



## 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
ASPBUS ASSIST PUBLIC	3
DISDOM DISTURB DOMESTIC	6
DISHAR DISTURB HARASSMENT	1
DISTRH DISTURB THREAT	2
FIREGAS FIRE GAS ODOR/LEAK	2
FIREIN 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
MISINFOID MISC OFCR INFO ID THEFT-TRANS CARD FRAUD	1
MISLOC MISC OFCR VEHICLE LOCKOUT	2
MISOPP 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

<b>Crime Category: Pornography/Obscene Material</b>	<b>2</b>
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617.261.1 Nonconsensual dissemination of private sexual images - Intentionally disseminate image w/out consent	2
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<b>Crime Category: Simple Assault</b>	<b>2</b>
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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

**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

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

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

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

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

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

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

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

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### **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 9<sup>th</sup>.

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.

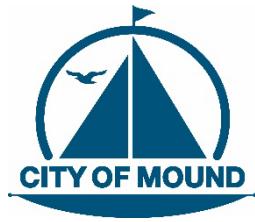
11. Adjourn to Closed Session

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

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### **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

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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
<b>TOTAL CLAIMS</b>		<b>\$ 1,343,756.11</b>

**CITY OF MOUND**  
**Payments**

02/05/26 1:01 PM  
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**Current Period: November 2025**

<b>Payment Batch NOV25-MAN PAYMENTS</b>		<b>\$51,132.32</b>
Refer	4145 4MP MM	
<b>Cash Payment</b>	E 884-49000-315 Service Charges	Ck# 823053E 11/30/2025
Invoice BANK	11/30/2025	Bank Fee for October 2025
Transaction Date	11/30/2025	U.S. Bank 10100 10100 <b>Total</b> <span style="color: blue;">\$276.25</span>
Refer	4138 CAYAN	
<b>Cash Payment</b>	E 609-49750-485 Credit Card Charges	Ck# 823046E 11/30/2025
Invoice	Invoice 10-25 11/30/2025	Credit Card Fees from Cayan for October 2025
Transaction Date	11/30/2025	U.S. Bank 10100 10100 <b>Total</b> <span style="color: blue;">\$7,368.00</span>
Refer	4143 CAYAN	
<b>Cash Payment</b>	E 609-49750-315 Service Charges	Ck# 823051E 11/30/2025
Invoice	GIFT CARD 11/30/2025	GIFT CARD FEE FOR OCTOBER 2025
Transaction Date	11/30/2025	U.S. Bank 10100 10100 <b>Total</b> <span style="color: blue;">\$5.51</span>
Refer	4144 CAYAN	
<b>Cash Payment</b>	E 609-49750-315 Service Charges	Ck# 823052E 11/30/2025
Invoice	3665162 11/30/2025	Cayan User Fee for October 2025
Transaction Date	11/30/2025	U.S. Bank 10100 10100 <b>Total</b> <span style="color: blue;">\$51.45</span>
Refer	4141 MN DEPT OF REVENUE	
<b>Cash Payment</b>	G 609-21820 State Sales Tax	Ck# 823049E 11/30/2025
Invoice	SALESTAX 11/30/2025	October 2025 Sales Tax Payment
<b>Cash Payment</b>	G 601-21820 State Sales Tax	October 2025 Sales Tax Payment
Invoice	SALESTAX 11/30/2025	\$638.00
<b>Cash Payment</b>	E 609-49750-202 Duplicating and copying	October 2025 Sales Tax Payment
Invoice	SALESTAX 11/30/2025	\$2.00
<b>Cash Payment</b>	E 609-49750-210 Operating Supplies	October 2025 Sales Tax Payment
Invoice	SALESTAX 11/30/2025	\$25.00
<b>Cash Payment</b>	E 609-49750-321 Telephone, Cells, & Radi	October 2025 Sales Tax Payment
Invoice	SALESTAX 11/30/2025	\$34.00
Transaction Date	11/30/2025	U.S. Bank 10100 10100 <b>Total</b> <span style="color: blue;">\$36,430.00</span>
Refer	4146 NEOPOST POSTAGE	
<b>Cash Payment</b>	E 101-41500-322 Postage	Ck# 823054E 11/30/2025
Invoice	POSTAGE 11/30/2025	November Postage Machine Reload
Transaction Date	11/30/2025	U.S. Bank 10100 10100 <b>Total</b> <span style="color: blue;">\$1,050.00</span>
Refer	4140 SPEEDWAY SUPERAMERICA	
<b>Cash Payment</b>	E 222-42260-212 Motor Fuels	Ck# 823048E 11/30/2025
Invoice	OCT FUEL 11/30/2025	Fuel Charges for October 2025
<b>Cash Payment</b>	E 601-49400-212 Motor Fuels	Fuel Charges for October 2025
Invoice	OCT FUEL 11/30/2025	\$519.38
<b>Cash Payment</b>	E 602-49450-212 Motor Fuels	Fuel Charges for October 2025
Invoice	OCT FUEL 11/30/2025	\$519.38
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels	Fuel Charges for October 2025
Invoice	OCT FUEL 11/30/2025	\$3,050.71
<b>Cash Payment</b>	E 101-45200-212 Motor Fuels	Fuel Charges for October 2025
Invoice	OCT FUEL 11/30/2025	\$706.03
<b>Cash Payment</b>	E 101-42400-212 Motor Fuels	Fuel Charges for October 2025
Invoice	OCT FUEL 11/30/2025	\$86.63

