



CITY OF MOUND CITY COUNCIL

AGENDA

Tuesday, March 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**

- | | |
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| a. Firefighter's Oath of Office, Pederson | 1 |
| b. Orono Police Department with the February 2026 Activity Report, Spencer | 2-11 |
| c. State of the Water, Simons | |

6. **CONSENT AGENDA**

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| a. Minutes of the February 24, 2026 City Council Regular Meeting, Kelly | 12-17 |
| b. Minutes of the February 17, 2026 City Council/Planning Commission Concurrent Meeting, Smith | 18-20 |
| c. Approve Payment of Claims, Roberts | 21-50 |
| d. Tour de Tonka Public Gathering Permit, Smith | 51-59 |
| e. Extension for Preliminary Plat Approval and submittal of Final Plat for the "The Fern Lane Townhomes of Mound", Smith | 60-71 |
| f. Public Gathering Permit for 2026 Annual Minnetonka Fishing Contest, Smith | 72-77 |
| g. Pay Request No. 1 in the amount of \$61,692.89 to Minger Construction for the Water Treatment Infrastructure Improvements – Phase 2; City Project PW-25-12, Bauman | 78-82 |
| h. Application to Public Facilities Authority for Drinking Water Revolving Fund Loan, Bauman | 83-91 |

7. **PUBLIC HEARINGS**

8. **OLD BUSINESS**

9. **NEW BUSINESS**

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| a. Finance Department Update and Delegation of Authority to Issue Checks, Erdmann | 92-94 |
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10. **ANNOUNCEMENTS**

- | | |
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| a. Comments/Reports from Council Members | |
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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.

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

11. ADJOURN



Mound Fire Department Oath of Office Ceremony

Order of Events:

- Fire Chief introduces new members:
 - To include words about the fire service and the history of the badge as outlined by the Minnesota State Fire Chiefs Association.
 - Oath of Office to be delivered by the Fire Chief.

- Badge Pinning:
 - A person of the firefighter's choosing will pin the badge on the new firefighter.
 - The Mayor will take a photo with the new firefighter.
 - Continue the pinning process one firefighter at a time until all are pinned and photographed with the Mayor.
 - A group photo to be taken of the new firefighters with the entire City Council.
 - Family photos may be taken afterward if desired.

- Firefighters to be sworn:
 - Steven Crandell
 - Erik Palmer
 - Cody Rolighed
 - Thomas Witte
 - Kennedy Wright

Orono Police Department

Crime Summary Report

Cities: MOUND

Date Range: 2/1/2026 12:00:01 AM - 2/28/2026 11:59:59 PM

Crime Category: NO CATEGORY STATED	1
260B.007 Juvenile Runaway	1
Crime Category: All Other Offenses	8
518B.01.14(a) Domestic Abuse - Violate Order for Protection	2
518B.01.14(c) Domestic Abuse; Violates order for protection w/in 10 years of previous conviction/adj of delinq.	1
609.487.3 Fleeing a Peace Officer in a Motor Vehicle	1
609.487.6 Fleeing a Peace Officer By a Means Other Than a Motor Vehicle	1
609.50.1(2) Obstruct Legal Process-Interfere w/Peace Officer	1
609.546(2) Tamper With Motor Vehicle/Enter w/o Owner Permission	1
629.75.2(b) Domestic Abuse No Contact Order - Violate No Contact Order - Misdemeanor	1
Crime Category: Burglary/Breaking & Entering	1
609.582.3(a) Burglary - 3rd Degree - Enters w/out consent with intent to Steal/Commit Felony or Gross Misdemeanor	1
Crime Category: Destruction/Damage/Vandalism of Property	1
609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances	1
Crime Category: Driving Under the Influence	7
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	1
169A.25.1(a) Traffic - DWI - Second-Degree Driving While Impaired; 2 or more Aggravating Factors	1
169A.26.1(b) Traffic - DWI - Third-Degree Driving While Impaired; Refuse to submit to chemical test	2
169A.27.1 DWI - Fourth-Degree Driving While Impaired; Described	1
Crime Category: Drug/Narcotic Violations	1
152.025.2(a)(1) Drugs - 5th Degree - Possess Schedule 1,2,3,4 or paraphernalia residual - Not cannabis/hemp	1
Crime Category: False Pretenses/Swindle/Confidence Game	1
609.52.2(a)(4) Theft-By Swindle	1

Crime Category: Identity Theft	1
609.527.2 Identity Theft-Transfers/Possesses/Uses Identity of Other Person	1
Crime Category: Intimidation (Assault)	1
609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death	1
Crime Category: Motor Vehicle Theft	2
609.52.2(a)(17) Theft-Take/Drive Motor Vehicle-No Owner Consent	1
609.546(2) Tamper With Motor Vehicle/Enter w/o Owner Permission	1
Crime Category: Non-Reportable	98
169.13.2(a) Traffic - Careless Driving - Operate any vehicle carelessly on street or highway	1
169.346.1(1) Traffic Reg-Physically Disabled;park/obstruct parking space	1
171.09.1(f)(2) Drivers' Licenses-Driving restrictions--Non-alcohol/Controlled substance; violations	1
171.24.2(a) Traffic - Drivers License - Driving After Revocation	2
ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE	2
ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT	1
ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN	1
ACPUB ACC-ACCIDENT PUBLIC	1
ADBK ADMIN BACKGROUND	1
ALBUS ALARM BUSINESS	1
ALOTH ALARM OTHER	1
ANBIT ANIMAL BITE	1
ASLIFT LIFT ASSIST	1
ASOA ASSIST OTHER AGENCY	1
ASPUB ASSIST PUBLIC	7
DISDOM DISTURB DOMESTIC	3
DISFIG DISTURB FIGHT	1
DISHAR DISTURB HARASSMENT	2
DISNEI DISTURB NEIGHBORHOOD	2
DISNOI DISTURB NOISE COMPLAINT	1
FIREGAS FIRE GAS ODOR/LEAK	1
FOBI FOUND BICYCLE	1
HDEATH HOSPICE DEATH	1
JUVPROT JUV-CHILD PROTECTION	2
MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)	1
MED MEDICAL	16
MEDCR MEDICAL CRISIS	1

MEDMH MEDICAL MENTAL HEALTH	2
MISCIV MISC PUBLIC CIVIL MATTER	6
MISESPUB MISC OFCR PUBLIC ESCORT	2
MISINFO MISC OFCR INFORMATION	3
MISINFOID MISC OFCR INFO ID THEFT-TRANS CARD FRAUD	1
MISLOC MISC OFCR VEHICLE LOCKOUT	1
MISOPF MISC PUBLIC ORDER FOR PROTECTION	1
MISSCAM MISC OFCR SCAM/SWINDLE	1
MISTRAFC MISC OFCR TRAFFIC COMPLAINT	2
MISTRES MISC OFCR TRESPASS NOTICE SERVED	1
MISUT MISC OFCR UNFOUNDED THEFT	1
MISUTL MISC OFCR UTILITIES	1
MISWA MISC OFCR WARRANT ARREST	1
MISWEL MISC OFCR WELFARE CHECK	11
MISWRN MISC OFCR WARNING TICKET	1
ORDLOUD ORD LOUD PARTY/NOISE VIOLATIONS	1
PERSOL PERMIT SOLICITOR	1
SUSACT SUSPICIOUS ACTIVITY	4
SUSPER SUSPICIOUS PERSON	1
SUSVEH SUSPICIOUS VEHICLE	1

Crime Category: Simple Assault	1
609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another	1

Crime Category: Trespass of Real Property	1
609.605.1(b)(8) Trespass-Return to Property Within One Year	1

Total All Categories: 124

Orono Police Department Activity Report - Public

(If Juvenile involved, no address provided)

Cities: MOUND

Date Range: 2/1/2026 12:00:01 AM - 2/28/2026 11:59:59 PM

Case: OR26000853	Reported: 2/2/2026 8:07:28 AM	Address: COMMERCE BLVD & SHERWOOD DR	MOUND
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR26000861	Reported: 2/2/2026 3:01:31 PM	Address: LANARK RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000865	Reported: 2/2/2026 3:40:39 PM	Address:	MOUND
<i>Offense:</i> JUVPROT JUV-CHILD PROTECTION			
Case: OR26000866	Reported: 2/2/2026 3:43:56 PM	Address: THREE POINTS BLVD	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR26000868	Reported: 2/2/2026 3:51:23 PM	Address:	MOUND
<i>Offense:</i> JUVPROT JUV-CHILD PROTECTION			
Case: OR26000882	Reported: 2/3/2026 12:50:28 AM	Address: SHORELINE DR	MOUND
<i>Offense:</i> 171.09.1(f)(2) Drivers' Licenses--Driving restrictions--Non-alcohol/Controlled substance; violations			
<i>Offense:</i> 609.546(2) Tamper With Motor Vehicle/Enter w/o Owner Permission			
Case: OR26000885	Reported: 2/3/2026 8:56:22 AM	Address: SHORELINE DR	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000887	Reported: 2/3/2026 9:52:52 AM	Address: WREN RD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR26000893	Reported: 2/3/2026 2:58:26 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR26000895	Reported: 2/3/2026 5:39:41 PM	Address: GRANDVIEW BLVD	MOUND
<i>Offense:</i> 609.595.3 Damage to Property-4th Deg-Intentional Damage-Other Circumstances			
Case: OR26000899	Reported: 2/3/2026 8:24:15 PM	Address: WILDHURST LN	MOUND
<i>Offense:</i> HDEATH HOSPICE DEATH			
Case: OR26000907	Reported: 2/4/2026 8:10:53 AM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000909	Reported: 2/4/2026 9:24:39 AM	Address: AVOCET LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000912	Reported: 2/4/2026 12:00:23 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26000916	Reported: 2/4/2026 12:36:56 PM	Address: GRANDVIEW BLVD	MOUND
<i>Offense:</i> ASOA ASSIST OTHER AGENCY			

Case: OR26000917	Reported: 2/4/2026 1:32:39 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> PERSOL PERMIT SOLICITOR			
Case: OR26000928	Reported: 2/4/2026 6:29:57 PM	Address: COLONY LN	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26000933	Reported: 2/4/2026 8:39:41 PM	Address: EAGLE LN	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000938	Reported: 2/5/2026 3:12:51 AM	Address: BLUEBIRD LN	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26000943	Reported: 2/5/2026 9:35:51 AM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26000946	Reported: 2/5/2026 10:53:05 AM	Address: GRANDVIEW BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26000954	Reported: 2/5/2026 5:02:53 PM	Address: SHORELINE DRIVE	MOUND
<i>Offense:</i> SUSVEH SUSPICIOUS VEHICLE			
Case: OR26000966	Reported: 2/6/2026 9:44:29 AM	Address: GROVE LN	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR26000968	Reported: 2/6/2026 10:31:49 AM	Address: CENTERVIEW LN	MOUND
<i>Offense:</i> DISNOI DISTURB NOISE COMPLAINT			
Case: OR26000980	Reported: 2/6/2026 4:59:28 PM	Address: OAKLAWN LN & BARTLETT BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26000995	Reported: 2/7/2026 6:30:27 PM	Address: GRANDVIEW BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26001001	Reported: 2/7/2026 10:57:38 PM	Address: LYNWOOD BLVD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26001005	Reported: 2/8/2026 3:01:53 AM	Address: LESLIE RD	MOUND
<i>Offense:</i> 609.52.2(a)(4) Theft-By Swindle			
Case: OR26001007	Reported: 2/8/2026 4:48:02 AM	Address: BARTLETT BLVD	MOUND
<i>Offense:</i> 169.13.2(a) Traffic - Careless Driving - Operate any vehicle carelessly on street or highway			
<i>Offense:</i> 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol			
<i>Offense:</i> 169A.25.1(a) Traffic - DWI - Second-Degree Driving While Impaired; 2 or more Aggravating Factors			
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR26001011	Reported: 2/8/2026 10:02:27 AM	Address: THREE POINTS BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26001012	Reported: 2/8/2026 11:00:20 AM	Address: BLUEBIRD LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001013	Reported: 2/8/2026 11:37:18 AM	Address: GRANDVIEW BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			

Case: OR26001016	Reported: 2/8/2026 2:53:52 PM	Address: MANCHESTER RD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26001020	Reported: 2/8/2026 7:48:49 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> 609.2242.1(2) Domestic Assault-Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another			
Case: OR26001023	Reported: 2/9/2026 1:44:53 AM	Address: WILSHIRE BLVD & SHORELINE DR	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
<i>Offense:</i> MISOPF MISC PUBLIC ORDER FOR PROTECTION			
Case: OR26001024	Reported: 2/9/2026 7:12:15 AM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001025	Reported: 2/9/2026 8:08:33 AM	Address: BRADFORD LN & PLYMOUTH RD	MOUND
<i>Offense:</i> MISWRN MISC OFCR WARNING TICKET			
Case: OR26001051	Reported: 2/10/2026 8:02:27 AM	Address: FOREST LN	MOUND
<i>Offense:</i> 518B.01.14(a) Domestic Abuse - Violate Order for Protection			
Case: OR26001052	Reported: 2/10/2026 8:24:40 AM	Address: MILLPOND LN	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26001069	Reported: 2/10/2026 4:59:25 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MISLOC MISC OFCR VEHICLE LOCKOUT			
Case: OR26001078	Reported: 2/11/2026 9:56:03 AM	Address: MANCHESTER RD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR26001080	Reported: 2/11/2026 12:46:20 PM	Address: DOONE PARK	MOUND
<i>Offense:</i> FOBI FOUND BICYCLE			
Case: OR26001085	Reported: 2/11/2026 4:52:14 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> ASLIFT LIFT ASSIST			
Case: OR26001086	Reported: 2/11/2026 4:11:58 PM	Address: ALDER RD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR26001099	Reported: 2/12/2026 11:16:02 AM	Address: HARBOR PL	MOUND
<i>Offense:</i> MISTRES MISC OFCR TRESPASS NOTICE SERVED			
Case: OR26001104	Reported: 2/12/2026 1:44:05 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26001107	Reported: 2/12/2026 3:29:00 PM	Address: WESTEDGE BLVD	MOUND
<i>Offense:</i> 609.527.2 Identity Theft-Transfers/Possesses/Uses Identity of Other Person			
Case: OR26001109	Reported: 2/12/2026 4:36:35 PM	Address: ABERDEEN RD	MOUND
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR26001120	Reported: 2/13/2026 7:43:23 AM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> ALBUS ALARM BUSINESS			
Case: OR26001123	Reported: 2/13/2026 10:39:04 AM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			

Case: OR26001124	Reported: 2/13/2026 11:09:53 AM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26001127	Reported: 2/13/2026 12:38:47 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001139	Reported: 2/13/2026 5:41:37 PM	Address: CUMBERLAND RD	MOUND
<i>Offense:</i> 518B.01.14(c) Domestic Abuse; Violates order for protection w/in 10 years of previous conviction/adj of delinq.			
Case: OR26001145	Reported: 2/13/2026 6:32:32 PM	Address: COMMERCE BLVD & SHERWOOD DR	MOUND
<i>Offense:</i> 152.025.2(a)(1) Drugs - 5th Degree - Possess Schedule 1,2,3,4 or paraphernalia residual - Not cannabis/hemp			
<i>Offense:</i> 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol			
<i>Offense:</i> 169A.20.1(5) Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours			
<i>Offense:</i> 169A.27.1 DWI - Fourth-Degree Driving While Impaired; Described			
Case: OR26001148	Reported: 2/13/2026 9:06:47 PM	Address: ABERDEEN RD	MOUND
<i>Offense:</i> 169A.26.1(b) Traffic - DWI - Third-Degree Driving While Impaired; Refuse to submit to chemical test			
<i>Offense:</i> 609.2242.1(1) Domestic Assault-Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death			
<i>Offense:</i> 609.487.3 Fleeing a Peace Officer in a Motor Vehicle			
<i>Offense:</i> 629.75.2(b) Domestic Abuse No Contact Order - Violate No Contact Order - Misdemeanor			
Case: OR26001150	Reported: 2/14/2026 5:01:07 AM	Address: CUMBERLAND RD	MOUND
<i>Offense:</i> MEDCR MEDICAL CRISIS			
Case: OR26001160	Reported: 2/14/2026 12:20:26 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR26001164	Reported: 2/14/2026 2:01:43 PM	Address: GRANDVIEW BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001170	Reported: 2/14/2026 4:37:38 PM	Address: FAIRVIEW LN & BARTLETT BLVD	MOUND
<i>Offense:</i> MISTRAFC MISC OFCR TRAFFIC COMPLAINT			
Case: OR26001181	Reported: 2/15/2026 1:42:00 AM	Address: CHATEAU LN	MOUND
<i>Offense:</i> MISINFOID MISC OFCR INFO ID THEFT-TRANS CARD FRAUD			
Case: OR26001195	Reported: 2/15/2026 3:54:56 PM	Address: BLUEBIRD LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001209	Reported: 2/16/2026 7:55:53 AM		MOUND
<i>Offense:</i> 260B.007 Juvenile Runaway			
Case: OR26001213	Reported: 2/16/2026 9:12:43 AM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001218	Reported: 2/16/2026 12:57:38 PM	Address: ARGYLE LN	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26001236	Reported: 2/16/2026 7:43:07 PM	Address: LOST LAKE CT	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			

Case: OR26001241	Reported: 2/16/2026 9:27:10 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR26001257	Reported: 2/17/2026 12:45:49 PM	Address: BEDFORD RD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26001265	Reported: 2/17/2026 2:14:29 PM	Address: MANCHESTER RD	MOUND
<i>Offense:</i> ANBIT ANIMAL BITE			
Case: OR26001270	Reported: 2/17/2026 5:23:45 PM	Address: GRANDVIEW BLVD	MOUND
<i>Offense:</i> DISFIG DISTURB FIGHT			
Case: OR26001290	Reported: 2/18/2026 12:42:31 PM	Address: ALWIN CIR	MOUND
<i>Offense:</i> MISESPUB MISC OFCR PUBLIC ESCORT			
Case: OR26001293	Reported: 2/18/2026 2:40:45 PM	Address: DIAMOND LN	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR26001311	Reported: 2/18/2026 9:33:20 PM	Address: DUNDEE LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001318	Reported: 2/19/2026 8:04:46 AM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001322	Reported: 2/19/2026 10:13:15 AM	Address: COUNTY ROAD 110 N&THREE POINTS BLVD	MOUND
<i>Offense:</i> MISUTL MISC OFCR UTILITIES			
Case: OR26001323	Reported: 2/19/2026 10:29:46 AM	Address: SUFFOLK RD	MOUND
<i>Offense:</i> DISNEI DISTURB NEIGHBORHOOD			
Case: OR26001325	Reported: 2/19/2026 11:09:39 AM	Address: SHORELINE DR	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26001328	Reported: 2/19/2026 11:46:14 AM	Address: SHANNON LN	MOUND
<i>Offense:</i> 609.582.3(a) Burglary - 3rd Degree - Enters w/out consent with intent to Steal/Commit Felony or Gross Misdemeanor			
Case: OR26001329	Reported: 2/19/2026 11:56:06 AM	Address: WATERBURY RD	MOUND
<i>Offense:</i> ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT			
Case: OR26001335	Reported: 2/6/2026 2:52:00 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> 518B.01.14(a) Domestic Abuse - Violate Order for Protection			
Case: OR26001336	Reported: 2/19/2026 3:00:51 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26001337	Reported: 2/19/2026 2:54:00 PM	Address: CENTERVIEW LN	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR26001339	Reported: 2/19/2026 7:12:21 PM	Address: MANCHESTER RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001343	Reported: 2/19/2026 9:52:16 PM	Address: BARTLETT BLVD & COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			

Case: OR26001347	Reported: 2/20/2026 7:52:56 AM	Address: LYNWOOD BLVD	MOUND
<i>Offense:</i> ALOTH ALARM OTHER			
Case: OR26001352	Reported: 2/20/2026 12:19:39 PM	Address: ABERDEEN RD	MOUND
<i>Offense:</i> MISESPUB MISC OFCR PUBLIC ESCORT			
Case: OR26001355	Reported: 2/20/2026 2:23:08 PM	Address: SUGAR MILL LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001359	Reported: 2/20/2026 4:01:41 PM	Address: BALSAM RD	MOUND
<i>Offense:</i> MISUT MISC OFCR UNFOUNDED THEFT			
Case: OR26001364	Reported: 2/20/2026 7:25:39 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> 169.346.1(1) Traffic Reg-Physically Disabled;park/obstruct parking space			
<i>Offense:</i> 169A.26.1(b) Traffic - DWI - Third-Degree Driving While Impaired; Refuse to submit to chemical test			
<i>Offense:</i> 171.24.2(a) Traffic - Drivers License - Driving After Revocation			
<i>Offense:</i> 609.487.6 Fleeing a Peace Officer By a Means Other Than a Motor Vehicle			
<i>Offense:</i> 609.50.1(2) Obstruct Legal Process-Interfere w/Peace Officer			
Case: OR26001380	Reported: 2/21/2026 12:44:35 PM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> 609.605.1(b)(8) Trespass-Return to Property Within One Year			
Case: OR26001392	Reported: 2/21/2026 9:45:44 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> 171.24.2(a) Traffic - Drivers License - Driving After Revocation			
<i>Offense:</i> 609.52.2(a)(17) Theft-Take/Drive Motor Vehicle-No Owner Consent			
<i>Offense:</i> 609.546(2) Tamper With Motor Vehicle/Enter w/o Owner Permission			
Case: OR26001440	Reported: 2/23/2026 3:34:40 PM	Address: HIGHLAND BLVD	MOUND
<i>Offense:</i> ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN			
Case: OR26001448	Reported: 2/24/2026 8:07:29 AM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26001449	Reported: 2/24/2026 8:12:59 AM	Address: WILSHIRE BLVD	MOUND
<i>Offense:</i> ADBK ADMIN BACKGROUND			
Case: OR26001469	Reported: 2/24/2026 4:12:24 PM	Address: HAWTHORNE RD	MOUND
<i>Offense:</i> SUSPER SUSPICIOUS PERSON			
Case: OR26001473	Reported: 2/24/2026 5:30:15 PM	Address: OAKLAWN LN	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR26001477	Reported: 2/24/2026 11:52:20 PM	Address: LYNWOOD BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26001479	Reported: 2/25/2026 3:02:41 AM	Address: HIGHVIEW LN	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR26001481	Reported: 2/25/2026 5:46:07 AM	Address: COMMERCE BLVD & BARTLETT BLVD	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			

Case: OR26001482	Reported: 2/25/2026 5:50:07 AM	Address: LYNWOOD BLVD	MOUND
<i>Offense:</i> DISNEI DISTURB NEIGHBORHOOD			
Case: OR26001500	Reported: 2/25/2026 3:29:59 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001502	Reported: 2/25/2026 4:38:18 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MISTRAFC MISC OFCR TRAFFIC COMPLAINT			
Case: OR26001506	Reported: 2/25/2026 11:59:59 PM	Address: COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR26001520	Reported: 2/26/2026 7:26:33 PM	Address:	MOUND
<i>Offense:</i> 609.3451.1a(1) Criminal Sexual Conduct - 5th Degree - Nonconsensual sexual contact			
Case: OR26001529	Reported: 2/27/2026 8:27:43 AM	Address: CENTERVIEW LN	MOUND
<i>Offense:</i> ORDLOUD ORD LOUD PARTY/NOISE VIOLATIONS			
Case: OR26001531	Reported: 2/27/2026 9:11:55 AM	Address: SHORELINE DR	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR26001536	Reported: 2/27/2026 12:39:31 PM	Address: SHORELINE DR	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR26001562	Reported: 2/27/2026 8:33:49 PM	Address: HAWTHORNE RD	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR26001577	Reported: 2/28/2026 1:54:10 PM	Address: SHOREWOOD LN	MOUND
<i>Offense:</i> FIREGAS FIRE GAS ODOR/LEAK			

Total Cases: 108

MOUND CITY COUNCIL MINUTES
February 24, 2026

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, February 24, 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, Sean O'Brien, Jonathan Schmieg, Russ Towers, Jeff Gilbertson, Andrew Daly, Greg Haage, Catherine Siebert, Mark Kelly and Helen Canning,

1. Call to Order
2. Pledge of Allegiance
3. Adopt Agenda
MOTION by Herrick, seconded by Pugh, to approve the consent agenda. Upon roll call vote, all voted in favor. Motion carried.
4. Public Comments
No one came forward.
5. Presentations
 - a. Fitness Challenge 2026, Michael Cripps, Herrick
Herrick said that Michael Cripps is at the meeting to promote the parks in Mound and the health and well-being of children and seniors through a fitness challenge. Cripps said he is a Certified Personal Trainer who owns the Total Fitness and Anytime Fitness locations in Mound. Cripps said he proposes a June-August fitness challenge which residents can participate in.

