



CITY OF MOUND CITY COUNCIL

AGENDA

Tuesday, January 13, 2026

6:00 pm

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ADOPT AGENDA

4. PUBLIC COMMENTS

5. PRESENTATIONS

- a. Orono Police Department with the Activity Report from December 2025
- b. Mayor for the Day Awards Presentation; Holt

6. CONSENT AGENDA

- a. Minutes of the December 9, 2025 City Council Regular Meeting
- b. Approve Payment of Claims
- c. Approve Resolution No. 26-01: Approving Acting Mayor for 2026; Dickson
- d. Approve Resolution No. 26-02: Appointing City Councilmembers as Representatives of the City Council to Committees and Commissions for 2026; Dickson
- e. Approve Resolution No. 26-03: Appoint Deputy City Manager Laila Imihy as the Acting City Manager for 2026; Dickson
- f. Approve Resolution No. 26-04: Appoint Field Officer Andrew Drilling as Assistant Weed Inspector; Dickson
- g. Approve Resolution No. 26-05: Designation of the Official Depositories for 2026; Dickson
- h. Approve Resolution No. 26-06: Designation of The Laker as the 2026 Official Newspaper; Dickson
- i. Approve Resolution No. 26-07: Approve the selection to not waive the statutory tort limits for liability insurance purposes; Dickson
- j. Approve Resolution No. 26-08: Approve Public lands Permit for 4801 Island View Drive for improvement in Devon Lane ROW and Devon Commons; Smith
- k. Approve Resolution No. 26-09: Sale of General Obligation Bonds, Series 2026A
- l. Approve 2026 Commercial Kennel License to Orono Police Department; Drilling
- m. Approve Gambling Permit at Gillespie Center on behalf of Westonka Community Food Shelf; Kelly

7. PUBLIC HEARINGS

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.

8. OLD BUSINESS

9. NEW BUSINESS

- a. Carnival Berns Lake Minnetonka Area Cities Legislative Representation Proposal; Holt
- b. Mound City Council Letter to Elected Officials for 2026 Legislative Session; Dickson
- c. 2026 Street and Utility Project Feasibility Report

10. ANNOUNCEMENTS

- a. Comments/Reports from Council Members
- b. Comment/Report from City Manager
- c. Next City Council Regular Meeting: Tuesday, January 27, 2026 at 6:00 p.m.
- d. Approve February 17, 2026 Concurrent City Council and Planning Commission Special Meeting Workshop at 6:00 p.m.

11. ADJOURN

Orono Police Department

Crime Summary Report

Cities: MOUND

Date Range: 12/1/2025 12:00:01 AM - 12/31/2025 11:59:59 PM

Crime Category: All Other Larceny	3
609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	2
609.529.2(4) Mail Theft-Intentionally Removes Mail Addressed to Another without Claim of Right	1
Crime Category: All Other Offenses	3
455.10 (Mound)Barking Dog	1
518B.01.14(c) Domestic Abuse; Violates order for protection w/in 10 years of previous conviction/adj of delinq.	1
609.748.6(a) Harassment; Restraining Order - Violate Restraining Order	1
Crime Category: Driving Under the Influence	3
169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol	1
169A.20.2(1) Traffic - DWI - Refuse to submit to chemical test; Breath or test refusal or failure	1
169A.26.1(b) Traffic - DWI - Third-Degree Driving While Impaired; Refuse to submit to chemical test	1
Crime Category: Non-Reportable	84
171.24.2(a) Traffic - Drivers License - Driving After Revocation	1
70-35(a) (Mound)Winter Parking Ban-No parking between 2am and 6am, Nov 15-Apr 15	1
ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE	2
ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT	2
ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN	2
ACPI ACC-MOTOR VEHICLE PERSONAL INJURY	1
ACPUB ACC-ACCIDENT PUBLIC	5
ASOA ASSIST OTHER AGENCY	2
AS PUB ASSIST PUBLIC	2
DISDOM DISTURB DOMESTIC	5
DISHAR DISTURB HARASSMENT	1
DISNEI DISTURB NEIGHBORHOOD	1
JUVPROT JUV-CHILD PROTECTION	1
LOSTPR LOST PROPERTY	1
MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)	2
MED MEDICAL	18
MEDMH MEDICAL MENTAL HEALTH	5
MISCIV MISC PUBLIC CIVIL MATTER	6
MISCPS MISC PUBLIC CIVIL PAPER SERVICE	1

MISINFO MISC OFCR INFORMATION	5
MISOFP MISC PUBLIC ORDER FOR PROTECTION	1
MISSCAM MISC OFCR SCAM/SWINDLE	4
MISUT MISC OFCR UNFOUNDED THEFT	1
MISVAN MISC VANDALISM	1
MISVUL MISC PUBLIC VULNERABLE ADULT	2
MISWA MISC OFCR WARRANT ARREST	2
MISWEL MISC OFCR WELFARE CHECK	8
SUSACT SUSPICIOUS ACTIVITY	1

Crime Category: Rape	1
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609.344.1(a) Criminal Sexual Conduct - 3rd Degree - Penetration - Uses coercion	1
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Crime Category: Stolen Property Offenses	1
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609.53.1 Receiving Stolen Property	1
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Crime Category: Theft From Building	1
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609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	1
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Crime Category: Theft From Motor Vehicle	1
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609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent	1
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Crime Category: Trespass of Real Property	2
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609.605.1(b)(8) Trespass-Return to Property Within One Year	2
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Total All Categories: 99

Orono Police Department

Activity Report - Public

(If Juvenile involved, no address provided)

Cities: MOUND

Date Range: 12/1/2025 12:00:01 AM - 12/31/2025 11:59:59 PM

Case: OR25010699	Reported: 12/1/2025 2:22:40 PM	Address:	MOUND
<i>Offense:</i> 609.821.2(1) Financial Transaction Card Fraud-Use-No Consent			
Case: OR25010703	Reported: 12/1/2025 6:26:17 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25010716	Reported: 12/2/2025 10:40:22 AM	Address: 2150 OLD SCHOOL RD	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR25010718	Reported: 12/2/2025 1:55:46 PM	Address:	MOUND
<i>Offense:</i> MISVUL MISC PUBLIC VULNERABLE ADULT			
Case: OR25010723	Reported: 12/2/2025 3:58:06 PM	Address: 3126 DONALD DR	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25010776	Reported: 12/4/2025 8:30:11 AM	Address: 5770 BARTLETT BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25010779	Reported: 12/1/2025 12:17:00 PM	Address: 2461 COMMERCE BLVD	MOUND
<i>Offense:</i> MISOPF MISC PUBLIC ORDER FOR PROTECTION			
Case: OR25010783	Reported: 12/4/2025 11:41:40 AM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25010789	Reported: 12/4/2025 3:05:30 PM	Address: 2871 PHEASANT CIR	MOUND
<i>Offense:</i> 455.10 (Mound)Barking Dog			
Case: OR25010791	Reported: 12/4/2025 3:37:19 PM	Address: 4861 BRUNSWICK RD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25010795	Reported: 12/4/2025 6:36:39 PM	Address: 5550 THREE POINTS BLVD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25010798	Reported: 12/4/2025 7:41:02 PM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISVAN MISC VANDALISM			
Case: OR25010800	Reported: 12/4/2025 11:26:04 PM	Address: 5410 THREE POINTS BLVD	MOUND
<i>Offense:</i> MISUT MISC OFCR UNFOUNDED THEFT			
Case: OR25010806	Reported: 12/5/2025 7:15:28 AM	Address: 5023 WILSHIRE BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR25010807	Reported: 12/5/2025 8:07:46 AM	Address: BARTLETT BLVD & BEACHWOOD RD	MOUND
<i>Offense:</i> ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT			

Case: OR25010815	Reported: 12/5/2025 3:20:12 PM	Address: BARTLETT BLVD & WESTEDGE BLVD	MOUND
<i>Offense:</i> 169A.20.1(1) Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol			
<i>Offense:</i> 169A.20.2(1) Traffic - DWI - Refuse to submit to chemical test; Breath or test refusal or failure			
<i>Offense:</i> 169A.26.1(b) Traffic - DWI - Third-Degree Driving While Impaired; Refuse to submit to chemical test			
Case: OR25010817	Reported: 12/5/2025 3:36:21 PM	Address: 5921 BEACHWOOD RD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25010818	Reported: 12/5/2025 4:10:10 PM	Address: BARTLETT BLVD & WESTEDGE BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR25010837	Reported: 12/7/2025 12:22:34 AM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR25010838	Reported: 12/7/2025 1:03:15 AM	Address: 2745 TYRONE LN	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR25010845	Reported: 12/7/2025 12:50:40 PM	Address: 2251 COMMERCE BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25010857	Reported: 12/7/2025 5:07:12 PM	Address: SHORELINE DR & FERNSIDE LN	MOUND
<i>Offense:</i> MISCPS MISC PUBLIC CIVIL PAPER SERVICE			
Case: OR25010876	Reported: 12/8/2025 10:09:47 AM	Address: 5337 SHORELINE DR	MOUND
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR25010877	Reported: 12/8/2025 10:13:09 AM	Address:	MOUND
<i>Offense:</i> JUVPROT JUV-CHILD PROTECTION			
Case: OR25010879	Reported: 12/8/2025 11:06:19 AM	Address: 2121 COMMERCE BLVD	MOUND
<i>Offense:</i> ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN			
Case: OR25010882	Reported: 12/8/2025 1:56:26 PM	Address: 4363 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR25010883	Reported: 12/8/2025 2:25:25 PM	Address: [REDACTED]	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25010884	Reported: 12/8/2025 2:48:40 PM	Address: 5400 THREE POINTS BLVD	MOUND
<i>Offense:</i> ASOA ASSIST OTHER AGENCY			
Case: OR25010886	Reported: 12/8/2025 4:27:53 PM	Address: 2960 HAZELWOOD LN	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR25010897	Reported: 12/9/2025 12:45:11 AM	Address: 4730 HANOVER RD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25010910	Reported: 12/9/2025 9:14:08 AM	Address: 4839 CUMBERLAND RD	MOUND
<i>Offense:</i> 518B.01.14(c) Domestic Abuse; Violates order for protection w/in 10 years of previous conviction/adj of delinq.			
Case: OR25010913	Reported: 12/9/2025 10:59:15 AM	Address: 2152 BELMONT LN	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			

Case: OR25010923	Reported: 12/9/2025 4:09:06 PM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25010936	Reported: 12/10/2025 9:01:21 AM	Address: 5448 SPRUCE RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25010937	Reported: 12/10/2025 10:18:48 AM	Address: 1733 JONES LN	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR25010938	Reported: 12/10/2025 10:39:38 AM	Address: 1861 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25010941	Reported: 12/10/2025 12:22:53 PM	Address: 2117 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25010960	Reported: 12/11/2025 6:11:13 AM	Address: 2020 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25010961	Reported: 12/11/2025 7:14:17 AM	Address: [REDACTED]	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR25010965	Reported: 12/11/2025 11:21:59 AM	Address: BARTLETT BLVD & WESTEDGE BLVD	MOUND
<i>Offense:</i> ACPI ACC-MOTOR VEHICLE PERSONAL INJURY			
Case: OR25010975	Reported: 12/11/2025 5:33:46 PM	Address: 5013 SHORELINE DR	MOUND
<i>Offense:</i> 609.605.1(b)(8) Trespass-Return to Property Within One Year			
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR25010983	Reported: 12/12/2025 2:27:28 AM	Address: 5850 SUNSET RD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25010987	Reported: 12/12/2025 9:14:44 AM	Address: 4543 MANCHESTER RD	MOUND
<i>Offense:</i> DISHAR DISTURB HARASSMENT			
Case: OR25010988	Reported: 12/12/2025 9:20:33 AM	Address: 2606 WESTEDGE BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25011011	Reported: 12/12/2025 9:08:58 PM	Address: 6230 DEERWOOD DR	MOUND
<i>Offense:</i> SUSACT SUSPICIOUS ACTIVITY			
Case: OR25011019	Reported: 12/13/2025 4:36:33 AM	Address: 2257 COTTONWOOD LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011020	Reported: 12/13/2025 9:36:04 AM	Address: 4387 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25011054	Reported: 12/14/2025 2:39:58 AM	Address: GLENWOOD RD & HOLT LN	MOUND
<i>Offense:</i> 70-35(a) (Mound)Winter Parking Ban-No parking between 2am and 6am, Nov 15-Apr 15			
Case: OR25011076	Reported: 12/14/2025 4:21:57 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR25011088	Reported: 12/14/2025 6:17:31 PM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			

Case: OR25011096	Reported: 12/15/2025 9:43:03 AM	Address: 5515 SHORELINE DR	MOUND
<i>Offense:</i> 171.24.2(a) Traffic - Drivers License - Driving After Revocation			
Case: OR25011097	Reported: 12/15/2025 10:46:00 AM	Address: 1656 FINCH LN	MOUND
<i>Offense:</i> MAARC MN ADULT ABUSE REPORTING CENTER (MAARC)			
Case: OR25011109	Reported: 12/15/2025 3:20:44 PM	Address: EMERALD LAKE BRIDGE	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25011133	Reported: 12/16/2025 12:20:03 PM	Address: 2835 HALSTEAD LN	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25011135	Reported: 12/16/2025 1:02:45 PM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25011137	Reported: 12/16/2025 2:27:20 PM	Address: 5850 SUNSET RD	MOUND
<i>Offense:</i> MISCIV MISC PUBLIC CIVIL MATTER			
Case: OR25011138	Reported: 12/16/2025 2:31:22 PM	Address:	MOUND
<i>Offense:</i> 609.529.2(4) Mail Theft-Intentionally Removes Mail Addressed to Another without Claim of Right			
<i>Offense:</i> 609.53.1 Receiving Stolen Property			
Case: OR25011175	Reported: 12/17/2025 1:12:08 PM	Address: 5440 THREE POINTS BLVD	MOUND
<i>Offense:</i> ACPDHR ACC-MOTOR VEH PROPERTY DAMAGE-HIT & RUN			
Case: OR25011201	Reported: 12/18/2025 1:18:02 PM	Address: 4379 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011202	Reported: 12/18/2025 12:34:20 PM	Address: 5108 EDGEWATER DR	MOUND
<i>Offense:</i> ACPD ACC-MOTOR VEHICLE PROPERTY DAMAGE			
Case: OR25011204	Reported: 12/18/2025 3:19:25 PM	Address: 5516 TONKAWOOD RD	MOUND
<i>Offense:</i> ASPUB ASSIST PUBLIC			
Case: OR25011205	Reported: 12/18/2025 4:53:20 PM	Address: 2544 COMMERCE BLVD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25011214	Reported: 12/19/2025 9:03:33 AM	Address: 4751 WILSHIRE BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25011225	Reported: 12/19/2025 3:37:23 PM	Address: 6180 LYNWOOD BLVD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			
Case: OR25011228	Reported: 12/19/2025 5:27:01 PM	Address: 2621 GRANGER LN	MOUND
<i>Offense:</i> DISNEI DISTURB NEIGHBORHOOD			
Case: OR25011229	Reported: 12/19/2025 5:33:06 PM	Address: 2388 COMMERCE BLVD	MOUND
<i>Offense:</i> 609.605.1(b)(8) Trespass-Return to Property Within One Year			
Case: OR25011234	Reported: 12/19/2025 11:13:54 PM	Address: 5028 JENNINGS RD	MOUND
<i>Offense:</i> MISINFO MISC OFCR INFORMATION			
Case: OR25011235	Reported: 12/20/2025 7:56:24 AM	Address: 2890 PELICAN POINT CT	MOUND
<i>Offense:</i> MED MEDICAL			

Case: OR25011242	Reported: 12/20/2025 1:58:57 PM	Address: 2118 BALSAM RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011243	Reported: 12/20/2025 2:24:17 PM	Address: 2461 COMMERCE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011245	Reported: 12/20/2025 5:32:59 PM	Address: DORCHESTER RD & ISLAND VIEW DR	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR25011260	Reported: 12/21/2025 12:05:35 PM	Address: 2201 CENTERVIEW LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011262	Reported: 12/21/2025 12:12:06 PM	Address: 6376 MAPLE RD	MOUND
<i>Offense:</i> MISSCAM MISC OFCR SCAM/SWINDLE			
Case: OR25011263	Reported: 12/21/2025 12:53:19 PM	Address: 2212 CENTERVIEW LN	MOUND
<i>Offense:</i> ASOA ASSIST OTHER AGENCY			
Case: OR25011272	Reported: 12/21/2025 11:34:11 PM	Address: 4827 MONMOUTH RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011276	Reported: 12/22/2025 8:30:34 AM	Address: 2136 BELMONT LN	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR25011282	Reported: 12/22/2025 10:29:01 AM	Address: 5000 SHORELINE DR	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR25011311	Reported: 12/23/2025 11:19:38 AM	Address: 2133 VILLAGE TRL	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR25011315	Reported: 12/23/2025 12:50:15 PM	Address: 2251 COMMERCE BLVD	MOUND
<i>Offense:</i> 609.52.2(a)(1) Theft-Take/Use/Transfer Movable Prop-No Consent			
Case: OR25011335	Reported: 12/24/2025 7:11:58 AM	Address: 4860 PLYMOUTH RD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011353	Reported: 12/25/2025 12:26:42 PM	Address: 1672 AVOCET LN	MOUND
<i>Offense:</i> LOSTPR LOST PROPERTY			
Case: OR25011386	Reported: 12/27/2025 1:24:40 AM	Address: 5843 LYNWOOD BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25011387	Reported: 12/27/2025 2:30:19 AM	Address: 4901 - 4999 WILSHIRE BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR25011389	Reported: 12/27/2025 5:19:15 AM	Address: [REDACTED]	MOUND
<i>Offense:</i> 609.344.1(a) Criminal Sexual Conduct - 3rd Degree - Penetration - Uses coercion			
Case: OR25011398	Reported: 12/27/2025 4:20:18 PM	Address: 2902 WESTEDGE BLVD	MOUND
<i>Offense:</i> MEDMH MEDICAL MENTAL HEALTH			
Case: OR25011401	Reported: 12/27/2025 6:18:55 PM	Address: 5053 WREN RD	MOUND
<i>Offense:</i> MISWEL MISC OFCR WELFARE CHECK			

