMBER 2025	\$871.25
Invoice 020-002-81	1/12/2026		
AP Payment	G 101-23537 2971 CAMBRIDGE LN LAN	2971 CAMBRIDGE LN EXPANSION PERMIT PLANNING SVCS DECEMBER 2025	\$1,405.00
Invoice 020-002-81	1/12/2026		
AP Payment	G 101-23518 6639 BARTLETT DEVELOP	HALSTEAD BAY ESTATES DEVELOPMENT PROJ- 6639 BARTLETT BLVD- PLANNING SVCS DECEMBER 2025	\$4,839.35
Invoice 020-002-81	1/12/2026		
Transaction Date	2/4/2026	Due 0 Accounts Payable 20200	Total \$7,445.60

Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$7,445.60
	<hr/>
	\$7,445.60

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,445.60
	<hr/>
Total	\$7,445.60

CITY OF MOUND

Payments

02/05/26 1:54 PM

Page 1

Current Period: Closing 2025

Payments Batch 2025 AP-9 CITY

\$1,032,737.00

Refer	5033 BENIEK PROPERTY SVCS INC.	-				
Cash Payment	E 101-43100-440	Other Contractual Servic	AREA #1 CBD DECEMBER 2025 PLOWING			\$1,615.00
Invoice 166669		1/1/2026				
Cash Payment	E 101-43100-440	Other Contractual Servic	AREA #2 TRUE VALUE-RAMP-SIDEWALKS			\$2,940.00
			DECEMBER 2025 PLOWING & SHOVELING			
Invoice 166669		1/1/2026				
Cash Payment	E 101-43100-440	Other Contractual Servic	AREA #3 COMMERCE BLVD DECEMBER			\$9,640.00
			2025 PLOWING, SNOW REMOVAL &			
			SALTING OF ROADS			
Invoice 166669		1/1/2026				
Transaction Date	2/6/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$14,195.00
Refer	5022 CAMPBELL KNUTSON, P.A. ATTYS	-				
Cash Payment	E 101-41600-304	Legal Fees	PROSECUTION SERVICES DECEMBER 2025			\$3,326.18
Invoice 123125		12/31/2025				
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$3,326.18
Refer	5021 CENTERPOINT ENERGY (MINNEG	-				
Cash Payment	E 101-41930-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$147.32
Invoice 121026-2		1/7/2026				
Cash Payment	E 222-42260-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$834.81
Invoice 121026-2		1/7/2026				
Cash Payment	E 101-45200-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$498.49
Invoice 121026-2		1/7/2026				
Cash Payment	E 101-41910-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$927.32
Invoice 121026-2		1/7/2026				
Cash Payment	E 609-49750-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$335.32
Invoice 121026-2		1/7/2026				
Cash Payment	E 101-45200-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11-DEPOT BLDG			\$241.32
Invoice 121026-2		1/7/2026				
Cash Payment	E 602-49450-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$252.96
Invoice 121026-2		1/7/2026				
Cash Payment	E 601-49400-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$252.96
Invoice 121026-2		1/7/2026				
Cash Payment	E 101-43100-383	Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11			\$252.97
Invoice 121026-2		1/7/2026				
Cash Payment	E 101-41930-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12			\$329.86
Invoice 121026-3		1/12/2026				
Cash Payment	E 222-42260-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12			\$1,869.20
Invoice 121026-3		1/12/2026				
Cash Payment	E 101-45200-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12			\$868.52
Invoice 121026-3		1/12/2026				
Cash Payment	E 101-41910-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12			\$1,562.11
Invoice 121026-3		1/12/2026				
Cash Payment	E 609-49750-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12			\$852.26
Invoice 121026-3		1/12/2026				
Cash Payment	E 101-45200-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12-DEPOT BLDG			\$414.24
Invoice 121026-3		1/12/2026				

CITY OF MOUND

Payments

02/05/26 1:54 PM

Page 2

Current Period: Closing 2025

Cash Payment	E 602-49450-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12	\$731.47
Invoice 121026-3	1/12/2026			
Cash Payment	E 601-49400-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12	\$731.48
Invoice 121026-3	1/12/2026			
Cash Payment	E 101-43100-383	Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12	\$731.47
Invoice 121026-3	1/12/2026			
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable 20200	Total \$11,834.08
Refer	5020 CENTERPOINT ENERGY (MINNEG)			
Cash Payment	E 602-49450-383	Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$61.94
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$56.27
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$42.63
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$42.63
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$52.87
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$50.70
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$38.08
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$55.12
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$43.77
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$55.25
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$42.63
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$50.60
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	3303 WATERBURY RD LS GAS SVC 11-20-25 THRU 12-18-25	\$38.08
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$44.90
Invoice 020126	1/7/2026			

CITY OF MOUND

02/05/26 1:54 PM

Page 3

Payments

Current Period: Closing 2025

Cash Payment	E 602-49450-383	Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$56.27
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	5330 BARTLETT & LAKEWOOD- LS E4 GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$55.12
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	3000 ISLAND VIEW DR GENERATOR NATL GAS SVC 11-20-25 THRU 12-18-25	\$40.36
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$55.29
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC10-20-25 THRU 11-18-25	\$59.32
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC10-20-25 THRU 11-18-25	\$41.12
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$41.12
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC10-20-25 THRU 11-18-25	\$55.29
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$49.27
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC10-20-25 THRU 11-18-25	\$40.11
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$47.19
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$41.12
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$53.32
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$39.12
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$52.25
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	3303 WATERBURY RD LS GAS SVC 10-20-25 THRU 11-18-25	\$42.15
Invoice 020126		1/7/2026		
Cash Payment	E 602-49450-383	Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$45.17
Invoice 020126		1/7/2026		