Cripps listed the following benefits of the fitness challenge:
 - Access and Engagement as a way to encourage residents to be engaged
 - Everyone involved will receive a Passport and Map of City Parks
 - The program will act as a fitness scavenger hunt in City parks
 - At first there will be easy activities with an end of summer participation celebration
 - Encourage Activity and promote Civic identity
 - Try to turn the program into an annual tradition
 - Looking for partnership with the City and local businesses in marketing support
 - Approval of use of parks and the Surfside pavilion for award ceremony event
 - Primarily self-guided workouts with map or passport
 - Work out days led by a trainer at bigger parks
 - Activate city infrastructure to create fitness identity in Mound

McEnaney asked who will facilitate the program. Cripps said he has led these kinds of activities previously. Discussion ensued about the role of City staff and how to integrate

ideas with City staff. The Council discussed to which entity would residents will go to with questions and liability waivers. Pugh said there is a Parks Passport which has been used to promote parks. Dickson said the City could provide information to help promote the program but a larger recreation program would need to be discussed. Holt asked for staff to assist with the Park Passport design and get the project moving forward.

b. Council Introduction 1801 Commerce Blvd.

Smith introduced the informal presentation concept of Scott O'Brien from Trident Development of a 55+ Apartment project at the present Huber Funeral Home property. Smith said the concept is as a companion project to the Harrison Bay Senior Living site. Smith said she has noticed residents who are within 350 feet of the project area. of this concept.

Scott O'Brien, 777 Vista Ridge Lane, Shakopee, Trident Development, said he worked on the project which developed the Harrison Bay Senior Living campus.

O'Brien provided the following information:

- Current Harrison Bay building serves people in the areas of Memory care and assisted living but is not an independent living unit
- Trident has completed 24 similar buildings in MN
- 82 is the average age of a resident in Assistant Living
- 84 is the average age of a resident in a 55+ setting
- A 55+ resident generally doesn't want a home but would like to live with services provided which are not offered in a regular apartment building

O'Brien discussed the following regarding the development concept:

- Campus will enhance long-term housing and care needs of the Mound community
- The Senior Living site is zoned R3-PUD and wraps around the Huber Funeral Home property which is currently zoned C-1 which would need to be addressed
- One vehicle access will be at the current Senior Living lot with one entrance from the 55+ apartment site
- Surface parking and underground parking will be available
- Design concept of the new building to mirror Harrison Bay
- The 55+ concept is for a 72-unit apartment which when added to the 72-unit Senior Living will allow the combined lot to hold 12.8 units per acre total
- LifeSpark manages the Senior Living and will manage the proposed 55+ building

Pugh asked about access to Dutch Lake as part of the development. O'Brien said he will look into adding this amenity.

McEnaney asked if there has been research done to support the demand for this project. O'Brien said Trident hires a demographer to study the demand for the product and added the Senior Living is at full residency currently.

O'Brien said there are the right demographic of people who are looking to get into these buildings as construction of 55+ units has slowed down after Covid-19.

Pugh brought up past City Council discussions regarding storm water runoff complaints from the townhome neighbors across Commerce Blvd. O'Brien said there is a natural pond on the Huber site which may need to be enhanced.

Council Members expressed concerns about the demand on emergency services with lift assists in the 55+ apartments and at Harrison Bay. O'Brien said there has been a dramatic decrease in ambulance service at Harrison Bay due to LifeSpark programs, intervention and protocols.

Smith said there will be a zoning technical review, rezone Comprehensive Plan amendment to the PUD and a CUP amendment. Smith said Harrison Bay was built before the Comprehensive Plan amendment and the 8-15 units per acre at Harrison Bay which was the standard prior to Comprehensive Plan amendment.

O'Brien said the units at the 55+ apartment would primarily be about 40% one-bedroom (BR) units with a Den, 10-15% Studio apartments and the balance would be 2 or 3 BR.

Castellano asked about parking on the site which O'Brien said there is 1:1 underground parking with almost two parking spaces per unit. Castellano liked the removal of one of the accesses to the site.

O'Brien said there will be an outdoor patio feature with a third-floor space overlooking Harrison Bay on the east side of the building.

Pugh said if the Huber funeral service will be gone and where will those services be done. Paul Huber, 520 Second Street, Excelsior, said there is a possibility for Huber Funeral Services to have an office and a small amount of space in the apartment development. Huber added that churches in Mound can take care of any funeral business. Huber added he would like to stay in business in Mound.

Cathy Siebert, 1766 Commerce Blvd., said she lives in a townhome across the street from the proposed building. Siebert said she is concerned about the campus extension which is a doubling of the density on the site and the amount of traffic activity increase due to the project. Siebert said she wants to know how the development plan would impact the run off.

Joe Krumm, 5975 Ridgewood Road said is concerned about a possible increase in the number of City Emergency lift response. Krumm is wondering what the market rate is for rent and can Mound residents afford to live there and is there a subsidy for residents who could not afford to live there.

O'Brien said Trident is looking to invest \$21.6 Million to build the proposed 55+ building. O'Brien said the building will be traditionally financed and isn't seeking TIF financing. O'Brien said Trident has never had a building which was Section 8 in order to fill a building if there aren't enough tenants.

McEnaney said she is not in favor of the project as it is too big with too much density.

Pugh said given the demand out there from the Baby Boom generation the reality is there is a lack of units available to older Minnesotans. Pugh said she would like to see that rents are kept down and is happy Mound will not lose the funeral business. Pugh said it is worth exploring the concept and didn't believe the density will be too noticeable if the building is setback from the street.

Castellano said the project is worth exploring.

Herrick said she is concerned about the combined PUD with high density and is worried about not selling out the units and then what? Herrick added that the market rate thing scares me.

Holt said his opinion would be to change the shape of the building plan to pull it away from the street and farther to the west, the better. Holt said he likes the look of the plan and the investment in the community and the stormwater issue will have to be looked into. Holt said the density will need to be looked into but he would like the concept explored further.

6. Consent Agenda

- a. Approve Minutes of the February 10, 2026 City Council Regular Meeting
- b. Approve payment of claims in the amount of \$1,404,369.99
- c. Public Lands Permits for 6125/6139 Evergreen Road
- d. PULLED

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

6d. Ordinance 02-2026 amending Section 50-20 and Section 10-21 of the Mound City Code
McEnaney said she would like to see the number of people at a gathering be reduced from 50 for any organized or sponsored events. McEnaney is concerned about businesses hording parks especially the picnic tables at Surfside. McEnaney said she would like to see two categories of public gatherings for individuals and families and one for organizations.

Dickson said the Public Gathering Permits are a housekeeping nightmare for staff and is the driver behind the change and allow for larger gatherings without the need for a permit.

MOTION by Castellano, seconded by McEnaney to adopt Ordinance 02-2026 removing Section 1 of the memo. All voted in favor. Motion carried.

7. Public Hearings

8. Old Business

9. New Business

- a. Avon Park Equipment Replacement

Prich presented the Avon Park playground equipment replacement project which includes removal of the existing play structure which is made of wood and was installed in 1998 and the swing set which has been in place since 1977.

Prich listed the current Avon Park amenities which include green space, a basketball court, a back stop and playground. Prich said the wood structure is rotting and the playground is now not ADA compliant. Prich added the playground surface will most likely be a fiber mulch with a pedestrian path to the playground which is ADA compliant.

Prich said staff would like to send out a survey to surrounding neighbors to get their input and some demographic information. Prich said the survey would include:

- Number of children in household and their ages

- Frequency of use
- Desired playground equipment by age group
- Play features desired
- Is the backstop used and still a priority in the park?

Pugh said after the survey there might be an event where kids can give their input on the features in the park. Prich said he sought out vendors to provide options and allow kids to look at the different options.

Castellano said he likes the idea of the survey and hopes for a big response. The Council said they would like to see the survey results.

Prich said Public Works will conduct the bid award in house in order to keep expenses lower.

Prich said after the bid award it will take about 8-12 weeks before delivery of the equipment with installation most likely occurring in the fall.

b. Lakeside Networks City Hall Internet Repeater Lease

Dickson presented the Internet Repeater Lease agreement which would provide space on the City Hall building to house internet infrastructure. Dickson said the Lakeside Networks is an Internet Service provider which is seeking space for their service and a franchise agreement is not needed for internet.

Andrew Dailey, one of the owners of Lakeside Network in Excelsior, said he would like to bring their service to Mound. Daly said the internet repeater infrastructure would not be installed onto the City Hall building but will be held in place with cinder block. Daly said Lakeside Network is a line of sight-based internet service. Daly said internet access to the west Minnetonka area has been spotty and they are trying to enhance internet service in the area.

Daly listed the following:

- Competitors offer less residential latency than Lakeside Networks
- Clients come first – locally owned
- 100% client retention in Excelsior
- 99% client retention overall
- Multi-tenant property specialization
- Provide Internet Service to Lakewinds Condo and Big Island

Daly said Lakeside Networks will provide better service than the large corporations serving Mound currently.

McEnaney said she is thrilled to have Lakeside Networks in Mound.

MOTION by McEnaney, seconded by Herrick, to approve the Lakeside Networks City Hall Internet Repeater Lease Agreement. All voted in favor. Motion carried

10. Announcements

a. Comments/Reports from Council Members:

Council Member Pugh – Pugh said the POSC has identified a grant to support a bike path around the Andrew Sisters Trail which would connect Surfside Park to the downtown. Pugh said the grant would leverage County funds. Pugh attended the Fire Commission meeting which discussed the pension differences with the St. Bonifacius relief association. Pugh said the

Mound Fire Department is starting the hiring process to find a new Fire Chief. Pugh went to a meeting of a group of volunteers who are Mound residents who are providing help to immigrants living in Mound. Pugh added there are 40 Churches in the area which are providing support to families who are afraid to go out in the community.

Council Member McEnaney – McEnaney reminded residents to attend the Water Treatment Presentation next Thursday at the Gillespie Center and the Beat Hunger Bash on March 7th at the Gillespie Center.

Council Member Castellano – Nothing

Council Member Herrick – Herrick asked about the State of the City presentation. Dickson said he is working with staff on getting the project moving along. Herrick asked about the Community Development Committee to which Dickson said can be restarted via a Council resolution.

Mayor Holt – Holt and the Council discussed ways for residents reach out to Mound's MN Rep and MN Senator regarding the water treatment plant funding legislation.

b. Comments/Reports from City Manager:

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

11. Adjourn

MOTION by McEnaney, seconded by Herrick, to adjourn the meeting at 8:23. All voted in favor. Meeting adjourned.

MOUND CITY COUNCIL MINUTES
February 17, 2026

Call to Order

The City Council met in a special session on February 17, 2026 at 6:00 p.m. in the Council Chambers in the Centennial Building located at 5341 Maywood Road, Mound, MN. The purpose for the special session was a concurrent special meeting workshop with the Planning Commission to review and discuss 2025 projects and the Planning Commission's work plan and Staff's projects list for 2025.

Mayor Holt called the meeting to order at 6:01 p.m.

City Council members present: Mayor Jason Holt, Michelle Herrick, Sherri Pugh, Kevin Castellano, and Kathy McEnaney.

Planning Commission members present: Chair David Goode, Commissioners Jason Baker, Samantha Wacker, Kathy McEnaney, and Kristin Young.

Staff Present: City Manager Jesse Dickson, Community Development Director Sarah Smith, Consultant Planner Rita Trapp and City Attorney Scott Landsman.

Others Present: Helen Canning (5926 Beachwood Road).

Approve Agenda, to include any Amendments

MOTION by McEnaney, to approve the agenda with an amendment to add a comprehensive plan update informational handout prepared for the special meeting workshop; seconded by Pugh. **MOTION** carried unanimously.

Welcome and Introductions

Mayor Holt welcomed everyone to the concurrent special meeting workshop and members of the City Council, Planning Commission and Staff introduced themselves.

Review/Discussion of 2025 Planning Commission Work Plan and Staff Project List

Sarah Smith provided an overview of the projects completed in 2025 and the ones that Staff request be carried over into 2026 to complete. Smith noted that the Planning Commission had discussions of the code updates that would carry over into next year. Smith also noted that in cooperation with the Building Official, Staff would like to take a look at the International Property Maintenance Code and that there has been a discussion about rental licensing.

Smith noted that the City Council did make an adjustment to the work rules for the Planning Commission to reduce the commission's size. The City Council also instituted a new policy related to recruitment, interview, and appointment of commission members.

One of big projects in 2025 was Lake Minnetonka Flats with multiple months at both Planning Commission and City Council. It was a complex project with multiple agencies involved.

Smith also noted the groundbreaking and construction of the new library.

Smith noted that code changes were made related to overnight camping and there was an overhaul to the sign code. The elimination of permitting requirements for temporary signs has been helpful for applicants.

North Pointe also was a complex project. It involved multiple concept introductions and multiple applications.

Smith noted that the final plat for Fern Lane townhomes is underway. They may file an extension but anticipate the submittal in upcoming months.

The Council Introduction process was used a number of times in 2025. It generally has been favorably received. The non-binding feedback of both City Council and the public is helpful.

Electronic building permit processing is continuing. It does provide instant information on where the review process is at. It is good system for archiving too.

City Manager Dickson concurred that 2025 was a busy year. He noted that there is a lot of work that occurs before a project is on the agenda. Smith noted there is a lot of oversight of process that occurs with a project.

Review/Discussion of 2025 Planning Commission Work Plan and Staff Project List

Smith noted the list is not in any particular order. One of the most notable projects for 2026 is the 2050 Comprehensive Plan. This will involve incorporating changes from the MCWD plan underway and the support of other departments for the areas of transportation, water, sanitary, etc.

Consultant Trapp walked through the comprehensive plan overview handout which explains about what is a comprehensive plan, why the City needs to be updating it now, what needs to be included, and a draft of a process. She noted that the City has most recently updated the comprehensive plan in late 2023.

There was general discussion that it would be good to start the comprehensive planning process in late spring/early summer. It is anticipated that there will continue to be discussion at the state legislature about changing local control relative to zoning and knowing if anything was passed would be helpful.

Trapp agreed and noted that staff would like to have initial community engagement in the summer when there are community events. It was also noted that some sort of open house at the end of the process is important.

Mayor Holt noted that in his meetings with developers they indicate that the density maximums currently in the comprehensive plan are too low. He suggested that the Council may want to discuss in an upcoming work session whether the City should seek a comprehensive plan amendment to make an adjustment to what is allowed. Staff was directed to prepare information for an upcoming work session to assist the Council in evaluating densities currently in the community and what additional density may result in.

Smith noted that there is continued work on code enforcement. Staff is working to add an administrative staff person that will support multiple departments. One of roles will be the administrative part of tracking code enforcement.

Staff continues to work on the best approach to exterior storage. The goal is self-compliance. The City has had some successes and some cases that were more problematic. McEnaney noted that a new person may help the City evaluate whether issue is ordinance or that administration of the ordinance is not working. Landsman noted that code enforcement effectiveness is a challenge across Minnesota. He noted that effectiveness does decrease if a city only sends letters and does not engage in civil or legal action as most don't want to get involved in responding to legal.

Property maintenance code update with SafeBuilt was on the 2025 projects but not yet completed. Council requested an update when the project is anticipated to be brought forth. Safebuilt will be presenting on it.

An evaluation of residential driveway standards is proposed for 2026. This would involve engineering and public works, as well as planning.

Mayor Holt mentioned receiving a letter from a resident about doing a humane pet shop ordinance. There was support for moving forward with creating an ordinance.

Mayor Holt also provided an update on the water treatment facility update noting that there are a lot of trees being removed where there will be the drilling for the new well. Piping will be done spring/summer. There will be an Open House at The Gillespie Center for the 2026 water/infrastructure readiness project (Phase II) on Thursday, February 26th from 3:00 p.m. to 7:00 p.m.

It was noted that there will be a State of City meeting at the Mound Fire Station on the 23rd of April from 6:00 p.m. to 7:30 p.m.

Mayor Holt inquired about chickens. There no was interest in reviewing the code regulations regarding that does not allow chickens.

Adjourn

MOTION by Herrick, to adjourn the meeting at 7:48 p.m. seconded by Pugh, **MOTION** carried unanimously.

Submitted by Sarah Smith

2026 City of Mound Claims 03-10-26

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	2025 AP-12	\$	2,196.52
2025	ELANCC122325	\$	12,700.69
2026	ELANCC012326	\$	9,305.68
2026	022526CITY	\$	1,676.10
2026	022626CITY	\$	53,715.24
2026	HWS022726	\$	35,741.56
2026	022826UTILITIES	\$	1,047.59
2026	HWS030526	\$	58,782.01
2026	031026CITY	\$	42,396.92
TOTAL CLAIMS		\$	217,562.31



Finance Department:

City Council Item 6C

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

From: Collette Roberts, Sr. Accounting Technician

Date: March 5, 2026

Subject: Approve Payment of Claims

RECOMMENDED ACTION:

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

SUPPORTING INFORMATION

- Payment Batches from December 2025 through March 5, 2026

CITY OF MOUND

02/20/26 10:20 AM

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Payments

Current Period: Closing 2025

Payments Batch 2025 AP-12		\$2,196.52			
Refer	5188 T-MOBILE PHONE CO.				
AP Payment	E 222-42260-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 11-21 THRU 12-20-25	\$287.30		
Invoice 122025	2/5/2026				
AP Payment	E 101-41930-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 11-21 THRU 12-20-25	\$276.75		
Invoice 122025	2/5/2026				
AP Payment	E 101-45200-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 11-21 THRU 12-20-25	\$62.13		
Invoice 122025	2/5/2026				
AP Payment	E 101-43100-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 11-21 THRU 12-20-25	\$62.13		
Invoice 122025	2/5/2026				
AP Payment	E 601-49400-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 11-21 THRU 12-20-25	\$62.14		
Invoice 122025	2/5/2026				
AP Payment	E 602-49450-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 11-21 THRU 12-20-25	\$62.14		
Invoice 122025	2/5/2026				
AP Payment	E 609-49750-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 11-21 THRU 12-20-25	\$143.89		
Invoice 122025	2/5/2026				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable 20200	Total	\$956.48
Refer	1943 T-MOBILE PHONE CO.				
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	INTERNET SVC11-21 THRU 12-20-25 CITY HALL	\$127.80		
Invoice 122025-3	2/5/2026				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	INTERNET SVC 11-21 THRU 12-20-25 PARKS	\$149.82		
Invoice 122025-3	2/5/2026				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	INTERNET SVC 11-21 THRU 12-20-25 STREETS	\$178.40		
Invoice 122025-3	2/5/2026				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	INTERNET SVC 11-21 THRU 12-20-25 UTILITIES & ON-CALL	\$67.84		
Invoice 122025-3	2/5/2026				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	INTERNET SVC 11-21 THRU 12-20-25 UTILITIES & ON-CALL	\$67.84		
Invoice 122025-3	2/5/2026				
Cash Payment	E 609-49750-321 Telephone, Cells, & Rad	INTERNET SVC 11-21 THRU 12-20-25- HWS	\$41.85		
Invoice 122025-3	2/5/2026				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable 20200	Total	\$633.55
Refer	1942 T-MOBILE PHONE CO.				
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	OOMA SVC 11-21 THRU 12-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS	\$159.60		
Invoice 122025-2	2/5/2026				
Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	OOMA SVC 11-21 THRU 12-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS	\$191.52		
Invoice 122025-2	2/5/2026				

CITY OF MOUND

02/20/26 10:20 AM

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Payments

Current Period: Closing 2025

Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	OOMA SVC 11-21 THRU 12-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS	\$39.91
Invoice 122025-2	2/5/2026			
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	OOMA SVC 11-21 THRU 12-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS	\$39.90
Invoice 122025-2	2/5/2026			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	OOMA SVC 11-21 THRU 12-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS	\$39.90
Invoice 122025-2	2/5/2026			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	OOMA SVC 11-21 THRU 12-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS	\$39.90
Invoice 122025-2	2/5/2026			
Cash Payment	E 609-49750-321	Telephone, Cells, & Rad	OOMA SVC 11-21 THRU 12-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS	\$95.76
Invoice 122025-2	2/5/2026			
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable 20200	Total \$606.49

Fund Summary

	20200 Accounts Payable
101 GENERAL FUND	\$1,096.44
222 AREA FIRE SERVICES	\$478.82
601 WATER FUND	\$169.88
602 SEWER FUND	\$169.88
609 MUNICIPAL LIQUOR FUND	\$281.50
	<u>\$2,196.52</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,196.52
Total	<u>\$2,196.52</u>

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Payments Batch ELANCC122325		\$12,700.69
Refer	5196 ELAN CREDIT CARD	Ck# 823037E 12/23/2025
AP Payment	E 222-42260-409 Other Equipment Repair	CHEVROLET OF WAYZATA- COVER- FIRE DUTY TRUCK #43 \$25.03
Invoice 122325-2	11/5/2025	
AP Payment	E 101-45200-220 Repair Supplies & Equip	AMAZON.COM - 6 QTY 24 PC 42" 3.5 FT SINGLE ROPE STAKES FOR CREATING A BORDER- PARKS \$995.94
Invoice 122325-2	11/6/2025	
AP Payment	E 222-42260-434 Conference & Training	MAC PARKING AT MPLS AIRPORT DURING CONFERENCE- G. PEDERSON VOLUNTEER CHIEFS & OFFICERS SYMPOSIUM- CLEARWATER, FL NOV 12-15 2025 \$99.84
Invoice 122325-2	11/11/2025	
AP Payment	G 222-22801 Deposits/Escrow	MAC PARKING AT MPLS AIRPORT AFTER CONFERENCE- G. PEDERSON EXTENDED STAY- REIMBURSED CITY \$24.96
Invoice 122325-2	11/11/2025	
AP Payment	E 222-42260-434 Conference & Training	MENARDS -1X2 8FT LUMBER- QTY 54- FIRE DEPT TRAINING \$77.36
Invoice 122325-2	11/11/2025	
AP Payment	E 222-42260-434 Conference & Training	MENARDS -1X2 8FT LUMBER- QTY 90- FIRE DEPT TRAINING \$128.93
Invoice 122325-2	11/11/2025	
AP Payment	E 222-42260-434 Conference & Training	WINTERS BEACH CLUB LODGING- G. PEDERSON VOLUNTEER CHIEFS & OFFICERS SYMPOSIUM- CLEARWATER, FL NOV 12-15 2025 \$604.86
Invoice 122325-2	11/12/2025	
AP Payment	E 222-42260-434 Conference & Training	WINTERS BEACH CLUB LODGING- C. HEITZ VOLUNTEER CHIEFS & OFFICERS SYMPOSIUM- CLEARWATER, FL NOV 12-15 2025 \$604.86
Invoice 122325-2	11/12/2025	
AP Payment	E 222-42260-434 Conference & Training	WINTERS BEACH CLUB LODGING- M. MCCARVILLE VOLUNTEER CHIEFS & OFFICERS SYMPOSIUM- CLEARWATER, FL NOV 12-15 2025 \$604.86
Invoice 122325-2	11/12/2025	
AP Payment	G 222-22801 Deposits/Escrow	EXTENDED PERSONAL STAY -WINTERS BEACH CLUB LODGING- M. MCCARVILLE - CLEARWATER, FL NOV -15 2025- REIMBURSED CITY \$201.62
Invoice 122325-2	11/15/2025	
AP Payment	G 281-20200 Accounts Payable	EXTENDED PERSONAL STAY -WINTERS BEACH CLUB LODGING- C. HEITZ - CLEARWATER, FL NOV -15 2025- REIMBURSED CHECK #1498 RECPT #74542 \$201.62
Invoice 122325-2	11/15/2025	
AP Payment	E 222-42260-216 Cleaning Supplies	AMAZON.COM - DISINFECTANT FOR FIRE DEPT WORKOUT ROOM \$33.99
Invoice 122325-2	11/11/2025	
AP Payment	E 101-45200-220 Repair Supplies & Equip	AMAZON.COM - SNOW PLOW SKID SHOES- FOOT ASSEMBLIES- PARKS DEPT ASV \$82.99
Invoice 122325-2	11/25/2025	