Case: OR25011424	Reported: 12/28/2025 10:40:17 AM	Address: SHORELINE DR & COMMERCE BLVD	MOUND
<i>Offense:</i> ACPUB ACC-ACCIDENT PUBLIC			
Case: OR25011438	Reported: 12/28/2025 2:32:31 PM	Address: 4960 BRIGHTON BLVD	MOUND
<i>Offense:</i> ACPDFO ACC-VEHICLE PROPERTY DAMAGE-FIXED OBJECT			
Case: OR25011441	Reported: 12/28/2025 4:08:56 PM	Address: [REDACTED]	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25011443	Reported: 12/28/2025 8:50:18 PM	Address: 3048 HIGHLAND BLVD	MOUND
<i>Offense:</i> DISDOM DISTURB DOMESTIC			
Case: OR25011462	Reported: 12/29/2025 2:37:14 PM	Address: 4784 WILSHIRE BLVD	MOUND
<i>Offense:</i> 609.748.6(a) Harassment; Restraining Order - Violate Restraining Order			
Case: OR25011483	Reported: 12/30/2025 9:19:31 AM	Address: 2571 LAKEWOOD LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011489	Reported: 12/30/2025 12:07:27 PM	Address: 2222 MILLPOND LN	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011494	Reported: 12/30/2025 1:38:21 PM	Address:	MOUND
<i>Offense:</i> MISVUL MISC PUBLIC VULNERABLE ADULT			
Case: OR25011507	Reported: 12/30/2025 9:52:30 PM	Address: 5600 GRANDVIEW BLVD	MOUND
<i>Offense:</i> MISWA MISC OFCR WARRANT ARREST			
Case: OR25011510	Reported: 12/31/2025 6:45:30 AM	Address: 4407 WILSHIRE BLVD	MOUND
<i>Offense:</i> MED MEDICAL			
Case: OR25011517	Reported: 12/31/2025 1:33:37 PM	Address: 2363 ROBIN LN	MOUND
<i>Offense:</i> MED MEDICAL			

Total Cases: 97



Memorandum

To: Honorable Mayor and Council Members
From: Jesse Dickson, City Manager
Date: January 7, 2026
Subject: Mayor for the Day Awards

PURPOSE

Annually, the Mound Mayor presents “Mayor for the Day” awards based on submitted essays. This year, Mayor Holt will be presenting awards to the following students:

- Gwenivere White
- Weston Weierke
- Talia Marlin

MOUND CITY COUNCIL MINUTES
December 9, 2025

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, December 9, 2025, 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, City Engineer Brian Simmons, Public Works Director Ryan Prich, Community Development Director Sarah Smith, City Planner Rita Trapp, Orono Police Sergeant Ryan Spencer, Tim Kenny, Erica Hway, Jon Monson, Trent Sims, Tom Sims.

Consent agenda: All items listed under the Consent Agenda are considered to be routine in nature by the Council. There will be no separate discussion on these items unless a Councilmember or citizen so requests, in which event it will be removed from the Consent Agenda and considered in normal sequence.

1. Open meeting

Mayor Holt called the meeting to order at 6:04 p.m.

2. Pledge of Allegiance

3. Approve agenda

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

4. Consent agenda

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

- A.** Approve payment of claims in the amount of \$383,489.02
- B.** Approve Minutes: November 25, 2025 City Council Regular Meeting
- C.** Approve Resolution No. 25-95 approving permits for 2026 Polar Plunge at Surfside Park and Beach on Saturday, January 31, 2026 and reduced fee
- D.** Approve Ordinance No. 06-2025 Amending City Code Section 2-292 Regarding Planning Commission Members
- E.** Approve Resolution No. 25-96 Accepting Contributions for 2025
- F.** Pay Request No. 5 in the amount of \$15,605.47 to Widmer Construction for the 2024 Lift Station Improvements; City Project PW-24-03
- G.** Pay Request No. 2 in the amount of \$151,803.97 to Widmer Construction for the 2025 Lift Station Improvements; City Project PW-25-03

- H. Pay Request No. 1 and Final in the amount of \$41,671.65 to Pipe Services for the 2025 Sewer Televising Project; PW-25-04
- I. Pay Request No. 3 and Final in the amount of \$27,076.85 to Concrete Idea, Inc. for the 2025 CSAH 15 Sidewalk Improvements – Belmont Lane to Seton Bridge; City Projects No. PW-25-08 & PW-25-09

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

No one came forward.

6. Orono Police Department with the November 2025 Activity Report

Orono Police Department (OPD) Sergeant Ryan Spencer said there was nothing outstanding to report though the OPD did respond to more welfare and social service calls in November. Spencer said the Hennepin County embedded Social Workers are able to respond to those calls.

Spencer noted the following:

- Overnight parking enforcement is ongoing
- The Tree Lighting Event went well
- Recent DARE graduation at Grandview Middle School
- OPD registered a team for the Polar Plunge event and are looking for donations and participants
- Background checks are underway for three good officer candidates
- Colton Beck is the latest OPD Officer hire with his training on-going

7. Planning Commission Recommendation

Planning Case No. 25-13

Expansion permit – new/replacement house

2971 Cambridge Lane

Applicant: Erica Hway from Landschute, on behalf of owners, Timothy and Joan Kenny

Rita Trapp said the property on Cambridge Lane is on Cooks Bay and was constructed in 1914. Trapp added that the Cambridge Lane right of way ends at the property.

Trapp said the property is non-conforming and the property owner is seeking an expansion permit to reconstruct the house. Trapp noted the non-conformities as a rear setback of 9.84ft and north side setback of 1.4ft which will remain. Trapp added the property's hardcover will be reduced but will still be non-conforming. Trapp said the expansion permit includes a deck/patio conversion and an added second floor.

Trapp listed the following:

- Increase of the building footprint from 1351sq. ft to 1551sq. feet
- Construction of deck on north side of house will be slightly smaller than existing patio
- Removal of shed in SE corner
- Expansion of garage to the south and east
- Shift of the southern edge of the house and garage closer to south property line
- Relocation of steps at the rear of house
- Replace driveway with pervious pavers
- The lot is zoned as R1A and is only 4K sq. feet not the minimum of the standard 6K sq. ft.
- The building is 60 feet from OHW of Lake Minnetonka

- R-1A district hardcover requirements are 40%
- Existing hardcover is 64.69%
- Proposed new hardcover is 48.31
- The hardcover will be reduced through the use of the impervious pavement
- The existing bay window does not meet code
- Minor elements need to be adjusted

Trapp said the driveway of the property to the north uses the 2971 Cambridge lot for driveway access. Trapp added the 2957 Cambridge property owner pushed the build to the south to provide room for driveway access. Trapp said the Planning Commission recommended for approval of the expansion permit with one vote for non- approval.

Trapp said the 2957 property owner to the north sought an access easement though there are no prescriptive rights for the 2957 Cambridge Lane to access the property as the 2971 property is Torrens which prohibits the property from adverse possession. Trapp said the minimum allowed driveway width is 10 ft and the northern property has an existing seven feet of access to Cambridge Lane. Trapp added there is one private retaining wall on the 2957 Cambridge property and one public retaining wall built in 2012.

Trapp said the 2957 property owner has the ability to provide their own direct access at an estimated cost of \$40-60K to amend the retaining wall to gain access to their property.

Summary of Findings

- City is not obligated to change access to 2957 Cambridge Lane
- 2957 Cambridge house was built in 1965 and the access hasn't been addressed over time
- The access to 2957 is not changing due to the expansion permit
- The expansion permit approval is to add the second story and to change the patio to a deck in same vicinity

Trent Sims, 2957 Cambridge Lane, said he doesn't have a problem with the new construction but his issue is with the access to his property. Sims said City plowed snow is an issue as it is piled up at end of street which blocks access to his property. Sims said he doesn't think he should pay to improve an existing situation which is the lack of access to his property. Sims said the watermain caused the retaining wall to be built at its present location and would like the City to take care of the problem.

Sims said there isn't an easement granted by Tim Kenny to access his 2957 Cambridge property.

Tim Kenny, 2971 Cambridge Lane, said he bought the property a couple of months after Sims' father bought his property. Kenny said he bought the property with the understanding of the Torrens and the access issues. Kenny said he is spending more money to move his build further south to facilitate access for Sims.

Kenny said he supports the City extending the roadway. Kenny said he said he shouldn't lower the marketability of his property to grant an access easement to improve the value of the Sims property.

Tom Sims, 70 Birch Bluff Road, Tonka Bay, said he bought the 2971 property first and sold it to Trent in 2010 and is concerned with the access issue not the building project. Tom Sims said he doesn't think Trent should have to pay \$40-60K to improve the access. Tom Sims said the City should be responsible because the City built the retaining wall in its present place. McEnaney said the access

was the main discussion point at the PC. Prich and Simmons said the rough cost estimate of a constructed improvement would need both the watermain and retaining wall moved.

McEnaney said if the City created a problem why doesn't the City fix the problem. Landsman said the access existed in the same condition when the wall was built by the City and it isn't the City's responsibility to research private access. Landsman said the retaining wall did not make the burden greater when it was built. Landman said there is no obligation of the City to change what is there.

Trapp said the resolution before the Council is based on approval with the conditions of the Kenny project and the access question could be amended to be part of the resolution or addressed separately.

Council discussion ensued regarding the driveway access issue being separated from the expansion permit question.

Trapp said the expansion permit is needed for this location due to the added second story of the house and the deck to patio conversion. Trapp added that the proposed building is not making the setbacks worse. Trapp recommended approval of the permit due to the reasonable use of the property which is not adversely affecting the neighborhood.

MOTION by Castellano, seconded by Pugh, to approve the following resolution, No. 25-98. All voted in favor. Motion carried.

**Resolution No. 25-98: Approving an Expansion Permit for property at 2971 Cambridge Lane
Planning Case No. 25-13; PUD No. 24-117-24-42-0004**

8. Final Levy and Budget Discussion/Approval

Note: The public will be invited to comment before taking action on the budget resolutions

Deputy City Manager Laila Imihy will present an overview of the 2026 Levy and Budget and will be requesting discussion and action on the following:

A. Action on Resolution 25-98 Approving the 2026 General Fund Budget in the amount of \$7,223,908; Setting the Final Levy at \$8,701,467; and approval of the Final Overall Budget for 2026

Imihy presented the 2025 Budget and Levy and truth in taxation requirement with the desire to create efficiencies and improve transparency and external customer service.

Budget process timeline:

- County set property valuation in January
- September 30th deadline met for preliminary levy
- December 30th Final Levy

Tax Dollar Breakdown by jurisdiction:

27% - School District

32% - City/HRA

35% - Hennepin County

6% - Metropolitan Council

Imihy listed the following budget highlights:

- Taxable market value increased nearly 3%
- Franchise Fees to supplement Water and Sewer Funds

- Five-year street rehabilitation through 2029
- Capital Reserve Funds maintained
- Follow FMP and Utility Rate Study

City Development of the Budget:

- Staff reviewed budget items such staff increases
- Council sought code enforcement responsiveness improvement
- Code Enforcement is completed by one staff who has many other responsibilities
- 2026 Utility Rates and Fee Schedule approved
- Utilize the levy to add Planning Tech/Code Enforcement Admin position added to improve code enforcement responsiveness

Imihy said the Planning Tech/Code Enforcement Admin position will split their workload between 50% of time on code enforcement which will tract complaints, issuing letters to properties, communication with residents. Imihy said the other 50% of the position duties will be completing tasks for the planning department. Imihy added this staff addition will free up capacity for the City Field Offer to focus on documentation, litigation and working with OPD and other organizations on problem properties.

Imihy stated that the Mound 6% levy is at the low end of increases compared to neighboring cities Imihy said the 6% increase impact on a Mound median value home will be will create an increase of \$3.00 a month to that property owner.

Imihy listed the breakdown of departments that City property taxes fund:

- Operations – City Services
- Capital – Equipment and Assets
- Debt Service

Imihy said the City General Fund pays for basic city services and administrative functions. Imihy listed the revenue which goes into the General Fund of which 87% comes from taxes with the remainder coming from charges for services and permits issues. Imihy added the City no longer receives Local Government Aid from the State.

Imihy listed areas of the City General Fund which will see increases over 2025:

- Elections – 2026 is an election year
- Deputy Fire Chief position added on July 1st
- Code and Planning technician position added
- Phase I of the 2050 Capital Plan
- Capital Investments will fund infrastructure with \$1Million in reserves
- Debt Service is set at \$776K with the FMP to reduce the debt burden of City

Castellano asked who the Code Enforcement staff would report to. Imihy said Sarah Smith will supervise the new position. Discussion ensued about improving external customer service by creating an in-house position with a set time line of expected engagement with residents. Dickson said the City can explore the City Code which is straight forward in some areas with other areas up for interpretation. Dickson said the Council and staff will hold discussions over the winter to create a robust system for returning calls and have specific performance measures and direction from the Council. Imihy said the City Administrative Assistant, Sarah Lenz, supports five different areas/departments and the new position will take over the planning responsibilities of the current Administrative Assistant position.

Imihy said Sarah Lenz will continue to support the City Clerk which will include Election functions and have increased Finance duties.

Mayor Holt opened the public hearing at 7:39.

No one came forward.

Mayor Holt closed the public hearing at 7:39.

MOTION by McEnaney, seconded by Pugh, to approve the following resolution, No. 25-99. All voted in favor. Motion carried.

Resolution 25-98 Approving the 2026 General Fund Budget in the amount of \$7,223,908; Setting the Final Levy at \$8,701,467; and approval of the Final Overall Budget for 2026

B. Action on Resolution 25-99 Approving the 2025 HRA Levy in the amount of \$250,000 for the purpose of defraying the cost of operation pursuant to the provisions of MSA 469 of the Housing and Redevelopment Authority of, and for, the City of Mound for the year 2026

MOTION by Castellano, seconded by Pugh, to approve the following resolution, No. 25-99. All voted in favor. Motion carried.

Resolution No. 25-99: Resolution 25-99 Approving the 2025 HRA Levy in the amount of \$250,000 for the purpose of defraying the cost of operation pursuant to the provisions of MSA 469 of the Housing and Redevelopment Authority of, and for, the City of Mound for the year 2026

9. Council Discussion and Action of Appointment of City Commission Members

Holt said one of the priorities of the Council is to interview Commission appointments and new members for City Commissions. Holt said there was one Park Commission opening and the Council interviewed two candidates and have agreed to appoint Paula Larson to the position.

Holt said the Council would like to nominate Paula Larson to the position.

MOTION by Holt, seconded by McEnaney, to approve the following resolution, No. 25-99. All voted in favor. Motion carried.

Holt said the Council interviewed four candidates for the open Planning Commission position and decided to re-nominate Kristin Young who is a current Planning Commission member.

MOTION by Holt, seconded by McEnaney, to approve the following resolution, No. 25-99. All voted in favor. Motion carried.

10. Comments/Reports from Council members

Council Member Pugh – No comment

Council Member McEnaney – No comment

Council Member Castellano – Castellano said he wanted to invite a Jaycees member and other service groups to the Council to speak about their activities in the community.

Council Member Herrick – Herrick said there is the Police Commission meeting scheduled for tomorrow. Herrick thanked the City staff for assisting her and encouraged residents to be engaged. Herrick said Minnetrista does a state of the City presentation which is something the Council could start planning for next year. Castellano said he does participate in Wayzata’s State of the City event. Imihy said she ran State of the City events for the City of Hopkins.

Mayor Holt – Holt said he is open to a State of the City presentation. The Council discussed the timeline for a presentation to occur in 2027 to allow for 2026 to plan this special event.

11. Information/Miscellaneous

A. Comments/reports from City Manager: Dickson said a goal setting workshop is scheduled for the first meeting in January. Dickson said there were two workshop meetings reserved for goal setting last year. Dickson said the Council will also interview for an open Docks Commission position. Holt said he would like to schedule a workshop meeting on Monday, January 5, 2026 for goal and priority setting.