CITY OF MOUND

02/05/26 1:54 PM

Page 4

Payments

Current Period: Closing 2025

Cash Payment	E 602-49450-383	Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$53.26
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	5330 BARTLETT & LAKEWOOD- LS E4 GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$54.25
Invoice 020126	1/7/2026			
Cash Payment	E 602-49450-383	Gas Utilities	3000 ISLAND VIEW DR GENERATOR NATL GAS SVC 10-20-25 THRU 11-18-25	\$40.11
Invoice 020126	1/7/2026			
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable 20200	Total \$1,636.68
Refer	5019 CENTERPOINT ENERGY (MINNEG)			
Cash Payment	E 602-49450-383	Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 11-19-25 THRU 12-18-25	\$49.55
Invoice 021026	12/23/2025			
Cash Payment	E 602-49450-383	Gas Utilities	3080 HIGHLAND BLVD LS GENERATOR NATL GAS SVC 11-19-25 THRU 12-18-25	\$28.36
Invoice 021026	12/23/2025			
Cash Payment	E 602-49450-383	Gas Utilities	4518 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 11-19-25 THRU 12-18-25	\$62.07
Invoice 021026	12/23/2025			
Cash Payment	E 602-49450-383	Gas Utilities	4956 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 11-19-25 THRU 12-18-25	\$40.11
Invoice 021026	12/23/2025			
Cash Payment	E 602-49450-383	Gas Utilities	5701 BARTLETT BLVD LS GENERATOR NATL GAS SVC 11-19-25 THRU 12-18-25	\$62.07
Invoice 021026	12/23/2025			
Cash Payment	E 602-49450-383	Gas Utilities	4351 WILSHIRE BLVD LS GENERATOR NATL GAS SVC 11-19-25 THRU 12-18-25	\$60.82
Invoice 021026	12/23/2025			
Cash Payment	E 602-49450-383	Gas Utilities	5974 SUNSET ROAD LS GENERATOR NATL GAS SVC 11-19-25 THRU 12-18-25	\$55.02
Invoice 021026	12/23/2025			
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable 20200	Total \$358.00
Refer	5023 EMERGENCY MEDICAL TRAINING			
AP Payment	E 222-42260-434	Conference & Training	EMT CLASS REGISTRATION- M. CATTON	\$800.00
Invoice 711	11/4/2025			
AP Payment	E 222-42260-433	Dues and Subscriptions	EMERGENCY RESPONDER RENEWALS	\$200.00
Invoice 711	11/4/2025			
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable 20200	Total \$1,000.00
Refer	5035 FIRE SAFETY USA, INCORPORATE			
Cash Payment	E 222-42260-409	Other Equipment Repair	FIRE ENGINE #40 2010 MIDWEST FREIGHTLINER- FULL CHASSIS TRUCK SVC- ANNUAL PUMP SVC PREV MTCE INSPECTION	\$1,790.00
Invoice 210123	12/4/2026			
Cash Payment	E 222-42260-409	Other Equipment Repair	2003 SALISBURY FIRE ENGINE #29 - FULL CHASSIS TRUCK SVC- ANNUAL PUMP SVC PREV MTCE INSPECTION	\$1,429.25
Invoice 210119	12/4/2026			

CITY OF MOUND

02/05/26 1:54 PM

Page 5

Payments

Current Period: Closing 2025

Cash Payment	E 222-42260-409	Other Equipment Repair	FIRE TANKER #35 2006 MIDWEST FREIGHTLINER- FULL CHASSIS TRUCK SVC- ANNUAL PUMP SVC PREV MTCE INSPECTION						\$1,540.25
Invoice 210116		12/4/2026							
Cash Payment	E 222-42260-409	Other Equipment Repair	FIRE ENGINE #11 FULL CHASSIS TRUCK SVC- ANNUAL PUMP SVC PREV MTCE INSPECTION						\$1,707.75
Invoice 210116		12/4/2026							
Cash Payment	E 222-42260-409	Other Equipment Repair	LADDER #44 E-ONE HP78 - FULL CHASSIS TRUCK SVC- ANNUAL PUMP SVC PREV MTCE INSPECTION						\$1,520.75
Invoice 210116		12/4/2026							
Cash Payment	E 222-42260-409	Other Equipment Repair	FIRE RESCUE #22 E-ONE HUSH- FULL CHASSIS TRUCK SVC						\$1,037.25
Invoice 210131		12/4/2026							
Transaction Date	2/5/2026	Due 12/31/2025	Accounts Payable	20200		Total			\$9,025.25
Refer	5029	GAMETIME							
Cash Payment	E 101-45200-220	Repair Supplies & Equip	WINDOW CRAWL TUBE SECTION FOR PLAYGROUND						\$1,376.84
Invoice 0290187		12/18/2025							
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200		Total			\$1,376.84
Refer	5046	LOFFLER COMPANIES, INCORPOR							
Cash Payment	E 101-41500-202	Duplicating and copying	KONICA MINOLTA HP521 FINANCE/P & I COPIER B & WHT COPIES 10-20-25 THRU 1-19-26						\$30.50
Invoice 545669		1/20/2026							
Cash Payment	E 101-43100-202	Duplicating and copying	HP M425DN PUBLIC WORKS SHOP COPIER B & WHT COPIES 10-20-25 THRU 1-19-26						\$26.57
Invoice 545669		1/20/2026							
Transaction Date	2/5/2026	Due 12/31/2025	Accounts Payable	20200		Total			\$57.07
Refer	5045	LOFFLER COMPANIES, INCORPOR							
Cash Payment	E 101-41930-202	Duplicating and copying	COPY ROOM KONICA C650i - COLOR OVERAGE - 11-01-25 THRU 12-31-25						\$462.83
Invoice 5255571-2		2/3/2026							
Cash Payment	E 101-41930-202	Duplicating and copying	COPY ROOM KONICA C650i - B & W OVERAGE - 11-01-25 THRU 12-31-25						\$130.89
Invoice 5255571-2		2/3/2026							
Transaction Date	2/5/2026	Due 12/31/2025	Accounts Payable	20200		Total			\$593.72
Refer	5011	LOFFLER COMPANIES, INCORPOR							
Cash Payment	E 222-42260-202	Duplicating and copying	CANON C250IF FIRE COPIER - COLOR OVERAGE - 10-1-25 THRU 12-31-25						\$186.80
Invoice 5227255		1/2/2026							
Cash Payment	E 222-42260-202	Duplicating and copying	CANON C250IF FIRE COPIER - B & W OVERAGE - 10-1-25 THRU 12-31-25						\$22.38
Invoice 5227255		1/2/2026							
Transaction Date	2/1/2026	Due 12/31/2025	Accounts Payable	20200		Total			\$209.18
Refer	5034	MARLIN S TRUCKING DELIVERY							
AP Payment	E 609-49750-265	Freight	DELIVERY SVC 12-18-25						\$308.45
Invoice 40822		12/31/2025							