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AP Payment	E 222-42260-210	Operating Supplies	AMAZON.COM -WALL MOUNT HEAVY DUTY CEILING BARN FAN FOR FIRE DEPT WORKOUT ROOM	\$202.93
Invoice 122325-2		12/1/2025		
AP Payment	E 222-42260-216	Cleaning Supplies	AMAZON.COM - 2 TORK PAPER WIPER ROLLS FOR CLEANING - FIRE DEPT	\$94.34
Invoice 122325-2		12/2/2025		
AP Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - COLD WEATHER DOOR PROPS - FIRE DEPT	\$8.99
Invoice 122325-2		12/3/2025		
AP Payment	E 222-42260-409	Other Equipment Repair	AMAZON.COM - CROSSMAX ALL TERRAIN TIRE - 1998 FORD FIRE UNIT #26 - FIRE DEPT	\$151.52
Invoice 122325-2		12/4/2025		
AP Payment	E 101-41500-433	Dues and Subscriptions	MN PAID LEAVE ENROLLMENT WITH STATE-CREDIT CARD PROCESSING FEE	\$10.75
Invoice 122325-2		11/5/2025		
AP Payment	E 101-41500-433	Dues and Subscriptions	MN PAID LEAVE ENROLLMENT WITH STATE	\$500.00
Invoice 122325-2		11/5/2025		
AP Payment	E 101-42400-205	Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB OF STORAGE-CODE ENFORCEMENT	\$1.50
Invoice 122325-2		11/11/2025		
AP Payment	E 101-42115-430	Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE-EMERGENCY MGMT	\$1.49
Invoice 122325-2		11/11/2025		
AP Payment	E 101-41110-430	Miscellaneous	FLEET FARM - 13 STEEL TREE STANDS, 3 METAL STACKED STAR ORNAMENTS-COMMUNITY TREE LIGHTING EVENT	\$612.84
Invoice 122325-2		11/5/2025		
AP Payment	E 609-49750-210	Operating Supplies	AMAZON.COM ADHESIVE FINGER & KNUCKLE BANDAGES & FLEXIBLE FABRIC GAUZE- HWS	\$10.08
Invoice 122325-2		11/12/2025		
AP Payment	E 609-49750-340	Advertising	AMAZON.COM- 300 WHITE THANK YOU BAGS- PROHIBITION SALE EVENT	\$17.99
Invoice 122325-2		11/12/2025		
AP Payment	E 609-49750-340	Advertising	AMAZON.COM- MEN'S PAISLEY SILK SUIT VEST W/ NECKTIE- R. GUST - PROHIBITION SALE EVENT	\$37.61
Invoice 122325-2		11/12/2025		
AP Payment	E 609-49750-340	Advertising	AMAZON.COM- MEN'S HERRINGBONE WOOL VEST- TWEED HIGH COLLAR WAISTCOAT- R. GUST - PROHIBITION SALE EVENT	\$27.90
Invoice 122325-2		11/12/2025		
AP Payment	E 101-41310-431	Meeting Expense	CHEESECAKE FUNK- 48 MINI CHEESECAKES- 4 VARIETIES- HWS EMPLOYEE APPRECIATION	\$197.80
Invoice 122325-2		11/14/2025		
AP Payment	E 609-49750-340	Advertising	AMAZON.COM- 100 SNOWFLAKE ORGANZA BAGS- PROHIBITION SALE EVENT	\$16.98
Invoice 122325-2		11/26/2025		
AP Payment	E 609-49750-340	Advertising	MENARDS - 2 POINSETTIA PLANTS- FRONT OF STORE DÉCOR- HWS	\$2.13
Invoice 122325-2		11/28/2025		

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AP Payment	E 609-49750-340	Advertising	FLOWER FARM - SPRUCE TIPS, BALSAM, DOGWOOD RED TWIGS- FRONT OF STORE HOLIDAY DÉCOR- HWS	\$184.09
Invoice 122325-2		11/29/2025		
AP Payment	E 609-49750-433	Dues and Subscriptions	OFFICE OF CANNIBIS MGMT- STATE SELLER LICENSE FEE	\$255.38
Invoice 122325-2		12/3/2025		
AP Payment	E 609-49750-400	Repairs & Maintenance-	O & L DOOR SYSTEMS - AFTER HOURS EMERGENCY REPAIR- FRONT EXTERIOR AUTOMATIC SLIDING DOOR- REPLACE BALL CATCH & ALIGN DOOR TO FIX GAP	\$612.00
Invoice 122325-2		12/3/2025		
Transaction Date	12/30/2025		U.S. Bank 10100 10100	Total \$6,633.18
Refer	5197 ELAN CREDIT CARD		Ck# 823036E 12/23/2025	
AP Payment	E 101-41920-205	Computer Hardware/Sof	ZOOM- WORKPLACE PRO MONTHLY FEE	\$15.99
Invoice 122325		11/7/2025		
AP Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- 12 MICROSOFT LICENSES- CITY HALL STAFF	\$28.90
Invoice 122325		11/20/2025		
AP Payment	E 101-45200-205	Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- PARKS STAFF	\$6.00
Invoice 122325		11/20/2025		
AP Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- 13 MICROSOFT LICENSES- FIRE DEPT STAFF	\$30.91
Invoice 122325		11/20/2025		
AP Payment	E 609-49750-205	Computer Hardware/Sof	MICROSOFT- 3 MICROSOFT LICENSES- HARBOR WINE & SPIRITS STAFF	\$6.00
Invoice 122325		11/20/2025		
AP Payment	E 101-41110-433	Dues and Subscriptions	MICROSOFT- 5 MICROSOFT LICENSES- MAYOR & CITY COUNCIL MEMBERS	\$10.00
Invoice 122325		11/20/2025		
AP Payment	E 601-49400-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- WATER DEPT STAFF	\$4.00
Invoice 122325		11/20/2025		
AP Payment	E 602-49450-205	Computer Hardware/Sof	MICROSOFT- 2 MICROSOFT LICENSES- SEWER DEPT STAFF	\$4.00
Invoice 122325		11/20/2025		
AP Payment	E 101-43100-205	Computer Hardware/Sof	MICROSOFT- 4 MICROSOFT LICENSES- STREETS STAFF	\$8.00
Invoice 122325		11/20/2025		
AP Payment	E 101-41110-210	Operating Supplies	ADOBE INDESIGN- PROGRAM FOR CITY NEWSLETTER DESIGN- MONTHLY FEE	\$37.43
Invoice 122325		11/20/2025		
AP Payment	E 101-41110-210	Operating Supplies	COSTCO - WALL MOUNT HARDWARE FOR TV SCREEN IN CITY MANAGER OFFICE- J. DICKSON	\$140.88
Invoice 122325		11/6/2025		
AP Payment	E 101-41110-210	Operating Supplies	B & H PHOTO - DELL WD25 PRO DOCK- COMPUTER CONNECT DOCKING STATION- L. IMIHY	\$222.47
Invoice 122325		11/7/2025		
AP Payment	E 101-42400-200	Office Supplies	MINUTEMAN - ENGRAVED VINYL 8" X 2" NAMEPLATES- PLANNING COMMISSIONERS- PLANNING MEETINGS	\$11.93
Invoice 122325		11/14/2025		

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AP Payment	E 101-41110-210	Operating Supplies	MINUTEMAN - ENGRAVED VINYL 8" X 2" NAMEPLATES- CITY COUNCIL MEETINGS	\$11.95
Invoice 122325		11/14/2025		
AP Payment	E 101-45200-200	Office Supplies	MINUTEMAN -ENGRAVED VINYL 8" X 2" NAMEPLATES- PARKS COMMISSIONERS-POSC MEETINGS	\$11.93
Invoice 122325		11/14/2025		
AP Payment	E 281-45210-200	Office Supplies	MINUTEMAN -ENGRAVED VINYL 8" X 2" NAMEPLATES-DOCK COMMISSIONERS-DOCKS PROGRAM MEETINGS	\$11.93
Invoice 122325		11/14/2025		
AP Payment	E 101-41310-200	Office Supplies	MINUTEMAN - 250 BUSINESS CARDS-DEPUTY CITY MANAGER- L. IMIHY	\$36.67
Invoice 122325		11/14/2025		
AP Payment	E 101-41920-205	Computer Hardware/Sof	CANVA - ANNUAL SUBSCRIPTION TO CANVA BUSINESS- DESIGH PLATFORM- PREMIUM TEMPLATES, GRAPHICS, PHOTOS, VIDEOS, FONTS & AI	\$300.00
Invoice 122325		11/29/2025		
AP Payment	E 101-41110-210	Operating Supplies	COSTCO - WALL MOUNT HARDWARE FOR TV SCREEN IN CITY COUNCIL CHAMBERS	\$195.83
Invoice 122325		12/3/2025		
Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICRO CENTER - SAMSUNG 32' PERSONAL COMPUTER, POWER SPECS, 32G, HP 150 WRD- SIGN SHOP- STREETS DEPT	\$1,283.32
Invoice 112125		11/21/2025		
Cash Payment	E 101-43100-205	Computer Hardware/Sof	MICRO CENTER - 32" COMPUTER MONITOR- SIGN SHOP- STREETS DEPT	\$574.09
Invoice 112125		11/21/2025		
AP Payment	E 101-41115-440	Other Contractual Servic	WEST PHOTO - CANNON 24MP CAMERA, 24-105MM LENS, & CASE- FOR CITY SOCIAL MEDIA, NEWSLETTER & PROMOTIONS USE	\$3,093.59
Invoice 122325		11/18/2025		
AP Payment	E 101-41920-205	Computer Hardware/Sof	BEST BUY- USB-C SD CARD READER - CITY HALL	\$21.69
Invoice 122325		11/20/2025		
Transaction Date	12/30/2025		U.S. Bank 10100 10100	Total \$6,067.51

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$8,413.98
222 AREA FIRE SERVICES	\$2,895.00
281 COMMONS DOCKS FUND	\$213.55
601 WATER FUND	\$4.00
602 SEWER FUND	\$4.00
609 MUNICIPAL LIQUOR FUND	\$1,170.16
	<u>\$12,700.69</u>

Pre-Written Checks	\$12,700.69
Checks to be Generated by the Computer	\$0.00
Total	<u>\$12,700.69</u>

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Payments Batch ELANCC012326		\$9,305.68	
Refer	5317 ELAN CREDIT CARD	Ck# 823093E 1/23/2026	
Cash Payment	E 101-42400-205 Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB STORAGE- CODE ENFORCEMENT	\$1.50
Invoice 012326-2	12/7/2025		
Cash Payment	E 101-42115-430 Miscellaneous	APPLE.COM- ICLOUD- 200 GB STORAGE- EMERG MGMT	\$1.49
Invoice 012326-2	12/7/2025		
Cash Payment	E 601-49400-322 Postage	USPS - POSTAGE WTR SAMPLES	\$9.75
Invoice 012326-2	12/8/2025		
Cash Payment	E 101-41920-205 Computer Hardware/Sof	NEW AGE TECH - CENTENNIAL BLDG TV PROJ	\$611.95
Invoice 012326-2	12/15/2025		
Cash Payment	E 609-49750-340 Advertising	AMAZON.COM - CREDIT RETURN TWEED VEST -HWS	-\$27.90
Invoice 012326-2	12/23/2025		
Cash Payment	E 609-49750-210 Operating Supplies	WALMART - KIDS TREATS - HWS	\$17.67
Invoice 012326-2	12/15/2025		
Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM - CLEAN /SHIP SUPPLIES- HWS	\$38.97
Invoice 012326-2	12/20/2025		
Cash Payment	E 609-49750-340 Advertising	ALDI - TREATS HWS EE APPRECIATION	\$166.87
Invoice 012326-2	12/20/2025		
Cash Payment	E 609-49750-340 Advertising	DOLLAR TREE - GIFT BAGS HWS EE APPRECIATION	\$11.27
Invoice 012326-2	12/20/2025		
Cash Payment	E 609-49750-400 Repairs & Maintenance-	O & L DOOR - DEPOSIT 50%-- EXTERIOR AUTO DOOR REPAIR	\$378.50
Invoice 012326-2	12/30/2025		
Cash Payment	E 101-41115-440 Other Contractual Servic	ADOBE - NEWSLETTER DESIGN PROGRAM	\$37.43
Invoice 012326-2	12/20/2025		
Cash Payment	E 101-41110-430 Miscellaneous	COSTCO - 98" 4K UHD QLED TV- COUNCIL CHAMBERS	\$1,248.01
Invoice 012326-2	12/9/2025		
Cash Payment	E 101-45200-434 Conference & Training	U OF M - TREE INSPECTOR CERTIFICATION EXAM- D. KOSKELA	\$50.00
Invoice 012326-2	12/16/2025		
Cash Payment	E 601-49400-430 Miscellaneous	CARBONES - PW STAFF APPRECIATION LUNCH	\$177.41
Invoice 012326-2	12/18/2025		
Cash Payment	E 101-43100-220 Repair Supplies & Equip	HENDERSON PRODUCTS - SALTING MOTOR- STR	\$1,491.10
Invoice 012326-2	12/23/2025		
Cash Payment	E 101-43100-404 Equip & Vehicle Repairs	HANSON AUTO - REPLACE BRAKES- #420 STR	\$2,772.03
Invoice 012326-2	1/5/2025		
Cash Payment	E 101-41310-434 Conference & Training	LEAGUE OF MN CITIES- TRAINING- DICKSON, IMIHY	\$225.00
Invoice 012326-2	12/12/2025		
Cash Payment	E 101-41110-434 Conference & Training	LEAGUE OF MN CITIES- TRAINING- PUGH	\$75.00
Invoice 012326-2	12/17/2025		

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Cash Payment	E 101-41310-434	Conference & Training	GOVERNMENT - IGNITE CONFERENCE- L. IMIHY	\$1,000.00
Invoice	012326-2	12/17/2025		
Transaction Date	3/4/2026		U.S. Bank 10100 10100	Total \$8,286.05
Refer	5315 ELAN CREDIT CARD		Ck# 823092E 1/23/2026	
Cash Payment	E 601-49400-210	Operating Supplies	AMAZON.COM 4 CELL PHONE CASES- WTR	\$72.16
Invoice	012326	12/15/2025		
Cash Payment	G 222-22801	Deposits/Escrow	DOMINOS- PIZZA KIDS XMAS PARTY- FIRE	\$228.19
Invoice	012326	12/13/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - ICE RESCUE RADIO HOLDERS- FIRE DEPT	\$56.81
Invoice	012326	12/15/2025		
Cash Payment	E 101-43100-210	Operating Supplies	AMAZON.COM - 20 VEHICLE INSPECTION BOOKS- PW-ST	\$59.98
Invoice	012326	12/15/2025		
Cash Payment	E 222-42260-210	Operating Supplies	BEST BUY - TV- FIRE BAY	\$199.99
Invoice	012326	12/16/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 7 PEDESTAL SIGN STANDS - FIRE	\$263.13
Invoice	012326	12/15/2025		
Cash Payment	E 101-42115-210	Operating Supplies	AMAZON.COM - DOOR STOP- EMERG MGMT	\$9.06
Invoice	012326	12/15/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - BLACK EDGE TRIM- FIRE DEPT	\$10.89
Invoice	012326	12/15/2025		
Cash Payment	E 222-42260-200	Office Supplies	AMAZON.COM - STORAGE BOXES - FIRE DEPT	\$42.99
Invoice	012326	1/6/2026		
Transaction Date	3/4/2026		U.S. Bank 10100 10100	Total \$943.20
Refer	5318 ELAN CREDIT CARD		Ck# 823091E 1/23/2026	
Cash Payment	E 101-41920-205	Computer Hardware/Sof	MICROSOFT- EMAIL- CH, PKS, STR, COUNCI, UTIL, HWS	\$52.18
Invoice	012326-3	12/15/2025		
Cash Payment	E 222-42260-205	Computer Hardware/Sof	MICROSOFT- EMAIL- CH, PKS, STR, COUNCIL	\$24.25
Invoice	012326-3	12/15/2025		
Transaction Date	3/4/2026		U.S. Bank 10100 10100	Total \$76.43

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$7,634.73
222 AREA FIRE SERVICES		\$826.25
601 WATER FUND		\$259.32
609 MUNICIPAL LIQUOR FUND		\$585.38
		<u>\$9,305.68</u>

Pre-Written Checks	\$9,305.68
Checks to be Generated by the Computer	\$0.00
Total	<u>\$9,305.68</u>

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Payments Batch 022526CITY

\$1,676.10

Refer	5249 NAPA AUTO PARTS COMPANY-SP			-	
Cash Payment	E 101-45200-220	Repair Supplies & Equip	OIL MOWER- PKS		\$8.97
Invoice	236650		1/9/2026		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	VALVE STEM -ST		\$6.25
Invoice	236857		1/13/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	FILTER WRENCH- PKS		\$11.68
Invoice	236908		1/14/2026		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	COUPLER- ST		\$45.58
Invoice	237355		1/22/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	FEMALE COUPLERS-WTR		\$49.29
Invoice	237422		1/23/2026		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	DE-ICER- ST		\$4.49
Invoice	237423		1/23/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	CLEANER- PKS		\$86.42
Invoice	237558		1/27/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SUPPLIES- PKS		\$35.46
Invoice	237603		1/27/2026		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	VEHICLE PROTECTANT- ST		\$28.39
Invoice	237700		1/29/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	BATTERY PKS TRUCK		\$138.06
Invoice	237735		1/29/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	COOLANT PKS TRUCK		\$27.98
Invoice	237740		1/29/2026		
Transaction Date	2/25/2026	U.S. Bank 10100	10100	Total	\$442.57

Refer	5250 TRUE VALUE MOUND (FIRE)			-	
Cash Payment	E 222-42260-401	Building Repairs	GFI COVER- FD		\$13.12
Invoice	200658		1/31/2026		
Cash Payment	E 222-42260-212	Motor Fuels	CHAINSAW FUEL- FD		\$74.97
Invoice	200880		1/31/2026		
Cash Payment	E 222-42260-210	Operating Supplies	KEY FOB BATTERIES- EMERG MGMT		\$8.09
Invoice	200886		1/31/2026		
Transaction Date	2/25/2026	U.S. Bank 10100	10100	Total	\$96.18

Refer	5251 TRUE VALUE, MOUND (PW PKS)			-	
Cash Payment	E 101-43100-220	Repair Supplies & Equip	SUPPLIES- ST		\$3.59
Invoice	200861		1/28/2026		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	SUPPLIES- ST- SIGN SHOP		\$53.26
Invoice	200852		1/28/2026		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	SOLDER - ST		\$12.59
Invoice	200615		1/5/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HARDWARE- PKS		\$2.05
Invoice	200882		1/30/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	COUPLER- PKS		\$10.78
Invoice	200875		1/29/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SUPPLIES- PKS		\$38.67
Invoice	200836		1/26/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SUPPLIES- PKS		\$58.66
Invoice	200853		1/28/2026		

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Cash Payment	E 101-41930-210	Operating Supplies	SURGE PROTECTOR STRIPS- CH	\$67.42
Invoice 200853		1/28/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SUPPLIES- PKS	\$81.96
Invoice 200797		1/22/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SUPPLIES- PKS	\$65.68
Invoice 200699		1/12/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HARDWARE- PKS	\$32.28
Invoice 200734		1/15/2026		
Cash Payment	E 101-41930-220	Repair Supplies & Equip	REPAIR SUPPLIES- CH	\$57.67
Invoice 200805		1/23/2026		
Cash Payment	E 101-41930-220	Repair Supplies & Equip	VACUUM- CH	\$174.59
Invoice 200721		1/14/2026		
Cash Payment	E 101-42110-400	Repairs & Maintenance-	LIGHT BULBS- PD	\$62.07
Invoice 200807		1/23/2026		
Cash Payment	E 101-41930-220	Repair Supplies & Equip	PAINT SUPPLIES- CH	\$120.48
Invoice 200730		1/15/2026		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	EXT TRIM- SWR	\$13.49
Invoice 200705		1/13/2026		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	WASH BAY SUPPLIES- SWR	\$36.68
Invoice 200733		1/15/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	5 GAL PAILS- WTR	\$32.45
Invoice 200668		1/8/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	CONNECTORS- WTR	\$32.81
Invoice 200693		1/12/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	1 GAL PAINT- WTR	\$57.68
Invoice 200726		1/14/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	WATER SYSTEM PARTS	\$7.72
Invoice 200784		1/21/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	SUPPLIES- WTR	\$7.64
Invoice 200806		1/23/2026		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	DOOR STOPS- SWR	\$44.06
Invoice 200835		1/26/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	ELECTRICAL SUPPLIES- WTR	\$18.94
Invoice 200842		1/27/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	WASH BAY SOFTENER-SHOP	\$37.96
Invoice 200858		1/28/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	BATTERIES - PKS	\$4.49
Invoice 200774		1/21/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HARDWARE-PKS	\$1.68
Invoice 200869		1/29/2026		
Transaction Date	2/25/2026		U.S. Bank 10100 10100	Total \$1,137.35

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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$1,241.20
222 AREA FIRE SERVICES		\$96.18
601 WATER FUND		\$244.49
602 SEWER FUND		\$94.23
		<u>\$1,676.10</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,676.10
Total	<u>\$1,676.10</u>

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Payments Batch 022626CITY		\$53,715.24	
Refer	5218 ALLDATA, INCORPORATED		
Cash Payment	E 101-43100-205	Computer Hardware/Sof	DATA SUBSCRIPTION RENEWAL - AUTO INFORMATION SYSTEM- PUBLIC WORKS & PARKS FLEETS 3-04-26 THRU 3-03-27
			\$375.00
Invoice	030126	2/1/2026	
Cash Payment	E 101-45200-205	Computer Hardware/Sof	DATA SUBSCRIPTION RENEWAL - AUTO INFORMATION SYSTEM- PUBLIC WORKS & PARKS FLEETS 3-04-26 THRU 3-03-27
			\$375.00
Invoice	030126	2/1/2026	
Cash Payment	E 601-49400-205	Computer Hardware/Sof	DATA SUBSCRIPTION RENEWAL - AUTO INFORMATION SYSTEM- PUBLIC WORKS & PARKS FLEETS 3-04-26 THRU 3-03-27
			\$375.00
Invoice	030126	2/1/2026	
Cash Payment	E 602-49450-205	Computer Hardware/Sof	DATA SUBSCRIPTION RENEWAL - AUTO INFORMATION SYSTEM- PUBLIC WORKS & PARKS FLEETS 3-04-26 THRU 3-03-27
			\$375.00
Invoice	030126	2/1/2026	
Transaction Date	2/24/2026	U.S. Bank 10100 10100	Total \$1,500.00
Refer	5219 ASPEN MILLS		
Cash Payment	E 222-42260-210	Operating Supplies	LEATHER NAMETAG & JACKET- NEW FIREFIGHTERS
			\$310.82
Invoice	368545	1/12/2026	
Transaction Date	2/24/2026	U.S. Bank 10100 10100	Total \$310.82
Refer	5212 BOUND TREE MEDICAL, LLC		
Cash Payment	E 222-42260-219	Safety supplies	OXYGEN NASAL CANNULA & TUBING ADULT
			\$338.76
Invoice	86077612	1/28/2026	
Cash Payment	E 222-42260-219	Safety supplies	GLOVES, FIRST AID & STRETCHER-FD
			\$346.21
Invoice	86066489	1/22/2026	
Transaction Date	2/24/2026	U.S. Bank 10100 10100	Total \$684.97
Refer	5214 CAMPBELL KNUTSON, P.A. ATTYS		
Cash Payment	E 101-41600-304	Legal Fees	LEGALPROSECUTION SVCS- JANUARY 2026
			\$6,687.58
Invoice	022626	1/31/2026	
Transaction Date	2/24/2026	U.S. Bank 10100 10100	Total \$6,687.58
Refer	5215 CARLSON PRINTING COMPANY		
Cash Payment	E 101-41115-440	Other Contractual Servic	Q1 NEWSLETTER PRINTING
			\$4,079.17
Invoice	00215036	1/31/2026	
Transaction Date	2/24/2026	U.S. Bank 10100 10100	Total \$4,079.17
Refer	5217 CINTAS - (PUB WKS)		
Cash Payment	E 101-45200-210	Operating Supplies	SUPPLIES, MATS, TOWELS
			\$122.20
Invoice	4257518123	1/26/2026	
Cash Payment	E 101-45200-218	Clothing and Uniforms	SUPPLIES, MATS, TOWELS
			\$76.14
Invoice	4257518123	1/26/2026	
Transaction Date	2/24/2026	U.S. Bank 10100 10100	Total \$198.34
Refer	5216 CINTAS- (HWS)		
Cash Payment	E 609-49750-210	Operating Supplies	MATS, DUSTMOP, TOWELS 1-22-26
			\$69.31
Invoice	4257233896	1/22/2026	