B. Reports: Finance – October 2025
Liquor – November 2025

C. Minutes:

D. Correspondence:

15. Adjourn

MOTION by Castellano, seconded by Pugh, to adjourn at: 8:06 p.m. All voted in favor. Motion carried.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

2026 City of Mound Claims 01-13-26

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	ELANCC102325	\$	8,440.54
2025	ELANCC112425	\$	6,605.40
2025	HOFFBARRYPA OCT-25	\$	9,905.00
2025	EHLERS OCT25	\$	9,661.25
2025	MISCSAC	\$	2,699.97
2025	HOISINGTONOCT&NOV25	\$	9,938.95
2025	UTILITIES 4Q25	\$	62,537.34
2025	PAYREQ120925&REFUNDS	\$	239,938.37
2025	121025CITYMAN	\$	32,158.67
2025	HWS121125	\$	851.95
2025	121125CITYMAN	\$	5,404.19

cont. on next page

2026 City of Mound Claims 01-13-26

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	HWSLG121225	\$	70,276.30
2025	121525CITYMAN	\$	152,019.93
2025	121925HWS	\$	67,945.39
2025	2025AP-1 HWS	\$	101,615.33
TOTAL CLAIMS		\$	779,998.58

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Payments

Current Period: December 2025

Payments Batch ELANCC102325

\$8,440.54

Refer	3624 ELAN CREDIT CARD	Ck# 823032E 10/23/2025	
Cash Payment	E 609-49750-210 Operating Supplies	MENARDS - CLEANING SUPPLIES - HWS	\$13.37
Invoice 102325	9/25/2025		
Cash Payment	E 609-49750-210 Operating Supplies	COBORNS- 2 PUMPKINS- FRONT OF STORE DÉCOR- HWS	\$4.00
Invoice 102325	10/4/2025		
Cash Payment	E 101-41110-210 Operating Supplies	ADOBE INDESIGN- PROGRAM FOR CITY NEWSLETTER DESIGN- MONTHLY FEE	\$37.43
Invoice 102325	9/25/2025		
Cash Payment	E 601-49400-434 Conference & Training	CANAL PARK ICO- FUEL- AMERICAN WATER WORKS ASSOC ANNUAL CONFERENCE DULUTH- 9-16-25 THRU 9-18-25 M. RADDE	\$51.00
Invoice 102325	9/18/2025		
Cash Payment	E 601-49400-434 Conference & Training	LIFT BRIDGE LODGE- LODGING M. RADDE - AMERICAN WATER WORKS ASSOC ANNUAL CONFERENCE DULUTH- 9-16-25 THRU 9-18-25	\$991.65
Invoice 102325	9/19/2025		
Cash Payment	E 101-42400-205 Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB OF STORAGE- CODE ENFORCEMENT	\$1.50
Invoice 102325	9/8/2025		
Cash Payment	E 101-42115-430 Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE- EMERGENCY MGMT	\$1.49
Invoice 102325	9/8/2025		
Cash Payment	E 101-41920-205 Computer Hardware/Sof	ZOOM- WORKPLACE PRO MONTHLY FEE	\$15.99
Invoice 102325	9/25/2025		
Cash Payment	E 609-49750-210 Operating Supplies	MENARDS - 2 HEAVY DUTY BARREL BOLTS- BACK DOOR @ HWS	\$22.51
Invoice 102325	9/14/2025		
Cash Payment	E 101-41310-430 Miscellaneous	MI PUEBLO- SUMMER EMPLOYEE APPRECIATION LUNCH- CITY HALL STAFF- 10-1-25	\$166.57
Invoice 102325	10/1/2025		
Cash Payment	E 101-43100-430 Miscellaneous	MACKENTHUNS MEATS & DELI- NEW YORK STRIP STEAKS- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$48.38
Invoice 102325	9/9/2025		
Cash Payment	E 101-45200-430 Miscellaneous	MACKENTHUNS MEATS & DELI- NEW YORK STRIP STEAKS- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$48.38
Invoice 102325	9/9/2025		
Cash Payment	E 601-49400-430 Miscellaneous	MACKENTHUNS MEATS & DELI- NEW YORK STRIP STEAKS- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$48.38
Invoice 102325	9/9/2025		
Cash Payment	E 602-49450-430 Miscellaneous	MACKENTHUNS MEATS & DELI- NEW YORK STRIP STEAKS- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$48.38
Invoice 102325	9/9/2025		
Cash Payment	E 101-43100-430 Miscellaneous	JUBILEE- BUTTER, CHIPS, 24 PK BOTTLED WATER, POTATO SALAD- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$8.09
Invoice 102325	9/10/2025		

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Payments

Current Period: December 2025

Cash Payment	E 101-45200-430	Miscellaneous	JUBILEE- BUTTER, CHIPS, 24 PK BOTTLED WATER, POTATO SALAD- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$8.09
Invoice 102325	9/10/2025			
Cash Payment	E 601-49400-430	Miscellaneous	JUBILEE- BUTTER, CHIPS, 24 PK BOTTLED WATER, POTATO SALAD- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$8.09
Invoice 102325	9/10/2025			
Cash Payment	E 602-49450-430	Miscellaneous	JUBILEE- BUTTER, CHIPS, 24 PK BOTTLED WATER, POTATO SALAD- PUBLIC WORKS SUMMER EMPLOYEE APPRECIATION LUNCH	\$8.08
Invoice 102325	9/10/2025			
Cash Payment	E 601-49400-434	Conference & Training	CANAL PARK ICO- FUEL- AMERICAN WATER WORKS ASSOC ANNUAL CONFERENCE DULUTH- 9-16-25 THRU 9-18-25 T. HENTGES	\$38.95
Invoice 102325	9/18/2025			
Cash Payment	E 601-49400-434	Conference & Training	LIFT BRIDGE LODGE- LODGING T. HENTGES & C. SCHARPE - AMERICAN WATER WORKS ASSOC ANNUAL CONFERENCE DULUTH- 9-16-25 THRU 9-18-25	\$991.65
Invoice 102325	9/19/2025			
Cash Payment	E 101-41920-205	Computer Hardware/Sof	B & H PHOTO VIDEO- DELL 7350 U5 -135U/16 GB/256 GB- NEW COMPUTER - L. IMIHY	\$1,192.69
Invoice 102325	9/25/2025			
Transaction Date	12/30/2025	U.S. Bank 10100	10100	Total \$3,754.67
Refer	3625 ELAN CREDIT CARD	Ck# 823033E 10/23/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 80 QTY 9V ALKALINE BATTERIES- SMOKE DETECTORS - FIRE DEPT	\$189.18
Invoice 102325-2	9/27/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - SMALL ACRYLIC STORAGE BIN- FIRE DEPT	\$26.15
Invoice 102325-2	9/19/2025			
Cash Payment	E 222-42260-322	Postage	PAGERS SENT TO ANCOM FOR REPAIR- FIREFIGHTERS	\$9.45
Invoice 102325-2	9/18/2025			
Cash Payment	E 222-42260-433	Dues and Subscriptions	MN FIRE SERVICE CERTIFICATION BOARD- RETERCIFY 14 MOUND FIREFIGHTERS - 10-2-25	\$367.50
Invoice 102325-2	10/2/2025			
Cash Payment	E 222-42260-401	Building Repairs	TERRABLOOM- RETRACTABLE EXTENSION CORD REEL 40-FT- FIRE DEPT	\$179.98
Invoice 102325-2	10/1/2025			
Cash Payment	E 222-42260-217	Fire Prevention Supplies	COSTCO - FIRE PREVENTION OPEN HOUSE TREATS FOR EVENT 10-01-25	\$639.94
Invoice 102325-2	10/1/2025			
Cash Payment	E 222-42260-434	Conference & Training	INTL ASSOC OF FIRE CHIEFS- ANNUAL VOLUNTEER FIRE CHIEF SYMPOSIUM- CLEARWATER BEACH FL- REGISTRATION FEE - NOV 12 TO 15 2025- M. MCCARVILLE	\$720.00
Invoice 102325-2	9/23/2025			
Cash Payment	E 222-42260-434	Conference & Training	INTL ASSOC OF FIRE CHIEFS- ANNUAL VOLUNTEER FIRE CHIEF SYMPOSIUM- CLEARWATER BEACH FL- REGISTRATION FEE NOV 12 TO 15 2025 - C. HEITZ	\$720.00
Invoice 102325-2	9/23/2025			

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Payments

Current Period: December 2025

Cash Payment	E 222-42260-434	Conference & Training	INTL ASSOC OF FIRE CHIEFS- ANNUAL VOLUNTEER FIRE CHIEF SYMPOSIUM- CLEARWATER BEACH FL- REGISTRATION FEE- NOV 12 TO 15 2025- G. PEDERSON- MEMBER	\$480.00
Invoice 102325-2		9/23/2025		
Cash Payment	E 222-42260-434	Conference & Training	SUN COUNTRY AIRLINES- AIRFARE TO TAMPA FL- M. MCCARVILLE- ANNUAL VOLUNTEER FIRE CHIEF SYMPOSIUM NOV 12 TO 15 2025	\$239.98
Invoice 102325-2		9/6/2025		
Cash Payment	G 222-22801	Deposits/Escrow	SUN COUNTRY AIRLINES- AIRFARE TO TAMPA FL- MCCARVILLE SPOUSE TO BE REIMBURSED- ANNUAL VOLUNTEER FIRE CHIEF SYMPOSIUM NOV 12 TO 15 2025	\$239.98
Invoice 102325-2		9/6/2025		
Cash Payment	E 222-42260-434	Conference & Training	SUN COUNTRY AIRLINES- AIRFARE TO TAMPA FL- C. HEITZ- ANNUAL VOLUNTEER FIRE CHIEF SYMPOSIUM NOV 12 TO 15 2025	\$239.98
Invoice 102325-2		9/6/2025		
Cash Payment	G 222-22801	Deposits/Escrow	SUN COUNTRY AIRLINES- AIRFARE TO TAMPA FL- HEITZ SPOUSE TO BE REIMBURSED- ANNUAL VOLUNTEER FIRE CHIEF SYMPOSIUM NOV 12 TO 15 2025	\$239.98
Invoice 102325-2		9/6/2025		
Cash Payment	E 222-42260-210	Operating Supplies	HARBOR FREIGHT -6 PAIRS RED, BLACK, GRAY MAGNETIC GLOVES, EXTENDED PRY BAR- FIRE DEPT	\$137.93
Invoice 102325-2		9/20/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM -6 PAIRS WHITE UNIFORM GLOVES- FIRE OFFICERS	\$11.99
Invoice 102325-2		9/20/2025		
Cash Payment	E 101-42115-210	Operating Supplies	AMAZON.COM -WIRED HEADSET- HEADPHONES W/ MICROPHONE FOR COMPUTER - EMERGENCY MGMT- A. DRILLING	\$24.99
Invoice 102325-2		9/20/2025		
Cash Payment	E 222-42260-409	Other Equipment Repair	AMAZON.COM - FIRE APPARTUS WATER SUPPLY PUMP - FIRE DEPT	\$96.56
Invoice 102325-2		9/20/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 200 PAIRS FOAM EAR PLUGS- HEARING PROTECTION= FIREFIGHTERS	\$19.99
Invoice 102325-2		9/8/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - CHAMOIS CLOTHS- 2 -FIRE DEPT	\$21.06
Invoice 102325-2		9/17/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - CHAMOIS CLOTHS- 2 -FIRE DEPT	\$21.06
Invoice 102325-2		9/27/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - CHAMOIS CLOTH- FIRE DEPT	\$10.53
Invoice 102325-2		10/5/2025		
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - CHAMOIS CLOTH- FIRE DEPT	\$10.53
Invoice 102325-2		10/5/2025		

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Payments

Current Period: December 2025

Cash Payment	E 222-42260-210 Operating Supplies	AMAZON.COM -DISPOSABLE NITRILE GLOVES- BOX OF 100- FIRE DEPT	\$17.87
Invoice 102325-2	9/24/2025		
Cash Payment	E 222-42260-219 Safety supplies	AMAZON.COM -WRIST BLOOD PRESSURE MONITOR- FIRE DEPT	\$21.24
Invoice 102325-2	10/5/2025		
Transaction Date	12/30/2025	U.S. Bank 10100 10100	Total \$4,685.87

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$1,553.60
222 AREA FIRE SERVICES		\$4,660.88
601 WATER FUND		\$2,129.72
602 SEWER FUND		\$56.46
609 MUNICIPAL LIQUOR FUND		\$39.88
		<u>\$8,440.54</u>

Pre-Written Checks	\$8,440.54
Checks to be Generated by the Computer	\$0.00
Total	<u>\$8,440.54</u>

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Payments

Current Period: November 2025

Payments Batch ELANCC112425

\$6,605.40

Refer	3627 ELAN CREDIT CARD	Ck# 823035E 11/24/2025	
Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM - FOLDING COMPUTER DESK- HWS FOR SAMPLING & CHECKING IN ORDERS	\$81.32
Invoice 112425	10/11/2025		
Cash Payment	E 101-45200-210 Operating Supplies	AMAZON.COM -25 STRINGS WARM WHITE LIGHTS- TREE LIGHTING EVENT	\$439.75
Invoice 112425	11/4/2025		
Cash Payment	E 101-45200-210 Operating Supplies	AMAZON.COM -15 PK LINEAR FLUORESCENT LIGHT BULBS- SKATEPARK	\$84.91
Invoice 112425	10/12/2025		
Cash Payment	E 601-49400-322 Postage	USPS- POSTAGE SEND WATER SAMPLES TO MN DEPT OF HEALTH- WATER DEPT	\$7.50
Invoice 112425	10/10/2025		
Cash Payment	E 101-41920-205 Computer Hardware/Sof	ZOOM- WORKPLACE PRO MONTHLY FEE	\$15.99
Invoice 112425	10/7/2025		
Cash Payment	E 609-49750-340 Advertising	AMAZON.COM - 20s GANGSTER COSTUME FOR WOMEN- REPEAL OF PROHIBITION EVENT @ HWS	\$34.25
Invoice 112425	11/4/2025		
Cash Payment	E 101-41920-205 Computer Hardware/Sof	MICROSOFT- 365 BUSINESS STANDARD LICENSES	\$103.97
Invoice 112425	11/4/2025		
Cash Payment	E 101-42400-205 Computer Hardware/Sof	APPLE.COM- ICLOUD- 200 GB OF STORAGE- CODE ENFORCEMENT	\$1.50
Invoice 112425	10/10/2025		
Cash Payment	E 101-42115-430 Miscellaneous	APPLE.COM- ICLOUD- 200 GB OF STORAGE- EMERGENCY MGMT	\$1.49
Invoice 112425	10/10/2025		
Cash Payment	E 101-41110-210 Operating Supplies	ADOBE INDESIGN- PROGRAM FOR CITY NEWSLETTER DESIGN- MONTHLY FEE	\$37.43
Invoice 112425	10/20/2025		
Cash Payment	E 609-49750-210 Operating Supplies	MENARDS - RETURN CREDIT 2 HEAVY DUTY BARREL BOLTS- BACK DOOR @ HWS	-\$22.51
Invoice 112425	10/10/2025		
Cash Payment	E 609-49750-205 Computer Hardware/Sof	ENCORE SOFTWARE- RE-PURCHASE & RE-LOAD PRINT SHOP/BRODERBUND AFTER COMPUTERS WERE RE-SET- HWS	\$69.99
Invoice 112425	10/10/2025		
Cash Payment	E 609-49750-205 Computer Hardware/Sof	DUPLICATE CHARGE TO BE REFUNDED- ENCORE SOFTWARE- RE-PURCHASE & RE-LOAD PRINT SHOP/BRODERBUND AFTER COMPUTERS WERE RE-SET- HWS	\$69.99
Invoice 112425	10/10/2025		
Cash Payment	E 609-49750-210 Operating Supplies	AMAZON.COM- 12 LBS DUM DUM POP LOLLIPOPS- KIDS TREATS- HWS	\$62.07
Invoice 112425	10/13/2025		
Cash Payment	E 101-43100-220 Repair Supplies & Equip	STEEL FLOOR JACK WITH QUICK LIFT PUMP - PUBLIC WORKS SHOP	\$54.97
Invoice 112425	10/13/2025		
Cash Payment	E 101-45200-220 Repair Supplies & Equip	STEEL FLOOR JACK WITH QUICK LIFT PUMP - PUBLIC WORKS SHOP	\$54.97
Invoice 112425	10/13/2025		

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Cash Payment	E 601-49400-220	Repair Supplies & Equip	STEEL FLOOR JACK WITH QUICK LIFT PUMP - PUBLIC WORKS SHOP	\$54.97
Invoice 112425	10/13/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	STEEL FLOOR JACK WITH QUICK LIFT PUMP - PUBLIC WORKS SHOP	\$54.98
Invoice 112425	10/13/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	AMAZON.COM- SELF DRILLING WASHER HEAD ZINC TEC SCREWS, PLASSTIC CABLE CLAMPS- PW	\$136.03
Invoice 112425	11/2/2025			
Cash Payment	E 101-41115-430	Miscellaneous	AMAZON.COM- 5 40 FT WARM WHITE LIGHTS- TREE LIGHTING EVENT	\$109.95
Invoice 112425	11/3/2025			
Cash Payment	E 101-41115-430	Miscellaneous	AMAZON.COM- 4 40 FT WARM WHITE LIGHTS- TREE LIGHTING EVENT	\$87.96
Invoice 112425	11/3/2025			
Cash Payment	E 101-41310-210	Operating Supplies	COSTCO.COM- DISPLAY SCREEN- 4K UHD QLED SMART TV- PROJECT MEETINGS- CONFERENCES- CITY MGR'S OFFICE	\$325.11
Invoice 112425	11/3/2025			
Cash Payment	E 609-49750-433	Dues and Subscriptions	MN SECRETARY OF STATE- BUSINESS REGISTRATION TO APPLY FOR A CANNABIS LICENSE- HWS	\$50.00
Invoice 112425	10/21/2025			
Cash Payment	E 609-49750-433	Dues and Subscriptions	MN OFFICE OF CANNABIS MGMT - LICENSE TO SELL CANNABIS- LPH EDIBLE RETAILER SITE FEE- HWS	\$255.38
Invoice 112425	10/27/2025			
Cash Payment	E 101-43100-205	Computer Hardware/Sof	FTC MAINTENANCE PRO SOFTWARE ANNUAL SUBSCRIPTION- PUBLIC WORKS & PARKS VEHICLES & EQUIPMENT MTCE TRACKING	\$150.00
Invoice 112425	11/2/2025			
Cash Payment	E 101-45200-205	Computer Hardware/Sof	FTC MAINTENANCE PRO SOFTWARE ANNUAL SUBSCRIPTION- PUBLIC WORKS & PARKS VEHICLES & EQUIPMENT MTCE TRACKING	\$150.00
Invoice 112425	11/2/2025			
Cash Payment	E 601-49400-205	Computer Hardware/Sof	FTC MAINTENANCE PRO SOFTWARE ANNUAL SUBSCRIPTION- PUBLIC WORKS & PARKS VEHICLES & EQUIPMENT MTCE TRACKING	\$150.00
Invoice 112425	11/2/2025			
Cash Payment	E 602-49450-205	Computer Hardware/Sof	FTC MAINTENANCE PRO SOFTWARE ANNUAL SUBSCRIPTION- PUBLIC WORKS & PARKS VEHICLES & EQUIPMENT MTCE TRACKING	\$150.00
Invoice 112425	11/2/2025			
Transaction Date	12/30/2025	U.S. Bank 10100	10100	Total \$2,771.97
Refer	3628 ELAN CREDIT CARD	Ck# 823034E	11/24/2025	
Cash Payment	E 222-42260-202	Duplicating and copying	BEST BUY- OMNIDESK HP PRINTER	\$549.99
Invoice 112425-2	11/1/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 2 PK DIGITAL STOPWATCH TIMER FOR AGILITY TESTING- FIRE DEPT	\$15.19
Invoice 112425-2	10/14/2025			