CITY OF MOUND

02/05/26 1:54 PM

Page 6

Payments

Current Period: Closing 2025

AP Payment	E 609-49750-265 Freight	DELIVERY SVC 12-24-25				\$221.65
Invoice 40836	12/31/2025					
AP Payment	E 609-49750-265 Freight	DELIVERY SVC 12-30-25				\$345.65
Invoice 40849	12/31/2025					
Transaction Date	2/5/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$875.75
Refer	5025 MARTIN-MCALLISTER, INC					
Cash Payment	E 222-42260-300 Professional Svcs	PUBLIC SAFETY ASSESSMENT- PRE-EMPLOYMENT NEW FIREFIGHTER- E. COLSON				\$650.00
Invoice 17258	12/31/2025					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$650.00
Refer	5032 NEW PIG CORPORATION					
Cash Payment	E 222-42260-210 Operating Supplies	OIL ONLY ABSORBENT BOOMS- FIRE DEPT				\$2,467.35
Invoice 24846388	11/26/2025					
Transaction Date	2/5/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$2,467.35
Refer	5017 ORONO, CITY OF					
Cash Payment	E 101-41600-450 Board of Prisoners	HENNEP CTY JAIL CHARGES- PROCESSING & PER DIEM FEES DECEMBER 2025				\$118.40
Invoice 20142741	1/16/2026					
Cash Payment	E 101-42110-440 Other Contractual Service	HENNEP CTY JAIL CHARGES- PROCESSING & PER DIEM FEES DECEMBER 2025				\$966,607.00
Invoice 20142741	1/16/2026					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$966,725.40
Refer	5018 PLUNKETT S, INCORPORATED					
Cash Payment	E 101-41910-440 Other Contractual Service	PEST CONTROL SVC- QUARTERLY - CENT BLDG 10-16-25				\$131.44
Invoice 10205686	10/16/2025					
Cash Payment	E 602-49450-440 Other Contractual Service	RODENT CONTROL PROGRAM - SHOREWOOD LANE GENERATOR				\$88.60
Invoice 10245085	11/7/2025					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$220.04
Refer	5026 SECURITY SOUND					
Cash Payment	E 101-42110-440 Other Contractual Service	FIX IP CONFLICT ISSUE & CHECK CAMERA SYSTEM SETTINGS- POLICE DEPT				\$180.00
Invoice 30541	12/15/2025					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$180.00
Refer	5030 SHAMROCK GROUP, INC.					
Cash Payment	E 609-49750-255 Misc Merchandise For R ICE					\$108.79
Invoice 619488	11/17/2025					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$108.79
Refer	5031 STEEL TOE BREWING, LLC					
Cash Payment	E 609-49750-252 Beer For Resale	BEER				\$114.00
Invoice 63955	12/15/2025					
Transaction Date	2/5/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$114.00
Refer	5028 TRAUT COMPANIES, INC.					
Cash Payment	E 602-49450-440 Other Contractual Service	SERVICE WELL #8- REPLACE 10" DISCHARGE HEAD				\$17,107.00
Invoice 385942	12/31/2025					

CITY OF MOUND

Payments

02/05/26 1:54 PM

Page 7

Current Period: Closing 2025

Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$17,107.00
Refer	5027 TRI-STATE BOBCAT, INCORPORA					
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	REPAIR IMPROPER FUNCTIONING PLOW BLADE			\$0.00
Invoice V11366	12/30/2025					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$0.00
Refer	5015 VERIZON WIRELESS					
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-25 THRU 1-13-26			\$28.16
Invoice 6133449242	1/13/2026					
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-25 THRU 1-13-26			\$96.76
Invoice 6133449242	1/13/2026					
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-25 THRU 1-13-26			\$146.31
Invoice 6133449242	1/13/2026					
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-25 THRU 1-13-26			\$12.39
Invoice 6133449242	1/13/2026					
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-25 THRU 1-13-26			\$15.78
Invoice 6133449242	1/13/2026					
Cash Payment	E 101-41310-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 12-14-25 THRU 1-13-26			\$57.18
Invoice 6133449242	1/13/2026					
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$356.58
Refer	5016 VERIZON WIRELESS					
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS LEAD WORKER TABLET- INTERNET SVC-12-11-25 THRU 1-10-26			\$35.01
Invoice 6133174770	1/10/2026					
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PUBLIC WORKS SUPERVISOR- RYAN PRICH TABLET- INTERNET SVC- 12-11-25 THRU 1-10-26 - SPLIT WTR/SWR/ST			\$35.01
Invoice 6133174770	1/10/2026					
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- SVC 12-11-25 THRU 1-10-26			\$17.50
Invoice 6133174770	1/10/2026					
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- SVC 12-11-25 THRU 1-10-26			\$17.51
Invoice 6133174770	1/10/2026					
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS LEAD WORKER TABLET- INTERNET SVC 12-11-25 THRU 1-10-26			\$40.01
Invoice 6133174770	1/10/2026					
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS DEPT TABLET INTERNET SVC 12-11-25 THRU 1-10-26			\$35.01
Invoice 6133174770	1/10/2026					
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PUB WKS OPEN LINE INTERNET SVC 12-11-25 THRU 1-10-26 -SPLIT WTR/SWR/ST			\$35.01
Invoice 6133174770	1/10/2026					
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 12-11-25 THRU 1-10-26			\$17.51
Invoice 6133174770	1/10/2026					

CITY OF MOUND

Payments

02/05/26 1:54 PM
Page 8

Current Period: Closing 2025

Cash Payment	E 101-42115-321 Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 12-11-25 THRU 1-10-26	\$17.50
Invoice 6133174770	1/10/2026		
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 12- 11-25 THRU 1-10-26	\$17.51
Invoice 6133174770	1/10/2026		
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 12- 11-25 THRU 1-10-26	\$17.50
Invoice 6133174770	1/10/2026		
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	PARKS DEPT TABLET- INTERNET SVC 12- 11-25 THRU 1-10-26	\$35.01
Invoice 6133174770	1/10/2026		
Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable 20200
			Total \$320.09

Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$992,887.84
222 AREA FIRE SERVICES	\$16,055.79
601 WATER FUND	\$1,116.21
602 SEWER FUND	\$20,391.04
609 MUNICIPAL LIQUOR FUND	\$2,286.12
	<u>\$1,032,737.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,032,737.00
Total	<u>\$1,032,737.00</u>