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Cash Payment	E 609-49750-210	Operating Supplies	MATS, DUSTMOP, TOWELS 1-29-26						\$66.23
Invoice	4257962466			1/29/2026					
Transaction Date	2/24/2026		U.S. Bank 10100	10100			Total		\$135.54
Refer	5220	COMPASS MINERALS AMERICA							
Cash Payment	E 101-43100-224	Street Maint Materials	BULK COARSE HWY MIX-49.57 TON DELIVERED 1-22-26						\$5,360.50
Invoice	1612096			2/28/2025					
Transaction Date	2/24/2026		U.S. Bank 10100	10100			Total		\$5,360.50
Refer	5221	DISPLAY SALES CO							
Cash Payment	E 101-43100-220	Repair Supplies & Equip	50 US FLAGS & 1 6' POLE-ST						\$1,448.79
Invoice	9697			1/28/2026					
Transaction Date	2/24/2026		U.S. Bank 10100	10100			Total		\$1,448.79
Refer	5221	ECM PUBLISHERS, INC - HWS							
Cash Payment	E 609-49750-340	Advertising	BUSINESS CARD GUIDE- AD 1-29-26 THRU 1-31-26						\$140.00
Invoice	1085177			1/30/2026					
Transaction Date	2/25/2026		U.S. Bank 10100	10100			Total		\$140.00
Refer	5223	EHLERS AND ASSOCIATES, INC.							
Cash Payment	E 101-41500-434	Conference & Training	MN PUBLIC FINANCE SEMINAR- L IMIHY						\$350.00
Invoice	013026			1/30/2026					
Transaction Date	2/24/2026		U.S. Bank 10100	10100			Total		\$350.00
Refer	5224	ESS BROTHERS AND SONS, INCO							
Cash Payment	E 602-49450-220	Repair Supplies & Equip	2 STORM SEWER LIDS						\$454.00
Invoice	GG1098			1/29/2026					
Transaction Date	2/24/2026		U.S. Bank 10100	10100			Total		\$454.00
Refer	5225	FIRE SAFETY USA, INCORPORATE							
Cash Payment	E 222-42260-409	Other Equipment Repair	E-ONE STANCHIONS & HANDRAIL- FD						\$168.00
Invoice	252203			1/27/2026					
Transaction Date	2/24/2026		U.S. Bank 10100	10100			Total		\$168.00
Refer	5226	FIRSTNET							
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE RIG #1 CELLPHONE SVC XXX-1663 - 12-26-25 THRU 1-25-26						\$38.73
Invoice	02032026			1/25/2026					
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE RIG #2 CELLPHONE SVC XXX-1934 - 12-26-25 THRU 1-25-26						\$38.73
Invoice	02032026			1/25/2026					
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE RIG #3 CELLPHONE SVC XXX-1852 - 12-26-25 THRU 1-25-26						\$38.73
Invoice	02032026			1/25/2026					
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE RIG #4 CELLPHONE SVC XXX-6881 - 12-26-25 THRU 1-25-26						\$38.73
Invoice	02032026			1/25/2026					
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE RIG #5 CELLPHONE SVC XXX-9760 - 12-26-25 THRU 1-25-26						\$38.73
Invoice	02032026			1/25/2026					
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIREI-PAD CELLPHONE SVC XXX-9792 - 12-26-25 THRU 1-25-26						\$38.73
Invoice	02032026			1/25/2026					

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Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	CELLPHONE SVC XXX-0150- CHIEF G. PEDERSON -12-26-25 THRU 1-25-26			\$54.47
Invoice	02032026	1/25/2026			
Cash Payment	E 101-42400-321 Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - PLANNING & CODE ENFORCEMENT - A. DRILLING 12-26-25 THRU 1-25-26			\$22.74
Invoice	02032026	1/25/2026			
Cash Payment	E 101-42115-321 Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - EMERGENCY MGMT - A. DRILLING 12-26-25 THRU 1-25-26			\$22.74
Invoice	02032026	1/25/2026			
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total	\$332.33
Refer	5228 HOME DEPOT CREDIT SERVICES				
Cash Payment	E 222-42260-210 Operating Supplies	ICE MELT-160 LBS, SCOOPS & TOTES- FD			\$110.80
Invoice	6054242	1/10/2026			
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total	\$110.80
Refer	5227 HOWLING WOLF EMBROIDERY, IN				
Cash Payment	E 222-42260-210 Operating Supplies	4 HI-VIZ JACKETS EMBROIDERED- FD			\$322.00
Invoice	5424	1/25/2026			
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total	\$322.00
Refer	5229 HYDROCORP				
Cash Payment	E 601-49400-440 Other Contractual Servic	INSPECT/ REPLACE VALVES @ COMMERCIAL & MULTI-FAMILY BLDGS - JANUARY 2026			\$892.13
Invoice	10890	1/30/2026			
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total	\$892.13
Refer	5233 JUBILEE FOODS- (HWS)				
Cash Payment	E 609-49750-255 Misc Merchandise For R	BOTTLED WATER FOR RESALE-HWS			\$13.58
Invoice	010326	1/31/2026			
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total	\$13.58
Refer	5230 KODIAK POWER SOLUTIONS				
Cash Payment	E 602-49450-440 Other Contractual Servic	REPAIR PORTABLE BALDOR GENERATOR-SWR			\$1,789.96
Invoice	23427647	1/23/2026			
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total	\$1,789.96
Refer	5231 LANO EQUIPMENT, INCORPORAT				
Cash Payment	E 602-49450-220 Repair Supplies & Equip	TORO SNOWBLOWER & BATTERY- SWR			\$1,473.19
Invoice	03-1214148	1/28/2026			
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total	\$1,473.19
Refer	5232 LAWSON PRODUCTS, INC				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	MISC PARTS- PW SHOP			\$152.20
Invoice	9313166392	1/27/2026			
Cash Payment	E 602-49450-220 Repair Supplies & Equip	MISC PARTS- PW SHOP			\$152.19
Invoice	9313166392	1/27/2026			
Cash Payment	E 602-49450-220 Repair Supplies & Equip	MISC PARTS- PW SHOP			\$152.19
Invoice	9313166392	1/27/2026			
Cash Payment	E 101-43100-220 Repair Supplies & Equip	MISC PARTS- PW SHOP			\$152.20
Invoice	9313166392	1/27/2026			

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Cash Payment	E 601-49400-210	Operating Supplies	PUMICE HAND CLEANER- PW SHOP- WTR	\$154.00
Invoice	9313162903	1/26/2026		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	AIR COUPLERS/ NIPPLES PW SHOP-SWR	\$59.58
Invoice	9313178150	1/30/2026		
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total \$822.36
Refer	5248 MAYER LUMBER COMPANY, INCO			-
Cash Payment	E 101-45200-220	Repair Supplies & Equip	CEDAR, TREATED & ROUGH & DECKS FOR DOCK PROGRAM REPAIRS	\$6,693.94
Invoice	691701	1/28/2026		
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total \$6,693.94
Refer	5234 MINNESOTA LABOR INDUSTRY (2)			-
Cash Payment	E 101-41910-430	Miscellaneous	CENTENNIAL BLDG 2026 ANNUAL ELEVATOR OPERATING PERMIT	\$145.00
Invoice	ALR0185709X	1/31/2026		
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total \$145.00
Refer	5235 MN DEPT OF LABOR & INDUSTRY			-
Cash Payment	E 602-49450-438	Licenses and Taxes	PUB WRKS 2026 PRESSURE VESSEL LICENSE 156021	\$12.50
Invoice	ABR0370421X	1/31/2026		
Cash Payment	E 601-49400-438	Licenses and Taxes	PUB WRKS 2026 PRESSURE VESSEL LICENSE 156021	\$12.50
Invoice	ABR0370421X	1/31/2026		
Cash Payment	E 222-42260-438	Licenses and Taxes	2026 FIRE DEPT PRESSURE VESSEL LICENSE 668358	\$25.00
Invoice	ABR0369865X	1/31/2026		
Transaction Date	2/24/2026	U.S. Bank 10100	10100	Total \$50.00
Refer	5236 MNSPECT			-
Cash Payment	E 101-42400-308	Building Inspection Fees	JANUARY 2026 BUILDING INSPECTION FEES	\$9,438.71
Invoice	3315373	1/31/2026		
Cash Payment	E 101-42400-308	Building Inspection Fees	JANUARY 2026 CODE ENFORCEMENT SERVICES	\$551.08
Invoice	3316726	1/31/2026		
Transaction Date	2/25/2026	U.S. Bank 10100	10100	Total \$9,989.79
Refer	5237 NORTH CENTRAL BUS & EQUIPME			-
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	REPAIR PLOW ON STREEETS RAM 2500 TRUCK #224	\$1,184.45
Invoice	112692	1/30/2026		
Transaction Date	2/25/2026	U.S. Bank 10100	10100	Total \$1,184.45
Refer	5239 PERFORMANCE PLUS LLC			-
Cash Payment	E 222-42260-305	Medical Services	PREPLACEMENT MEDICAL EXAM- A. BRIMHALL- FD	\$446.00
Invoice	12122110	1/27/2026		
Transaction Date	2/25/2026	U.S. Bank 10100	10100	Total \$446.00
Refer	5240 PERRY S TRUCK REPAIR			-
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	REPAIR 2017 FORD F-350 TRUCK #317 & PLOW	\$971.00
Invoice	1185			
Transaction Date	2/25/2026	U.S. Bank 10100	10100	Total \$971.00

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Refer	5241 STA-SAFE LOCKSMITHS COMPAN	-				
Cash Payment	E 222-42260-401 Building Repairs	6 DUPLICATE KEYS- FD				\$30.00
Invoice	012920	1/30/2026				
Transaction Date	2/25/2026	U.S. Bank 10100	10100		Total	\$30.00
Refer	5242 T-MOBILE PHONE CO.	-				
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	INTERNET SVC12-21-25 THRU 1-20-26 CITY HALL				\$127.80
Invoice	022526	1/21/2026				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	INTERNET SVC 12-21-25 THRU 1-20-26 PARKS				\$149.82
Invoice	022526	1/21/2026				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	INTERNET SVC 12-21-25 THRU 1-20-26 STREETS				\$178.40
Invoice	022526	1/21/2026				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	INTERNET SVC 12-21-25 THRU 1-20-26 UTILITIES & ON-CALL				\$67.84
Invoice	022526	1/21/2026				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	INTERNET SVC 12-21-25 THRU 1-20-26 UTILITIES & ON-CALL				\$67.84
Invoice	022526	1/21/2026				
Cash Payment	E 609-49750-321 Telephone, Cells, & Rad	INTERNET SVC 12-21-25 THRU 1-20-26 UTILITIES & ON-CALL				\$41.85
Invoice	022526	1/21/2026				
Transaction Date	2/25/2026	U.S. Bank 10100	10100		Total	\$633.55
Refer	5238 TREVIPAY - 00451020 PW	-				
Cash Payment	E 101-43100-220 Repair Supplies & Equip	2-WHEEL DOLLY- PW SHOP-ST				\$263.73
Invoice	209523B1	1/27/2026				
Transaction Date	2/25/2026	U.S. Bank 10100	10100		Total	\$263.73
Refer	5243 VERIZON WIRELESS	-				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	STREETS LEAD WORKER TABLET- INTERNET SVC-1-11-26 THRU 2-10-26				\$35.01
Invoice	6135676336	2/10/2026				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	PUBLIC WORKS SUPERVISOR- RYAN PRICH TABLET- INTERNET SVC- 1-11-26 THRU 2-10-26 - SPLIT WTR/SWR/ST				\$35.01
Invoice	6135676336	2/10/2026				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC 1-11-26 THRU 2-10-26				\$17.50
Invoice	6135676336	2/10/2026				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC 1-11-26 THRU 2-10-26				\$17.51
Invoice	6135676336	2/10/2026				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	PARKS LEAD WORKER TABLET- INTERNET SVC 1-11-26 THRU 2-10-26				\$40.01
Invoice	6135676336	2/10/2026				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	STREETS DEPT TABLET INTERNET SVC 1-11-26 THRU 2-10-26				\$35.01
Invoice	6135676336	2/10/2026				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	PUB WKS OPEN LINE INTERNET SVC 1-11-26 THRU 2-10-26 -SPLIT WTR/SWR/ST				\$35.01
Invoice	6135676336	2/10/2026				

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Cash Payment	E 101-42400-321 Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 1-11-26 THRU 2-10-26	\$17.51
Invoice 6135676336	2/10/2026		
Cash Payment	E 101-42115-321 Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 1-11-26 THRU 2-10-26	\$17.50
Invoice 6135676336	2/10/2026		
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 1-11-26 THRU 2-10-26	\$17.51
Invoice 6135676336	2/10/2026		
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 1-11-26 THRU 2-10-26	\$17.50
Invoice 6135676336	2/10/2026		
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	PARKS DEPT TABLET- INTERNET SVC 1-11-26 THRU 2-10-26	\$35.01
Invoice 6135676336	2/10/2026		
Transaction Date	2/25/2026	U.S. Bank 10100 10100	Total \$320.09
Refer	5244 VERIZON WIRELESS	-	
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$28.16
Invoice 6135951466	2/13/2026		
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$96.76
Invoice 6135951466	2/13/2026		
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$146.31
Invoice 6135951466	2/13/2026		
Cash Payment	E 101-42400-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$12.39
Invoice 6135951466	2/13/2026		
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$15.78
Invoice 6135951466	2/13/2026		
Cash Payment	E 101-41310-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$57.18
Invoice 6135951466	2/13/2026		
Cash Payment	E 101-42115-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$0.00
Invoice 6135951466	2/13/2026		
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	CELL PHONE CHARGES 1-14-26 THRU 2-13-26	\$0.00
Invoice 6135951466	2/13/2026		
Transaction Date	2/25/2026	U.S. Bank 10100 10100	Total \$356.58
Refer	5245 VICTORIA REPAIR & MFG. INC.	-	
Cash Payment	E 101-45200-404 Equip & Vehicle Repairs	2 SWEEPER GUARD ENDS- PK ASV	\$185.00
Invoice 11705	1/23/2026		
Transaction Date	2/25/2026	U.S. Bank 10100 10100	Total \$185.00
Refer	5246 WIDMER CONSTRUCTION, LLC	-	
Cash Payment	E 601-49400-440 Other Contractual Servic	REPAIR WATER SVC @ 2540 LAKEWOOD LN 1-08-26	\$5,120.00
Invoice 5490	1/16/2026		
Transaction Date	2/25/2026	U.S. Bank 10100 10100	Total \$5,120.00

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Refer	5247 XCEL ENERGY	-		
Cash Payment	E 602-49450-381 Electric Utilities		ELECTRIC SVC -1817 DOVE LN LIFT STATION 12-25-25 THRU 1-27-26	\$52.05
Invoice	963010790		1/28/2026	
Transaction Date	2/24/2026		U.S. Bank 10100 10100	Total \$52.05

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$39,441.76
222 AREA FIRE SERVICES	\$2,384.44
601 WATER FUND	\$6,753.24
602 SEWER FUND	\$4,804.83
609 MUNICIPAL LIQUOR FUND	\$330.97
	\$53,715.24

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$53,715.24
Total	\$53,715.24

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Payments Batch HWS022726

\$35,741.56

Refer	5266 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$1,675.00
Invoice	2979464	1/28/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$132.00
Invoice	2979466	1/28/2026			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$48.00
Invoice	2979463	1/28/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$157.50
Invoice	2979463	1/28/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,818.40
Invoice	2979465	1/28/2026			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$15,630.23
Invoice	2979462	1/28/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,821.21
Invoice	2979461	1/28/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$305.00
Invoice	167261	1/22/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$228.00
Invoice	168308	1/29/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$418.08
Invoice	2889820-CR	2/17/2026			
Transaction Date	2/26/2026	U.S. Bank 10100	10100	Total	\$22,331.26
Refer	5282 MARLIN S TRUCKING DELIVERY	-			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 1-22-26			\$351.85
Invoice	40869	1/22/2026			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 1-29-26			\$550.25
Invoice	40901	1/29/2026			
Transaction Date	2/26/2026	U.S. Bank 10100	10100	Total	\$902.10
Refer	5285 MAVERICK WINE COMPANY	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$462.48
Invoice	1709069	1/29/2026			
Transaction Date	2/26/2026	U.S. Bank 10100	10100	Total	\$462.48
Refer	5311 NEW FRANCE WINE COMPANY	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$199.50
Invoice	263033	1/29/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$78.00
Invoice	263033	1/29/2026			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$106.50
Invoice	263162	1/29/2026			
Transaction Date	2/27/2026	U.S. Bank 10100	10100	Total	\$384.00
Refer	5267 PAUSTIS AND SONS WINE COMPA	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$604.50
Invoice	286555	1/30/2026			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$216.83
Invoice	286802	2/3/2026			
Transaction Date	2/26/2026	U.S. Bank 10100	10100	Total	\$821.33

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Refer	5268 PHILLIPS WINE AND SPIRITS, INC			-	
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$80.00
Invoice	5118374	1/28/2026			
Cash Payment	E 609-49750-253	Wine For Resale	WINE		\$3,166.60
Invoice	5118375	1/28/2026			
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX		\$379.55
Invoice	5118376	1/28/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT		-\$606.00
Invoice	569884	1/21/2026			
Transaction Date	2/26/2026		U.S. Bank 10100	10100	Total \$3,020.15
Refer	5308 SOUTHERN WINE & SPIRITS OF M			-	
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR		\$607.49
Invoice	2719203	1/29/2026			
Cash Payment	E 609-49750-253	Wine For Resale	WINE		\$2,043.64
Invoice	2719204	1/29/2026			
Transaction Date	2/26/2026		U.S. Bank 10100	10100	Total \$2,651.13
Refer	5256 SOVEREIGN ESTATE WINE			-	
Cash Payment	E 609-49750-253	Wine For Resale	WINE		\$152.04
Invoice	408	1/27/2026			
Transaction Date	2/26/2026		U.S. Bank 10100	10100	Total \$152.04
Refer	5272 ST. CLOUD REFRIGERATION, INC			-	
Cash Payment	E 609-49750-400	Repairs & Maintenance-	FURNACE SVC- AFTER HRS- HWS		\$1,345.43
Invoice	AW30540	1/29/2026			
Transaction Date	2/26/2026		U.S. Bank 10100	10100	Total \$1,345.43
Refer	5258 WINE MERCHANTS			-	
Cash Payment	E 609-49750-253	Wine For Resale	WINE		\$3,671.64
Invoice	7551948	1/28/2026			
Transaction Date	2/26/2026		U.S. Bank 10100	10100	Total \$3,671.64

Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND		\$35,741.56
		<u>\$35,741.56</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$35,741.56
Total	<u>\$35,741.56</u>

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Payments Batch 022826UTILITIES				\$1,047.59
Refer	5312 REPUBLIC SERVICES, INC.			
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos	JANUARY 2026	GARBAGE - PUBLIC WORKS
Invoice	0894-007350531	1/1/2026		\$261.90
Cash Payment	E 101-45200-384	Refuse/Garbage Dispos	JANUARY 2026	GARBAGE - PUBLIC WORKS
Invoice	0894-007350531	1/1/2026		\$261.90
Cash Payment	E 601-49400-384	Refuse/Garbage Dispos	JANUARY 2026	GARBAGE - PUBLIC WORKS
Invoice	0894-007350531	1/1/2026		\$261.90
Cash Payment	E 602-49450-384	Refuse/Garbage Dispos	JANUARY 2026	GARBAGE - PUBLIC WORKS
Invoice	0894-007350531	1/1/2026		\$261.89
Transaction Date	2/27/2026	U.S. Bank 10100	10100	Total \$1,047.59

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$523.80
601 WATER FUND		\$261.90
602 SEWER FUND		\$261.89
		<u>\$1,047.59</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,047.59
Total	\$1,047.59

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Payments Batch HWS030526				\$58,782.01
Refer	5324 ARTISAN BEER COMPANY			
Cash Payment	E 609-49750-252 Beer For Resale			-\$50.00
Invoice	443040 1/30/2026			
Cash Payment	E 609-49750-252 Beer For Resale			-\$84.62
Invoice	443843 2/10/2026			
Cash Payment	E 609-49750-252 Beer For Resale			\$678.40
Invoice	3829620 2/6/2026			
Cash Payment	E 609-49750-257 THC for Resale			\$264.25
Invoice	3829621 2/6/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$808.03
Refer	5327 BACK CHANNEL BREWING			
Cash Payment	E 609-49750-252 Beer For Resale			\$540.00
Invoice	3414 2/3/2026			
Cash Payment	E 609-49750-257 THC for Resale			\$473.00
Invoice	3413 2/3/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$1,013.00
Refer	3534 BELLBOY CORPORATION			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res			\$45.90
Invoice	0110810400 2/4/2026			
Cash Payment	E 609-49750-255 Misc Merchandise For R			\$46.70
Invoice	0110810400 2/4/2026			
Cash Payment	E 609-49750-210 Operating Supplies			\$109.00
Invoice	0110810300 2/4/2026			
Cash Payment	E 609-49750-253 Wine For Resale			\$440.25
Invoice	0210400300 2/4/2026			
Cash Payment	E 609-49750-251 Liquor For Resale			\$729.65
Invoice	0210403000 2/4/2026			
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,356.79
Invoice	0210400900 2/4/2026			
Cash Payment	E 609-49750-251 Liquor For Resale			\$321.65
Invoice	0210374100 2/4/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$3,049.94
Refer	3537 BREAKTHRU BEVERAGE MN BEE			
Cash Payment	E 609-49750-252 Beer For Resale			\$5,726.90
Invoice	125458737 2/3/2026			
Cash Payment	E 609-49750-251 Liquor For Resale			\$84.00
Invoice	125458738 2/3/2026			
Cash Payment	E 609-49750-252 Beer For Resale			\$136.80
Invoice	125459339 2/3/2026			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res			\$30.11
Invoice	125489079 2/3/2026			
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,900.08
Invoice	125489078 2/4/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$7,877.89
Refer	3528 CAPITOL BEVERAGE SALES, L.P.			