**CITY OF MOUND**  
**Payments**

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

**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
	<hr/> \$51,132.32

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

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<b>Payments Batch HOFFBARRYNOV25</b>	<b>\$7,021.50</b>
Refer 3040 <i>HOFF BARRY P.A.</i>	
<b>Cash Payment</b> 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
Invoice 19152 12/1/2025	
<b>Cash Payment</b> E 101-41600-300 Professional Svrs	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
Invoice 19152 12/1/2025	
<b>Cash Payment</b> E 101-41600-316 Legal P & I	REVIEW & REVISE PLANNING COMMISSION ORDINANCE LEGAL SVCS NOVEMBER 2025
Invoice 19152 12/1/2025	
Transaction Date 2/4/2026 Due 12/31/2025	Accounts Payable 20200
	<b>Total</b>
<b>Refer 3041 <i>HOFF BARRY P.A.</i></b>	
<b>Cash Payment</b> G 101-23523 LAKE MINNETONKA FLAT	- LAKE MTKA FLATS CONDO DEVELOPMENT PROJECT - REVIEW CONSENT TO PLAT - LEGAL SVCS NOVEMBER 2025
Invoice 19157 12/1/2025	
<b>Cash Payment</b> 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
Invoice 19153 12/1/2025	
<b>Cash Payment</b> E 101-41600-300 Professional Svrs	1583 DOVE LN- REVIEW CORRESPONDENCE RE: STATUS - LEGAL SVCS NOVEMBER 2025
Invoice 19155 12/1/2025	
<b>Cash Payment</b> 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
Invoice 19154 12/1/2025	
<b>Cash Payment</b> 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
Invoice 19154 12/1/2025	

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<b>Cash Payment</b>	E 101-41600-300 Professional Svrs	WILDHURST BUILDING CODE ENFORCEMENT- TELECOMMUNICATION W/ COURT TO REQUEST UPDATE, CONFERENCE RE: SERVICE OF COMPLAINT, FILING FEE- LEGAL SVCS NOVEMBER 2025	<b>\$463.50</b>
Invoice 19156	12/1/2025		
<b>Cash Payment</b>	G 101-23518 6639 BARTLETT DEVELOP	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	<b>\$541.50</b>
Invoice 19158	12/1/2025		
Transaction Date	2/2/2026	Due 12/31/2025	Accounts Payable 20200
			<b>Total</b> <b>\$4,296.00</b>

**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

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**Payment Batch HOISINGTONDEC2025** \$7,445.60

Refer	4301 HOISINGTON KOEGLER GROUP, I			
AP Payment	E 101-42400-300 Professional Svrs	PLANNING INQUIRIES MISC SVCS DECEMBER 2025		\$123.75
Invoice 020-002-81	1/12/2026			
AP Payment	E 101-42400-300 Professional Svrs	PLANNING MEETINGS DECEMBER 2025		\$206.25
Invoice 020-002-81	1/12/2026			
AP Payment	E 101-42400-300 Professional Svrs	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
				<b>Total</b>
				<b>\$7,445.60</b>