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Cash Payment	E 222-42260-434	Conference & Training	AMAZON.COM- LIQUID SMOKE FOR FIRE DEPT TRAINING	\$118.36
Invoice 112425-2	10/15/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 20 PACK AAA BATTERIES - FIRE DEPT	\$10.98
Invoice 112425-2	10/14/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - SAFETY GAUGE FOR FORKLIFT - FIRE DEPT	\$159.90
Invoice 112425-2	10/8/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 1-GANG METAL WEATHERPROOF, LOCKABLE OUTLET RECEPTACLE COVER - FIRE DEPT	\$14.85
Invoice 112425-2	10/26/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - WEATHERPROOF OUTDOOR OUTLET COVER - FIRE DEPT	\$34.91
Invoice 112425-2	10/24/2025			
Cash Payment	E 222-42260-210	Operating Supplies	BA SHIELDS - SMOKE OUT PRODUCT - FIRE DEPT	\$128.00
Invoice 112425-2	10/14/2025			
Cash Payment	E 222-42260-200	Office Supplies	AMAZON.COM - 25 LETTER SIZE FILE JACKETS - FIRE DEPT	\$16.90
Invoice 112425-2	10/14/2025			
Cash Payment	E 222-42260-434	Conference & Training	LIFT BRIDGE LODGE- 3 NIGHTS LODGING- A. DRILLING - MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE 10-15 THRU 10-17-25	\$1,233.48
Invoice 112425-2	10/18/2025			
Cash Payment	E 222-42260-434	Conference & Training	LIFT BRIDGE LODGE- 3 NIGHTS LODGING- G. PEDERSON - MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE 10-15 THRU 10-17-25	\$1,130.55
Invoice 112425-2	10/18/2025			
Cash Payment	E 222-42260-434	Conference & Training	KWIK TRIP DULUTH- FUEL FOR FIRE DUTY SQUAD #42 TO & FROM MN STATE FIRE CHIEFS ASSOC ANNUAL CONFERENCE 10-15 THRU 10-17-25	\$53.60
Invoice 112425-2	10/17/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - 70" FIRE TV STAND W/ LIGHTS & REMOTE- FIRE DEPT BREAK ROOM	\$209.99
Invoice 112425-2	10/10/2025			
Cash Payment	E 222-42260-210	Operating Supplies	AMAZON.COM - HEAVY DUTY SIGN STAND W/ BASE- FIRE DEPT	\$36.09
Invoice 112425-2	10/22/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	AMAZON.COM - 16 LB OUTDOOR RAT & MOUSE KILLER- LIFT STATIONS	\$120.64
Invoice 112425-2	10/22/2025			
Transaction Date	12/30/2025	U.S. Bank 10100	10100	Total \$3,833.43

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Current Period: November 2025

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$1,754.03
222 AREA FIRE SERVICES		\$3,712.79
601 WATER FUND		\$212.47
602 SEWER FUND		\$325.62
609 MUNICIPAL LIQUOR FUND		\$600.49
		<hr/>
		\$6,605.40

Pre-Written Checks	\$6,605.40
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$6,605.40

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Payments

Current Period: December 2025

Payments Batch HOFFBARRYP A OCT-25

\$9,905.00

Refer	3374 HOFF BARRY P.A.	-		
Cash Payment	E 101-41600-300 Professional Svcs	XCEL FRANCHISE FEE AGREEMENT UPDATE LEGAL SERVICES OCTOBER 2025		\$1,371.00
Invoice 4800-031	10/31/2025			
Cash Payment	E 101-41600-316 Legal P & I	1737 WILDHURST BUILDING CODE ENFORCEMENT LEGAL SERVICES OCTOBER 2025		\$767.50
Invoice 4801-005	10/31/2025			
Cash Payment	E 404-45200-500 Capital Outlay FA	LOST LAKE PARK PHASE 2 IMPROVEMENTS LEGAL SERVICES OCTOBER 2025		\$57.00
Invoice 4802-004	10/31/2025	Project PW2510		
Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	REVIEW PLAT FOR LAKE MINNETONKA FLATS LEGAL SERVICES OCTOBER 2025		\$85.50
Invoice 4802-023	10/31/2025			
Cash Payment	G 101-23518 6639 BARTLETT DEVELOP	REVIEW HALSTEAD BAY ESTATES DOCUMENTS LEGAL SERVICES OCTOBER 2025		\$855.00
Invoice 4802-030	10/31/2025			
Cash Payment	G 101-23536 4805 ISLAND VIEW DR- PU	REVIEW 4805 ISLAND VIEW DOCUMENTS LEGAL SERVICES OCTOBER 2025		\$826.50
Invoice 4802-034	10/31/2025			
Cash Payment	G 101-23537 2971 CAMBRIDGE LN LAN	REVIEW 2971 CAMBRIDGE LANE DOCUMENTS LEGAL SERVICES OCTOBER 2025		\$114.00
Invoice 4802-035	10/31/2025			
Cash Payment	E 101-41600-316 Legal P & I	5712 LYNWOOD EASEMENT ISSUES LEGAL SERVICES OCTOBER 2025		\$97.50
Invoice 4800-003	10/31/2025			
Cash Payment	E 101-41600-312 Legal Council	1583 DOVE LANE EXTENSION LETTER LEGAL SERVICES OCTOBER 2025		\$156.00
Invoice 4800-029	10/31/2025			
Transaction Date	10/31/2025	U.S. Bank 10100 10100	Total	\$4,330.00
Refer	3375 HOFF BARRY P.A.	-		
Cash Payment	E 101-41600-300 Professional Svcs	2613 COMMERCE LETTER REVIEW LEGAL SVCS OCTOBER 2025		\$117.00
Invoice 4800-001	10/31/2025			
Cash Payment	E 101-41600-300 Professional Svcs	REVIEW LAKE IMPROVEMENT DISTRICT STATUTES LEGAL SVCS OCTOBER 2025		\$583.50
Invoice 4800-001	10/31/2025			
Cash Payment	E 101-41600-312 Legal Council	DRAFT NOTICE FOR COUNCIL MEETING LEGAL SVCS OCTOBER 2025		\$117.00
Invoice 4800-001	10/31/2025			
Cash Payment	E 101-41600-300 Professional Svcs	REVIEW DOG BITE MATTER WITH CITY STAFF LEGAL SVCS OCTOBER 2025		\$234.00
Invoice 4800-001	10/31/2025			
Cash Payment	E 101-41600-312 Legal Council	RENTAL LICENSING MEETING LEGAL SVCS OCTOBER 2025		\$97.50
Invoice 4800-001	10/31/2025			
Cash Payment	E 101-41600-312 Legal Council	COMMISSION VACANCY SELECTION REVIEW LEGAL SVCS OCTOBER 2025		\$97.50
Invoice 4800-001	10/31/2025			

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Current Period: December 2025

Cash Payment	E 222-42260-300 Professional Svcs	LIFT ASSIST ORDINANCE REVIEW WITH FIRE DEPARTMENT LEGAL SVCS OCTOBER 2025	\$78.00
Invoice 4800-001	10/31/2025		
Transaction Date	10/31/2025	U.S. Bank 10100 10100	Total \$1,324.50
Refer	3376 HOFF BARRY P.A.	-	
Cash Payment	E 101-41600-312 Legal Council	COUNCIL MEETING PREPARATION AND ATTENDANCE LEGAL SVCS OCTOBER 2025	\$2,047.50
Invoice 4800-02	10/31/2025		
Cash Payment	E 101-41600-312 Legal Council	REVIEW PARK PROPERTY, RESTRICTIONS, LEGAL RESEARCH LEGAL SVCS OCTOBER 2025	\$1,411.00
Invoice 4800-02	10/31/2025		
Cash Payment	E 101-41600-312 Legal Council	CODE ENFORCEMENT RESEARCH LEGAL SVCS OCTOBER 2025	\$39.00
Invoice 4800-02	10/31/2025		
Cash Payment	E 101-41600-312 Legal Council	2603 COMMERCE BLVD CORRESPONDENCE LEGAL SVCS OCTOBER 2025	\$39.00
Invoice 4800-02	10/31/2025		
Cash Payment	E 101-41600-312 Legal Council	COMMISSION CANDIDATE SELECTION PROCESS MEETING WITH STAFF LEGAL SVCS OCTOBER 2025	\$136.50
Invoice 4800-02	10/31/2025		
Cash Payment	E 101-41600-312 Legal Council	REVISE RENTAL LICENSING ORDINANCE LEGAL SVCS OCTOBER 2025	\$487.50
Invoice 4800-02	10/31/2025		
Cash Payment	E 101-41600-316 Legal P & I	TITLE WORK - LAND TITLE INC LEGAL SVCS OCTOBER 2025	\$90.00
Invoice 4800-02	10/31/2025		
Transaction Date	10/31/2025	U.S. Bank 10100 10100	Total \$4,250.50

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$9,770.00
222 AREA FIRE SERVICES		\$78.00
404 COMMUNITY INVESTMENT RESERVE		\$57.00
		\$9,905.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,905.00
Total	\$9,905.00

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Current Period: December 2025

Payment Batch EHLERS OCT25

\$9,661.25

Refer	3377 EHLERS AND ASSOCIATES, INC.	Ck# 082420 12/8/2025	
Cash Payment	E 101-41500-300 Professional Svcs	UPDATE FMP, CIP, AND ANALYSIS OF GOVERNMENTAL FUNDS	\$2,950.00
Invoice 103817	12/2/2025		
Cash Payment	E 601-49400-300 Professional Svcs	UPDATE FMP, CIP, AND UPDATE UTILITY RATE STUDY	\$3,355.62
Invoice 103817	12/2/2025		
Cash Payment	E 602-49450-300 Professional Svcs	UPDATE FMP, CIP, AND UTILITY RATE STUDY	\$3,355.63
Invoice 103817	12/2/2025		
Transaction Date	12/2/2025	U.S. Bank 10100 10100	Total \$9,661.25

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$2,950.00
601 WATER FUND		\$3,355.62
602 SEWER FUND		\$3,355.63
		<u>\$9,661.25</u>

Pre-Written Checks	\$9,661.25
Checks to be Generated by the Computer	\$0.00
Total	<u>\$9,661.25</u>

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Payments

Current Period: December 2025

Payments Batch MISCSAC

\$2,699.97

Refer	3467 LEMMERMAN, JORDAN	-			
Cash Payment	E 101-45200-218 Clothing and Uniforms	AMAZON.COM -REIMBURSE 2025 BOOT ALLOWANCE- J. LEMMERMAN- PARKS DEPT			\$179.52
Invoice	113025	11/8/2025			
Transaction Date	12/8/2025	U.S. Bank 10100	10100	Total	\$179.52
Refer	3466 METROPOLITAN COUNCIL ENVIR	-			
Cash Payment	G 602-21825 SAC Deposits	SAC CHARGES OCTOBER 2025- 1 FULL SAC UNIT- WESTONKA LIBRARY- 2079 COMMERCE BLVD			\$2,485.00
Invoice	103125	10/31/2025			
Transaction Date	12/8/2025	U.S. Bank 10100	10100	Total	\$2,485.00
Refer	3468 SCHARPE, COREY	-			
Cash Payment	E 601-49400-212 Motor Fuels	HOLIDAY- TWO HARBORS- REIMBURSE GAS AMERICAN WATERWORKS ASSOC CONFERENCE- DULUTH SEPT 2025- C. SCHARPE			\$35.45
Invoice	103025	9/17/2025			
Transaction Date	12/8/2025	U.S. Bank 10100	10100	Total	\$35.45

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$179.52
601 WATER FUND		\$35.45
602 SEWER FUND		\$2,485.00
		<u>\$2,699.97</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$2,699.97</u>
Total	\$2,699.97

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Payments

Current Period: November 2025

Payments Batch HOISINGTONOCT&NOV25		\$9,938.95	
Refer	3311 HOISINGTON KOEGLER GROUP, I		
Cash Payment	E 101-42400-300 Professional Svcs	GENERAL MISC PLANNING SVCS OCTOBER 2025- DISCUSS INQUIRIES AND PROJECTS W/ STAFF- REVIEW SOLAR PANELS FOR ARBOR LN, MEET RE: 5446 BARTLETT,	\$413.75
Invoice 020-002-79	11/10/2025		
Cash Payment	E 101-42400-300 Professional Svcs	2025 CODE UPDATES PLANNING SVCS NOVEMBER 2025	\$148.75
Invoice 020-002-80	12/9/2025		
Cash Payment	E 101-42400-300 Professional Svcs	REVIEW BLDG HEIGHT & PLANS - 3343 WARNER LN VARIANCE- PLANNING SVCS OCTOBER 2025	\$82.50
Invoice 020-002-79	11/10/2025		
Cash Payment	G 101-23518 6639 BARTLETT DEVELOP	HALSTEAD BAY ESTATES DEVELOPMENT PROJ- 6639 BARTLETT BLVD- PLANNING SVCS OCTOBER 2025	\$2,421.25
Invoice 020-002-79	11/10/2025		
Cash Payment	G 101-26065 5459 BARTLETT BLVD	5459 BARTLETT BLVD VARIANCE- COMPLETENESS REVIEW- PLANNING SVCS OCTOBER 2025	\$63.75
Invoice 020-002-79	11/10/2025		
Cash Payment	E 101-42400-300 Professional Svcs	PLANNING SVCS NOVEMBER 2025- DISCUSS INQUIRIES	\$247.50
Invoice 020-002-80	12/9/2025		
Cash Payment	G 101-23538 2396 COMMERCE BLVD	2396 COMMERCE BLVD PLANNING SVCS NOVEMBER 2025	\$41.25
Invoice 020-002-80	11/10/2025		
Cash Payment	E 101-42400-300 Professional Svcs	4851 SHORELINE DR PREPARE FOR CC INTRODUCTION COORDINATE W/ STAFF- PLANNING SVCS OCTOBER 2025	\$756.95
Invoice 020-002-79	11/10/2025		
Cash Payment	G 101-23518 6639 BARTLETT DEVELOP	HALSTEAD BAY ESTATES DEVELOPMENT PROJ- 6639 BARTLETT BLVD- PLANNING SVCS NOVEMBER 2025	\$3,387.50
Invoice 020-002-80	12/9/2025		
Cash Payment	E 101-42400-300 Professional Svcs	4851 SHORELINE DR PREPARE FOR CC INTRODUCTION- REVIEW INFORMATION & MEET W/APPLICANT, PREPARE CC REPORT & OUTLINE NEXT STEPS - PLANNING SVCS NOVEMBER 2025	\$453.75
Invoice 020-002-80	12/9/2025		
Cash Payment	G 101-26065 5459 BARTLETT BLVD	5459 BARTLETT BLVD VARIANCE- COMPLETENESS REVIEW- PLANNING SVCS NOVEMBER 2025	\$210.00
Invoice 020-002-80	12/9/2025		
Cash Payment	G 101-23537 2971 CAMBRIDGE LN LAN	2971 CAMBRIDGE LN EXPANSION PERMIT PLANNING SVCS NOVEMBER 2025	\$1,340.75
Invoice 020-002-80	12/9/2025		
Cash Payment	E 101-42400-300 Professional Svcs	PREPARE FOR & ATTEND PLANNING COMMISSION MEETING- NOVEMBER 2025	\$371.25
Invoice 020-002-80	12/9/2025		
Transaction Date	11/23/2025	U.S. Bank 10100 10100	Total \$9,938.95

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Current Period: November 2025

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND	\$9,938.95	
	<hr/>	
	\$9,938.95	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	\$9,938.95	
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Total	\$9,938.95	

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Current Period: December 2025