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Cash Payment	E 609-49750-252 Beer For Resale				\$110.40
Invoice	3248660	2/6/2026			
Cash Payment	E 609-49750-252 Beer For Resale				\$73.60
Invoice	3248642	2/6/2026			
Cash Payment	E 609-49750-252 Beer For Resale				-\$130.40
Invoice	3248636	2/6/2026			
Cash Payment	E 609-49750-252 Beer For Resale				\$2,401.49
Invoice	3248643	2/6/2026			
Cash Payment	E 609-49750-251 Liquor For Resale				\$589.20
Invoice	3248695	2/6/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$3,044.29
Refer	3538 DAHLHEIMER BEVERAGE LLC				
Cash Payment	E 609-49750-252 Beer For Resale				\$484.00
Invoice	2688619	2/3/2026			
Cash Payment	E 609-49750-252 Beer For Resale				\$26.40
Invoice	2688617	2/3/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$510.40
Refer	3530 EVERLY FARMS WINERY				
Cash Payment	E 609-49750-253 Wine For Resale				\$78.00
Invoice	0001452	1/9/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$78.00
Refer	3540 HOHENSTEINS, INCORPORATED				
Cash Payment	E 609-49750-252 Beer For Resale				\$1,027.46
Invoice	900132	2/5/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$1,027.46
Refer	3541 JOHNSON BROTHERS LIQUOR				
Cash Payment	E 609-49750-253 Wine For Resale				\$2,650.62
Invoice	2981893	2/2/2026			
Cash Payment	E 609-49750-251 Liquor For Resale				\$11,047.04
Invoice	2984461	2/4/2026			
Cash Payment	E 609-49750-253 Wine For Resale				\$5,029.90
Invoice	2984460	2/4/2026			
Cash Payment	E 609-49750-251 Liquor For Resale				\$4,048.60
Invoice	2984459	2/4/2026			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,122.90
Invoice	29181892	2/2/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$23,899.06
Refer	3542 MEGA BEER LLC				
Cash Payment	E 609-49750-252 Beer For Resale				\$481.44
Invoice	IN-36014	2/4/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$481.44
Refer	3543 PHILLIPS WINE AND SPIRITS, INC				
Cash Payment	E 609-49750-257 THC for Resale				\$216.80
Invoice	5122239	2/4/2026			
Cash Payment	E 609-49750-253 Wine For Resale				\$88.00
Invoice	5122238	2/4/2026			

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Cash Payment	E 609-49750-253	Wine For Resale				\$1,476.28
Invoice	5122237		2/4/2026			
Cash Payment	E 609-49750-251	Liquor For Resale				\$158.95
Invoice	5122236		2/4/2026			
Transaction Date	3/5/2026			U.S. Bank 10100	10100	Total \$1,940.03
Refer	3541	SHAMROCK GROUP, INC.				-
Cash Payment	E 609-49750-255	Misc Merchandise For R				\$218.17
Invoice	716226		2/4/2026			
Transaction Date	3/5/2026			U.S. Bank 10100	10100	Total \$218.17
Refer	3542	SOUTHERN GLAZERS OF MN WIN				-
Cash Payment	E 609-49750-253	Wine For Resale				\$2,998.14
Invoice	2721663		2/5/2026			
Cash Payment	E 609-49750-251	Liquor For Resale				\$4,251.96
Invoice	2721662		2/5/2026			
Transaction Date	3/5/2026			U.S. Bank 10100	10100	Total \$7,250.10
Refer	3543	SUMMER LAKES BEVERAGE LLC				-
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res				\$594.00
Invoice	11639		2/4/2026			
Transaction Date	3/5/2026			U.S. Bank 10100	10100	Total \$594.00
Refer	3533	VINOCOPIA, INCORPORATED				-
Cash Payment	E 609-49750-251	Liquor For Resale				\$1,499.50
Invoice	0389552-IN		2/5/2026			
Transaction Date	3/5/2026			U.S. Bank 10100	10100	Total \$1,499.50
Refer	3531	WINE COMPANY				-
Cash Payment	E 609-49750-253	Wine For Resale				\$1,606.20
Invoice	432950		2/5/2026			
Cash Payment	E 609-49750-253	Wine For Resale				-\$138.00
Invoice	433030		2/5/2026			
Transaction Date	3/5/2026			U.S. Bank 10100	10100	Total \$1,468.20
Refer	3544	WINE MERCHANTS				-
Cash Payment	E 609-49750-253	Wine For Resale				\$4,022.50
Invoice	7552758		2/4/2026			
Transaction Date	3/5/2026			U.S. Bank 10100	10100	Total \$4,022.50

Fund Summary

	10100	U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND		\$58,782.01	
		<u>\$58,782.01</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$58,782.01
Total	<u>\$58,782.01</u>

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\$42,396.92

Refer	5320 BENIEK PROPERTY SVCS INC.	-			
Cash Payment	E 101-43100-440 Other Contractual Servic	JANUARY 2026 PLOWING CBD AREA			\$1,227.25
Invoice	166787	2/1/2026			
Cash Payment	E 101-43100-440 Other Contractual Servic	JANUARY 2026 PLOWING RAMP, SIDEWALKS			\$2,124.50
Invoice	166787	2/1/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$3,351.75
Refer	5321 CANON FINANCIAL SERVICES, INC	-			
Cash Payment	E 609-49750-202 Duplicating and copying	COPIER- FEBRUARY 2026 - HWS			\$34.40
Invoice	42641173	2/9/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$34.40
Refer	5217 CINTAS - (PUB WKS)	-			
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORMS, SUPPLIES, MATS 2-9-26			\$198.34
Invoice	4258972651	2/9/2026			
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORMS, SUPPLIES, MATS 2-2-26			\$110.32
Invoice	4258218669	2/2/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$308.66
Refer	5322 CINTAS- (HWS)	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES & MATS - HWS- 2-5-26			\$69.31
Invoice	4258728195	2/5/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$69.31
Refer	5323 EMERGENCY TECHNICAL DECON	-			
Cash Payment	E 222-42260-219 Safety supplies	3 PANTS & COATS- FIREFIGHTERS			\$573.50
Invoice	1024	1/6/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$573.50
Refer	5324 FIVE TECHNOLOGY	-			
Cash Payment	E 101-41920-440 Other Contractual Servic	NETWORK MTCE- FEBRUARY 2026			\$1,290.00
Invoice	10226-12	2/1/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$1,290.00
Refer	5319 GREAT LAKES SALT COMPANY	-			
Cash Payment	E 101-43100-224 Street Maint Materials	TREATED RD SALT 27.68 TON			\$3,277.59
Invoice	196547	2/2/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$3,277.59
Refer	5325 GUST, RONALD R. JR	-			
Cash Payment	E 609-49750-331 Use of personal auto	REIMB MILEAGE TO CH - R. GUST JANUARY 2026			\$5.08
Invoice	013126	2/2/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$5.08
Refer	5326 HEALTH PARTNERS CLINICS	-			
Cash Payment	E 101-45200-305 Medical Services	DOT RANDOM SCREEN- PW			\$171.00
Invoice	21223	2/3/2026			
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total	\$171.00
Refer	5166 HENNEPIN COUNTY INFORMATIO	-			

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Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	RADIO LEASE JANUARY 2026 PW	\$360.50
Invoice	1000261085	2/5/2026		
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RADIO LEASE JANUARY 2026 FIRE	\$2,778.43
Invoice	1000261126	2/5/2026		
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	RADIO LEASE JANUARY 2026 EMERG MGMT	\$99.38
Invoice	1000261126	2/5/2026		
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$3,238.31
Refer	3529	IMIHY		
Cash Payment	E 101-41310-305	Medical Services	REIMBURSE JANUARY COBRA - L. IMIHY	\$1,086.92
Invoice	010126	2/9/2026		
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$1,086.92
Refer	3532	KIROV, ANDREW		
Cash Payment	E 101-41115-440	Other Contractual Servic	TAPE & RECORD JANUARY COUNCIL MTGS - 4 HRS	\$318.75
Invoice	013126	2/4/2026		
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$318.75
Refer	3535	LEADERSHIP GROWTH GROUP, L		
Cash Payment	E 101-41310-434	Conference & Training	2026 LEADERSHIP GROWTH SERIES- J. DICKSON	\$600.00
Invoice	020226	2/2/2026		
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$600.00
Refer	3536	LOFFLER COMPANIES, INCORPOR		
Cash Payment	E 101-41930-202	Duplicating and copying	KONICA C650i CH - COLOR OVERAGE - 11-01-25 THRU 1-31-26	\$694.24
Invoice	5255571	2/2/2026		
Cash Payment	E 101-41930-202	Duplicating and copying	KONICA C650i CH - OVERAGE - 11-01-25 THRU 1-31-26	\$196.33
Invoice	5255571	2/2/2026		
Cash Payment	E 609-49750-202	Duplicating and copying	CANON C2650IF HWS - COLOR OVERAGE - 11-01-25 THRU 1-31-26	\$38.05
Invoice	5255571	2/2/2026		
Cash Payment	E 609-49750-202	Duplicating and copying	CANON C2650IF HWS - OVERAGE -11-01-25 THRU 1-31-26	\$48.71
Invoice	5255571	2/2/2026		
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$977.33
Refer	3537	MEDIACOM		
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	ORONO PD INTERNET 2-16-26 THRU 3-15-26	\$107.47
Invoice	031026	2/6/2026		
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$107.47
Refer	3539	MINNESOTA RURAL WATER ASSO		
Cash Payment	E 601-49400-434	Conference & Training	ANNUAL CONFERENCE FEE - PITSENBERGER, VORPAHL, PEDERSON, SCHARPE	\$1,400.00
Invoice	020626	2/6/2026		
Transaction Date	3/5/2026	U.S. Bank 10100	10100	Total \$1,400.00
Refer	3540	OFFICE DEPOT		
Cash Payment	E 222-42260-200	Office Supplies	50 SLASH FILES- FD	\$44.73
Invoice	456186003001	2/3/2026		

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Cash Payment	E 222-42260-200	Office Supplies	PAPER & ENVELOPES- FD	\$58.55
Invoice	456182405001	2/3/2026		
Cash Payment	E 101-41930-210	Operating Supplies	CLEAN WIPES, SOAP- CH	\$38.90
Invoice	456182405001	2/3/2026		
Cash Payment	E 101-41930-210	Operating Supplies	DISINFECT CLEAN- CH	\$18.60
Invoice	456186004001	2/2/2026		
Cash Payment	E 101-41930-210	Operating Supplies	FORKS - CH	\$17.39
Invoice	456186007001	2/3/2026		
Transaction Date	3/5/2026		U.S. Bank 10100 10100	Total \$178.17
Refer	3541	OPUS 21 MGMT SOLUTIONS, LLC	-	
Cash Payment	E 601-49400-307	Admin/Finance/Comput	JANUARY 2026 - DATA HOST, BILL, CALL CTR	\$3,601.59
Invoice	260153	2/9/2026		
Cash Payment	E 601-49400-322	Postage	JANUARY 2026- UTILITY BILLING POSTAGE	\$780.70
Invoice	260153	2/9/2026		
Transaction Date	3/5/2026		U.S. Bank 10100 10100	Total \$4,382.29
Refer	3542	O-REILLY AUTOMOTIVE, INC.	-	
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PARTS- PKS TRUCK	\$140.25
Invoice	2462-234936	1/29/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	RUST PREVENT- PKS TRUCK	\$64.93
Invoice	2462-234306	2/2/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PARTS- PKS TRUCK	\$2.95
Invoice	2462-235485	2/4/2026		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	6 QTS HYDRO FLUID -ST	\$97.38
Invoice	2462-235283	2/2/2026		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	HITCH PIN - WTR	\$17.99
Invoice	2462-235729	2/6/2026		
Transaction Date	3/5/2026		U.S. Bank 10100 10100	Total \$323.50
Refer	3543	QUALITY EQUIPMENT SALES & SV	-	
Cash Payment	E 101-45200-220	Repair Supplies & Equip	ASV SKIDLOADER - PKS	\$1,149.39
Invoice	P20852	2/5/2026		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SHOES- ASV SKIDLOADER - PKS	\$453.50
Invoice	P20851	2/5/2026		
Transaction Date	3/5/2026		U.S. Bank 10100 10100	Total \$1,602.89
Refer	3544	RAYS SERVICES	-	
Cash Payment	E 281-45210-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE @ 2135 OVERLAND DOCK COMMONS	\$3,300.00
Invoice	020626	2/6/2026	Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	REMOVE ELM TREE @ SANDY LN	\$800.00
Invoice	020626	2/6/2026		
Cash Payment	E 281-45210-533	Tree Removal	REMOVE/TRIM 6 BASSWOODS @ 2530 BLACK LAKE DOCK COMMONS	\$3,200.00
Invoice	020626	2/6/2026		
Cash Payment	E 281-45210-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE @ 2530 BLACK LAKE DOCK COMMONS	\$800.00
Invoice	020626	2/6/2026	Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE @ HIGHLAND DOCK COMMONS	\$2,750.00
Invoice	020626	2/6/2026	Project EAB	

CITY OF MOUND

03/05/26 11:24 AM

Page 4

Payments

Current Period: February 2026

Cash Payment	E 281-45210-533	Tree Removal	REMOVE EMERALD ASH BORER INFESTED TREE @ HIGHLAND PARK		\$2,750.00
Invoice 020626		2/6/2026		Project EAB	
Cash Payment	E 101-43100-440	Other Contractual Servic	REMOVE EMERALD ASH BORER INFESTED TREE @ HIGHLAND ROW		\$5,500.00
Invoice 020626		2/6/2026		Project EAB	
Transaction Date	3/5/2026		U.S. Bank 10100 10100	Total	\$19,100.00

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$22,697.54
222 AREA FIRE SERVICES	\$3,455.21
281 COMMONS DOCKS FUND	\$10,050.00
601 WATER FUND	\$5,800.28
602 SEWER FUND	\$198.34
609 MUNICIPAL LIQUOR FUND	\$195.55
	\$42,396.92

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$42,396.92
Total	\$42,396.92



**Community Development
Department**

City Council Item 6d

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

From: Sarah Smith, Comm. Development Director

Date: February 25, 2026

Subject: Public Gathering Permit – 2026 Tour de Tonka Bike Rides/Special Event

RECOMMENDED ACTION - Review/action on Public Gathering Permit application for 2026 Tour de Tonka bike rides/special event on Saturday, August 1, 2026.

MOTION to approve to approve Resolution No. 26-18 Approving Public Gathering Permit for 2026 Tour de Tonka

OVERVIEW

Zachary Mink has submitted permit applications for the upcoming Tour de Tonka bike rides being held on Saturday, August 1, 2026 from 8:45 a.m. to 1:00 p.m. Similar to past years, two of the rides being planned for this year's event will be traveling through Mound.

DISCUSSION

- The Tour de Tonka is a longstanding special event that includes several bike rides, two of which will travel through Mound in 2026. Similar to past years, there will be a rest stop in Mound at Bethel United Methodist Church. Event and bike route information was submitted with the applications.
- Similar to previous years, Staff recommends a reduced fee of \$100 for the public gathering permit and waiver of the damage deposit for the special event. The fee for a Class 1 public gathering permit is \$300.
- Staff notified the Orono Police Department, the Public Works Department and the Mound Fire Department about this year's event. Staff also notified affected public agencies about the event (*i.e., Three Rivers Park District, Hennepin County Transportation Department, etc.*).

RECOMMENDED ACTION

Approval, subject to the following conditions

1. Applicant shall be responsible for procurement of all required local and public agency permits that are needed to hold the events.
2. Applicant shall work with the Orono Police Department, the Mound Fire Department (MFD) and the Public Works Department, as needed, regarding logistics for the upcoming event including, but not limited to, equipment and personnel needs, site set-up and staging, traffic/pedestrian control and circulation, road closure needs, etc . Applicant is responsible for payment of fees for public safety or public services that may apply.
3. Amplified music, speakers and PA/sound systems are to be directed in the direction best suited to minimize impact upon neighbors.
4. Placement of any and/or all temporary signs shall be subject to regulations contained in City Code Chapter 119 to include required permitting, if applicable. No signage shall be placed in a location so as to affect vehicular and pedestrian traffic. The City of Mound reserves the right to modify sign placement in the field .
5. No signage can be placed upon private property unless permission from the private property owner and/or other interested party has been provided to the applicant who shall be responsible for obtaining same.
6. Applicant shall be responsible for contacting the MFD to determine if a permit is needed for the proposed tent(s) to be on site at Bethel United Methodist Church.
7. The submittal of a Certificate of Insurance, naming the City of Mound as an additional insured, is required and shall be provided prior to the release and issuance of the Public Gathering Permit. Required insurance and coverage shall be in accordance with the City's established policies.
8. The safety plan shall be updated for 2026 and submitted to the City.
9. If different from the application, contact information, including name and cell phone number, for the person(s) who will be on site the day of the event shall be provided prior to the release of the Public Gathering Permit.

SUPPORTING INFORMATION

- Public Gathering Permit application
- Bike ride maps
- Preliminary site plan

**CITY OF MOUND
RESOLUTION NO. 26-18**

**RESOLUTION APPROVING PUBLIC GATHERING PERMIT FOR 2026 TOUR DE
TONKA BIKE RIDES ON SATURDAY, AUGUST 1, 2026 AND REDUCING FEES DUE
TO PUBLIC PURPOSE OF GATHERING**

WHEREAS, on November 25, 2025, the City Council of the City of Mound approved a resolution that approved the 2026 Fee Schedule; and

WHEREAS, the Fee Schedule sets the Public Gathering Permit Category I Location Fee at \$300 per day and the Damage Deposit at \$500 per day; and

WHEREAS, Zachary Mink, on behalf of Minnetonka Community Education, submitted a Public Gathering Permit application for the 2026 Tour de Tonka bike rides that are being held on Saturday, August 1, 2026 from 8:45 a.m. to 1:00 p.m. Similar to previous years, 2 rides for the 2026 Tour de Tonka are going through Mound and there is also a rest stop for the Tour de Tonka at Bethel United Methodist Church in Mound; and

WHEREAS, City Staff has reviewed said applications and has recommended reasonable conditions to protect the public's investment in its public parks and common areas as set forth in a staff memorandum to the City Council dated February 25, 2026 ("Conditions"); and

WHEREAS, the City Manager and City Staff desire to waive a portion of said fees and to charge a reduced fee of \$100 for the Public Gathering Permit for the special event because it is a public celebration that benefits the community as a whole, it requires an extremely limited amount of city expenditures, and the primary objective of the event is not to benefit a private interest but rather to showcase the economic, recreational, and residential opportunities and amenities located within the City of Mound as a whole and within the geographic area of the proposed public gathering.

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

1. The recitals set forth above are incorporated into this Resolution.
2. The public gathering permit fee is reduced to \$100 as the 2026 Tour de Tonka is in the public interest due to the overwhelming public benefits.
3. The damage deposit is waived.
4. The public gathering permit for the 2026 Tour de Tonka special event is approved with Conditions.

Passed by the City Council this 10th day of March, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

CITY OF MOUND
2415 WILSHIRE BLVD.
MOUND, MINNESOTA 55364

PUBLIC GATHERING PERMIT

Use of a public park or commons by any group consisting of **15 or more individuals**.

Use is not to interfere with traffic and general use of the park or commons or to be beyond the ability of the police in maintaining order.

NO LIQUOR OR BEER MAY BE USED IN ANY OF THE CITY PARKS OR BUILDINGS.

Group is to remove all litter and trash and provide a deposit to insure cleaning up of the park area.

Category I Locations: Surfside Park, Greenway, Centerview Park and Parking Deck

PERMIT FEE: \$300/DAY X DAMAGE DEPOSIT: \$500/DAY X

Category II Locations: Other Parks (neighborhoods, veteran's parks)

PERMIT FEE: \$50/DAY _____ DAMAGE DEPOSIT: \$200/DAY _____

A Certificate of Insurance naming the City of Mound as Certificate Holder/Additional Insured is required with respect to the City's ownership of the public lands.

Date(s) of Use 5/30/26

Area to be Used Surfside Park - Grassy area near landing + beach

Time Frame 6:00 am - 5:00 pm

Intended Use Fishing tournament

Expected Attendance 250

Organization Minnesota BASS Nation

Representative's Name Krista Hendley

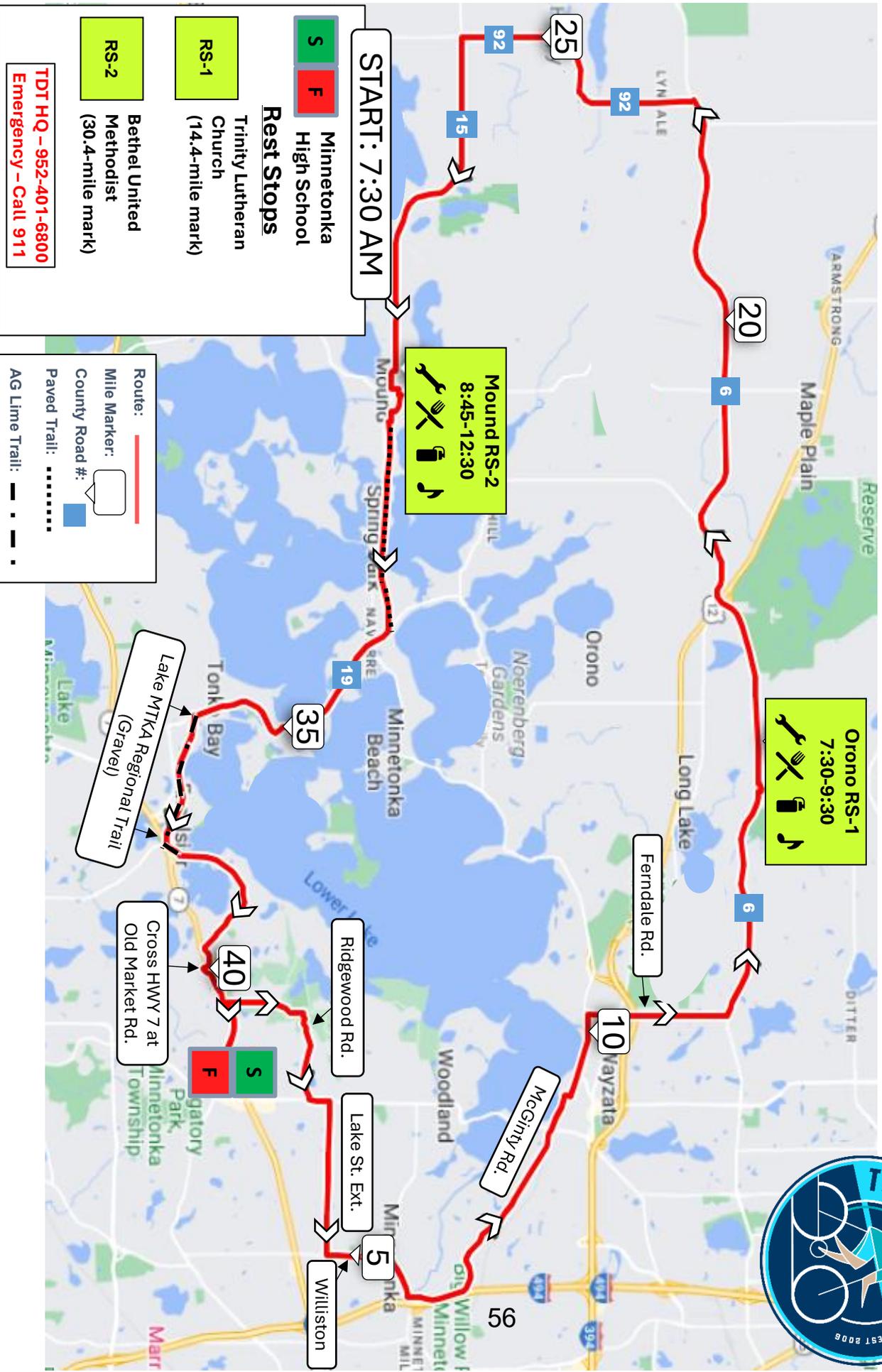
Address 132 N. Mayfair Dr. - Mankato, MN 56001

Telephone No. Daytime: [REDACTED] Work: [REDACTED]

E-Mail: [REDACTED]

<u>Departmental Approval</u>	
_____ City Clerk	_____ Police Dept.
_____ Public Works Dept.	_____ Fire Dept.