CITY OF MOUND

Payments

02/05/26 1:45 PM

Page 1

Current Period: February 2026

Payments Batch 021026CITY		\$245,419.69	
Refer	5001 <i>ABDO EICK AND MEYERS, LLP</i>		
Cash Payment	E 101-41500-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$2,010.00
Invoice 45570	1/20/2026		
Cash Payment	E 222-42260-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$1,507.50
Invoice 45570	1/20/2026		
Cash Payment	E 281-45210-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$335.00
Invoice 45570	1/20/2026		
Cash Payment	E 601-49400-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$921.25
Invoice 45570	1/20/2026		
Cash Payment	E 602-49450-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$921.25
Invoice 45570	1/20/2026		
Cash Payment	E 609-49750-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$1,926.25
Invoice 45570	1/20/2026		
Cash Payment	E 670-49500-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$251.25
Invoice 45570	1/20/2026		
Cash Payment	E 675-49425-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$251.25
Invoice 45570	1/20/2026		
Cash Payment	E 285-46388-301 Auditing and Acct g Serv	CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	\$251.25
Invoice 45570	1/20/2026		
Transaction Date	2/1/2026	U.S. Bank 10100 10100	Total \$8,375.00
Refer	5002 <i>AMERICAN WATERWORKS</i>		
Cash Payment	E 601-49400-433 Dues and Subscriptions	MEMBERSHIP DUES 2-1-26 THRU 1-31-27 R. PRICH & CITY OF MOUND- AWWA & MN SECTION AWWA	\$404.00
Invoice 020126	2/1/2026		
Transaction Date	2/4/2026	U.S. Bank 10100 10100	Total \$404.00
Refer	5003 <i>BERRY COFFEE COMPANY</i>		
Cash Payment	E 222-42260-430 Miscellaneous	RENTAL & MTCE- COFFEE MACHINE FIRE DEPT	\$104.39
Invoice 1090331	1/1/2026		
Transaction Date	2/4/2026	U.S. Bank 10100 10100	Total \$104.39
Refer	5004 <i>BLUE BEAM, INC.</i>		
Cash Payment	E 101-42400-205 Computer Hardware/Sof	ANNUAL SUBSCRIPTION-2 LICENSES BLUEBEAM SOFTWARE I-PLAN COMPUTER TO VIEW LARGE SCALE PLANS- S. SMITH & A. DRILLING	\$660.00
Invoice 2622732	1/1/2026		
Transaction Date	2/4/2026	U.S. Bank 10100 10100	Total \$660.00
Refer	5014 <i>CADY BUILDING MAINTENANCE</i>		

CITY OF MOUND

Payments

02/05/26 1:45 PM

Page 2

Current Period: February 2026

Cash Payment	E 101-41930-460	Janitorial Services	FEBRUARY 2026 CLEANING SVCS- CITY HALL /POLICE	\$631.80
Invoice 4991794	2/1/2025			
Cash Payment	E 222-42260-460	Janitorial Services	FEBRUARY 2026 CLEANING SVCS- FIRE DEPT	\$340.20
Invoice 4991794	2/1/2025			
Cash Payment	E 101-41910-460	Janitorial Services	FEBRUARY 2026 CLEANING SVCS- CENTENNIAL BLDG	\$486.00
Invoice 4991794	2/1/2025			
Cash Payment	E 602-49450-460	Janitorial Services	FEBRUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4991794	2/1/2025			
Cash Payment	E 601-49400-460	Janitorial Services	FEBRUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4991794	2/1/2025			
Cash Payment	E 101-43100-460	Janitorial Services	FEBRUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4991794	2/1/2025			
Cash Payment	E 101-45200-460	Janitorial Services	FEBRUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4991794	2/1/2025			
Transaction Date	2/6/2025	U.S. Bank 10100	10100	Total \$1,944.00
Refer	5004 CADY BUILDING MAINTENANCE			
Cash Payment	E 101-41930-460	Janitorial Services	JANUARY 2026 CLEANING SVCS- CITY HALL /POLICE	\$631.80
Invoice 4994154	1/1/2026			
Cash Payment	E 222-42260-460	Janitorial Services	JANUARY 2026 CLEANING SVCS- FIRE DEPT	\$340.21
Invoice 4994154	1/1/2026			
Cash Payment	E 101-41910-460	Janitorial Services	JANUARY 2026 CLEANING SVCS- CENTENNIAL BLDG	\$486.00
Invoice 4994154	1/1/2026			
Cash Payment	E 101-41910-210	Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD PAPER TOWELS, TOILET PAPER	\$51.49
Invoice 4994154	1/1/2026			
Cash Payment	E 101-41930-210	Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD PAPER TOWELS, TOILET PAPER	\$66.94
Invoice 4994154	1/1/2026			
Cash Payment	E 222-42260-210	Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD PAPER TOWELS, TOILET PAPER	\$36.05
Invoice 4994154	1/1/2026			
Cash Payment	E 602-49450-460	Janitorial Services	JANUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4994154	1/1/2026			
Cash Payment	E 601-49400-460	Janitorial Services	JANUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4994154	1/1/2026			
Cash Payment	E 101-43100-460	Janitorial Services	JANUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4994154	1/1/2026			
Cash Payment	E 101-45200-460	Janitorial Services	JANUARY 2026 CLEANING SVCS- PUBLIC WORKS BLDG	\$121.50
Invoice 4994154	1/1/2026			