**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
Total	<hr/>
	\$7,445.60

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<b>Payments Batch 2025 AP-9 CITY</b>		<b>\$1,032,737.00</b>
<hr/>		
Refer	5033 BENIEK PROPERTY SVCS INC.	-
<b>Cash Payment</b>	E 101-43100-440 Other Contractual Servic	AREA #1 CBD DECEMBER 2025 PLOWING
Invoice 166669	1/1/2026	\$1,615.00
<b>Cash Payment</b>	E 101-43100-440 Other Contractual Servic	AREA #2 TRUE VALUE-RAMP-SIDEWALKS
		DECEMBER 2025 PLOWING & SHOVELING
Invoice 166669	1/1/2026	\$2,940.00
<b>Cash Payment</b>	E 101-43100-440 Other Contractual Servic	AREA #3 COMMERCE BLVD DECEMBER
		2025 PLOWING, SNOW REMOVAL &
		SALTING OF ROADS
Invoice 166669	1/1/2026	
Transaction Date	2/6/2025	Due 12/31/2025
		Accounts Payable
		20200
		<b>Total</b>
		<b>\$14,195.00</b>
<hr/>		
Refer	5022 CAMPBELL KNUTSON, P.A. ATTYS	-
<b>Cash Payment</b>	E 101-41600-304 Legal Fees	PROSECUTION SERVICES DECEMBER 2025
Invoice 123125	12/31/2025	\$3,326.18
Transaction Date	2/4/2026	Due 12/31/2025
		Accounts Payable
		20200
		<b>Total</b>
		<b>\$3,326.18</b>
<hr/>		
Refer	5021 CENTERPOINT ENERGY (MINNEG	-
<b>Cash Payment</b>	E 101-41930-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$147.32
<b>Cash Payment</b>	E 222-42260-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$834.81
<b>Cash Payment</b>	E 101-45200-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$498.49
<b>Cash Payment</b>	E 101-41910-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$927.32
<b>Cash Payment</b>	E 609-49750-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$335.32
<b>Cash Payment</b>	E 101-45200-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11- DEPOT BLDG
Invoice 121026-2	1/7/2026	\$241.32
<b>Cash Payment</b>	E 602-49450-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$252.96
<b>Cash Payment</b>	E 601-49400-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$252.96
<b>Cash Payment</b>	E 101-43100-383 Gas Utilities	GAS SVC 10-20-25 TO 11-20-25 BILL #11
Invoice 121026-2	1/7/2026	\$252.97
<b>Cash Payment</b>	E 101-41930-383 Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12
Invoice 121026-3	1/12/2026	\$329.86
<b>Cash Payment</b>	E 222-42260-383 Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12
Invoice 121026-3	1/12/2026	\$1,869.20
<b>Cash Payment</b>	E 101-45200-383 Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12
Invoice 121026-3	1/12/2026	\$868.52
<b>Cash Payment</b>	E 101-41910-383 Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12
Invoice 121026-3	1/12/2026	\$1,562.11
<b>Cash Payment</b>	E 609-49750-383 Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12
Invoice 121026-3	1/12/2026	\$852.26
<b>Cash Payment</b>	E 101-45200-383 Gas Utilities	GAS SVC 11-20-25 TO 12-20-25 BILL #12- DEPOT BLDG
Invoice 121026-3	1/12/2026	\$414.24