Tour de Tonka 40-Mile Route



TDT HQ - 952-401-6800
Emergency - Call 911

Tour de Tonka 58-Mile Route



Delano RS-2
8:00-10:30

🔧 🍴 🗑️ 🚰

Mound RS-3
8:45-12:30

🔧 🍴 🗑️ 🚰

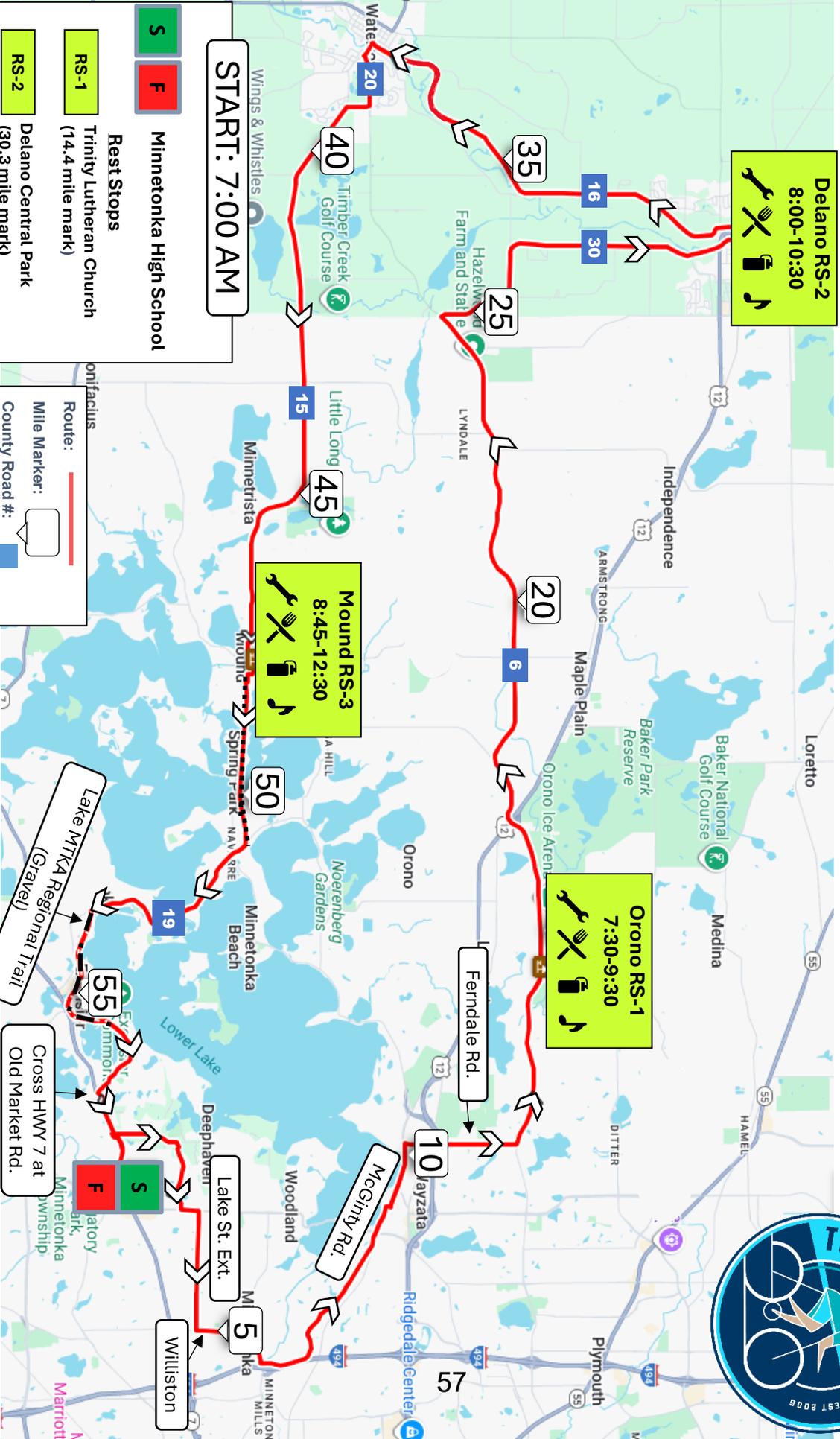
Orono RS-1
7:30-9:30

🔧 🍴 🗑️ 🚰

START: 7:00 AM

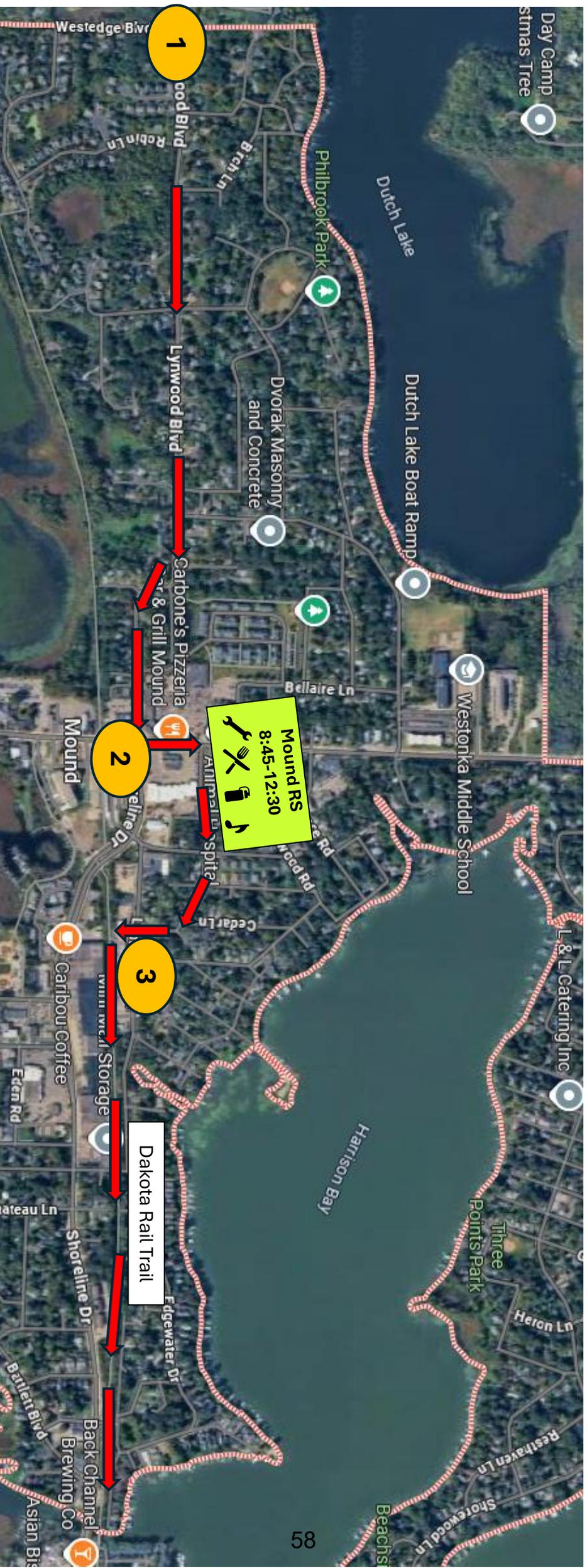
- S** Minnetonka High School
- F** Rest Stops
- RS-1** Trinity Lutheran Church (14.4 mile mark)
- RS-2** Delano Central Park (30.3 mile mark)
- RS-3** Bethel United Methodist (47.9-mile mark)

- Route:** Red line
- Mile Marker:** White box with number
- County Road #:** Blue box with number
- Paved Trail:** Dashed line
- Ag Lime Trail:** Dash-dot line



Tour de Tonka: Saturday, August 1st 2026

City of Mound: Proposed Route



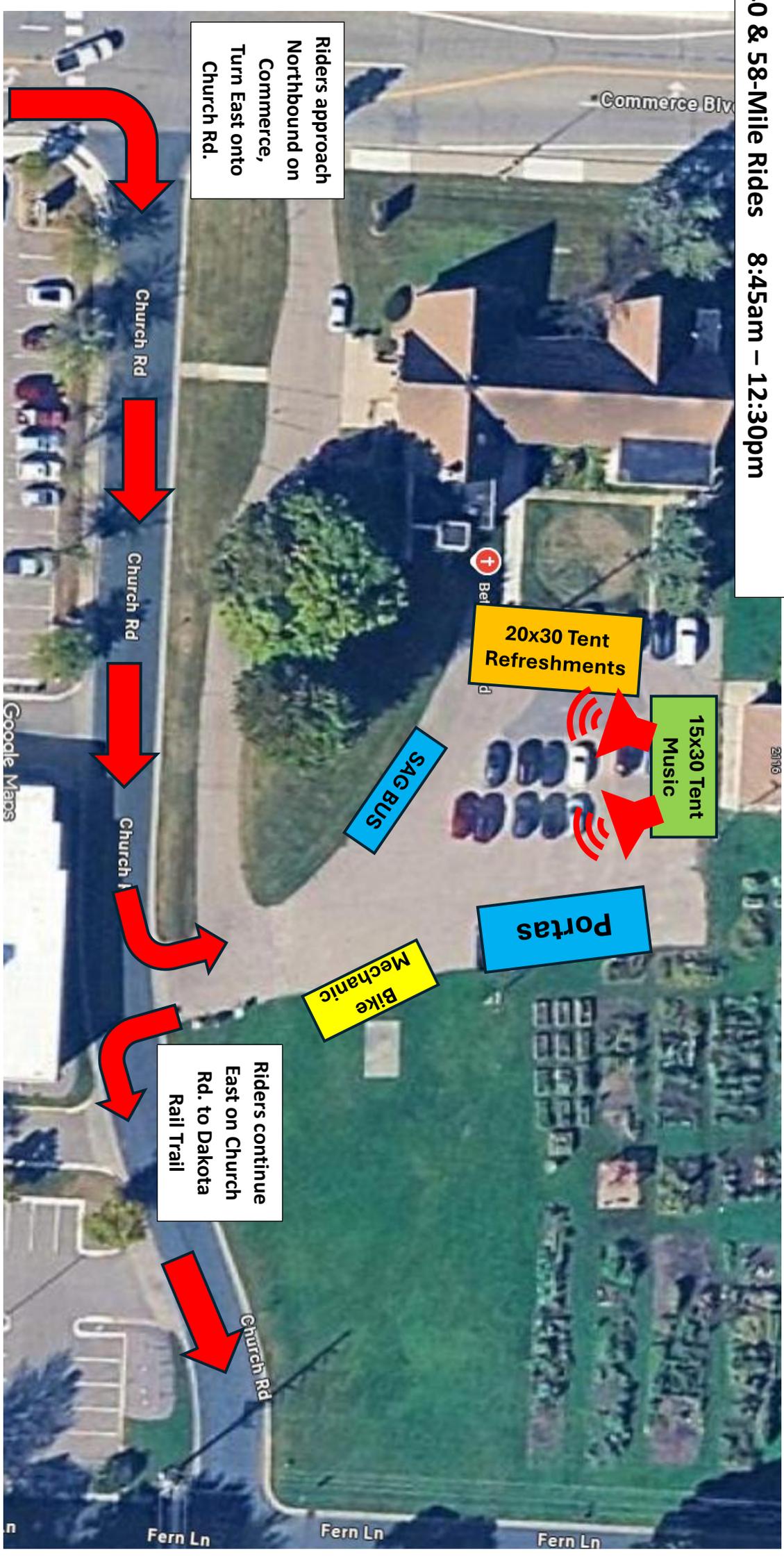
1. Riders enter Mound (Eastbound) on Lynwood

2. Riders turn North on Commerce to Rest Stop

3. Riders continue East, guided to Dakota Rail Trail, exiting Mound

Tour de Tonka 2026 / Saturday, August 1st
Mound-Bethel United Methodist Rest Stop

40 & 58-Mile Rides 8:45am – 12:30pm



Riders approach Northbound on Commerce, Turn East onto Church Rd.

20x30 Tent Refreshments

15x30 Tent Music

SAG BUS

Portas

Bike Mechanic

Riders continue East on Church Rd. to Dakota Rail Trail



Community Development
Department

City Council Item 6e

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

From: Sarah Smith, Comm. Development Director

Date: February 25, 2026

Subject: Request for Extension for Preliminary Plat Approval and Submittal of Final Plat – The Fern Lane Townhomes of Mound

RECOMMENDED ACTION - Review/action on request for extension for final plat submittal for The Fern Lane Townhomes of Mound

MOTION to approve to approve Resolution No. 26-19 Approving 1 Year Extension for Preliminary Plat Approval and Final Plat submittal for The Fern Lane Townhomes of Mound

OVERVIEW

The City Council approved the preliminary plat of *“The Fern Lane Townhomes of Mound”* at its April 8, 2025 meeting. City Code Sec. 121-87(a) requires the final plat to be submitted within 1-year of the approval of the preliminary plat unless an extension is authorized or included in the preliminary plat resolution. Members are advised that City Code Sec. 121-61 (j) allows a subdivider to request a 1-year extension for the submittal of the final plat which must be submitted at least 45 days prior to the 1-year deadline of the original approval of the preliminary plat.

At its March 10th meeting, the City Council will consider and take action on the request for an extension for the final plat that was received on February 19th from Scott Gates on behalf of RPG Properties, owner/subdivider of the property being platted. The development team anticipates submittal of the final plat in March for action in April. However, the extension request is being submitted in case of unforeseen delays in the submittal of the final plat. The developer’s representative indicated the delay in submittal, in part, was due to the uncertainty of the effect of tariffs on pricing and overall market conditions. Additionally, they have been working to address MCWD comments related to permitting for the project.

Council members are advised that City Code Sec 121- 61 (j) includes a requirement that the Planning Commission is to review an extension request for submittal of the final plat. However, the City Attorney has advised that Planning Commission review and recommendation is not needed as the public hearing has already been held determining that such items as conformity with the comprehensive plan and there are vested rights granted by the City Council's approval of the resolution approving the preliminary plat.

RECOMMENDED ACTION

Approval, subject to the following conditions

SUPPORTING INFORMATION

- 2/19 email request from Scott Gates for extension of final plat submittal for The Fern Lane Townhomes of Mound subdivision.
- Copy of Resolution No. 25-40 approving Preliminary Plat for The Fern Lane Townhomes of Mound subdivision approved on April 8, 2025.

RESOLUTION NO. 26-19

**RESOLUTION APPROVING EXTENSION FOR MAJOR SUBDIVISION –
PRELIMINARY PLAT APPROVAL AND FINAL PLAT SUBMITTAL
FOR “THE FERN LANE TOWNHOMES OF MOUND” PROJECT**

WHEREAS, the Mound City Council, on April 8, 2025, approved Resolution No. 25-40 approving a major-subdivision preliminary plat for the proposed “The Fern Lane Townhomes of Mound” project described and shown on the attached Exhibit A; and

WHEREAS, the property owner/applicant for the major subdivision-preliminary plat application for “The Fern Lane Townhomes of Mound” project is Shirzad Raimi of Venture Capital LLC. Scott Gates is the applicant’s representative; and

WHEREAS, the subject properties are located on the east side of Fern Lane, south of Church Road (PID No.13-117-24-32-0156 and PID No. and 13-117-24-32-0157) and the applicant is proposing to subdivide the parcels into four parcels and an outlot to be owned by the homeowner’s association. The project will include two structures, each with two units, for a total of four townhome units; and

WHEREAS, in granting approval of Resolution No. 25-40, approving the major subdivision-preliminary plat for “The Fern Lane Townhomes of Mound” project, the City Council made the following findings of fact:

1. The proposed major subdivision-preliminary plat is consistent with applicable development plans and policies of the City of Mound.
2. The physical characteristics of the site are suitable for the type of development and use being proposed.
3. The proposed development will not negatively impact the public health, safety, or welfare of the community.

; and

WHEREAS, in Resolution No. 25-40, the City Council’s approval of the major subdivision-preliminary plat for “The Fern Lane Townhomes of Mound” was made subject to the following conditions:

1. Concurrent approval of the drainage and utility easement vacation and conditional use permit for a shoreland planned unit development applications.

2. Applicant shall be responsible for payment of all costs associated with the preliminary plat application.
3. The applicant shall be responsible for recording the resolutions(s) with Hennepin County. Applicant is advised that the resolution will not be released for recording until all conditions have been met.
4. Applicant shall be responsible for procurement of any and/or all local or public agency permits including, but not limited to, the submittal of all required information for building permit issuance.
5. The MCES SAC charge for the project shall be determined as part of the final plat which shall be the responsibility of the applicant.
6. Sewer and watermain area trunk charges for the project shall be determined as part of the final plat and paid prior to release of documents and plat for recording. The current trunk charge for sewer and water, per unit, is \$2,000.00 each.
7. Sewer connection and water connection fees shall be determined as part of the final plat. The 2025 sewer connection and water connection fees are \$240.00 each.
8. The park dedication fee amount shall be determined as part of the final plat as provided by City Code Sec.121.121 and paid prior to release of documents and plat for recording.
9. A development agreement shall be prepared as part of the final plat process.

; and

WHEREAS, City Code Sec. 121-87(a) requires the final plat to be submitted within 1-year of the approval of the preliminary plat unless an extension is authorized or included in the preliminary plat resolution; and

WHEREAS, City Code Sec. 121-61 (j) requires an applicant to request a 1-year extension for submittal of the final plat to be submitted at least 45 days prior to the 1-year deadline of the original approval of the preliminary plat; and

WHEREAS, on February 19, 2026, Scott Gates, the applicant's representative, submitted an extension for submittal of the final plat within the required timeline included in City Code Sec. 121-67 (j); and

WHEREAS, Staff recommends approval of the extension for submittal of the final plat as requested by the applicant's representative.

WHEREAS, the City Council considered the matter as its March 10, 2026 meeting, receiving the recommendation of Staff.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mound, based on record of this matter and findings contained herein, does hereby incorporate and restate the recitals set forth above, including the findings of fact and conditions adopted in Resolution No. 25-40 and hereby approves a 1-year extension of the major subdivision-preliminary plat of “The Fern Lane Townhomes of Mound” and submittal of the extension request for the final plat subject to the following condition:

1. All findings of fact and required conditions included in Resolution No. 25-40 approved by the City Council on April 8, 2025 shall remain unmodified and in force and effect.
2. The final plat shall be submitted no later than April 8, 2027.

Adopted by the City Council this 10th day of March, 2026.

Jason R. Holt, Mayor

Attest: Kevin Kelly, City Clerk

Exhibit A

DESCRIPTION OF PROPERTY TO BE PLATTED:

(PID NO. 13-117-24-32-0156 & PID NO. 13-117-24-32-0157)
(PER C.T. NO. 1523807)

Lots 7 and 8, Block 1, Fernwood Addition, Hennepin County, Minnesota.

Torrens Property

DESCRIPTION OF PROPERTY (AFTER PLAT IS RECORDED):

Lots 1 & 2, Block 1, and Lots 1 & 2, Block 2, and Outlot A, THE FERN LANE TOWNHOMES OF MOUND, Hennepin County, Minnesota.

From: Scott Gates
Sent: Friday, February 20, 2026 3:56 PM
To: Sarah Smith <sarahsmith@cityofmound.com>
Cc: Stephanie Aldana ; Shirzad Raimi
Subject: RE: Fern Lane Townhomes of Mound Project Approvals - April 8, 2025

Thanks Sarah ...

Please consider this a formal request to initiate an extension, as needed, of the Preliminary Plat for the Fern Lane Townhomes project.

The delay was, in part, due to uncertainty of the effect of tariffs on pricing, and overall market conditions – especially important here as the owner is trying to target as affordable of units as they can.

Secondarily, we were working to address MCWD comments, and have good input on resolution at this point. We drew initial plans for stormwater, reviewed with MCWD, and in talking with staff found we can do a simpler, less costlier plan involving Best Management Practices rather than hard rate and volume controls.

As we discussed we intend to submit Final Plant in March, to be able to be on the agenda for review by the City at it's April meetings.

Final Plat documentation was largely complete as part of the Preliminary Plat documentation. The submission package should be ready to submit by the March deadline.

This request is precautionary, wanting to be sure we took the 45 day notice into consideration.

Any questions or comments please let me know.

Thank you

Scott Gates

RESOLUTION NO. 25-40

**RESOLUTION APPROVING THE MAJOR SUBDIVISION - PRELIMINARY
PLAT OF THE FERN LANE TOWNHOMES OF MOUND
PLANNING CASE NO. 23-03
PID NO. 13-117-24-32-0156 AND 13-117-24-32-0157**

WHEREAS, the applicant, Shirzad Raimi of Venture Capital LLC, has submitted a major-subdivision preliminary plat application to plat the proposed “The Fern Lane Townhomes of Mound” as described and shown on the attached Exhibit A; and

WHEREAS, the subject properties are located on the east side of Fern Lane, south of Church Road (PID No.13-117-24-32-0156 and PID No. and 13-117-24-32-0157); and

WHEREAS, the applicant is proposing to subdivide the parcels into four parcels and an outlot to be owned by the homeowner’s association; and

WHEREAS, the applicant is proposing to construct two structures, each with two units, for a total of four townhome units; and

WHEREAS, the site is guided by the Comprehensive Plan for mixed use and is zoned Mixed Use – Downtown District; and

WHEREAS, the Planning Commission held a public hearing at its March 7, 2023 to receive public testimony on the proposed “The Fern Lane Townhomes of Mound” major subdivision-preliminary plat; and

WHEREAS, after tabling the request at its March 7, 2023 meeting the Planning Commission considered supplemental information submitted by the applicant at its October 17, 2023 meeting; and

WHEREAS, after its review, the Planning Commission recommended the City Council approve the preliminary plat request subject to conditions; and

WHEREAS, pursuant to Minnesota Statutes Section 462, the City Council of the City of Mound, after providing proper notice thereof pursuant to state law, held a public hearing at its April 8, 2025 meeting to receive public testimony on the proposed “The Fern Lane Townhomes of Mound” major subdivision-preliminary plat; and

WHEREAS, the City has considered how the proposed project might affect public health, safety, or welfare and will be imposing conditions upon the approval addressing these considerations; and

WHEREAS, the City Council has studied the practicality of the major subdivision - preliminary plat, taking into consideration the present and future development of the property and the requirements of the Zoning, Subdivision Ordinances, and other official controls; and

WHEREAS, the City Council's decision on the major subdivision-preliminary plat application was made within the timelines included in Minnesota Statutes 462.358; and

WHEREAS, in granting approval of the major subdivision-preliminary plat, the City Council makes the following findings of fact:

1. The proposed major subdivision-preliminary plat is consistent with applicable development plans and policies of the City of Mound.
2. The physical characteristics of the site are suitable for the type of development and use being proposed.
3. The proposed development will not negatively impact the public health, safety, or welfare of the community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mound, based on record of this matter and findings contained herein, does hereby incorporate and restate the recitals set forth above, and approves the major subdivision-preliminary plat of "The Fern Lane Townhomes of Mound" subject to the following conditions:

1. Concurrent approval of the drainage and utility easement vacation and conditional use permit for a shoreland planned unit development applications.
2. Applicant shall be responsible for payment of all costs associated with the preliminary plat application.
3. The applicant shall be responsible for recording the resolutions(s) with Hennepin County. Applicant is advised that the resolution will not be released for recording until all conditions have been met.
4. Applicant shall be responsible for procurement of any and/or all local or public agency permits including, but not limited to, the submittal of all required information for building permit issuance.
5. The MCES SAC charge for the project shall be determined as part of the final plat which shall be the responsibility of the applicant.

6. Sewer and watermain area trunk charges for the project shall be determined as part of the final plat and paid prior to release of documents and plat for recording. The current trunk charge for sewer and water, per unit, is \$2,000.00 each.
7. Sewer connection and water connection fees shall be determined as part of the final plat. The 2025 sewer connection and water connection fees are \$240.00 each.
8. The park dedication fee amount shall be determined as part of the final plat as provided by City Code Sec.121.121 and paid prior to release of documents and plat for recording.
9. A development agreement shall be prepared as part of the final plat process.

Adopted by the City Council this 8th day of April, 2025.


Attest: Kevin Kelly, City Clerk


Jason R. Holt, Mayor

Exhibit A

DESCRIPTION OF PROPERTY TO BE PLATTED:

(PID NO. 13-117-24-32-0156 & PID NO. 13-117-24-32-0157)
(PER C.T. NO. 1523807)

Lots 7 and 8, Block 1, Fernwood Addition, Hennepin County, Minnesota.

Torrens Property

DESCRIPTION OF PROPERTY (AFTER PLAT IS RECORDED):

Lots 1 & 2, Block 1, and Lots 1 & 2, Block 2, and Outlot A, THE FERN LANE TOWNHOMES OF MOUND, Hennepin County, Minnesota.



**Community Development
Department**

City Council Item 6f

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

From: Sarah Smith, Comm. Development Director

Date: February 25, 2026

Subject: Public Gathering Permit – 2026 Annual Minnetonka Classic Fishing Contest on Lake Minnetonka and Use of Surfside Park and Beach as Weigh-In Station/Location

RECOMMENDED ACTION - Review/action on Public Gathering Permit application for the 46th Annual Minnetonka Classic Fishing Contest on Lake Minnetonka and Use of Surfside Park and Beach on Saturday, May 30, 2026. This is a longstanding, annual event that takes place each year at Surfside Park and Beach.

MOTION to approve to approve Resolution No. 26-20 Approving Public Gathering Permit for 2026 Annual Minnetonka Classic Fishing Contest on Lake Minnetonka and Use of Surfside Park and Beach.

OVERVIEW

A Public Gathering Permit application was received from Krista Hendley, on behalf of Minnesota B.A.S.S. Nation, for use of Surfside Park and Beach, as a weigh-in station, on Saturday, May 30, 2026 from 6:00 a.m. to 5:00 p.m. (excluding set-up and tear down) for the annual Minnetonka Classic Fishing Contest being held on Lake Minnetonka.

DISCUSSION

- Similar to past years, Staff recommends that space in the parking lot, to be determined by the City, be made available to accommodate the trailer for the special event in the event the lawn area in the vicinity of the portable restroom is not available for staging of the weigh in trailer/station and requested to work with Public Works Director Ryan Prich regarding the final staging plan for the event.

- Expected participants for the annual fishing contest is 250 persons.
- Staff has notified Orono Police Chief Farniok, Public Works Director Prich, and Fire Chief Pederson about the upcoming event. Additionally, the Lake Minnetonka Conservation District, the Hennepin County Transportation Department, and the Hennepin County Sheriff's Water Patrol were also notified about the fishing contest.