CITY OF MOUND

02/05/26 1:45 PM

Page 3

Payments

Current Period: February 2026

Cash Payment	E 602-49450-210	Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD PAPER TOWELS, TOILET PAPER	\$12.87
Invoice 4994154	1/1/2026			
Cash Payment	E 601-49400-210	Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD PAPER TOWELS, TOILET PAPER	\$12.87
Invoice 4994154	1/1/2026			
Cash Payment	E 101-43100-210	Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD PAPER TOWELS, TOILET PAPER	\$12.87
Invoice 4994154	1/1/2026			
Cash Payment	E 101-45200-210	Operating Supplies	CLEANING SUPPLIES- MULTI-FOLD PAPER TOWELS, TOILET PAPER	\$12.87
Invoice 4994154	1/1/2026			
Transaction Date	2/4/2026	U.S. Bank 10100	10100	Total \$2,149.97
Refer	5005	CANON FINANCIAL SERVICES, INC		
AP Payment	E 609-49750-202	Duplicating and copying	JANUARY 2026- COPIER RENTAL- HARBOR WINE & SPIRITS	\$34.40
Invoice 42465533	1/12/2026			
Transaction Date	2/4/2026	U.S. Bank 10100	10100	Total \$34.40
Refer	5046	CENTERPOINT ENERGY (MINNEG		
Cash Payment	E 602-49450-383	Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 12-18-25 THRU 1-21-26	\$56.37
Invoice 021026-2	1/23/2026			
Cash Payment	E 602-49450-383	Gas Utilities	3080 HIGHLAND BLVD LS GENERATOR NATL GAS SVC 12-18-25 THRU 1-21-26	\$30.09
Invoice 021026-2	1/23/2026			
Cash Payment	E 602-49450-383	Gas Utilities	4518 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 12-18-25 THRU 1-21-26	\$64.78
Invoice 021026-2	1/23/2026			
Cash Payment	E 602-49450-383	Gas Utilities	4956 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 12-18-25 THRU 1-21-26	\$81.90
Invoice 021026-2	1/23/2026			
Cash Payment	E 602-49450-383	Gas Utilities	5701 BARTLETT BLVD LS GENERATOR NATL GAS SVC 12-18-25 THRU 1-21-26	\$66.08
Invoice 021026-2	1/23/2026			
Cash Payment	E 602-49450-383	Gas Utilities	4351 WILSHIRE BLVD LS GENERATOR NATL GAS SVC 12-18-25 THRU 1-21-26	\$63.49
Invoice 021026-2	1/23/2026			
Cash Payment	E 602-49450-383	Gas Utilities	5974 SUNSET ROAD LS GENERATOR NATL GAS SVC 12-18-25 THRU 1-21-26	\$62.18
Invoice 021026-2	1/23/2026			
Cash Payment	E 602-49450-383	Gas Utilities	1617 DOVE LN- LS GENERATOR NATL GAS SVC 1-12-26 THRU 1-21-26	\$19.09
Invoice 021026-2	1/23/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total \$443.98
Refer	5006	EMBEDDED SYSTEMS, INC.		
Cash Payment	E 101-42115-329	Sirens/Phone Lines	CITY EMERGENCY ALERT-SIREN MTCE SVCS- 6 MOS- JAN 1 2026 THRU JUNE 30 2026	\$899.46
Invoice 344953	1/1/2026			
Transaction Date	2/4/2026	U.S. Bank 10100	10100	Total \$899.46
Refer	5007	FIRE CHIEF, MN STATE ASSOCIAT		

CITY OF MOUND

Payments

02/05/26 1:45 PM

Page 4

Current Period: February 2026

Cash Payment	E 222-42260-433	Dues and Subscriptions	2026 5- MEMBERSHIP DUES MN STATE FIRE CHIEFS ASSN- G. PEDERSON, M. MCCARVILLE, M. JAKUBIK, B. FOSTER, A. DRILLING				\$374.00
Invoice 10274		1/1/2026					
Transaction Date	2/4/2026		U.S. Bank 10100	10100	Total		\$374.00
Refer	5008	FIRE DEPT ASSOC OF MINNESOT	-				
Cash Payment	E 222-42260-433	Dues and Subscriptions	2026 MN STATE FIRE DEPT ASSOCIATION ANNUAL DUES				\$450.00
Invoice 020126		2/1/2026					
Transaction Date	2/4/2026		U.S. Bank 10100	10100	Total		\$450.00
Refer	5008	FOLEY, MIKE	-				
Cash Payment	E 222-42260-300	Professional Svcs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 1-01-26 THRU 1-03-26				\$60.00
Invoice 021026		2/2/2026					
Cash Payment	E 222-42260-300	Professional Svcs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 1-04-26 THRU 1-17-26				\$400.00
Invoice 021026		2/2/2026					
Cash Payment	E 222-42260-300	Professional Svcs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 1-18-26 THRU 1-31-26				\$400.00
Invoice 021026		2/2/2026					
Transaction Date	2/4/2026		U.S. Bank 10100	10100	Total		\$860.00
Refer	5010	FRONTIER/CITIZENS COMMUNICA	-				
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$91.36
Invoice 021026		1/1/2026					
Cash Payment	E 609-49750-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$229.36
Invoice 021026		1/1/2026					
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$341.68
Invoice 021026		1/1/2026					
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$331.63
Invoice 021026		1/1/2026					
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$331.63
Invoice 021026		1/1/2026					
Cash Payment	E 101-41930-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$463.94
Invoice 021026		1/1/2026					
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$154.65
Invoice 021026		1/1/2026					
Cash Payment	E 101-41910-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$77.33
Invoice 021026		1/1/2026					
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	PHONE SVC 12-30-25 TO 1-29-26				\$77.33
Invoice 021026		1/1/2026					
Transaction Date	2/4/2026		U.S. Bank 10100	10100	Total		\$2,098.91
Refer	5009	FRONTIER/CITIZENS COMMUNICA	-				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	NETWORK ETHERNET SVC 12-22-25 THRU 1-21-26				\$179.15
Invoice 010126		1/1/2026					