Payments Batch UTILITIES 4Q25		\$62,537.34			
Refer	3613 <i>CAMPBELL KNUTSON, P.A. ATTYS</i> -				
Cash Payment	E 101-41600-304	Legal Fees	PROSECUTION SERVICES NOVEMBER 2025		\$2,317.20
Invoice					
Cash Payment	E 101-41600-304	Legal Fees	ADDTL PROSECUTION SERVICES NOVEMBER 2025		\$687.00
Invoice					
Transaction Date	12/23/2025		U.S. Bank 10100 10100	Total	\$3,004.20
Refer	3621 <i>REPUBLIC SERVICES</i> -				
Cash Payment	E 670-49500-440	Other Contractual Serv	NOVEMBER 2025 CITYWIDE RECYCLING SVC		\$18,788.40
Invoice	0894-007323837	11/25/2025			
Cash Payment	E 670-49500-430	Miscellaneous	DECEMBER 2025 CITYWIDE ORGANICS PROGRAM PICKUP SVC		\$249.73
Invoice	0894-007326555	11/25/2025			
Cash Payment	E 602-49450-384	Refuse/Garbage Dispos	DECEMBER 2025 GARBAGE SVC PUBLIC WORKS		\$249.27
Invoice	0894-007324796	11/25/2025			
Cash Payment	E 601-49400-384	Refuse/Garbage Dispos	DECEMBER 2025 GARBAGE SVC PUBLIC WORKS		\$249.27
Invoice	0894-007324796	11/25/2025			
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos	DECEMBER 2025 GARBAGE SVC PUBLIC WORKS		\$249.27
Invoice	0894-007324796	11/25/2025			
Cash Payment	E 101-45200-384	Refuse/Garbage Dispos	DECEMBER 2025 GARBAGE SVC PUBLIC WORKS		\$249.27
Invoice	0894-007324796	11/25/2025			
Transaction Date	12/22/2025		U.S. Bank 10100 10100	Total	\$20,035.21
Refer	3617 <i>VERIZON WIRELESS</i> -				
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS LEAD WORKER TABLET- INTERNET SVC-10-11-25 THRU 11-10-25		\$35.01
Invoice	6128149734	11/19/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PUBLIC WORKS SUPERVISOR- RYAN PRICH TABLET- INTERNET SVC- 10-11-25 THRU 11-10-25		\$35.01
Invoice	6128149734	11/19/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- 10-11-25 THRU 11-10-25		\$17.50
Invoice	6128149734	11/19/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- 10-11-25 THRU 11-10-25		\$17.51
Invoice	6128149734	11/19/2025			
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS LEAD WORKER TABLET- INTERNET SVC 10-11-25 THRU 11-10-25		\$40.01
Invoice	6128149734	11/19/2025			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS DEPT TABLET INTERNET SVC 10-11-25 THRU 11-10-25		\$35.01
Invoice	6128149734	11/19/2025			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PUB WKS OPEN LINE INTERNET SVC 10-11-25 THRU 11-10-25 -SPLIT WTR/SWR/ST		\$35.01
Invoice	6128149734	11/19/2025			

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Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 10-11-25 THRU 11-10-25	\$17.51
Invoice 6128149734	11/19/2025			
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 10-11-25 THRU 11-10-25	\$17.50
Invoice 6128149734	11/19/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 10-11-25 THRU 11-10-25	\$17.51
Invoice 6128149734	11/19/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 10-11-25 THRU 11-10-25	\$17.50
Invoice 6128149734	11/19/2025			
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS DEPT TABLET- INTERNET SVC 10-11-25 THRU 11-10-25	\$35.01
Invoice 6128149734	11/19/2025			
Transaction Date	12/22/2025	U.S. Bank 10100	10100	Total \$320.09
Refer	3618	VERIZON WIRELESS	-	
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-25 THRU 12-13-25	\$28.17
Invoice 6130937354	12/13/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-25 THRU 12-13-25	\$96.78
Invoice 6130937354	12/13/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-25 THRU 12-13-25	\$146.33
Invoice 6130937354	12/13/2025			
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-25 THRU 12-13-25	\$12.39
Invoice 6130937354	12/13/2025			
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-25 THRU 12-13-25	\$15.78
Invoice 6130937354	12/13/2025			
Cash Payment	E 101-41310-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 11-14-25 THRU 12-13-25	\$57.21
Invoice 6130937354	12/13/2025			
Transaction Date	12/23/2025	U.S. Bank 10100	10100	Total \$356.66
Refer	3619	VERIZON WIRELESS	-	
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS LEAD WORKER TABLET- INTERNET SVC- 11-11-25 THRU 12-10-25	\$35.01
Invoice 6130660912	12/13/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PUBLIC WORKS SUPERVISOR- RYAN PRICH TABLET- INTERNET SVC- 11-11-25 THRU 12-10-25- SPLIT WTR/SWR/ST	\$35.01
Invoice 6130660912	12/13/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- 11-11-25 THRU 12-10-25	\$17.50
Invoice 6130660912	12/13/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY LEAD WORKER TABLET- INTERNET SVC- 11-11-25 THRU 12-10-25	\$17.51
Invoice 6130660912	12/13/2025			
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS LEAD WORKER TABLET- INTERNET SVC 11-11-25 THRU 12-10-25	\$40.01
Invoice 6130660912	12/13/2025			

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Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	STREETS DEPT TABLET INTERNET SVC 11-11-25 THRU 12-10-25	\$35.01
Invoice 6130660912	12/13/2025			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PUB WKS OPEN LINE INTERNET SVC 11-11-25 THRU 12-10-25 -SPLIT WTR/SWR/ST	\$35.01
Invoice 6130660912	12/13/2025			
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 11-11-25 THRU 12-10-25	\$17.51
Invoice 6130660912	12/13/2025			
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	FIELD OFFICER INTERNET SVC 11-11-25 THRU 12-10-25	\$17.50
Invoice 6130660912	12/13/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 11-11-25 THRU 12-10-25	\$17.51
Invoice 6130660912	12/13/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY DEPT TABLET- INTERNET SVC 11-11-25 THRU 12-10-25	\$17.50
Invoice 6130660912	12/13/2025			
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	PARKS DEPT TABLET- INTERNET SVC 11-11-25 THRU 12-10-25	\$35.01
Invoice 6130660912	12/13/2025			
Transaction Date	12/23/2025	U.S. Bank 10100	10100	Total \$320.09
Refer	3620 VERIZON WIRELESS	-		
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-25 THRU 11-13-25	\$28.17
Invoice 6128423873	11/13/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-25 THRU 11-13-25	\$96.78
Invoice 6128423873	11/13/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-25 THRU 11-13-25	\$146.33
Invoice 6128423873	11/13/2025			
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-25 THRU 11-13-25	\$12.39
Invoice 6128423873	11/13/2025			
Cash Payment	E 101-45200-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-25 THRU 11-13-25	\$15.78
Invoice 6128423873	11/13/2025			
Cash Payment	E 101-41310-321	Telephone, Cells, & Rad	CELL PHONE CHARGES 10-14-25 THRU 11-13-25	\$57.21
Invoice 6128423873	11/13/2025			
Transaction Date	12/22/2025	U.S. Bank 10100	10100	Total \$356.66
Refer	3614 XCEL ENERGY	-		
Cash Payment	E 101-45200-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$86.25
Invoice 952007608	11/6/2025			
Cash Payment	E 101-45200-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25 - DEPOT BLDG	\$105.93
Invoice 952007608	11/6/2025			
Cash Payment	E 602-49450-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$3,059.66
Invoice 952007608	11/6/2025			
Cash Payment	E 101-43100-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$1,064.46
Invoice 952007608	11/6/2025			

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Cash Payment	E 601-49400-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$3,557.07
Invoice	952007608	11/6/2025		
Cash Payment	E 609-49750-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$1,532.89
Invoice	952007608	11/6/2025		
Cash Payment	E 101-41930-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$1,286.89
Invoice	952007608	11/6/2025		
Cash Payment	E 222-42260-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$1,286.89
Invoice	952007608	11/6/2025		
Cash Payment	E 101-41910-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$1,055.95
Invoice	952007608	11/6/2025		
Cash Payment	E 285-46388-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$1,285.83
Invoice	952007608	11/6/2025		
Cash Payment	E 101-42115-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$30.55
Invoice	952007608	11/6/2025		
Cash Payment	E 101-43100-440	Other Contractual Serv	ELECTRIC SVC - 9-25-25 TO 10-25-25- PEDESTRIAN CROSSING LIGHTS	\$29.03
Invoice	952007608	11/6/2025		
Cash Payment	E 281-45210-381	Electric Utilities	ELECTRIC SVC - 9-25-25 TO 10-25-25	\$117.09
Invoice	952007608	11/6/2025		
Transaction Date	12/22/2025		U.S. Bank 10100 10100	Total \$14,498.49
Refer	3615 XCEL ENERGY			
Cash Payment	E 101-45200-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$84.54
Invoice	954947414	12/1/2025		
Cash Payment	E 101-45200-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25 - DEPOT BLDG	\$91.47
Invoice	954947414	12/1/2025		
Cash Payment	E 602-49450-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$3,268.69
Invoice	954947414	12/1/2025		
Cash Payment	E 101-43100-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$1,370.65
Invoice	954947414	12/1/2025		
Cash Payment	E 601-49400-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$474.06
Invoice	954947414	12/1/2025		
Cash Payment	E 609-49750-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$1,043.30
Invoice	954947414	12/1/2025		
Cash Payment	E 101-41930-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$1,451.58
Invoice	954947414	12/1/2025		
Cash Payment	E 222-42260-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$1,451.58
Invoice	954947414	12/1/2025		
Cash Payment	E 101-41910-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$826.33
Invoice	954947414	12/1/2025		
Cash Payment	E 285-46388-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$1,692.44
Invoice	954947414	12/1/2025		
Cash Payment	E 101-42115-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$82.24
Invoice	954947414	12/1/2025		
Cash Payment	E 101-43100-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25 PEDESTRIAN CROSSING LIGHTS	\$34.70
Invoice	954947414	12/1/2025		
Cash Payment	E 281-45210-381	Electric Utilities	ELECTRIC SVC - 10-25-25 TO 11-25-25	\$29.15
Invoice	954947414	12/1/2025		
Transaction Date	12/22/2025		U.S. Bank 10100 10100	Total \$11,900.73

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Refer	3616 XCEL ENERGY				
Cash Payment	E 101-43100-381	Electric Utilities	-	ELECTRIC SVC 10-03-25 THRU 11-02-25 CITY STREET LIGHTS	\$5,975.30
Invoice	955371732	12/3/2025			
Cash Payment	E 101-43100-381	Electric Utilities		ELECTRIC SVC 11-03-25 THRU 12-02-25 CITY STREET LIGHTS	\$5,769.91
Invoice	955371732	12/3/2025			
Transaction Date	12/23/2025		U.S. Bank 10100	10100	Total \$11,745.21

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$23,505.74
222 AREA FIRE SERVICES		\$2,738.47
281 COMMONS DOCKS FUND		\$146.24
285 HRA/HARBOR DISTRICT		\$2,978.27
601 WATER FUND		\$4,543.98
602 SEWER FUND		\$7,010.32
609 MUNICIPAL LIQUOR FUND		\$2,576.19
670 RECYCLING FUND		\$19,038.13
		<u>\$62,537.34</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$62,537.34
Total	<u>\$62,537.34</u>

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Payments Batch PAYREQ120925&REFUNDS \$239,938.37

Refer	3486 CHASE, STEVEN	-			
Cash Payment	G 101-26064 1765 JONES - STEVEN CH	ESCROW RELEASE EXPANSION PERMIT- 1765 JONES LN- S. CHASE			\$584.75
Invoice 26064	12/16/2025				
Transaction Date	12/16/2025	U.S. Bank 10100	10100	Total	\$584.75
Refer	3491 CONCRETE IDEAS, INC.	-			
Cash Payment	E 401-43122-303 Engineering Fees	PAY REQUEST #3 & FINAL 2025 COUNTY RD 15 SIDEWALK IMPROV PROJ FAIRVIEW TO SETON PW 25-08 ENG SVCS JUNE 21 THRU SEPT 19, 2025			\$13,538.42
Invoice 120925	12/4/2025			Project PW2508	
Cash Payment	E 401-43123-303 Engineering Fees	PAY REQUEST #3 & FINAL 2025 COUNTY RD 15 SIDEWALK IMPROV PROJ BELMONT TO FAIRVIEW PW 25-09 ENG SVCS JUNE 21 THRU SEPT 19, 2025			\$13,538.43
Invoice 120925	12/4/2025			Project PW2509	
Transaction Date	12/16/2025	U.S. Bank 10100	10100	Total	\$27,076.85
Refer	3488 FRISCO 2 LLC	-			
Cash Payment	E 101-43100-440 Other Contractual Servic	CBD PARKING PROGRAM LANGDON AREA- 7/1/24 THRU 6-30-25 REIMBURSEMENT- 2339 COMMERCE BLVD			\$702.03
Invoice 2339	12/16/2025				
Transaction Date	12/16/2025	U.S. Bank 10100	10100	Total	\$702.03
Refer	3487 J BROTHERS DESIGN	-			
Cash Payment	G 101-23508 4613 LAKESIDE LN EXPAN	ESCROW REFUND EXPANSION PERMIT- 4613 LAKESIDE LN - J BROTHERS CONSTRUCTION			\$900.00
Invoice 23508	12/16/2025				
Transaction Date	12/16/2025	U.S. Bank 10100	10100	Total	\$900.00
Refer	3490 KOZIARA, KYLE & ALYCIA	-			
Cash Payment	E 285-46388-430 Miscellaneous	REFUND DOCK PROGRAM KEY DEPOSIT LOST LAKE SLIPS- 2 KEYS K. KOZIARA			\$100.00
Invoice 121625	11/25/2025				
Transaction Date	12/16/2025	U.S. Bank 10100	10100	Total	\$100.00
Refer	3485 MCCURDO, TOM & MICHELLE	-			
Cash Payment	G 101-23515 1665 CANARY CITY LOT R	ESCROW REFUND 1665 CANARY CITY LOT RELEASE- T & M MCCURDO			\$500.00
Invoice 23515	12/16/2025				
Transaction Date	12/16/2025	U.S. Bank 10100	10100	Total	\$500.00
Refer	3494 MOUND SMOKES 4 LESS	-			
Cash Payment	R 101-42000-32010 Liquor Licenses	REFUND OVERPAYMENT OF 2025 LOWER- POTENCY HEMP EDIBLE RETAIL REGISTRATION FEE- SMOKES 4 LESS			\$375.00
Invoice 121625	12/16/2025				
Transaction Date	12/16/2025	U.S. Bank 10100	10100	Total	\$375.00
Refer	3489 NORTHERN HERITAGE PROPS, LL	-			

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Cash Payment E 101-43100-440 Other Contractual Servic CBD PARKING PROGRAM LANGDON AREA- \$618.65
7-1-24 THRU 6-30-25 REIMBURSEMENT-
XXXX COMMERCE BLVD- NORTHERN
HERITAGE PROPS LLC

Invoice 121625 11/18/2025

Transaction Date 12/16/2025 U.S. Bank 10100 10100 Total \$618.65

Refer 3492 PIPE SERVICES

Cash Payment E 602-49450-500 Capital Outlay FA - PAY REQUEST #1 & FINAL- 2025 SEWER \$41,671.65
TELEVISIONING PROJ PW 25-04- WORK
COMPLETED AUGUST 31, 2025 THRU
OCTOBER 30, 2025

Invoice 120925 12/4/2025

Project PW2504

Transaction Date 12/16/2025 U.S. Bank 10100 10100 Total \$41,671.65

Refer 3493 WIDMER CONSTRUCTION, LLC

Cash Payment E 602-49450-500 Capital Outlay FA - PAY REQUEST #2 2025 LIFT STATION \$151,803.97
IMPROVEMENT PROJ PW 25-03
WOODLAND & DOVE- WORK COMPLETED
NOVEMBER 1, THRU DECEMBER 1, 2025

Invoice 120925 12/4/2025

Project PW2503

Cash Payment E 602-49450-500 Capital Outlay FA - PAY REQUEST #5 2024 LIFT STATION \$15,605.47
IMPROVEMENT PROJ PW 24-03 A-3
SUNSET LS WORK COMPLETED APRIL 5
THRU NOVEMBER 30, 2025

Invoice 120925 12/4/2025

Project PW2403

Transaction Date 12/16/2025 U.S. Bank 10100 10100 Total \$167,409.44

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$3,680.43
285 HRA/HARBOR DISTRICT		\$100.00
401 GENERAL CAPITAL PROJECTS		\$27,076.85
602 SEWER FUND		\$209,081.09
		<hr/>
		\$239,938.37

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$239,938.37
Total	<hr/> \$239,938.37

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Payments Batch 121025CITYMAN

\$32,158.67

Refer	3384 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-03-25			\$21.46
Invoice	4248526064 11/3/2025				
Cash Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-03-25			\$21.47
Invoice	4248526064 11/3/2025				
Cash Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-03-25			\$21.47
Invoice	4248526064 11/3/2025				
Cash Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-03-25			\$21.47
Invoice	4248526064 11/3/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 11-03-25			\$26.08
Invoice	4248526064 11/3/2025				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 11-03-25			\$26.09
Invoice	4248526064 11/3/2025				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 11-03-25			\$26.09
Invoice	4248526064 11/3/2025				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 11-03-25			\$26.09
Invoice	4248526064 11/3/2025				
Transaction Date	11/22/2025	U.S. Bank 10100 10100	Total		\$190.22
Refer	3385 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-17-25			\$21.46
Invoice	4250046896 11/17/2025				
Cash Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-17-25			\$21.47
Invoice	4250046896 11/17/2025				
Cash Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-17-25			\$21.47
Invoice	4250046896 11/17/2025				
Cash Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-17-25			\$21.47
Invoice	4250046896 11/17/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 11-17-25			\$26.08
Invoice	4250046896 11/17/2025				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 11-17-25			\$26.09
Invoice	4250046896 11/17/2025				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 11-17-25			\$26.09
Invoice	4250046896 11/17/2025				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 11-17-25			\$26.09
Invoice	4250046896 11/17/2025				
Transaction Date	11/22/2025	U.S. Bank 10100 10100	Total		\$190.22
Refer	3386 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12-01-25			\$21.78
Invoice	4251448788 12/1/2025				