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

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

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

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

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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
			<b>Total</b> <b>\$875.75</b>
Refer	<u>5025 MARTIN-MCALLISTER, INC</u>	-	
Cash Payment	E 222-42260-300 Professional Svrs	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
			<b>Total</b> <b>\$650.00</b>
Refer	<u>5032 NEW PIG CORPORATION</u>	-	
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
			<b>Total</b> <b>\$2,467.35</b>
Refer	<u>5017 ORONO, CITY OF</u>	-	
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 Servic	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
			<b>Total</b> <b>\$966,725.40</b>
Refer	<u>5018 PLUNKETT S, INCORPORATED</u>	-	
Cash Payment	E 101-41910-440 Other Contractual Servic	PEST CONTROL SVC- QUARTERLY - CENT BLDG 10-16-25	\$131.44
Invoice 10205686	10/16/2025		
Cash Payment	E 602-49450-440 Other Contractual Servic	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
			<b>Total</b> <b>\$220.04</b>
Refer	<u>5026 SECURITY SOUND</u>	-	
Cash Payment	E 101-42110-440 Other Contractual Servic	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
			<b>Total</b> <b>\$180.00</b>
Refer	<u>5030 SHAMROCK GROUP, INC.</u>	-	
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
			<b>Total</b> <b>\$108.79</b>
Refer	<u>5031 STEEL TOE BREWING, LLC</u>	-	
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
			<b>Total</b> <b>\$114.00</b>
Refer	<u>5028 TRAUT COMPANIES, INC.</u>	-	
Cash Payment	E 602-49450-440 Other Contractual Servic	SERVICE WELL #8- REPLACE 10" DISCHARGE HEAD	\$17,107.00
Invoice 385942	12/31/2025		

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Transaction Date	2/4/2026	Due 12/31/2025	Accounts Payable	20200	Total	\$17,107.00
Refer	5027 TRI-STATE BOBCAT, INCORPOR	-				
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				

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<b>Cash Payment</b>	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		
<b>Cash Payment</b>	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		
<b>Cash Payment</b>	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		
<b>Cash Payment</b>	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
			<b>Total</b> \$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
<hr/> \$1,032,737.00

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

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<b>Payments Batch 021026CITY</b>	<b>\$245,419.69</b>
Refer 5001 <i>ABDO EICK AND MEYERS, LLP</i>	
<b>Cash Payment</b> E 101-41500-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$2,010.00</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 222-42260-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$1,507.50</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 281-45210-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$335.00</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 601-49400-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$921.25</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 602-49450-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$921.25</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 609-49750-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$1,926.25</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 670-49500-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$251.25</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 675-49425-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$251.25</b>
Invoice 45570 1/20/2026	
<b>Cash Payment</b> E 285-46388-301 Auditing and Acctg Serv CERTIFIED AUDIT SVCS- YEAR ENDED 12-31-2025	<b>\$251.25</b>
Invoice 45570 1/20/2026	
<b>Transaction Date</b> 2/1/2026 <b>U.S. Bank 10100</b> <b>10100</b> <b>Total</b> <b>\$8,375.00</b>	
Refer 5002 <i>AMERICAN WATERWORKS</i>	
<b>Cash Payment</b> 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	<b>\$404.00</b>
Invoice 020126 2/1/2026	
<b>Transaction Date</b> 2/4/2026 <b>U.S. Bank 10100</b> <b>10100</b> <b>Total</b> <b>\$404.00</b>	
Refer 5003 <i>BERRY COFFEE COMPANY</i>	
<b>Cash Payment</b> E 222-42260-430 Miscellaneous RENTAL & MTCE- COFFEE MACHINE FIRE DEPT	<b>\$104.39</b>
Invoice 1090331 1/1/2026	
<b>Transaction Date</b> 2/4/2026 <b>U.S. Bank 10100</b> <b>10100</b> <b>Total</b> <b>\$104.39</b>	
Refer 5004 <i>BLUE BEAM, INC.</i>	
<b>Cash Payment</b> 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	<b>\$660.00</b>
Invoice 2622732 1/1/2026	
<b>Transaction Date</b> 2/4/2026 <b>U.S. Bank 10100</b> <b>10100</b> <b>Total</b> <b>\$660.00</b>	
Refer 5014 <i>CADY BUILDING MAINTENANCE</i>	

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<b>Current Period: February 2026</b>			
<b>Cash Payment</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Total</b>
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	<b>Total</b> \$1,944.00
Refer	<u>5004 CADY BUILDING MAINTENANCE</u>		
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		