CITY OF MOUND

02/05/26 1:45 PM

Page 5

Payments

Current Period: February 2026

Cash Payment	E 101-41920-321	Telephone, Cells, & Rad	NETWORK ETHERNET SVC 12-22-25 THRU 1-21-26		\$179.16
Invoice 010126		1/1/2026			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	NETWORK ETHERNET SVC 1-22-26 THRU 2-21-26		\$179.15
Invoice 020126		2/1/2026			
Cash Payment	E 101-41920-321	Telephone, Cells, & Rad	NETWORK ETHERNET SVC 1-22-26 THRU 2-21-26		\$179.16
Invoice 020126		2/1/2026			
Transaction Date	2/4/2026	U.S. Bank 10100	10100	Total	\$716.62
Refer	5013	LEAGUE OF MINNESOTA CITIES	-		
Cash Payment	E 101-41110-433	Dues and Subscriptions	2026 ANNUAL MEMBERSHIP DUES BASED ON CITY POPULATION 9,297		\$11,405.00
Invoice 441438		1/5/2026			
Cash Payment	E 101-43100-433	Dues and Subscriptions	MN CITIES STORMWATER COALITION CONTRIBUTIONS- 2026		\$960.00
Invoice 440406		1/2/2026			
Cash Payment	E 101-41110-434	Conference & Training	2026 ELECTED LEADERS INSTITUTE- S. PUGH- PLYMOUTH		\$350.00
Invoice 443388		1/20/2026			
Cash Payment	E 101-41110-434	Conference & Training	2026 MN CITY MANAGERS ASSOC WINTER WORKSHOP- J. DICKSON		\$125.00
Invoice 440810		1/1/2026			
Cash Payment	E 101-41310-434	Conference & Training	2026 MN CITY MANAGERS ASSOC WINTER WORKSHOP- L. IMIHY		\$100.00
Invoice 440810		1/1/2026			
Cash Payment	E 101-41310-433	Dues and Subscriptions	2026 MN CHAPTER DUES		\$75.00
Invoice 440810		1/1/2026			
Cash Payment	E 101-41310-434	Conference & Training	2026 MN CITY MANAGERS ASSOC ANNUAL CONFERENCE- L. IMIHY		\$525.00
Invoice 444756		2/2/2026			
Transaction Date	2/4/2026	U.S. Bank 10100	10100	Total	\$13,540.00
Refer	5024	LEXIPOL, LLC	-		
Cash Payment	E 222-42260-433	Dues and Subscriptions	ANNUAL FIRE POLICY PHASE 1 MANUAL & DAILY TRAINING BULLETINS- 1-1-26 THRU 12-31-26		\$4,016.02
Invoice 11261090		1/1/2026			
Transaction Date	2/4/2026	U.S. Bank 10100	10100	Total	\$4,016.02
Refer	5044	LOFFLER COMPANIES, INCORPOR	-		
Cash Payment	E 101-41930-202	Duplicating and copying	COPY ROOM KONICA C650i - COLOR OVERAGE - 1-01-26 THRU 1-31-26		\$231.41
Invoice 4931826		2/2/2026			
Cash Payment	E 101-41930-202	Duplicating and copying	COPY ROOM KONICA C650i - B & W OVERAGE - 1-01-26 THRU 1-31-26		\$65.44
Invoice 4931826		2/2/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total	\$296.85
Refer	5035	MEDIACOM	-		
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	ORONO PD INTERNET SVC 1-16-26 THRU 2-15-26		\$96.90
Invoice 021026		1/6/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total	\$96.90

CITY OF MOUND

Payments

02/05/26 1:45 PM

Page 6

Current Period: February 2026

Refer	5009 METRO FIRE OFFICERS ASSOC MI	-				
Cash Payment	E 222-42260-433	Dues and Subscriptions	METRO CHIEF FIRE OFFICERS ASSOC 2026 DUES- G. PEDERSON		\$100.00	
Invoice	010126	1/1/2026				
Transaction Date	2/4/2026		U.S. Bank 10100 10100	Total	\$100.00	
Refer	5036 METROPOLITAN COUNCIL WASTE	-				
Cash Payment	E 602-49450-388	Waste Disposal-MCIS	WASTEWATER SVCS JANUARY 2026		\$86,297.26	
Invoice	0001197843	1/1/2026				
Cash Payment	E 602-49450-388	Waste Disposal-MCIS	WASTEWATER SVCS FEBRUARY 2026		\$86,297.26	
Invoice	0001199387	2/1/2026				
Transaction Date	2/5/2026		U.S. Bank 10100 10100	Total	\$172,594.52	
Refer	5043 MINNESOTA CITY/COUNTY MANA	-				
Cash Payment	E 101-41310-433	Dues and Subscriptions	MN CITY/COUNTY MGMT ASSOC MEMBERSHIP DUES RENEWAL 2026 J. DICKSON- CITY MANAGER		\$196.80	
Invoice	020426	2/4/2026				
Cash Payment	E 101-41310-433	Dues and Subscriptions	MN CITY/COUNTY MGMT ASSOC MEMBERSHIP DUES RENEWAL 2026 L.IMIHY- DEPUTY CITY MANAGER		\$168.00	
Invoice	020426	2/4/2026				
Transaction Date	2/5/2026		U.S. Bank 10100 10100	Total	\$364.80	
Refer	5037 MINNESOTA POLLUTION CONTRO	-				
Cash Payment	E 602-49450-433	Dues and Subscriptions	WASTEWATER OPERATOR CERTIFICATION RENEWAL- L. PITSENBERGER		\$23.00	
Invoice	012726	1/27/2026				
Transaction Date	2/5/2026		U.S. Bank 10100 10100	Total	\$23.00	
Refer	5038 MINNESOTA RURAL WATER ASSO	-				
Cash Payment	E 601-49400-433	Dues and Subscriptions	2026 MEMBERSHIP MINNESOTA RURAL WATER ASSOC.		\$425.00	
Invoice	012726	1/27/2026				
Transaction Date	2/5/2026		U.S. Bank 10100 10100	Total	\$425.00	
Refer	5039 MOUND MARKETPLACE ASSOC	-				
Cash Payment	E 609-49750-412	Building Rentals	JANUARY 2025 COMMON AREA MTCE & INSURANCE HWS		\$1,633.45	
Invoice	010126	1/1/2026				
Cash Payment	E 609-49750-412	Building Rentals	FEBRUARY 2025 COMMON AREA MTCE & INSURANCE HWS		\$1,633.45	
Invoice	020126	2/1/2026				
Transaction Date	2/5/2026		U.S. Bank 10100 10100	Total	\$3,266.90	
Refer	5040 NEOGOV	-				
Cash Payment	E 101-41920-205	Computer Hardware/Sof	HIRING PLATFORM- INSIGHT SUBSCRIPTION & SET UP		\$7,588.70	
Invoice	149776	1/1/2026 PO 25550				
Transaction Date	2/5/2026		U.S. Bank 10100 10100	Total	\$7,588.70	
Refer	5047 OFFICE DEPOT	-				
Cash Payment	E 609-49750-200	Office Supplies	STAPLES, Z-GRIP PENS, TAPE ROLLS - HWS		\$34.28	
Invoice	454917732001	1/8/2026				
Cash Payment	E 609-49750-200	Office Supplies	CARTON BOX CUTTER - HWS		\$18.29	
Invoice	454918402001	1/8/2026				