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Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12-01-25	\$21.78
Invoice	4251448788	12/1/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12-01-25	\$21.78
Invoice	4251448788	12/1/2025		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 12-01-25	\$21.78
Invoice	4251448788	12/1/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 12-01-25	\$27.83
Invoice	4251448788	12/1/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 12-01-25	\$27.82
Invoice	4251448788	12/1/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 12-01-25	\$27.83
Invoice	4251448788	12/1/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 12-01-25	\$27.83
Invoice	4251448788	12/1/2025		
Transaction Date	12/8/2025	U.S. Bank 10100	10100	Total \$198.43
Refer	3387 CINTAS - (PUB WKS)	-		
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-20-25	\$21.13
Invoice	4247052494	10/20/2025		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-20-25	\$21.12
Invoice	4247052494	10/20/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-20-25	\$21.13
Invoice	4247052494	10/20/2025		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-20-25	\$21.13
Invoice	4247052494	10/20/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT10-20-25	\$25.33
Invoice	4247052494	10/20/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 10-20-25	\$25.32
Invoice	4247052494	10/20/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 10-20-25	\$25.33
Invoice	4247052494	10/20/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT10-20-25	\$25.33
Invoice	4247052494	10/20/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$185.82
Refer	3380 CINTAS - (PUB WKS)	-		
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-13-25	\$8.47
Invoice	4246334809	10/13/2025		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-13-25	\$8.47
Invoice	4246334809	10/13/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-13-25	\$8.47
Invoice	4246334809	10/13/2025		

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Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-13-25	\$8.47
Invoice	4246334809	10/13/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 10-13-25	\$18.56
Invoice	4246334809	10/13/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 10-13-25	\$18.56
Invoice	4246334809	10/13/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 10-13-25	\$18.56
Invoice	4246334809	10/13/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 10-13-25	\$18.55
Invoice	4246334809	10/13/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$108.11
Refer	3379	CINTAS - (PUB WKS)	-	
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-06-25	\$23.98
Invoice	4245553951	10/6/2025		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-06-25	\$23.98
Invoice	4245553951	10/6/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-06-25	\$23.98
Invoice	4245553951	10/6/2025		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-06-25	\$23.98
Invoice	4245553951	10/6/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 10-06-25	\$18.13
Invoice	4245553951	10/6/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 10-06-25	\$18.12
Invoice	4245553951	10/6/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 10-06-25	\$18.12
Invoice	4245553951	10/6/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 10-06-25	\$18.12
Invoice	4245553951	10/6/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$168.41
Refer	3384	CINTAS - (PUB WKS)	-	
Cash Payment	E 101-43100-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & RESTOCKED 10-08-25 - PUBLIC WORKS SHOP	\$33.54
Invoice	5296194309	10/8/2025		
Cash Payment	E 101-45200-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & RESTOCKED 10-08-25 - PUBLIC WORKS SHOP	\$33.54
Invoice	5296194309	10/8/2025		
Cash Payment	E 601-49400-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & RESTOCKED 11-05-25 - PUBLIC WORKS SHOP 11-05-25	\$33.55
Invoice	5301236708	11/5/2025		

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Cash Payment	E 602-49450-210	Operating Supplies	FIRST AID CABINET ORGANIZED, EXP DATES CHECKED & RESTOCKED 12-03-25 - PUBLIC WORKS SHOP	\$33.55
Invoice	5305951309	12/3/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$134.18
Refer	3381	CINTAS - (PUB WKS)	-	
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-27-25	\$8.47
Invoice	4247801309	10/27/2025		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-27-25	\$8.47
Invoice	4247801309	10/27/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-27-25	\$8.47
Invoice	4247801309	10/27/2025		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 10-27-25	\$8.47
Invoice	4247801309	10/27/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 10-27- 25	\$18.56
Invoice	4247801309	10/27/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 10-27-25	\$18.56
Invoice	4247801309	10/27/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 10-27-25	\$18.56
Invoice	4247801309	10/27/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 10-27-25	\$18.55
Invoice	4247801309	10/27/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$108.11
Refer	3382	CINTAS - (PUB WKS)	-	
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-10-25	\$8.54
Invoice	4249259745	11/10/2025		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-10-25	\$8.54
Invoice	4249259745	11/10/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-10-25	\$8.55
Invoice	4249259745	11/10/2025		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-10-25	\$8.55
Invoice	4249259745	11/10/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 11-10- 25	\$19.06
Invoice	4249259745	11/10/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 11-10-25	\$19.06
Invoice	4249259745	11/10/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 11-10-25	\$19.05
Invoice	4249259745	11/10/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 11-10-25	\$19.06
Invoice	4249259745	11/10/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$110.41

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Refer	3383 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-21-25			\$8.54
Invoice	4250781380 11/21/2025				
Cash Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-21-25			\$8.54
Invoice	4250781380 11/21/2025				
Cash Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-21-25			\$8.55
Invoice	4250781380 11/21/2025				
Cash Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 11-21-25			\$8.55
Invoice	4250781380 11/21/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 11-21- 25			\$19.06
Invoice	4250781380 11/21/2025				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 11-21-25			\$19.06
Invoice	4250781380 11/21/2025				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 11-21-25			\$19.05
Invoice	4250781380 11/21/2025				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 11-21- 25			\$19.06
Invoice	4250781380 11/21/2025				
Transaction Date	11/22/2025	U.S. Bank 10100 10100		Total	\$110.41
Refer	3378 CINTAS- (HWS)	-			
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 10-2-2025			\$67.55
Invoice	4245324814 10/2/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 10-9-2025			\$63.98
Invoice	4246064177 10/9/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 10-16-2025			\$67.55
Invoice	4246796195 10/16/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 10-23-2025			\$67.55
Invoice	4247558498 10/23/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 10-30-2025			\$67.55
Invoice	4248278914 10/30/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 11-06-2025			\$69.31
Invoice	4249015758 11/6/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 11-13-2025			\$40.84
Invoice	4249759975 11/13/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 11-19-2025			\$69.31
Invoice	4250421715 11/19/2025				
Cash Payment	E 609-49750-210 Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 11-25-2025			\$69.31
Invoice	4251104190 11/25/2025				

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Cash Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 12-04-2025	\$69.31
Invoice	4252020105	12/4/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$652.26
Refer	3396	FOLEY, MIKE	-	
Cash Payment	E 222-42260-300	Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 10-26-25 THRU 11-08-25	\$400.00
Invoice	112225	11/10/2025		
Cash Payment	E 222-42260-300	Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 11-09-25 THRU 11-22-25	\$220.00
Invoice	112225	11/24/2025		
Cash Payment	E 222-42260-300	Professional Srvs	CONTRACTED MAINTENANCE TECHNICIAN SERVICES- MOUND FIRE DEPT - M. FOLEY 11-23-25 THRU 12-06-25	\$420.00
Invoice	112225	12/8/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$1,040.00
Refer	3397	GILLESPIE CENTER	-	
Cash Payment	E 101-41115-430	Miscellaneous	MONTHLY SUPPORT DONATION TO GILLESPIE CENTER- DECEMBER 2025	\$500.00
Invoice	121025			
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$500.00
Refer	3398	MOUND FIRE RELIEF ASSOCIATIO	-	
Cash Payment	E 222-42260-124	Fire Pens Contrib	DECEMBER 2024 - FIRE RELIEF PENSION CONTRIBUTION	\$13,316.67
Invoice	121025	12/1/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$13,316.67
Refer	3390	O-REILLY AUTOMOTIVE, INC.	-	
Cash Payment	E 602-49450-220	Repair Supplies & Equip	BATTERY- LIFT STATION MAINTENANCE- DEVON LS	\$194.81
Invoice	2462-225872	10/29/2025		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	RETURN CREDIT 3 OIL FILTERS- LIFT STATION MAINTENANCE	-\$60.93
Invoice	2462-225985	10/30/2025		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	BATTERY CORE RETURN CREDIT- LIFT STATION MAINTENANCE	-\$36.92
Invoice	2462-228821	11/25/2025		
Cash Payment	E 222-42260-409	Other Equipment Repair	2 CAPSULES- FIRE TRUCK #35	\$30.02
Invoice	2462-226481	11/3/2025		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	FUEL/WTR SEP- STREETS TRUCK #314	\$49.90
Invoice	2462-227669	11/14/2025		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	3 QTY FUEL/WTR SEP- STREETS TRUCKS	\$149.70
Invoice	2462-227674	11/14/2025		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	LED CUBES & BACKUP ALARM STREETS TRUCK #420	\$98.83
Invoice	2462-227705	11/14/2025		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	OIL & CABIN FILTERS STREETS TRUCK #420	\$116.12
Invoice	2462-228779	11/25/2025		

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Cash Payment	E 101-43100-220	Repair Supplies & Equip	WHEEL STUD & LUG NUT STREETS TRUCK #123	\$10.35
Invoice	2462-227259	11/10/2025		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	BLINKER BULBS STREETS TRUCK #412	\$21.60
Invoice	2462-227986	11/17/2025		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	BATTERY CORE RETURN CREDIT- LIFT STATION MAINTENANCE	-\$172.81
Invoice	2462-229401	12/1/2025		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	BATTERY & 6 PK PAPER- LIFT STATION MAINTENANCE- SUNSET LS	\$180.80
Invoice	2462-228931	11/26/2025		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	11 QTY 2.5 GALLONS DIESEL EXHAUST FLUID- STREEETS TRUCKS	\$125.95
Invoice	2462-229488	12/2/2025		
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$707.42
Refer	3389	SUMMIT FIRE PROTECTION		
Cash Payment	E 101-45200-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - PARKS GARAGE	\$91.72
Invoice	3548582	9/29/2025		
Cash Payment	E 101-43100-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - PUBLIC WORKS BLDG	\$98.06
Invoice	3548653	9/29/2025		
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - PUBLIC WORKS BLDG	\$98.07
Invoice	3548653	9/29/2025		
Cash Payment	E 602-49450-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - PUBLIC WORKS BLDG	\$98.07
Invoice	3548653	9/29/2025		
Cash Payment	E 101-41930-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - PUBLIC SAFETY BLDG- CITY HALL	\$142.32
Invoice	3548612	9/29/2025		
Cash Payment	E 222-42260-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - PUBLIC SAFETY BLDG- FIRE DEPT	\$142.32
Invoice	3548612	9/29/2025		
Cash Payment	E 101-41930-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - PUBLIC SAFETY BLDG- CITY HALL	\$563.94
Invoice	3619429	10/30/2025		
Cash Payment	E 222-42260-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - PUBLIC SAFETY BLDG- FIRE DEPT	\$563.94
Invoice	3619429	10/30/2025		
Cash Payment	E 101-41910-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - CENTENNIAL BLDG	\$643.50
Invoice	3619467	10/30/2025		
Cash Payment	E 285-46388-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - PARKING RAMP	\$429.00
Invoice	3619480	10/30/2025		
Cash Payment	E 101-43100-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - PUBLIC WORKS BLDG	\$143.00
Invoice	3622819	10/31/2025		
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - PUBLIC WORKS BLDG	\$143.00
Invoice	3622819	10/31/2025		

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Cash Payment	E 602-49450-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - PUBLIC WORKS BLDG	\$143.00
Invoice 3622819	10/31/2025			
Cash Payment	E 101-41930-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION - PUBLIC SAFETY BLDG- CITY HALL	\$175.30
Invoice 3605169	10/23/2025			
Cash Payment	E 222-42260-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION - PUBLIC SAFETY BLDG- FIRE DEPT	\$175.29
Invoice 3605169	10/23/2025			
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION - WELL #8	\$350.59
Invoice 3605166	10/23/2025			
Cash Payment	E 101-41910-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION -CENTENNIAL BLDG	\$350.59
Invoice 3605179	10/23/2025			
Cash Payment	E 101-43100-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION - PUBLIC WORKS BLDG	\$116.87
Invoice 3605182	10/23/2025			
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION - PUBLIC WORKS BLDG	\$116.86
Invoice 3605182	10/23/2025			
Cash Payment	E 602-49450-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION - PUBLIC WORKS BLDG	\$116.86
Invoice 3605182	10/23/2025			
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL SPRINKLER-WET SYSTEM INSPECTION - WELL #3	\$350.59
Invoice 3605188	10/23/2025			
Cash Payment	E 101-41930-440	Other Contractual Servic	ANNUAL SPRINKLER-BACKFLOW INSPECTION - PUBLIC SAFETY BLDG- CITY HALL	\$1,564.50
Invoice 3604612	10/22/2025			
Cash Payment	E 222-42260-440	Other Contractual Servic	ANNUAL SPRINKLER- BACKFLOW INSPECTION - PUBLIC SAFETY BLDG- FIRE DEPT	\$1,564.50
Invoice 3604612	10/22/2025			
Cash Payment	E 285-46388-440	Other Contractual Servic	ANNUAL SPRINKLER INSPECTION - PARKING RAMP- STANDPIPE	\$311.59
Invoice 3605189	10/23/2025			
Cash Payment	E 222-42260-440	Other Contractual Servic	ANNUAL COMMERCIAL KITCHEN FIRE SUPPRESSION SYSTEM INSPECTION - FIRE DEPT	\$1,161.75
Invoice 3544799	9/26/2025			
Cash Payment	E 285-46388-440	Other Contractual Servic	ANNUAL EMERGENCY & EXIT LIGHTS INSPECTION -PARKING RAMP	\$1,175.00
Invoice 3548573	9/29/2025			
Cash Payment	E 101-41910-440	Other Contractual Servic	ANNUAL EMERGENCY & EXIT LIGHTS INSPECTION -CENTENNIAL BLDG	\$450.00
Invoice 3548592	9/29/2025			
Cash Payment	E 222-42260-440	Other Contractual Servic	ANNUAL EMERGENCY & EXIT LIGHTS INSPECTION -PUBLIC SAFETY BLDG FIRE DEPT	\$487.50
Invoice 3548625	9/29/2025			

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Cash Payment	E 101-41930-440	Other Contractual Servic	ANNUAL EMERGENCY & EXIT LIGHTS INSPECTION -PUBLIC SAFETY BLDG CITY HALL		\$487.50
Invoice	3548625	9/29/2025			
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL EMERGENCY & EXIT LIGHTS INSPECTION -PUBLIC WORKS BLDG		\$91.67
Invoice	3548661	9/29/2025			
Cash Payment	E 602-49450-440	Other Contractual Servic	ANNUAL EMERGENCY & EXIT LIGHTS INSPECTION -PUBLIC WORKS BLDG		\$91.67
Invoice	3548661	9/29/2025			
Cash Payment	E 101-43100-440	Other Contractual Servic	ANNUAL EMERGENCY & EXIT LIGHTS INSPECTION -PUBLIC WORKS BLDG		\$91.66
Invoice	3548661	9/29/2025			
Cash Payment	E 609-49750-440	Other Contractual Servic	ANNUAL FIRE ALARM INSPECTION - HWS		\$484.00
Invoice	3636024	11/3/2025			
Transaction Date	12/8/2025	U.S. Bank 10100	10100	Total	\$13,014.23
Refer	3391	TREVIPAY - 00451020 PW	-		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	MINI LIGHT MOUNTING KIT, 15" LED MINI LIGHT BULBS, FLUID EVACUATOR PLUS, 6000PSI HWY TIRE- PUBLIC WORKS SHOP SUPPLIES		\$161.70
Invoice	d38a1240	10/4/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	MINI LIGHT MOUNTING KIT, 15" LED MINI LIGHT BULBS, FLUID EVACUATOR PLUS, 6000PSI HWY TIRE- PUBLIC WORKS SHOP SUPPLIES		\$161.69
Invoice	af7b6cdc	10/4/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	MINI LIGHT MOUNTING KIT, 15" LED MINI LIGHT BULBS, FLUID EVACUATOR PLUS, 6000PSI HWY TIRE- PUBLIC WORKS SHOP SUPPLIES		\$161.69
Invoice	87983a03	9/23/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	MINI LIGHT MOUNTING KIT, 15" LED MINI LIGHT BULBS, FLUID EVACUATOR PLUS, 6000PSI HWY TIRE- PUBLIC WORKS SHOP SUPPLIES		\$161.69
Invoice	87983a03	9/23/2025			
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total	\$646.77
Refer	3392	WASTE MANAGEMENT OF MN, IN	-		
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC YARD WASTE DISPOSAL- TREES, LOGS- 4 CUBIC YARDS- TONKAWOOD EMERALD ASH BORER		\$84.00
Invoice	0001046-4651-8	9/18/2025		Project EAB	
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC YARD WASTE DISPOSAL- BRUSH- 2 CUBIC YARDS		\$42.00
Invoice	0001046-4651-8	9/10/2025			
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC YARD WASTE DISPOSAL- BRUSH- 3 CUBIC YARDS 2851 CAMBRIDGE		\$63.00
Invoice	0001046-4651-8	9/25/2025			
Cash Payment	E 285-46388-384	Refuse/Garbage Dispos	ORGANIC YARD WASTE DISPOSAL- BRUSH- 2 CUBIC YARDS- POND CLEANUP PARKING RAMP		\$42.00
Invoice	0001046-4651-8	9/11/2025			