RECOMMENDED ACTION

Approval, subject to the following conditions:

1. Applicant shall be responsible for procurement of all required local and public agency permits that are needed to hold the event. Applicant shall provide copies of all said permits to the City prior to the issuance and release of the Public Gathering Permit.
2. Applicant shall work with the Orono Police Department, the Fire Department, and the Public Works Department regarding any logistics for the upcoming event including, but not limited to, equipment and personnel needs, site set-up and staging, traffic/pedestrian control and circulation, etc. Applicant is responsible for payment of fees for public safety or public services that may apply.
3. If needed, permission is granted to allow the parking of one trailer in the east parking lot with specific location to be determined in cooperation with the Public Works Department. The applicant shall be responsible for contacting the Public Works Department the week before the event to discuss final staging.
4. Amplified music, speakers and PA/sound systems are to be directed in the direction best suited to minimize impact upon neighbors.
5. Placement of any and/or all temporary signs shall be subject to regulations contained in City Code Chapter 119 to include required permitting, if applicable. No signage shall be placed in a location so as to affect vehicular and pedestrian traffic. The City of Mound reserves the right to modify sign placement in the field.
6. No signage can be placed upon private property unless permission from the private property owner and/or other interested party has been provided to the applicant who shall be responsible for obtaining same.
7. The submittal of a Certificate of Insurance, naming the City of Mound as an additional insured, is required and shall be provided prior to the release and issuance of the Public Gathering Permit. Required insurance and coverage shall be in accordance with the City's established policies. Applicant to work with City Manager Jesse Dickson regarding the form and required amounts for the Certificate of Insurance.

8. Applicant is advised that no special parking approvals in the park/launch area or on local streets are granted as part of the Council's approval of the Public Gathering Permit, with the exception of the trailer as described in Condition No. 3.
9. Applicant is advised that there are vehicle and trailer parking regulations on Bartlett Boulevard / County Road 125 and in the City parking lots.
10. If different from the application, contact information, including name and cell phone number, for the person(s) who will be on site the day of the event shall be provided prior to the release of the Public Gathering Permit.
11. Payment of the Category I application fee and damage deposit.

SUPPORTING INFORMATION

- Public Gathering Permit application
- Preliminary site plan

**CITY OF MOUND
RESOLUTION NO. 26-20**

**RESOLUTION APPROVING PUBLIC GATHERING PERMIT TO MINNESOTA B.A.S.S.
NATION FOR USE OF SURFSIDE PARK AND BEACH AS WEIGH STATION FOR 46TH
ANNUAL MINNETONKA CLASSIC FISHING CONTEST
ON SATURDAY, MAY 30, 2026**

WHEREAS, on November 25, 2025, the City Council of the City of Mound approved a resolution that approved the 2026 Fee Schedule; and

WHEREAS, the Mound Fee Schedule set a Public Gathering Permit for a Category I Location Fee at \$300 per day and the Damage Deposit at \$500 per day; and

WHEREAS, Krista Hendley on behalf of the Minnesota B.A.S.S. Nation, submitted a Public Gathering Permit application requesting use of Surfside Park and Beach as a weigh station for fishing contest being held on Saturday, May 30, 2026 from 6:00 a.m. to 5:00 p.m. on Lake Minnetonka (excluding set-up and tear down activities); and

WHEREAS, City Staff has reviewed said application and has recommended reasonable conditions to protect the public's investment in its public parks and common areas as set forth in a staff memo to the City Council dated February 25, 2026 ("Conditions").

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

1. The recitals set forth above are incorporated into this Resolution.
2. The Public Gathering Permit is approved with Conditions.

Adopted by the City Council this 10th day of March, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

CITY OF MOUND
2415 WILSHIRE BLVD.
MOUND, MINNESOTA 55364

PUBLIC GATHERING PERMIT

Use of a public park or commons by any group consisting of **15 or more individuals.**

Use is not to interfere with traffic and general use of the park or commons or to be beyond the ability of the police in maintaining order.

NO LIQUOR OR BEER MAY BE USED IN ANY OF THE CITY PARKS OR BUILDINGS.

Group is to remove all litter and trash and provide a deposit to insure cleaning up of the park area.

Category I Locations: Surfside Park, Greenway, Centerview Park and Parking Deck

PERMIT FEE: \$300/DAY X DAMAGE DEPOSIT: \$500/DAY X

Category II Locations: Other Parks (neighborhoods, veteran's parks)

PERMIT FEE: \$50/DAY _____ DAMAGE DEPOSIT: \$200/DAY _____

A Certificate of Insurance naming the City of Mound as Certificate Holder/Additional Insured is required with respect to the City's ownership of the public lands.

Date(s) of Use 5/30/26

Area to be Used Surfside Park - Grassy area near landing + beach

Time Frame 6:00 am - 5:00 pm

Intended Use Fishing tournament

Expected Attendance 250

Organization Minnesota BASS Nation

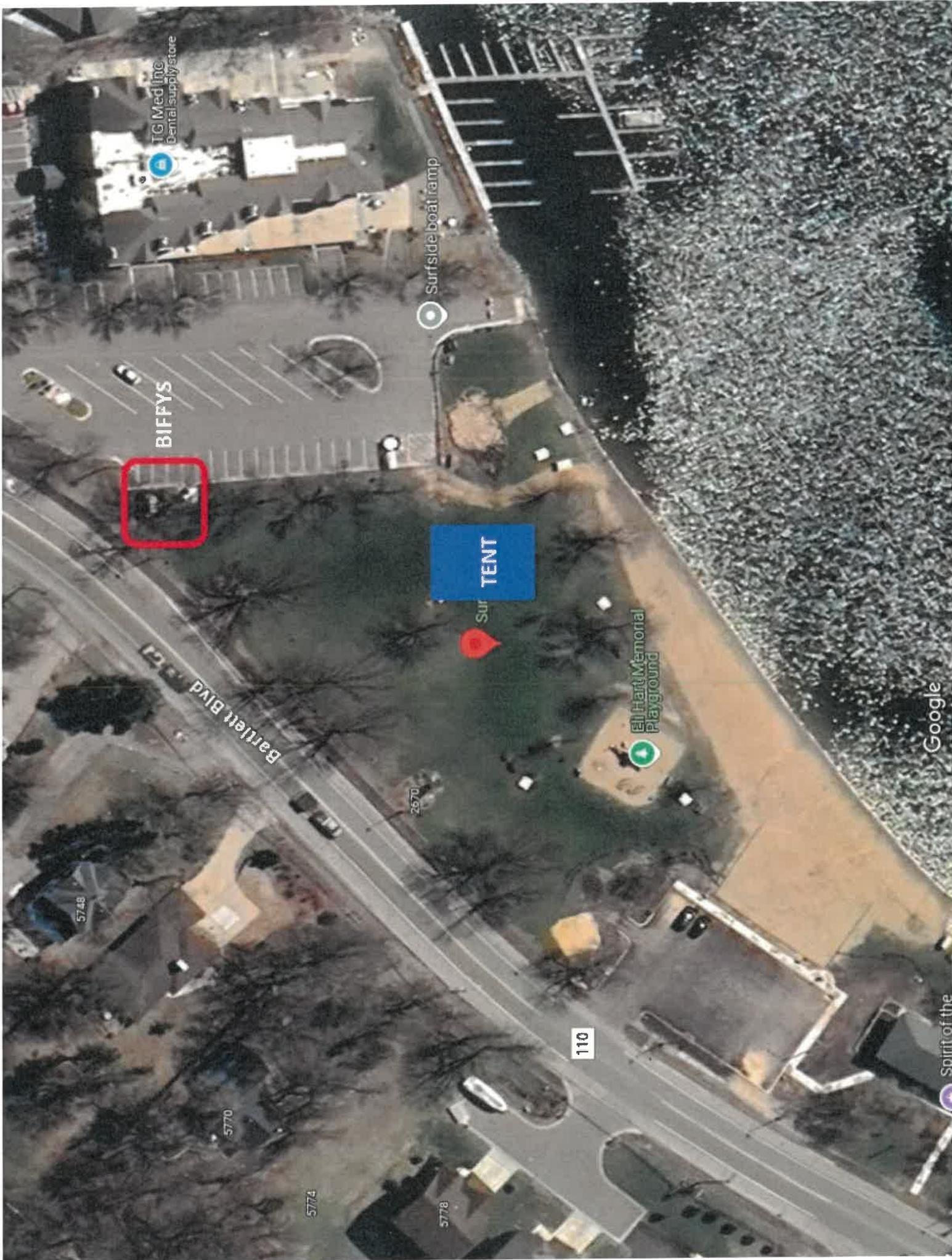
Representative's Name Krista Hendley

Address 132 N. Mayfair Dr. - Mankato, MN 56001

Telephone No. Daytime: [REDACTED] Work: [REDACTED]

E-Mail: [REDACTED]

<u>Departmental Approval</u>	
_____ City Clerk	_____ Police Dept.
_____ Public Works Dept.	_____ Fire Dept.





Engineering

City Council Item 6g.

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

From: Matt Bauman, PE, City Engineer

Date: March 10, 2026

Subject: Water Treatment Infrastructure – Phase 2 Pay Request No. 1

RECOMMENDED ACTION:

MOTION TO approve Pay Request No. 1 in the amount of \$61,692.89 to Minger Construction for Water Treatment Infrastructure Improvements – Phase 2; City Project No. PW-25-12.

OVERVIEW

Please find enclosed Pay Request No. 1 from Minger Construction Companies. for work completed on the Water Treatment Infrastructure Improvements – Phase 2 project from February 16, 2026, through February 28, 2026.

We have reviewed the contractor’s request, verified quantities, and recommend payment in the amount of \$61,692.89 to Minger Construction.

SUPPORTING INFORMATION

- Pay Request 1 from Minger Construction

CONTRACTOR'S PAY REQUEST
WATER TREATMENT INFRASTRUCTURE
IMPROVEMENTS - PHASE 2



DISTRIBUTION:

- CONTRACTOR (1)
- OWNER (1)
- ENGINEER (1)

CITY OF MOUND - PW-25-12
BMI PROJECT NO. 24X.135355

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$4,439,499.00
TOTAL, COMPLETED WORK TO DATE	\$64,939.88
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$64,939.88
RETAINED PERCENTAGE (5.0%)	\$3,246.99
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$61,692.89
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$0.00
PAY CONTRACTOR AS ESTIMATE NO. 1	\$61,692.89

CERTIFICATE FOR PARTIAL PAYMENT

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

Contractor: Minger Construction Companies Inc
 620 Corporate Drive
 Jordan, MN 55352

By Garrett Jedlicki Digitally signed by Garrett Jedlicki
 DN: cn=Garrett Jedlicki, o=Minger Construction Co, Inc., email=G-jedlicki@mingercos.com, c=US Garrett Jedlicki Manager
 Name Title
 Date 3/3/26

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

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

By Matt Bauman, CONSULTING ENGINEER

Date 3/4/2026

APPROVED FOR PAYMENT:

OWNER:

By _____
 Name Title Date

And _____
 Name Title Date

Pay Request No.:

1

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 2



CITY OF MOUND

BMI PROJECT NO. 24X.135355

WORK COMPLETED THROUGH SATURDAY, FEBRUARY 28, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$247,750.00	1.00	LUMP SUM \$247,750.00		LUMP SUM \$0.00	0.05	LUMP SUM \$12,387.50
2	TRAFFIC CONTROL	\$86,300.00	1.00	LUMP SUM \$86,300.00		LUMP SUM \$0.00	0.05	LUMP SUM \$4,315.00
3	PORTABLE CHANGEABLE MESSAGE SIGN	\$56.00	240.00	UDAY \$13,440.00		UDAY \$0.00	0.00	UDAY \$0.00
4	CLEAR & GRUB TREE	\$278.00	40.00	TREE \$11,120.00		TREE \$0.00	40.00	TREE \$11,120.00
5	REMOVE CONCRETE WALK/PAVEMENT(ANY THICKNESS)	\$2.00	5,210.00	SQ FT \$10,420.00		SQ FT \$0.00	0.00	SQ FT \$0.00
6	REMOVE CONCRETE CURB AND GUTTER	\$6.50	2,350.00	LIN FT \$15,275.00		LIN FT \$0.00	0.00	LIN FT \$0.00
7	REMOVE WATERMAIN (ANY SIZE, ANY TYPE)	\$7.50	1,050.00	LIN FT \$7,875.00		LIN FT \$0.00	0.00	LIN FT \$0.00
8	REMOVE HYDRANT	\$682.00	12.00	EACH \$8,184.00		EACH \$0.00	0.00	EACH \$0.00
9	REMOVE GATE VALVE AND BOX (ANY SIZE)	\$351.00	22.00	EACH \$7,722.00		EACH \$0.00	0.00	EACH \$0.00
10	REMOVE WOOD POST	\$180.00	8.00	EACH \$1,440.00		EACH \$0.00	0.00	EACH \$0.00
11	SALVAGE & REINSTALL PAVER DRIVEWAY	\$28.00	120.00	SQ FT \$3,360.00		SQ FT \$0.00	0.00	SQ FT \$0.00
12	SALVAGE & REINSTALL BOULDER WALL	\$94.00	50.00	LIN FT \$4,700.00		LIN FT \$0.00	0.00	LIN FT \$0.00
13	ABANDON 6" WATERMAIN	\$10.00	732.00	LIN FT \$7,320.00		LIN FT \$0.00	0.00	LIN FT \$0.00
14	ABANDON 10" WATERMAIN	\$11.00	1,053.00	LIN FT \$11,583.00		LIN FT \$0.00	0.00	LIN FT \$0.00
15	EXPLORATORY EXCAVATION	\$663.00	40.00	HOUR \$26,520.00		HOUR \$0.00	0.00	HOUR \$0.00
16	TEMPORARY WATER SERVICE	\$996.00	83.00	EACH \$82,668.00		EACH \$0.00	0.00	EACH \$0.00
17	TEMPORARY WATER SERVICE (FIRE) 4" OR 6"	\$14,620.00	3.00	EACH \$43,860.00		EACH \$0.00	0.00	EACH \$0.00
18	TEMPORARY GATE VALVE	\$4,400.00	2.00	EACH \$8,800.00		EACH \$0.00	0.00	EACH \$0.00
19	6" DIP WATERMAIN, CL. 52	\$133.00	215.00	LIN FT \$28,595.00		LIN FT \$0.00	0.00	LIN FT \$0.00
20	6" C900 PVC WATERMAIN (OPEN CUT)	\$105.00	360.00	LIN FT \$37,800.00		LIN FT \$0.00	0.00	LIN FT \$0.00
21	10" C900 PVC WATERMAIN (OPEN CUT)	\$127.00	215.00	LIN FT \$27,305.00		LIN FT \$0.00	0.00	LIN FT \$0.00
22	14" C900 PVC WATERMAIN (OPEN CUT)	\$135.00	1,105.00	LIN FT \$149,175.00		LIN FT \$0.00	0.00	LIN FT \$0.00
23	14" C900 PVC WATERMAIN (HDD)	\$232.00	1,455.00	LIN FT \$337,560.00		LIN FT \$0.00	0.00	LIN FT \$0.00
24	14" C900 PVC WATERMAIN (PIPE BURST)	\$187.00	3,275.00	LIN FT \$612,425.00		LIN FT \$0.00	0.00	LIN FT \$0.00
25	6" GATE VALVE AND BOX	\$3,350.00	27.00	EACH \$90,450.00		EACH \$0.00	0.00	EACH \$0.00
26	10" GATE VALVE AND BOX	\$5,815.00	9.00	EACH \$52,335.00		EACH \$0.00	0.00	EACH \$0.00
27	14" BUTTERFLY VALVE AND BOX	\$8,265.00	15.00	EACH \$123,975.00		EACH \$0.00	0.00	EACH \$0.00
28	HYDRANT	\$8,450.00	13.00	EACH \$109,850.00		EACH \$0.00	0.00	EACH \$0.00
29	HYDRANT EXTENSION	\$889.00	4.00	LIN FT \$3,556.00		LIN FT \$0.00	0.00	LIN FT \$0.00
30	DUCTILE IRON FITTINGS	\$20.00	12,035.00	POUND \$240,700.00		POUND \$0.00	0.00	POUND \$0.00
31	4" POLYSTYRENE INSULATION	\$32.00	50.00	SQ YD \$1,600.00		SQ YD \$0.00	0.00	SQ YD \$0.00
32	CONNECT TO EXISTING WATERMAIN	\$2,605.00	25.00	EACH \$65,125.00		EACH \$0.00	0.00	EACH \$0.00
33	CONNECT TO EXISTING WATER SERVICE	\$582.00	72.00	EACH \$41,904.00		EACH \$0.00	0.00	EACH \$0.00
34	1" CURB STOP & BOX	\$1,060.00	62.00	EACH \$65,720.00		EACH \$0.00	0.00	EACH \$0.00
35	1.5" CURB STOP & BOX	\$1,430.00	4.00	EACH \$5,720.00		EACH \$0.00	0.00	EACH \$0.00
36	2" CURB STOP & BOX	\$1,835.00	2.00	EACH \$3,670.00		EACH \$0.00	0.00	EACH \$0.00
37	1" CORPORATION STOP	\$1,365.00	66.00	EACH \$90,090.00		EACH \$0.00	0.00	EACH \$0.00
38	1.5" CORPORATION STOP	\$1,485.00	4.00	EACH \$5,940.00		EACH \$0.00	0.00	EACH \$0.00
39	2" CORPORATION STOP	\$2,620.00	2.00	EACH \$5,240.00		EACH \$0.00	0.00	EACH \$0.00
40	1" WATER SERVICE PIPE	\$37.00	1,700.00	LIN FT \$62,900.00		LIN FT \$0.00	0.00	LIN FT \$0.00
41	1.5" WATER SERVICE PIPE	\$38.00	130.00	EACH \$4,940.00		EACH \$0.00	0.00	EACH \$0.00
42	2" WATER SERVICE PIPE	\$46.00	75.00	EACH \$3,450.00		EACH \$0.00	0.00	EACH \$0.00
43	WATER SERVICE LID	\$274.00	10.00	EACH \$2,740.00		EACH \$0.00	0.00	EACH \$0.00
44	CONNECT TO EXISTING SANITARY MANHOLE (CORE DRILL)	\$4,090.00	1.00	EACH \$4,090.00		EACH \$0.00	0.00	EACH \$0.00
45	8" PVC SEWER, SDR 35 SANITARY	\$81.00	28.00	LIN FT \$2,268.00		LIN FT \$0.00	0.00	LIN FT \$0.00
46	LOCATE EXISTING SANITARY SERVICE (VERIFY DEPTH AND LOCA	\$805.00	14.00	EACH \$11,270.00		EACH \$0.00	0.00	EACH \$0.00
47	VERIFY SANITARY SEWER SERVICE (POST-PIPE BURSTING)	\$389.00	47.00	EACH \$18,283.00		EACH \$0.00	0.00	EACH \$0.00
48	REPAIR SANITARY SEWER SERVICE (POST-PIPE BURSTING)	\$2,185.00	10.00	EACH \$21,850.00		EACH \$0.00	0.00	EACH \$0.00
49	SUBGRADE EXCAVATION (EV)	\$49.00	300.00	CU YD \$14,700.00		CU YD \$0.00	0.00	CU YD \$0.00
50	STABILIZING AGGREGATE (CV)	\$69.00	550.00	CU YD \$37,950.00		CU YD \$0.00	0.00	CU YD \$0.00

Pay Request No.:

1

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 2



Real People. Real Solutions.

CITY OF MOUND

BMI PROJECT NO. 24X.135355

WORK COMPLETED THROUGH SATURDAY, FEBRUARY 28, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE			
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT		
51	GEOTEXTILE FABRIC, TYPE V	\$1.50	2,200.00	SQ YD	\$3,300.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
52	GEOTEXTILE FABRIC, TYPE V (TRENCH STABILIZATION)	\$1.50	550.00	SQ YD	\$825.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
53	BITUMINOUS CURB	\$67.00	110.00	LIN FT	\$7,370.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
54	BITUMINOUS PATCH (CITY STREET)	\$74.00	2,625.00	SQ YD	\$194,250.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
55	BITUMINOUS PATCH (COUNTY ROAD)	\$144.00	2,475.00	SQ YD	\$356,400.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
56	BITUMINOUS TRAIL/DRIVEWAY	\$63.00	480.00	SQ YD	\$30,240.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
57	TEMPORARY ASPHALT PATCH (2")	\$51.00	300.00	SQ YD	\$15,300.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
58	AGGREGATE BEDDING	\$65.00	350.00	TON	\$22,750.00	TON	\$0.00	0.00	TON	\$0.00
59	AGGREGATE SURFACING	\$92.00	40.00	TON	\$3,680.00	TON	\$0.00	0.00	TON	\$0.00
60	CONCRETE CURB & GUTTER (ANY TYPE)	\$30.00	2,350.00	LIN FT	\$70,500.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
61	4" CONCRETE WALK (INCL AGG BASE CL 5)	\$11.00	4,000.00	SQ FT	\$44,000.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
62	6" CONCRETE WALK/PAVEMENT (INCL AGG BASE CL 5)	\$12.00	1,200.00	SQ FT	\$14,400.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
63	8" CONCRETE WALK/PAVEMENT (INCL AGG BASE CL 5)	\$14.00	200.00	SQ FT	\$2,800.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
64	TRUNCATED DOMES	\$72.00	48.00	SQ FT	\$3,456.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
65	4" SOLID LINE - MULTI COMP	\$0.70	225.00	LIN FT	\$157.50	LIN FT	\$0.00	0.00	LIN FT	\$0.00
66	6" SOLID LINE - MULTI COMP	\$1.00	3,350.00	LIN FT	\$3,350.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
67	4" DOUBLE SOLID LINE - MULTI COMP	\$1.50	3,062.00	LIN FT	\$4,593.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
68	24" SOLID LINE - PREF THERMO	\$40.00	17.00	LIN FT	\$680.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
69	4" BROKEN LINE - MULTI COMP	\$0.70	40.00	LIN FT	\$28.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
70	6" DOTTED LINE - MULTI COMP	\$1.00	10.00	LIN FT	\$10.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
71	CROSSWALK BLOCKS - PAINT	\$2.00	342.00	SQ FT	\$684.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
72	CROSSWALK BLOCKS - PREF THERMO	\$20.00	54.00	SQ FT	\$1,080.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
73	PAVEMENT MESSAGE - PREF THERMO	\$50.00	32.00	SQ FT	\$1,600.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
74	PAVEMENT MESSAGE - PAINT	\$5.50	64.00	SQ FT	\$352.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
75	PAINTED PAVEMENT MARKINGS, DURABLE, CURBLINE, YELLOW	\$9.00	250.00	LIN FT	\$2,250.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
76	BIOLOG	\$2.50	1,500.00	LIN FT	\$3,750.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
77	INLET PROTECTION	\$194.00	35.00	EACH	\$6,790.00	EACH	\$0.00	0.00	EACH	\$0.00
78	SILT FENCE	\$6.00	50.00	LIN FT	\$300.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
79	TOPSOIL BORROW (LV)	\$58.00	440.00	CU YD	\$25,520.00	CU YD	\$0.00	0.00	CU YD	\$0.00
80	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	\$3.00	500.00	SQ YD	\$1,500.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
81	SOD, LAWN TYPE	\$27.00	1,700.00	SQ YD	\$45,900.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
82	LANDSCAPE ALLOWANCE	\$10,000.00	1.00	ALLOWANCE	\$10,000.00	ALLOWANCE	\$0.00	0.00	ALLOWANCE	\$0.00
83	ELECTRICAL ALLOWANCE	\$10,000.00	1.00	ALLOWANCE	\$10,000.00	ALLOWANCE	\$0.00	0.00	ALLOWANCE	\$0.00
A.1	MOBILIZATION	\$50,670.00	1.00	LUMP SUM	\$50,670.00	LUMP SUM	\$0.00	0.00	LUMP SUM	\$0.00
A.2	TRAFFIC CONTROL	\$12,430.00	1.00	LUMP SUM	\$12,430.00	LUMP SUM	\$0.00	0.00	LUMP SUM	\$0.00
A.3	REMOVE CONCRETE WALK/PAVEMENT (ANY THICKNESS)	\$2.00	440.00	SQ FT	\$880.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
A.4	REMOVE CONCRETE CURB AND GUTTER	\$6.50	100.00	LIN FT	\$650.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.5	REMOVE GATE VALVE AND BOX (ANY SIZE)	\$351.00	4.00	EACH	\$1,404.00	EACH	\$0.00	0.00	EACH	\$0.00
A.6	REMOVE HYDRANT	\$682.00	3.00	EACH	\$2,046.00	EACH	\$0.00	0.00	EACH	\$0.00
A.7	TEMPORARY WATER SERVICE	\$2,175.00	4.00	EACH	\$8,700.00	EACH	\$0.00	0.00	EACH	\$0.00
A.8	TEMPORARY WATER SERVICE (FIRE) 6"	\$14,810.00	1.00	LUMP SUM	\$14,810.00	LUMP SUM	\$0.00	0.00	LUMP SUM	\$0.00
A.9	6" DIP WATERMAIN, CL. 52	\$133.00	50.00	LIN FT	\$6,650.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.10	6" C900 PVC WATERMAIN (PIPE BURST)	\$103.00	995.00	LIN FT	\$102,485.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.11	6" C900 PVC WATERMAIN (OPEN CUT)	\$105.00	15.00	LIN FT	\$1,575.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.12	6" GATE VALVE AND BOX	\$3,350.00	3.00	EACH	\$10,050.00	EACH	\$0.00	0.00	EACH	\$0.00
A.13	DUCTILE IRON FITTINGS	\$19.00	500.00	POUND	\$9,500.00	POUND	\$0.00	0.00	POUND	\$0.00
A.14	HYDRANT	\$8,180.00	2.00	EACH	\$16,360.00	EACH	\$0.00	0.00	EACH	\$0.00
A.15	CONNECT TO EXISTING WATERMAIN	\$2,605.00	1.00	EACH	\$2,605.00	EACH	\$0.00	0.00	EACH	\$0.00
A.16	CONNECT TO EXISTING WATER SERVICE	\$582.00	2.00	EACH	\$1,164.00	EACH	\$0.00	0.00	EACH	\$0.00
A.17	1" CURB STOP & BOX	\$1,060.00	2.00	EACH	\$2,120.00	EACH	\$0.00	0.00	EACH	\$0.00
A.18	2" CURB STOP & BOX	\$1,835.00	1.00	EACH	\$1,835.00	EACH	\$0.00	0.00	EACH	\$0.00

Pay Request No.:

1

WATER TREATMENT INFRASTRUCTURE IMPROVEMENTS - PHASE 2



Real People. Real Solutions.