CITY OF MOUND

Payments

02/05/26 1:45 PM

Page 7

Current Period: February 2026

Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total	\$52.57
Refer	5041 PRIME ADVERTISING & DESIGN IN				
Cash Payment	E 609-49750-440 Other Contractual Servic	2026 ANNUAL WEBSITE HOSTING- WWW.HARBORWINESPIRITS.COM			\$1,200.00
Invoice 97519	1/1/2026				
Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total	\$1,200.00
Refer	5042 REPUBLIC SERVICES				
Cash Payment	E 670-49500-440 Other Contractual Servic	JANUARY 2026 CITYWIDE RECYCLING SVC			\$18,788.40
Invoice 0894-007398616	1/25/2026				
Cash Payment	E 670-49500-430 Miscellaneous	FEBRUARY 2026 CITYWIDE ORGANICS PROGRAM PICKUP SVC			\$302.15
Invoice 0894-007401441	1/25/2026				
Cash Payment	E 602-49450-384 Refuse/Garbage Dispos	JANUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$261.90
Invoice 0894-006995785	1/25/2026				
Cash Payment	E 601-49400-384 Refuse/Garbage Dispos	JANUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$261.90
Invoice 0894-006995785	1/25/2026				
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos	JANUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$261.90
Invoice 0894-006995785	1/25/2026				
Cash Payment	E 101-45200-384 Refuse/Garbage Dispos	JANUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$261.89
Invoice 0894-006995785	1/25/2026				
Cash Payment	E 602-49450-384 Refuse/Garbage Dispos	FEBRUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$257.41
Invoice 0894-007399547	1/25/2026				
Cash Payment	E 601-49400-384 Refuse/Garbage Dispos	FEBRUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$257.41
Invoice 0894-007399547	1/25/2026				
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos	FEBRUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$257.41
Invoice 0894-007399547	1/25/2026				
Cash Payment	E 101-45200-384 Refuse/Garbage Dispos	FEBRUARY 2026 GARBAGE SVC- PUBLIC WORKS			\$257.40
Invoice 0894-007399547	1/25/2026				
Cash Payment	E 670-49500-430 Miscellaneous	JANUARY 2026 CITYWIDE ORGANICS PROGRAM PICKUP SVC			\$302.90
Invoice 0894-007352321	1/25/2026				
Cash Payment	E 222-42260-384 Refuse/Garbage Dispos	JANUARY 2026 CONTAMINATED MATERIALS- WILSHIRE BLVD			\$319.15
Invoice 0894-007352321	1/25/2026				
Cash Payment	E 101-41930-384 Refuse/Garbage Dispos	JANUARY 2026 CONTAMINATED MATERIALS- WILSHIRE BLVD			\$319.16
Invoice 0894-007352321	1/25/2026				
Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total	\$22,108.98
Refer	5049 WASTE MANAGEMENT OF WI-MN				
Cash Payment	E 101-41930-384 Refuse/Garbage Dispos	GARBAGE SERVICE JANUARY 2026- CITY HALL & FIRE DEPT			\$115.36
Invoice 5196967-1593-0	1/6/2026				
Cash Payment	E 222-42260-384 Refuse/Garbage Dispos				\$115.36
Invoice 5196967-1593-0	1/6/2026				

CITY OF MOUND

Payments

02/05/26 1:45 PM
Page 8

Current Period: February 2026

Transaction Date	2/5/2026	U.S. Bank 10100	10100	Total	\$230.72
------------------	----------	-----------------	-------	--------------	-----------------

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND	\$31,104.15	
222 AREA FIRE SERVICES	\$9,075.83	
281 COMMONS DOCKS FUND	\$335.00	
285 HRA/HARBOR DISTRICT	\$251.25	
601 WATER FUND	\$2,857.06	
602 SEWER FUND	\$175,190.97	
609 MUNICIPAL LIQUOR FUND	\$6,709.48	
670 RECYCLING FUND	\$19,644.70	
675 STORM WATER UTILITY FUND	\$251.25	
	<hr/>	
	\$245,419.69	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$245,419.69
Total	<hr/> \$245,419.69



City Council Item 6c.

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

From: Laila Imihy, AICP – Deputy City Manager

Date: February 10, 2026

Subject: Accept the Review of City Manager Jesse Dickson

RECOMMENDED ACTION:

MOTION TO approve an amended employment agreement for City Manager Dickson and a positive review for 2025.

OVERVIEW

Annually, the City Manager's performance is to be reviewed by the City Council. In accordance with Minnesota Law, the City Council may do this in a Closed Session to review the performance of its City Manager, unless otherwise requested by the City Manager to remain open. In accordance with the law, this item is a summary of the Closed Session which was held on January 27, 2026.

At the closed session the City Council provided a positive review to City Manager Dickson and made the recommendation of an increase in pay to \$164,192 to be made retroactive to January 1, 2026.



Dock Program

City Council Item 6d.

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

From: Kevin Kelly, City Clerk

Date: 2/10/2026

Subject: Docks and Commons Commission (DCC) Appointments

RECOMMENDED ACTION: Approve Derrick Hentz and Michael Gardner to new three-year terms as members of the DCC.

MOTION TO approve Derrick Hentz as Non-abutting member and Michael Gardner as Abutting Member of the DCC.

OVERVIEW

The full City Council interviewed both candidates at the January 27th City Council Workshop. The terms each member will run through December 2028.

SUPPORTING INFORMATION

- Resolution 26-16



City Council Item 6e.

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

From: Matt Bauman, PE, City Engineer

Date: February 5, 2026

Subject: Well 9 Pay Request No. 1

RECOMMENDED ACTION:

MOTION TO approve Pay Request No. 1 in the amount of \$13,718.19 to American Liberty, Inc. for Water Treatment Plant Improvements – Well 9; City Project No. PW-25-11.

OVERVIEW

Please find enclosed Pay Request No. 1 from American Liberty, Inc. for work completed on the Water Treatment Plant Improvements – Well 9 project from November 11, 2025, through January 20, 2026.

We have reviewed the contractor's request, verified quantities, and recommend payment in the amount of \$13,718.19 to American Liberty.