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Cash Payment	E 101-45200-232	Landscape Material	ORGANIC YARD WASTE DISPOSAL- BRUSH- 6 CUBIC YARDS- LAKESIDE LN		\$126.00
Invoice	0001046-4651-8	9/22/2025			
Transaction Date	11/22/2025		U.S. Bank 10100	10100	Total \$357.00
Refer	3393	WASTE MANAGEMENT OF MN, IN	-		
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC YARD WASTE DISPOSAL- BRUSH- 7 CUBIC YARDS- LAKESIDE LN		\$147.00
Invoice	0001106-4651-0	10/29/2025			
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC YARD WASTE DISPOSAL- BRUSH- 7 CUBIC YARDS- LAKESIDE LN		\$147.00
Invoice	0001106-4651-0	10/29/2025			
Transaction Date	11/22/2025		U.S. Bank 10100	10100	Total \$294.00
Refer	3394	WASTE MANAGEMENT OF MN, IN	-		
Cash Payment	E 101-45200-232	Landscape Material	ORGANIC YARD WASTE DISPOSAL- TREES, LOGS- 4 CUBIC YARDS- TONKAWOOD EMERALD ASH BORER		\$126.00
Invoice	0001169-4651-8	11/20/2025		Project EAB	
Transaction Date	11/22/2025		U.S. Bank 10100	10100	Total \$126.00

Fund Summary

	10100	U.S. Bank 10100
101 GENERAL FUND		\$7,801.92
222 AREA FIRE SERVICES		\$18,481.99
285 HRA/HARBOR DISTRICT		\$1,957.59
601 WATER FUND		\$1,688.57
602 SEWER FUND		\$1,092.34
609 MUNICIPAL LIQUOR FUND		\$1,136.26
		\$32,158.67

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$32,158.67
Total	\$32,158.67

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Payments Batch HWS121125

\$851.95

Refer	3403 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$81.13
Invoice	2907701-CR 10/22/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$91.00
Invoice	153866-2 10/10/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$418.08
Invoice	2889280-2 9/29/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE DELIVERY FEE			\$30.00
Invoice	80368CK 10/30/2025				
Transaction Date	12/11/2025	U.S. Bank 10100	10100	Total	\$275.95

Refer	3402 VINOCOPIA, INCORPORATED	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$7.00
Invoice	0382614-2 10/9/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$7.00
Invoice	0382614-2 10/9/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$250.50
Invoice	0385889 11/25/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$144.00
Invoice	0386332 12/4/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$167.50
Invoice	0386332 12/4/2025				
Transaction Date	12/11/2025	U.S. Bank 10100	10100	Total	\$576.00

Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND	\$851.95	
	\$851.95	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$851.95
Total	\$851.95

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\$5,404.19

Refer	3399 HOME DEPOT CREDIT SERVICES	-			
Cash Payment	E 101-43100-210	Operating Supplies	3 QTY 27 GAL TOTES W/ LIDS, HD 12 OAH BATTERY, HUSKY RATCHETS 1/2" & 3/8", HUSKY 3/8" EXTENDABLE FLEX DRIVE, QUIKRETE CONCRETE MIX- 60LB		\$647.85
Invoice 4050868	10/14/2025				
Cash Payment	E 601-49400-220	Repair Supplies & Equip	12 QTY PRIME GUARD-50 RV ANTIFREEZE FOR FIRE HYDRANTS- WATER DEPT		\$47.76
Invoice 4050868	10/14/2025				
Cash Payment	E 222-42260-210	Operating Supplies	ARROW 1/2 T50 STAINLESS STAPLER- FIRE BOAT TRAILER		\$15.16
Invoice 6624879	11/1/2025				
Cash Payment	E 101-41115-430	Miscellaneous	HOLIDAY TREE LIGHTING SUPPLIES- WARM WHITE MINI LED LIGHTS, 10 QTY 100' GREEN EXTENSION CORDS, 10 QTY 15' INDOOR/OUTDOOR EXT CORDS, 12 QTY 6' BROWN CUBE TAP EXT CORDS, ELECTRICAL TAPE, 1000 LB HAND TRUCK, 4 QTY 3-OUTLET POWER HUB ADAPTERS, 5 QTY 50' GREEN EXT CORDS, 6 QTY 12' BROWN CUBE TAP EXT CORDS, 14 QTY 8' PREMIUM CUT FIR, GREEN WIRE		\$877.22
Invoice 5027056	11/12/2025				
Cash Payment	E 602-49450-210	Operating Supplies	PRECISION SCISSORS, DIAGONAL PLIERS, 2 QTY M18 18V LITHIUM RECHARGEABLE POWER BATTERIES, DUAL BAY M18 18V SUPER CHARGER, 8 QTY PREMIUM WHITEWOOD STUDS, 6 PLYWOOD SHEETS, FLOOD LIGHT- SEWER DEPT		\$1,123.34
Invoice 3028747	11/24/2025				
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total	\$2,711.33
Refer	3395 NAPA AUTO PARTS COMPANY-SP	-			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	INFRARED PERFORMANCE TOOL- STREETS DEPT		\$40.79
Invoice 234279	11/25/2025				
Cash Payment	E 101-45200-220	Repair Supplies & Equip	GROUNDMASTER MOWER SWITCH PART- PARKS		\$25.28
Invoice 230620	10/1/2025				
Cash Payment	E 601-49400-220	Repair Supplies & Equip	2 BOTTLES BRILLIANT WASH- PUBLIC WORKS SHOP		\$9.00
Invoice 230623	10/1/2025				
Cash Payment	E 602-49450-220	Repair Supplies & Equip	2 BOTTLES BRILLIANT WASH- PUBLIC WORKS SHOP		\$9.00
Invoice 230623	10/1/2025				
Cash Payment	E 101-43100-220	Repair Supplies & Equip	2 BOTTLES BRILLIANT WASH- PUBLIC WORKS SHOP		\$9.00
Invoice 230623	10/1/2025				
Cash Payment	E 222-42260-210	Operating Supplies	4 QTY CABIN AIR FILTERS- FIRE DEPT		\$46.44
Invoice 229888	9/20/2025				
Cash Payment	E 101-45200-220	Repair Supplies & Equip	WINDSHIELD WIPER- PARKS BOBCAT SKIDSTER #121		\$13.49
Invoice 232007	10/21/2025				

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Cash Payment	E 101-45200-220	Repair Supplies & Equip	RETURN WINDSHIELD WIPER- PARKS BOBCAT SKIDSTER #121- & PURCHASE BEAM WIPER BLADE		-	\$-2.22
Invoice 232024		10/21/2025				
Cash Payment	E 222-42260-210	Operating Supplies	SUPER WEATHERSTRIP & TAPE- FIRE TRUCK #22			\$10.88
Invoice 232448		10/27/2025				
Cash Payment	E 222-42260-210	Operating Supplies	HALOGEN SEALED BEAM LIGHT- FIRE TRUCK #22			\$10.98
Invoice 232746		10/31/2025				
Cash Payment	E 101-45200-220	Repair Supplies & Equip	5 QUARTS HYDRAULIC ASV OIL PARKS EQUIPMENT			\$50.43
Invoice 234531		12/1/2025				
Cash Payment	E 101-45200-220	Repair Supplies & Equip	2 QUARTS 2 CYCLE OIL 50:1- PARKS EQUIPMENT			\$14.52
Invoice 234256		11/25/2025				
Transaction Date	11/22/2025		U.S. Bank 10100	10100	Total	\$237.59
Refer	3388	SUN NEWSPAPERS-HWS ACCT.	-			
Cash Payment	E 609-49750-340	Advertising	SMALL BUSINESS SATURDAY AD PUBLISHED 11-15-25- HWS			\$28.75
Invoice 1074496		11/15/2025				
Cash Payment	E 609-49750-340	Advertising	SMALL BUSINESS SATURDAY AD PUBLISHED 11-20-25- HWS			\$57.50
Invoice 1075389		11/23/2025				
Cash Payment	E 609-49750-340	Advertising	APG7 HARBOR WINE & SPIRITS REVENUE- PUBLISHED 11-30-25			\$200.00
Invoice 1076214		11/30/2025				
Cash Payment	E 609-49750-340	Advertising	APG7 HARBOR WINE & SPIRITS REVENUE- PUBLISHED 11-30-25			\$250.00
Invoice 1076213		11/30/2025				
Cash Payment	E 609-49750-340	Advertising	SMALL BUSINESS SATURDAY AD PUBLISHED 11-27-25- HWS			\$28.75
Invoice 1076211		11/30/2025				
Cash Payment	E 609-49750-340	Advertising	COUPON CLIPPER AD PUBLISHED 11-29-25- HWS			\$345.00
Invoice 1076212		11/30/2025				
Cash Payment	E 609-49750-340	Advertising	VETERANS DAY AD PUBLISHED 11-06-25- HWS			\$70.00
Invoice 1073695		11/9/2025				
Transaction Date	11/22/2025		U.S. Bank 10100	10100	Total	\$980.00
Refer	3400	SUN PATRIOT NEWSPAPER-CITY	-			
Cash Payment	G 101-23518	6639 BARTLETT DEVELOP	LEGAL NTCE- NOTICE OF PUBLIC HEARING FOR COMPREHENSIVE PLAN AMENDMENT MAJOR SUBDIVISION PRELIMINARY PLAT-NORTH POINTE AT HALSTEAD BAY THAT INCLUDES A 9 UNIT CONDO BLDG, 4 UNIT TOWNHOUSE BLDG, A SINGLE FAMILY HOME & AN AMENITY PUBLISHED 11-22-25			\$103.20
Invoice 1074923		11/22/2025				

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Cash Payment	E 101-41110-351	Legal Notices Publishing	LEGAL NTCE- ORDINANCE AMENDING CHAPTER101 OF CITY CODE RELATING TO PLANNING CASES ESCROW ACCOUNTS & TEMPORARY SIGN PERMIT FEES- PUBLISHED 12-3-25	\$77.40
Invoice 1076672	12/6/2025			
Cash Payment	E 101-42400-351	Legal Notices Publishing	AD SEEKING APPLICANTS FOR ADVISORY COMMISSIONS- PLANNING, PARKS & DOCKS COMMISSIONS- PUBLISHED 11-22-25	\$127.17
Invoice 1075329	11/23/2025			
Cash Payment	E 101-45200-351	Legal Notices Publishing	AD SEEKING APPLICANTS FOR ADVISORY COMMISSIONS- PLANNING, PARKS & DOCKS COMMISSIONS- PUBLISHED 11-22-25	\$127.16
Invoice 1075329	11/23/2025			
Cash Payment	E 281-45210-351	Legal Notices Publishing	AD SEEKING APPLICANTS FOR ADVISORY COMMISSIONS- PLANNING, PARKS & DOCKS COMMISSIONS- PUBLISHED 11-22-25	\$127.17
Invoice 1075329	11/23/2025			
Cash Payment	E 101-42400-351	Legal Notices Publishing	AD SEEKING APPLICANTS FOR ADVISORY COMMISSIONS- PLANNING, PARKS & DOCKS COMMISSIONS- PUBLISHED 11-29-25	\$53.83
Invoice 1076162	11/30/2025			
Cash Payment	E 101-45200-351	Legal Notices Publishing	AD SEEKING APPLICANTS FOR ADVISORY COMMISSIONS- PLANNING, PARKS & DOCKS COMMISSIONS- PUBLISHED 11-29-25	\$53.83
Invoice 1076162	11/30/2025			
Cash Payment	E 281-45210-351	Legal Notices Publishing	AD SEEKING APPLICANTS FOR ADVISORY COMMISSIONS- PLANNING, PARKS & DOCKS COMMISSIONS- PUBLISHED 11-29-25	\$53.84
Invoice 1076162	11/30/2025			
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$723.60
Refer	3405 TRUE VALUE, MOUND (PW PKS)	-		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	5 QTY 120 SPRAY ENAMEL, CANVAS DROPCLOTH- STREETS DEPT	\$57.54
Invoice 199340	9/24/2025			
Cash Payment	E 101-45200-210	Operating Supplies	2 QTY 18.5 OZ WASP HORNET KILL SPRAY	\$12.58
Invoice 199125	9/4/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	2 12 OZ HARVEST RED PAINT- WATER DEPT	\$21.58
Invoice 199312	9/22/2025			
Cash Payment	E 602-49450-210	Operating Supplies	PAINTERS TAPE, 8 PK AA LITHIUM BATTERIES, 7 CT WHITE MEDIUM TOGGLE HOOKS- SEWER DEPT	\$50.27
Invoice 199344	9/24/2025			
Cash Payment	E 285-46388-210	Operating Supplies	URINAL BLOCKS-2 - PUMP HOUSE TRAIL BATHROOM	\$3.22
Invoice 199260	9/17/2025			
Cash Payment	E 101-43100-210	Operating Supplies	STREETS DEPT ASPHALT SUPPLIES, 2 GAL WATER CAN & 2 GAL TANK SPRAYER, WORK & UTILITY GLOVES	\$103.45
Invoice 199357	9/25/2025			
Cash Payment	E 101-43100-218	Clothing and Uniforms	MENS CAMO UTILITY GLOVES- 1 PR-STREET DEPT	\$13.49
Invoice 199096	9/3/2025			

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Cash Payment	E 602-49450-200	Office Supplies	8 CT 3" CLEAR MOUNTING STRIPS, COMMAND 2 CT WIRE HOOKS, CLIPBOARD W/ PEN HOLDER- SEWER DEPT	\$15.99
Invoice 199340		9/24/2025		
Cash Payment	E 602-49450-200	Office Supplies	2 PK SHARPIE BLACK MARKERS, 10 PK BLACK PENS - SEWER DEPT	\$6.82
Invoice 199313		9/22/2025		
Cash Payment	E 601-49400-210	Operating Supplies	4 DUPLICATE KEYS, 120 OZ FOAM SEALANT- WATER DEPT	\$18.74
Invoice 199174		9/9/2025		
Cash Payment	E 601-49400-322	Postage	UPS SHIPPING CHARGE WATER SAMPLES	\$79.40
Invoice 199153		9/8/2025		
Cash Payment	E 285-46388-210	Operating Supplies	ANGLE BRUSH & FOAM BRUSH- CLEANING SUPPLIES- TRAIL BATHROOMS	\$10.86
Invoice 199203		9/11/2025		
Cash Payment	E 285-46388-210	Operating Supplies	FLEX SPONGE, ANGLE BRUSH, COUPLING, CARBIDE BIT- TRAIL BATHROOM	\$40.27
Invoice 199209		9/12/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	2 PK 3V BATTERIES, REDUCE BUSHING & CONNECTORS- WOLNER BASEBALL FIELDS WATER- PARKS DEPT	\$22.29
Invoice 199429		9/30/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	CREDIT RETURN 2 PK 3V BATTERIES- PARKS DEPT	-\$8.36
Invoice 199430		9/30/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- WEED WHIP - PARKS DEPT	\$2.56
Invoice 199238		9/16/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	4" POP UP DRAIN EMITTER- SURFSIDE PARK	\$22.49
Invoice 199132		9/5/2025		
Cash Payment	E 285-46388-210	Operating Supplies	GALLON HAND SOAP - TRAIL BATHROOM	\$22.49
Invoice 199233		9/15/2025		
Cash Payment	E 609-49750-210	Operating Supplies	4 QTY FG-BAR HOLDER- OPEN ZC- HWS	\$25.16
Invoice 199233		9/15/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	AIR HOSE REEL, 2" EXTEND BLOW GUN, PLUGS, COUPLER- PUBLIC WORKS SHOP SUPPLIES	\$32.33
Invoice 199273		9/18/2025		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	AIR HOSE REEL, 2" EXTEND BLOW GUN, PLUGS, COUPLER- PUBLIC WORKS SHOP SUPPLIES	\$32.33
Invoice 199273		9/18/2025		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	AIR HOSE REEL, 2" EXTEND BLOW GUN, PLUGS, COUPLER- PUBLIC WORKS SHOP SUPPLIES	\$32.33
Invoice 199273		9/18/2025		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	AIR HOSE REEL, 2" EXTEND BLOW GUN, PLUGS, COUPLER- PUBLIC WORKS SHOP SUPPLIES	\$32.33
Invoice 199273		9/18/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	RETURN CREDIT PARKS AUGUST	-\$18.76
Invoice 199269		9/18/2025		
Cash Payment	E 222-42260-210	Operating Supplies	2 LBS PP INTERIOR 8X2- FIRE DEPT TRAINING	\$14.02
Invoice 199293		9/19/2025		

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Cash Payment	E 222-42260-210	Operating Supplies	TOILET PLUNGER- CITY HALL/ FIRE DEPT BATHROOM	\$11.69
Invoice 199405	9/29/2025			
Cash Payment	E 101-41930-210	Operating Supplies	TOILET PLUNGER- CITY HALL/ FIRE DEPT BATHROOM	\$11.70
Invoice 199405	9/29/2025			
Cash Payment	E 602-49450-210	Operating Supplies	DETERGENT & STAIN REMOVER- SEWER DEPT	\$29.68
Invoice 199269	9/18/2025			
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$698.49
Refer	3404 TRUE VALUE, MOUND (PW PKS)			
Cash Payment	E 404-45200-500	Capital Outlay FA	ELECTRICIAN TAPE, 4 PK TAN WIRE CONNECTOR- 2025 LOST LAKE COMMONS PARK PROJECT PW 25-10	\$12.13
Invoice 199374	9/26/2025		Project PW2510	
Cash Payment	E 404-45200-500	Capital Outlay FA	1" POLY INSERT ELBOWS, POLY COUPLING, DOUBLE BOLT SNAPS- 2025 LOST LAKE COMMONS PARK PROJECT PW 25-10	\$10.04
Invoice 199205	9/11/2025		Project PW2510	
Cash Payment	E 404-45200-500	Capital Outlay FA	3 QTY 4" INTER COUPLING & 4" EXTERNALCOUPLING - 2025 CHESTER PARK PROJECT PW 25-14	\$31.01
Invoice 199343	9/24/2025		Project PW2514	
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$53.18