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

**CITY OF MOUND**  
**Payments**

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

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

**CITY OF MOUND**  
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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
Invoice 010126	1/1/2026			
Transaction Date	2/4/2026	U.S. Bank 10100	10100	<b>Total</b> \$100.00
Refer	5036 METROPOLITAN COUNCIL WASTE			
Cash Payment	E 602-49450-388 Waste Disposal-MCIS			WASTEWATER SVCS JANUARY 2026
Invoice 0001197843	1/1/2026			
Cash Payment	E 602-49450-388 Waste Disposal-MCIS			WASTEWATER SVCS FEBRUARY 2026
Invoice 0001199387	2/1/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	<b>Total</b> \$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
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
Invoice 020426	2/4/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	<b>Total</b> \$364.80
Refer	5037 MINNESOTA POLLUTION CONTRO			
Cash Payment	E 602-49450-433 Dues and Subscriptions			WASTEWATER OPERATOR CERTIFICATION RENEWAL- L. PITSENBERGER
Invoice 012726	1/27/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	<b>Total</b> \$23.00
Refer	5038 MINNESOTA RURAL WATER ASSO			
Cash Payment	E 601-49400-433 Dues and Subscriptions			2026 MEMBERSHIP MINNESOTA RURAL WATER ASSOC.
Invoice 012726	1/27/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	<b>Total</b> \$425.00
Refer	5039 MOUND MARKETPLACE ASSOC			
Cash Payment	E 609-49750-412 Building Rentals			JANUARY 2025 COMMON AREA MTCE & INSURANCE HWS
Invoice 010126	1/1/2026			
Cash Payment	E 609-49750-412 Building Rentals			FEBRUARY 2025 COMMON AREA MTCE & INSURANCE HWS
Invoice 020126	2/1/2026			
Transaction Date	2/5/2026	U.S. Bank 10100	10100	<b>Total</b> \$3,266.90
Refer	5040 NEOGOV			
Cash Payment	E 101-41920-205 Computer Hardware/Sof			HIRING PLATFORM- INSIGHT SUBSCRIPTION & SET UP
Invoice 149776	1/1/2026	PO 25550		
Transaction Date	2/5/2026	U.S. Bank 10100	10100	<b>Total</b> \$7,588.70
Refer	5047 OFFICE DEPOT			
Cash Payment	E 609-49750-200 Office Supplies			STAPLES, Z-GRIP PENS, TAPE ROLLS - HWS
Invoice 454917732001	1/8/2026			
Cash Payment	E 609-49750-200 Office Supplies			CARTON BOX CUTTER - HWS
Invoice 454918402001	1/8/2026			

**CITY OF MOUND**  
**Payments**

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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				

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

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**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

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**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 27<sup>th</sup> City Council Workshop. The terms each member will run through December 2028.

### SUPPORTING INFORMATION

- Resolution 26-16



Engineering

## 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

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**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:  
 OWNER  
 ARCHITECT  
 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 .... (Column G on Cont. Sheet)	\$ 14,440.20
5). RETAINAGE:	
a). 5 % of Completed Work (Columns D + E on Cont. Sheet)	\$ 722.01
b). 5 % of Stored Material (Column F on Cont. Sheet)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Cont. Sheet) .....	\$ 722.01
6). TOTAL EARNED LESS RETAINAGE .....	\$13,718.19 (Line 4 less Line 5 Total)
7). LESS PREVIOUS CERTIFICATES FOR PAYMENT .. (Line 6 from previous Certificate)	\$0.00
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

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 Improvements: 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
<b>BASE BID: Demolition and Sealing Well No. 7 and Well House</b>												
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - BASE BID - WELL HOUSE DEMO &amp; SEALING WELL NO. 7</b>					<b>\$ 142,415.00</b>				<b>\$ -</b>	<b>\$ 14,440.20</b>	<b>\$ 14,440.20</b>	<b>\$ 722.01</b>
<b>ALTERNATE 2: Well No. 9 (Non-Dual Rotary Method)</b>												
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	Plumbness 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALTERNATE 2 - WELL NO. 9</b>					<b>\$ 443,701.44</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL:</b>					<b>\$ 586,116.44</b>				<b>\$ -</b>	<b>\$ 14,440.20</b>	<b>\$ 14,440.20</b>	<b>\$ 722.01</b>
<b>Change Orders Accepted:</b>												
		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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WITH CHANGE ORDERS TO DATE:</b>					<b>\$ 586,116.44</b>				<b>\$ -</b>	<b>\$ 14,440.20</b>	<b>\$ 14,440.20</b>	<b>\$ 722.01</b>