SUPPORTING INFORMATION

- Pay Request 1 from American Liberty, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Five

TO OWNER: City of Mound 2415 Wilshire Blvd., Mound, MN 55364 FROM CONTRACTOR: American Liberty Construction, Inc. P.O. Box 547, Rockford, MN 55373 CONTRACT FOR General Construction	PROJECT: Water Treatment Plant Improvements: Well No. 9 VIA ARCHITECT: Bolton & Menk, Inc. 12224 Nicollet Ave. Burnsville, MN 55337	APPLICATION #: One PERIOD TO: PROJECT #S: Owner Proj. #: PW-25-11 ALC Proj. #: 2508 CONTRACT DATE: 10/24/2025	Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
---	---	---	---

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1). ORIGINAL CONTRACT SUM	\$ 586,116.44
2). Net change by Change Order	\$0.00
3). CONTRACT SUM TO DATE (Line 1 +/- 2)	\$586,116.44
4). TOTAL COMPLETED AND STORED TO DATE	\$ 14,440.20
(Column G on Cont. Sheet)	
5). RETAINAGE:	
a). <u>5</u> % of Completed Work	\$ 722.01
(Columns D + E on Cont. Sheet)	
b). <u>5</u> % of Stored Material	\$0.00
(Column F on Cont. Sheet)	
Total Retainage (Line 5a + 5b or	\$ 722.01
Total in Column I of Cont. Sheet)	
6). TOTAL EARNED LESS RETAINAGE	\$13,718.19
(Line 4 less Line 5 Total)	
7). LESS PREVIOUS CERTIFICATES FOR PAYMENT ..	\$0.00
(Line 6 from previous Certificate)	
8). CURRENT PAYMENT DUE	\$13,718.19
9). BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$572,398.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Ord	\$0.00	

NOTE: Invoices unpaid after 30 days incur interest from invoice date at 18% APR.
 Prepared by American Liberty Construction, Inc.

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment s received from the Owner, and that current payment shown is herein now due.

CONTRACTOR: 
 By: Nolan Jacobson - Project Manager Date: 1/20/2026

State of: Minnesota County of: Wright
 Subscribed and sworn to before
 me this 20th day of December, 2026

Notary Public: 
 My Commission expires 1/31/2027


 NOLAN H. JACOBSON
 NOTARY PUBLIC
 MINNESOTA
 My Commission Expires Jan. 31, 2027

ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application. The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. **\$ 13,718.19**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 
 By: _____ Date: 2/4/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Water Treatment Plant Improvemets: Well No. 9
City of Mound**

Item	Description	Qty Bid	Unit	Unit Price	Total Contracted Amount	Qty Prevs App	Qty This App	Qty Total	Prevs Work In Place	Work this Application	Total Work In Place	Retainage
BASE BID: Demolition and Sealing Well No. 7 and Well House												
1	Mobilization, permits, erosion control & site cleanup	1	LS	\$41,343.00	\$ 41,343.00	0	0.34928	0.3	\$ -	\$ 14,440.20	\$ 14,440.20	\$ 722.01
2	Set up pump removal equipment	1	LS	\$ 2,800.00	\$ 2,800.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
3	Remove pump & motor, column pipe & equipment	1	LS	\$ 21,236.00	\$ 21,236.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
4	Video the well to determine the well depth and condition	1	LS	\$ 2,464.00	\$ 2,464.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
5	Set up equipment to grout well	1	LS	\$ 2,240.00	\$ 2,240.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
6	Grout	15	CY	\$ 840.00	\$ 12,600.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
7	Remove concrete pedestal and cut casing 12" below floor	1	LS	\$ 560.00	\$ 560.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
8	Demolition of Well House	1	LS	\$ 23,696.00	\$ 23,696.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
9	Site Restoration	1	LS	\$ 35,476.00	\$ 35,476.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
	TOTAL - BASE BID - WELL HOUSE DEMO & SEALING WELL NO. 7				\$ 142,415.00				\$ -	\$ 14,440.20	\$ 14,440.20	\$ 722.01
ALTERNATE 2: Well No. 9 (Non-Dual Rotary Method)												
2.1	Mobilization, cleanup site, erosion control, and permit fees	1	LS	\$142,240.00	\$ 142,240.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.2	Drill 6" Pilot Hole	330	LF	\$ 33.60	\$ 11,088.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.3	Drill 29" Bore Hole	212	LF	\$ 235.20	\$ 49,862.40	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.4	Furnish and Install 24" Casing	212	LF	\$ 263.20	\$ 55,798.40	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.5	Drill 23" Bore Hole	118	LF	\$ 221.76	\$ 26,167.68	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.6	Furnish and Install 18" Casing	236	LF	\$ 151.20	\$ 35,683.20	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.7	Furnish and Install 18" Telescoping Stainless Steel Screen	99	LF	\$ 293.44	\$ 29,050.56	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.8	Grout	30	CY	\$ 840.00	\$ 25,200.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.9	Furnish, Install and Remove Well Development Equipment	1	LS	\$ 5,824.00	\$ 5,824.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.10	Well Development	100	HRS	\$ 352.80	\$ 35,280.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.11	Plumness and Alignment Test	1	LS	\$ 560.00	\$ 560.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.12	Furnish, Install and Remove Test Pump with Discharge Piping	1	LS	\$ 8,400.00	\$ 8,400.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.13	Test Pumping (Step Test)	36	HRS	\$ 201.60	\$ 7,257.60	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.14	Test Pumping (Recovery Test)	24	HRS	\$ 190.40	\$ 4,569.60	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.15	Well Disinfection	1	LS	\$ 1,120.00	\$ 1,120.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.16	Water Analysis	1	LS	\$ 2,800.00	\$ 2,800.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
2.17	Videotaping	1	LS	\$ 2,800.00	\$ 2,800.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
	TOTAL - ALTERNATE 2 - WELL NO. 9				\$ 443,701.44				\$ -	\$ -	\$ -	\$ -
TOTAL:					\$ 586,116.44				\$ -	\$14,440.20	\$ 14,440.20	\$ 722.01
Change Orders Accepted:												
		1	LS	\$ -	\$ -	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
		1	LS	\$ -	\$ -	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
		1	LS	\$ -	\$ -	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
		1	LS	\$ -	\$ -	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
		1	LS	\$ -	\$ -	0.0	0.0	0.0	\$ -	\$ -	\$ -	\$ -
TOTAL WITH CHANGE ORDERS TO DATE:					\$ 586,116.44				\$ -	\$14,440.20	\$ 14,440.20	\$ 722.01