CITY OF MOUND

BMI PROJECT NO. 24X.135355

WORK COMPLETED THROUGH SATURDAY, FEBRUARY 28, 2026

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE			
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT		
A.19	1" CORPORATION STOP	\$1,365.00	2.00	EACH	\$2,730.00	EACH	\$0.00	0.00	EACH	\$0.00
A.20	2" CORPORATION STOP	\$2,620.00	1.00	EACH	\$2,620.00	EACH	\$0.00	0.00	EACH	\$0.00
A.21	1" WATER SERVICE PIPE	\$37.00	60.00	LIN FT	\$2,220.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.22	2" WATER SERVICE PIPE	\$46.00	35.00	LIN FT	\$1,610.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.23	VERIFY SANITARY SEWER SERVICE (POST-PIPE BURSTING)	\$389.00	3.00	EACH	\$1,167.00	EACH	\$0.00	0.00	EACH	\$0.00
A.24	REPAIR SANITARY SEWER SERVICE (POST-PIPE BURSTING)	\$2,185.00	1.00	EACH	\$2,185.00	EACH	\$0.00	0.00	EACH	\$0.00
A.25	BITUMINOUS CURB	\$67.00	70.00	LIN FT	\$4,690.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.26	BITUMINOUS PATCH (COUNTY ROAD)	\$146.00	440.00	SQ YD	\$64,240.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
A.27	BITUMINOUS TRAIL	\$65.00	50.00	SQ YD	\$3,250.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
A.28	AGGREGATE BEDDING	\$65.00	50.00	TON	\$3,250.00	TON	\$0.00	0.00	TON	\$0.00
A.29	CONCRETE CURB & GUTTER (ANY TYPE)	\$30.00	100.00	LIN FT	\$3,000.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.30	4" CONCRETE WALK (INCL AGG BASE CL 5)	\$11.00	345.00	SQ FT	\$3,795.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
A.31	6" CONCRETE WALK (INCL AGG BASE CL 5)	\$13.00	95.00	SQ FT	\$1,235.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
A.32	TRUNCATED DOMES	\$72.00	16.00	SQ FT	\$1,152.00	SQ FT	\$0.00	0.00	SQ FT	\$0.00
A.33	TOPSOIL BORROW (LV)	\$58.00	10.00	CU YD	\$580.00	CU YD	\$0.00	0.00	CU YD	\$0.00
A.34	SOD, LAWN TYPE	\$27.00	110.00	SQ YD	\$2,970.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
A.35	MOBILIZATION	\$35,710.00	1.00	LUMP SUM	\$35,710.00	LUMP SUM	\$0.00	0.05	LUMP SUM	\$1,785.50
A.36	CLEAR & GRUB TREE	\$600.00	10.00	EACH	\$6,000.00	EACH	\$0.00	0.00	EACH	\$0.00
A.37	REMOVE WATERMAIN (ANY SIZE, ANY TYPE)	\$7.50	20.00	LIN FT	\$150.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.38	12" C900 PVC WATERMAIN (RAW WATER) (OPEN CUT)	\$141.00	60.00	LIN FT	\$8,460.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.39	12" C900 PVC WATERMAIN (RAW WATER) (HDD)	\$341.00	275.00	LIN FT	\$93,775.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.40	12" BUTTERFLY VALVE AND BOX	\$6,185.00	2.00	EACH	\$12,370.00	EACH	\$0.00	0.00	EACH	\$0.00
A.41	DUCTILE IRON FITTINGS	\$16.00	750.00	POUND	\$12,000.00	POUND	\$0.00	0.00	POUND	\$0.00
A.42	CONNECT TO EXISTING WATERMAIN	\$2,605.00	1.00	EACH	\$2,605.00	EACH	\$0.00	0.00	EACH	\$0.00
A.43	TEMPORARY TESTING ASSEMBLY	\$3,400.00	1.00	EACH	\$3,400.00	EACH	\$0.00	0.00	EACH	\$0.00
A.44	TOPSOIL BORROW (LV)	\$58.00	5.00	CU YD	\$290.00	CU YD	\$0.00	0.00	CU YD	\$0.00
A.45	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	\$3.00	100.00	SQ YD	\$300.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
A.46	MOBILIZATION	\$17,500.00	1.00	LUMP SUM	\$17,500.00	LUMP SUM	\$0.00	0.05	LUMP SUM	\$875.00
A.47	CLEAR & GRUB TREE	\$600.00	20.00	EACH	\$12,000.00	EACH	\$0.00	0.00	EACH	\$0.00
A.48	14" C900 PVC WATERMAIN (HDD)	\$259.00	250.00	LIN FT	\$64,750.00	LIN FT	\$0.00	0.00	LIN FT	\$0.00
A.49	DUCTILE IRON FITTINGS	\$20.00	215.00	POUND	\$4,300.00	POUND	\$0.00	0.00	POUND	\$0.00
A.50	TEMPORARY TESTING ASSEMBLY	\$3,400.00	1.00	EACH	\$3,400.00	EACH	\$0.00	0.00	EACH	\$0.00
A.51	TOPSOIL BORROW (LV)	\$58.00	5.00	CU YD	\$290.00	CU YD	\$0.00	0.00	CU YD	\$0.00
A.52	HYDRAULIC MULCH WITH SEED MIXTURE 25-151	\$3.00	100.00	SQ YD	\$300.00	SQ YD	\$0.00	0.00	SQ YD	\$0.00
EW 1	TREE CLEARING & GRUBBING	\$22,971.25	2.00	ACRE	\$45,942.50	ACRE	\$0.00	1.50	ACRE	\$34,456.88
								0		0
TOTAL AMOUNT:					\$4,439,499.00		\$0.00		\$64,939.88	



Engineering

City Council Item 6h.

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

From: Matt Bauman, PE, City Engineer

Date: 3/10/2026

Subject: Water Treatment Plant – PFA DWRF Loan Application Authorization

RECOMMENDED ACTION:

MOTION TO approve Resolution No. 26-21 authorizing application to the Minnesota Public Facilities Authority for the Drinking Water Revolving Fund.

OVERVIEW

There is a funding shortfall to construct the water treatment plant and the Minnesota Public Facilities Authority (PFA) administers low-interest loans through the Drinking Water Revolving Fund. The resolution authorizes the City to apply for this loan process and defines contracting requirements to be included with project bids.

Applications are due annually at the end of March.

SUPPORTING INFORMATION

- Certification Forms 1-3
- Resolution 26-21

Cert 01 **Compliance Certification as to General Federal and State Laws, Rules, and Regulations**

As a condition of receiving funding, recipients must comply with certain federal and state laws, rules and regulations, including but not limited to those identified in this certification which will be invoked as a condition of the MPFA loan in both the Bond Purchase and Project Loan Agreement and the General Obligation bond to be executed by the recipient.

Important: By signing this certification, applicant acknowledges that the MPFA Contract Guidance Packet, applicable State of Minnesota Prevailing Wages and Federal Davis Bacon Prevailing Wages, Build America, Buy America (BABA)* and American Iron and Steel contract language will be physically included in bid solicitations and incorporated into the contract(s) between the MPFA applicant and selected contractor(s).

*** Note on BABA: this is only required of SRF "Equivalency" projects. Contact your MPFA loan officer to ensure correct identification for each project as equivalency or not.**

Review the compliances and have the applicant's authorized representative sign and date this certification form.

- (1) Title VI of the Federal Water Pollution Control Act, more commonly known as the Clean Water Act, as amended (Clean Water Revolving Fund applicants).
- (2) Safe Drinking Water Act (P.L. 93-523) (Drinking Water Revolving Fund applicants).
- (3) National Environmental Policy Act (P.L. 91-190 (1970)); National Historic Preservation Act (P.L. 89-665 as amended, 80 Stat. 917 (1966)); Archeological and Historic Preservation Act (P.L. 93-291(1974)); Protection of Wetlands, Executive Order No. 11990 (1977), as amended by Executive Order No. 12608 (1997); Flood Plain Management, Executive Order No 11988 (1977), as amended by Executive Order No. 12148 (1979); Farmland Protection Policy Act (P.L. No 97-98 (1981)); Coastal Zone Management Act (P.L. 92-583 (1972), as amended); Coastal Barriers Resources Act (P.L. 97-378, 96 Stat 1653 (1982)); Wild and Scenic Rivers Act (P.L. 90-542, 82 Stat. 913 (1968)); Endangered Species Act (P.L. 93-205 (1973), as amended); Essential Fish Habitat Consultation Process under the Magnuson-Stevens Fishery Conservation and Management Act (P.L. 94-265 (1976), as amended) and; Clean Air Act Conformity (P.L. 95-95 (1977), as amended).
- (4) Title VI of the Civil Rights Act of 1964 (P.L 88-352), Section 13 of the Federal Water Pollution Control Act Amendments of 1972 (33 U.S.C. Sec. 1251), Section 504 of the Rehabilitation Act of 1973 (P.L. 93-1123, 87 Stat. 355, 29 U.S.C. Sec. 794), The Age Discrimination Act of 1975 (P.L. 94-135 Sec. 303, 89 Stat. 713, 728, 42 U.S.C. Sec. 6102), and subsequent regulations, ensures access to facilities or programs regardless of race, color, national origin, sex, age or
- (5) Federal Executive Order 11246, as amended by Executive Orders 11375 and 12086 and subsequent regulations. Prohibits employment discrimination on the basis of race, color, religion, sex or national origin. Inclusion of the seven clauses in Section 202 of E. O. 11246 as amended by E. O. 11375 and 12086 are required in all project related contracts and subcontracts over \$10,000.
- (6) Federal Executive Orders 11625, 12138 and 12432; 40 CFR part 33 Participation by Disadvantaged Business Enterprises in Procurement under Environmental Protection Agency (EPA) Financial Assistance Agreements; Section 129 of P. L. 100-590 Small Businesses Reauthorization & Amendment Act of 1988; Public Law 102-389 (42 U.S.C. 437d); a 1993 appropriations act ; Public Law 101-549, Title X of the Clean Air Acts. See changes from Federal Executive Orders 14151 and 14173.

Cert 01 **Compliance Certification as to General Federal and State Laws, Rules, and Regulations**

- (7) Amendments of 1990 (42 U.S.C. 7601 note). Encourages recipients to award construction, supply and professional service contracts to minority, women's business enterprises (MBE/WBE's) and small businesses and requires recipients to utilize affirmative steps in procurement.

- (8) Federal Executive Orders 12549 and 12689, Subpart C of 2 CFR Part 180 and 2 CFR Part 1532 entitled "Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons)." Prohibits entering into contracts or sub-contracts with individuals or businesses that are debarred or suspended. Borrowers are required to check and keep a record of the status of all contractors (construction and professional services) and must require contractors to check and keep a record of the status of subcontractors for contracts expected to be equal to or over \$25,000 via this internet address below (or search the internet for System for Award Management):

[SAM.gov | Home](https://sam.gov)

- (9) Minnesota Statutes, Section 16C.285, responsible contractor requirement defined; subdivision 3 (6):
MPFA recipients must verify that contractors are not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions that have authority to debar a contractor. See the website linked below:

[Suspended/Debarred Vendors / Minnesota Office of State Procurement \(mn.gov\)](https://www.mn.gov)

- (10) 2 CFR part 200, Subpart F, which establishes audit requirements for state and local units of governments receiving federal funds.

- (11) 2 CFR part 200.216 which prohibits the use of certain telecommunications and video surveillances services or equipment.

- (12) Section 602 (b)(9) of the Clean Water Act, as amended, and 40 CFR Part 35, Subpart L, Section 35.3550(i) require Borrowers to maintain project accounts in accordance with generally accepted government accounting standards (GAAP), and to issue annual financial statements that include the reporting of infrastructure assets in accordance with GASB 34.

- (13) Section 504 of the Federal Rehabilitation Act of 1973, the Americans with Disabilities Act (ADA), Minn. Statutes 1990, Chapter 363 Minnesota Human Rights Act. Requires that all public spaces and programs be designed and constructed to be accessible to the physically handicapped.

- (14) Title II of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended and subsequent regulations found at 49 CFR Part 24. Identifies procedures for the acquisition of property and the relocation of persons and businesses.

- (15) Section 602(b)(6) of the Clean Water Act, as amended and section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)). Requires that all laborers and mechanics employed by contractors or subcontractors be paid wages at rates not less than those prevailing for the same type of work as determined by the U. S. Secretary of Labor in accordance with the federal Davis-Bacon Act (46 Stat. 1494; 40 U.S.C., sec. 276a through 276a-5). Reorganization Plan Numbered 14 of 1950 (15 F.R. 3176) and section 2 of the Davis-Bacon Act of June 13, 1934, as amended (48 Stat. 948; 40 U.S.C. 276c).

Cert 01 Compliance Certification as to General Federal and State Laws, Rules, and Regulations

- (16) Minnesota Statutes, Section 181.59, Discrimination on account of race, creed, or color prohibited in contract.
- (17) Section 608 of the Federal Clean Water Act, as amended and the Safe Drinking Water Act, as amended by America's Water Infrastructure Act of 2018 that requires all of the iron and steel products used in the CWSRF and DWSRF Projects are to be produced in the United States ("Use of American Iron and Steel Requirement"), unless (i) the Borrower has requested and obtained a waiver from the Environmental Protection Agency pertaining to the Project or (ii) the MPFA has otherwise advised the Borrower in writing that the American Iron and Steel Requirement is not applicable to the project.
- (18) Federal Build America, Buy America (BABA): The Recipient is subject to the Buy America Sourcing requirements under the Build America, Buy America provisions of the *Infrastructure Investment and Jobs Act* (IIJA) (P.L. 117-58 §§70911-70917) unless the Project is granted a waiver from the EPA.
- Note on BABA: this is only required of SRF "Equivalency" projects. Contact your MPFA loan officer to ensure correct identification for each project as equivalency or not.**
- (19) Minnesota Statutes, Section 471.345, Uniform Municipal Contracting Law.
- (20) Minnesota Statutes, Section 16C.285, Responsible Contractor Requirements. Solicitation documents must include the specified language for all contracts advertised after January 1, 2015.
- (21) Minnesota Statutes, Section 574.26 to 574.32, the Public Contractors' Performance and Payment Bond Act, as applicable.
- (22) Minnesota Statutes sections 176.181 – 176.182. Requires recipients and subcontractors to have worker's compensation insurance coverage.
- (23) Minnesota Statutes, sections 177.41 – 177.43 (prevailing wage rate law). Requires that contractors pay laborers and mechanics prevailing wages established by the Minnesota Department of Labor and Industry for public works projects. Contractors or subcontractors failing to comply may face civil or criminal penalties.
- (24) Minnesota Statutes 290.9705. Requires that 8 percent of payments made to out-of-state contractors be withheld once cumulative payments made to the contractor for work done in Minnesota exceed \$50,000 in a calendar year, unless an exemption is granted by the Department of Revenue.
- (25) Minnesota Statutes, Chapter 13, the Minnesota Government Data Practices Act.
- (26) Minnesota Statutes Chapter 363A, the Minnesota Human Rights Act.
- (27) Minnesota Statutes Sec. 363A.36 Subd. 1a, Minnesota Department of Human Rights' (MDHR) affirmative action plan. MPFA Recipients are encouraged to prepare and implement an affirmative action plan for the employment of people with disabilities, people of color, and women, and submit the plan to the commissioner of Human Rights.
- (28) Minnesota Statutes Sec. 363A.36, Minnesota Department of Human Rights' (MDHR) affirmative action plan requirements for contracts exceeding \$250,000. An affirmative action plan and a workforce certificate for affected contractors is required prior to bidding.

Cert 01 **Compliance Certification as to General Federal and State Laws, Rules, and Regulations**

- (29) Minnesota Statutes Section 363.44, Equal Pay Certificate. Requirement for all contracts entered into by municipal governments for all contracts exceeding \$1,000,000.
- (30) The Recipient will post a physical sign at the project site during the construction phase to inform the public that the project funding was made available by the State of Minnesota and the federal *Infrastructure Investment and Jobs Act*.

CERTIFICATION:

The applicant certifies that it has or will comply with the above requirements. Additionally, the applicant will include the MPFA Contract Guidance Packet and applicable Davis-Bacon and Minnesota prevailing wages in bid solicitations and incorporate the MPFA Contract Guidance Packet into all construction contracts.

Applicant name and project ID:	City of Mound
Signer Name:	Kevin Kelly
Signer Title:	City Clerk
Signed by authorized official:	

loan officer email: maryjane.schultz@state.mn.us

Cert 02 [Compliance Cert: Disadvantaged Business Enterprise, Required Procurement, Contract Conditions](#)

As a condition of receiving funding, Recipients must comply with federal requirements concerning DBEs (i.e. Minority and Women's Business Enterprises (M/WBE) and Small Businesses in Rural Areas (SBRA)) with respect to procurement activities and contracts. The required contract conditions (see the Contract Guidance Packet) must be physically included in all bidding and contract documents. Additional information is in the Contract Guidance Packet.

GOOD FAITH EFFORTS:

MPFA recipients and their prime contractors must follow, document, and maintain documentation of their good faith efforts as listed below to ensure that Disadvantage Business Enterprises (DBEs) have the opportunity to participate in the project by increasing DBE awareness of procurement efforts and outreach. This applies to procurement for construction, equipment, supplies and services.

- (1) Ensure DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities; including placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
- (2) Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
- (3) Consider in the contracting process whether firms competing for large contracts could be subcontracted with DBEs. This will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
- (4) Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.
- (5) Use the services and assistance of the Small Business Administration and the Minority Business Development Agency of the U. S. Department of Commerce.
- (6) If the prime contractor awards subcontracts, require the prime contractor to take the steps in numbers 1 through 5 above.

see next page/or the Certification

Cert 02 [Compliance Cert: Disadvantaged Business Enterprise, Required Procurement, Contract Conditions](#)

CERTIFICATION:

The applicant certifies that it has or will comply with the above requirements. Additionally, the applicant will include the MPFA Contract Guidance Packet and applicable Davis-Bacon and Minnesota prevailing wages in bid solicitations and incorporate the MPFA Contract Guidance Packet into all construction contracts.

Applicant name and project ID:

Signer Name:

Signer Title:

Signed by authorized official:

loan officer email: maryjane.schultz@state.mn.us

As a condition of receiving funding, Applicants must certify to the statement below.

Minnesota Statutes Section 16B.981 Subd. 2 (6) requires that no current principals of a recipient have been convicted of a felony financial crime in the last 10 years. A principal is defined as a public official, a board member, or staff (paid or volunteer) with the authority to access funds provided by this financial assistance opportunity or to determine how those funds are used.

CERTIFICATION:

The applicant certifies that no current principals have been convicted of a felony financial crime in the last 10 years. I have attached a list or chart of all principals.

Applicant name and project ID:	City of Mound
Signer Name:	Kevin Kelly
Signer Title:	City Clerk
Signed by authorized official:	

loan officer email: maryjane.schultz@state.mn.us

**CITY OF MOUND
RESOLUTION NO. 26-21**

**RESOLUTION OF AUTHORIZATION TO APPLY TO THE MINNESOTA PUBLIC
FACILITIES AUTHORITY FOR THE DRINKING WATER REVOLVING FUND**

WHEREAS, that the City of Mound is hereby applying to the Minnesota Public Facilities Authority for a loan from the Drinking Water Revolving Fund for improvements to its municipal drinking water system as described in the loan application.

WHEREAS, that the City of Mound estimates the loan amount to be \$29,000,000 or the as-bid cost of the project.

WHEREAS, that the City of Mound has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation and maintenance of the project for its designed life.

WHEREAS, that the City of Mound hereby expresses its official intent to use proceeds of this loan to reimburse construction expenditures made prior to the issuance of its general obligation bond to the Public Facilities Authority.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Mound, Minnesota, authorizes application to the Minnesota Public Facilities Authority for the Drinking Water Revolving Fund for Water Treatment Improvements funding needs.

Adopted by the City Council this 10th day of March 2026.

Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk



City Council Item 9a.

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

From: Lindsey Erdmann, Finance Director

Date: March 10, 2026

Subject: Finance Department Update and Resolution 26-22 Delegating Authority for Paying Certain Claims to the City Manager

RECOMMENDED ACTION:
MOTION TO adopt resolution No. 26-22 delegating authority for paying certain claims to the City Manager

OVERVIEW
Tonight, Finance Director Lindsey Erdmann will provide a brief presentation of the Finance Department and her initial findings observations after her first 30 days with the City.

Staff will also present Resolution No. 26-22 which pursuant to Minnesota State Statute 412.271 subd.8 allows the City Council to delegate its authority to pay invoices and bills of the City to the City Manager or their designee. This delegation is common in City Manager forms of government. The Council will continue to receive a register of checks paid at the first meeting of the month, however these checks will have already been paid, rather than waiting for Council approval before being mailed. This delegation of authority is important as cities are required to pay all bills within 35 days of receiving an invoice. At times, Council schedules do not make this possible. Many of the City’s vendors do not currently receive on-time payments and could charge the City interest for every day unpaid per State Statute. Payment of claims throughout a month, rather than done on the City Council schedule, would also allow for more efficient operations within the Finance Department. The City Council will continue to have oversight through the check register and the City’s annual audited financial statement.

Finally, Director Erdmann will also share a look at how the finance department will provide more transparency, quarterly reporting and strategic leadership in the next year.

SUPPORTING INFORMATION

- Resolution No. 26-22

**CITY OF MOUND
RESOLUTION NO. 26-22**

**RESOLUTION DELEGATING AUTHORITY FOR PAYING CERTAIN CLAIMS TO THE
CITY MANAGER**

WHEREAS, the City of Mound (“City”) is a Minnesota municipal corporation located in Hennepin County, Minnesota; and

WHEREAS, Minn. Stat. § 471.425 requires the City to pay bills within 35 days from the completed delivery of goods or services or the satisfactory installation, assembly or specified portion thereof, or the receipt of the invoice for the delivery of the goods or services, whichever is later; and

WHEREAS, the Mound City Council meets the second and fourth Tuesday of the month throughout the year and approves bills and claims as part of its regular business meetings; and

WHEREAS, on occasion the City is unable to pay claims within the statutory 35-day time period; and

WHEREAS, pursuant to Minn. Stat. § 412.271, subd. 8, the City Council may delegate its authority to pay certain claims made against the City to a City administrative official; and

WHEREAS, the City desires to authorize the City Manager to pay certain claims that the City Manager deems just, correct, and valid within the timeframe required by Minn. Stat. § 471.425; and

WHEREAS, the City has appropriate internal accounting and administrative control procedures to ensure the proper disbursement of public funds.

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

1. The City Manager is authorized to pay claims for goods and services made against the City prior to City Council approval, provided that the claims are deemed, in the City Manager’s discretion, just, correct, and valid.
2. A list of all claims paid by the City Manager shall be presented to the City Council for informational purposes at the first meeting of the month, following the payment of the claim.
3. All claims paid by the City Manager shall be provided in the City’s annual audited financial statements, which statements shall be certified by an independent public accountant or the state auditor.

Adopted by the City Council this 10th day of March, 2026.

Jason R. Holt, Mayor

ATTEST:

Kevin Kelly, City Clerk