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$2,502.59
222 AREA FIRE SERVICES	\$109.17
281 COMMONS DOCKS FUND	\$181.01
285 HRA/HARBOR DISTRICT	\$76.84
404 COMMUNITY INVESTMENT RESERVE	\$53.18
601 WATER FUND	\$241.14
602 SEWER FUND	\$1,235.10
609 MUNICIPAL LIQUOR FUND	\$1,005.16
	\$5,404.19

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$5,404.19
Total	\$5,404.19

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Payments Batch HWSLG121225

\$70,276.30

Refer	3425 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$771.40
Invoice 3813635	11/21/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$227.10
Invoice 3813636	11/21/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,312.89
Invoice 3811839	11/14/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$257.00
Invoice 3811839	11/14/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$166.44
Invoice 437731	11/18/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$124.74
Invoice 438349	11/24/2025				
Transaction Date	12/11/2025	U.S. Bank 10100	10100	Total	\$2,277.21
Refer	3469 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,319.10
Invoice 3816315	12/5/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$450.45
Invoice 3816316	12/5/2025				
Transaction Date	12/11/2025	U.S. Bank 10100	10100	Total	\$1,769.55
Refer	3407 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$31.00
Invoice 0110543000	11/19/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$40.75
Invoice 0110543000	11/19/2025				
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- DOUBLE JIGGERS, WING CARDED AUGERS			\$14.20
Invoice 0110543000	11/19/2025				
Transaction Date	12/11/2025	U.S. Bank 10100	10100	Total	\$85.95
Refer	3408 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$89.65
Invoice 0209737600	11/25/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$5,277.38
Invoice 0209688400	11/25/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$362.45
Invoice 0209660600	11/19/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$143.30
Invoice 03004883300	11/19/2025				
Transaction Date	12/11/2025	U.S. Bank 10100	10100	Total	\$5,872.78
Refer	3409 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$980.94
Invoice 0209755900	11/28/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$276.65
Invoice 0209761200	11/26/2025				
Transaction Date	12/11/2025	U.S. Bank 10100	10100	Total	\$704.29
Refer	3426 BELLBOY CORPORATION	-			

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Cash Payment	E 609-49750-210	Operating Supplies	SUPPLIES, BAGS						\$55.00
Invoice	00110569400	11/25/2025							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$104.90
Invoice	00110569400	11/25/2025							
Cash Payment	E 609-49750-255	Misc Merchandise For R	MDSE- SHOT CUPS, BEER CUPS, GIFT BAGS						\$97.50
Invoice	00110569400	11/25/2025							
Transaction Date	12/11/2025		U.S. Bank 10100	10100			Total		\$257.40
Refer	3417	<i>BREAKTHRU BEVERAGE MN BEE</i>							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$327.40
Invoice	124314334	11/18/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$11,927.55
Invoice	124314333	11/18/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$3,008.30
Invoice	124429542	11/24/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$423.80
Invoice	124429543	11/24/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$150.00
Invoice	124429544	11/24/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$2,390.80
Invoice	124452692	11/25/2025							
Transaction Date	12/11/2025		U.S. Bank 10100	10100			Total		\$18,227.85
Refer	3414	<i>BREAKTHRU BEVERAGE MN WINE</i>							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$120.00
Invoice	124348031	11/19/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$1,814.00
Invoice	124348029	11/19/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$52.00
Invoice	124348030	11/19/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$1,724.97
Invoice	124457643	11/25/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$752.00
Invoice	124457644	11/25/2025							
Transaction Date	12/11/2025		U.S. Bank 10100	10100			Total		\$4,462.97
Refer	3412	<i>CAPITOL BEVERAGE SALES, L.P.</i>							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$1,632.55
Invoice	3219838	11/24/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$270.00
Invoice	3219837	11/24/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$314.80
Invoice	3219902	11/24/2025							
Transaction Date	12/11/2025		U.S. Bank 10100	10100			Total		\$2,217.35
Refer	3424	<i>CAPITOL BEVERAGE SALES, L.P.</i>							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$135.00
Invoice	3216681	11/19/2025							
Cash Payment	E 609-49750-257	THC for Resale	THC						\$50.00
Invoice	3216681	11/19/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$2,516.35
Invoice	3216680	11/19/2025							

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Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$449.00
Invoice	3216679	11/19/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$118.63
Invoice	3216820	11/19/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$3,031.72
Refer	3429	CLEAR RIVER BEVERAGE CO.					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$732.00
Invoice	835943	11/19/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$180.90
Invoice	835940	11/19/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$83.50
Invoice	835941	11/19/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$740.56
Invoice	835944	11/19/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC CREDIT				-\$181.50
Invoice	85942	11/19/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$241.20
Invoice	836857	11/25/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$43.00
Invoice	836856	11/25/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$154.17
Invoice	836159	11/19/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$1,518.49
Refer	3419	HOHENSTEINS, INCORPORATED					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,228.25
Invoice	879749	11/20/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$62.40
Invoice	879750	11/20/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$28.00
Invoice	879750	11/20/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$63.75
Invoice	879750	11/20/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,363.20
Invoice	881394	11/26/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$376.86
Invoice	879748	11/26/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$392.15
Invoice	883510	12/4/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$36.00
Invoice	883509	12/4/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$3,550.61
Refer	3421	JOHNSON BROTHERS LIQUOR					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$225.00
Invoice	2929127	11/19/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$581.38
Invoice	2929125	11/19/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$448.00
Invoice	2929126	11/19/2025					

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Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$526.50
Invoice	2929124	11/19/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$1,780.88
Refer	3428	JOHNSON BROTHERS LIQUOR	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$2,922.55
Invoice	2934934	11/25/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$3,961.75
Invoice	2934935	11/25/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$320.00
Invoice	2934936	11/25/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,417.79
Invoice	2934937	11/25/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$8,622.09
Refer	3420	MAVERICK WINE COMPANY	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$607.50
Invoice	1690245	11/13/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$317.28
Invoice	1690245	11/13/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$261.54
Invoice	1695521	12/4/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$1,186.32
Refer	3437	MINNEHAHA BUILDING MTCE. INC	-				
Cash Payment	E 609-49750-400	Repairs & Maintenance-	WASH WINDOWS INSIDE & OUT HWS 10-27-25				\$74.81
Invoice	180303539	11/23/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$74.81
Refer	3416	PHILLIPS WINE AND SPIRITS, INC	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$851.08
Invoice	5089125	12/3/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$2,268.50
Invoice	5089124	12/3/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$65.50
Invoice	5089126	12/3/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$3,185.08
Refer	3422	PHILLIPS WINE AND SPIRITS, INC	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$115.80
Invoice	5086107	11/25/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$31.50
Invoice	5086107	11/25/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$884.10
Invoice	5086106	11/25/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$249.75
Invoice	5086105	11/25/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$1,281.15
Refer	3423	PHILLIPS WINE AND SPIRITS, INC	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$99.00
Invoice	5081722	11/19/2025					

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Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,264.02
Invoice	5081723	11/19/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$1,363.02
Refer	3463	SOUTHERN WINE & SPIRITS OF M	-				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,324.27
Invoice	2694617	11/20/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,402.86
Invoice	2694619	11/20/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$104.00
Invoice	6286	11/26/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$6.00
Invoice	9669402	11/10/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$13.49
Invoice	9673132	12/3/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$270.00
Invoice	9669700	11/11/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$143.93
Invoice	9672041	11/24/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$176.00
Invoice	9672040	11/24/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$6.67
Invoice	9671136	11/19/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				-\$24.00
Invoice	9669415	11/10/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$1,983.04
Refer	3433	TOTAL REGISTER SYSTEMS, INC.	-				
Cash Payment	E 609-49750-205	Computer Hardware/Sof	ANNUAL TOTAL CARE SUPPORT-CASH				\$2,132.16
			REGISTER SYSTEM ONLINE BACKUP- HWS				
Invoice	3194	11/10/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$2,132.16
Refer	3418	WINE COMPANY	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$746.00
Invoice	316903	11/13/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$524.00
Invoice	318963	11/13/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$1,270.00
Refer	3413	WINE MERCHANTS	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$128.00
Invoice	7544867	12/3/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,455.64
Invoice	7544866	12/3/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,837.94
Invoice	7544033	11/25/2025					
Transaction Date	12/11/2025		U.S. Bank 10100	10100	Total		\$3,421.58

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Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND	<u>\$70,276.30</u>	
	\$70,276.30	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	<u>\$70,276.30</u>	
Total	\$70,276.30	

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Payments Batch 121525CITYMAN

\$152,019.93

Refer	3504 ANCOM COMMUNICATIONS	-			
Cash Payment	E 222-42260-325 Pagers-Fire Dept.	FIRE PAGER REPAIR- BROKEN CHANNEL KNOB			\$263.64
Invoice 130822	11/18/2025				
Cash Payment	E 222-42260-325 Pagers-Fire Dept.	FIRE PAGER REPAIR- BROKEN CHANNEL KNOB			\$212.84
Invoice 130821	11/18/2025				
Cash Payment	E 222-42260-325 Pagers-Fire Dept.	FIRE PAGER REPAIR- BROKEN CHANNEL KNOB			\$212.84
Invoice 130823	11/18/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$689.32
Refer	3505 ASSURED SECURITY, INC.	-			
Cash Payment	E 222-42260-401 Building Repairs	50% DOWN PAYMENT- FIRE DEPT PROJECT- QUOTE #19477			\$2,113.78
Invoice P247223D	10/27/2025				
Cash Payment	E 602-49450-440 Other Contractual Servic	REPAIR REAR BAY DOOR @ PUBLIC WORKS SHOP- BROKEN WIRE & INSTALLED NEW BATTERY PACK, REPROGRAM			\$89.00
Invoice 247980	12/8/2025				
Cash Payment	E 601-49400-440 Other Contractual Servic	REPAIR REAR BAY DOOR @ PUBLIC WORKS SHOP- BROKEN WIRE & INSTALLED NEW BATTERY PACK, REPROGRAM			\$89.00
Invoice 247980	12/8/2025				
Cash Payment	E 101-43100-440 Other Contractual Servic	REPAIR REAR BAY DOOR @ PUBLIC WORKS SHOP- BROKEN WIRE & INSTALLED NEW BATTERY PACK, REPROGRAM			\$89.00
Invoice 247980	12/8/2025				
Cash Payment	E 101-45200-440 Other Contractual Servic	REPAIR REAR BAY DOOR @ PUBLIC WORKS SHOP- BROKEN WIRE & INSTALLED NEW BATTERY PACK, REPROGRAM			\$89.00
Invoice 247980	12/8/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$2,469.78
Refer	3506 BENDICKSON, MARK S.INC	-			
Cash Payment	E 101-43100-440 Other Contractual Servic	LEAVES, SWEEPING & DEBRIS DUMPING- 47 LOADS AUGUST THRU NOVEMBER 2025			\$5,875.00
Invoice 121025	12/10/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$5,875.00
Refer	3507 BLACKSTONE GREENWORKS	-			
Cash Payment	E 601-49400-440 Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4 -CITY WATER WELL AREAS			\$176.00
Invoice 6281	12/1/2025				
Cash Payment	E 101-43100-440 Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4 - ALONG CITY BLVD- COUNTY RD 15			\$58.00
Invoice 6281	12/1/2025				
Cash Payment	E 101-45200-440 Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4 -CITY PARKS			\$4,268.00
Invoice 6281	12/1/2025				
Cash Payment	E 602-49450-440 Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4-CITY BAYWOOD SHORES LIFT STATION AREA			\$50.00
Invoice 6281	12/1/2025				

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Cash Payment	E 285-46388-440	Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4- PARKING DECK & VETERANS MEMORIAL PLAZA AREA						\$116.00
Invoice 6281	12/1/2025								
Cash Payment	E 101-41910-440	Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4 - CENTENNIAL BLDG						\$91.00
Invoice 6281	12/1/2025								
Cash Payment	E 101-41930-440	Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4-CITY HALL AREA						\$42.50
Invoice 6281	12/1/2025								
Cash Payment	E 222-42260-440	Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4 -FIRE DEPT AREA						\$42.50
Invoice 6281	12/1/2025								
Cash Payment	E 101-45200-440	Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4 - GILLISPIE CTR, POST OFFICE, WELCOME TO MOUND AREA						\$183.00
Invoice 6281	12/1/2025								
Cash Payment	E 101-45200-440	Other Contractual Servic	FERTILIZER 2025 - TREATMENT #4 -CITY CEMETERY						\$626.00
Invoice 6281	12/1/2025								
Transaction Date	12/18/2025		U.S. Bank 10100	10100			Total		\$5,653.00
Refer	3508	CANON FINANCIAL SERVICES, INC							
Cash Payment	E 609-49750-202	Duplicating and copying	COPIER RENTAL- HARBOR WINE & SPIRITS- NOVEMBER 2025						\$34.40
Invoice 39086667	11/11/2025								
Transaction Date	12/18/2025		U.S. Bank 10100	10100			Total		\$34.40
Refer	3515	CENTERPOINT ENERGY (MINNEG							
Cash Payment	E 101-41930-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$51.60
Invoice 121925-3	11/10/2025								
Cash Payment	E 222-42260-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$292.39
Invoice 121925-3	11/10/2025								
Cash Payment	E 101-45200-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$103.56
Invoice 121925-3	11/10/2025								
Cash Payment	E 101-41910-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$404.88
Invoice 121925-3	11/10/2025								
Cash Payment	E 609-49750-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$86.29
Invoice 121925-3	11/10/2025								
Cash Payment	E 101-45200-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25 DEPOT BLDG						\$163.66
Invoice 121925-3	11/10/2025								
Cash Payment	E 602-49450-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$86.78
Invoice 121925-3	11/10/2025								
Cash Payment	E 601-49400-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$86.78
Invoice 121925-3	11/10/2025								
Cash Payment	E 101-43100-383	Gas Utilities	GAS SVC 9-20-25 TO 10-20-25						\$86.78
Invoice 121925-3	11/10/2025								
Transaction Date	12/18/2025		U.S. Bank 10100	10100			Total		\$1,362.72
Refer	3513	CENTERPOINT ENERGY (MINNEG							
Cash Payment	E 602-49450-383	Gas Utilities	4948 BARTLETT LS E2 GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25						\$52.38
Invoice 121925	11/10/2025								

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Cash Payment	E 602-49450-383 Gas Utilities	1717 BAYWOOD SHORES DR. LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$57.46
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4728 CARLOW RD LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$40.17
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1871 COMMERCE BLVD NEW LIFT STATION GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$42.23
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	2649 EMERALD DR. LS E3 GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$51.38
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	2990 HIGHLAND BLVD LS B1 GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$53.39
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5260 LYNWOOD BLVD. LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$39.18
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4791 NORTHERN RD LS D1 GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$77.81
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1972 SHOREWOOD LN LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$41.20
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3172 SINCLAIR RD LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$57.44
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	1758 SUMACH LANE LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$41.20
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4922 THREE PTS BLVD LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$53.41
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3303 WATERBURY RD LS GAS SVC 9-20-25 THRU 10-20-25	\$40.17
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5077 WINDSOR RD LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$41.20
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4783 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$53.41
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5330 BARTLETT & LAKEWOOD- LS E4 GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$52.38
Invoice 121925	11/10/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3000 ISLAND VIEW DR GENERATOR NATL GAS SVC 9-20-25 THRU 10-20-25	\$39.18
Invoice 121925	11/10/2025		
Transaction Date	12/18/2025	U.S. Bank 10100 10100	Total \$833.59
Refer	3514 CENTERPOINT ENERGY (MINNEG		

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Cash Payment	E 602-49450-383 Gas Utilities	5808 GRANDVIEW BLVD LS GENERATOR NATL GAS SVC 10-18-25 THRU 11-17-25	\$49.27
Invoice 121925-2	11/21/2025		
Cash Payment	E 602-49450-383 Gas Utilities	3080 HIGHLAND BLVD LS GENERATOR NATL GAS SVC 10-18-25 THRU 11-17-25	\$28.21
Invoice 121925-2	11/21/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4518 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 10-18-25 THRU 11-17-25	\$58.87
Invoice 121925-2	11/21/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4956 ISLAND VIEW DRIVE LS GENERATOR NATL GAS SVC 10-18-25 THRU 11-17-25	\$40.23
Invoice 121925-2	11/21/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5701 BARTLETT BLVD LS GENERATOR NATL GAS SVC 10-18-25 THRU 11-17-25	\$60.00
Invoice 121925-2	11/21/2025		
Cash Payment	E 602-49450-383 Gas Utilities	4351 WILSHIRE BLVD LS GENERATOR NATL GAS SVC 10-18-25 THRU 11-17-25	\$52.33
Invoice 121925-2	11/21/2025		
Cash Payment	E 602-49450-383 Gas Utilities	5974 SUNSET ROAD LS GENERATOR NATL GAS SVC 10-18-25 THRU 11-17-25	\$44.68
Invoice 121925-2	11/21/2025		
Transaction Date	12/18/2025	U.S. Bank 10100 10100	Total \$333.59
Refer	3509 CENTRAL MCGOWAN, INCORPOR	-	
Cash Payment	E 602-49450-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- NOVEMBER 2025	\$9.92
Invoice 425864	11/30/2025		
Cash Payment	E 601-49400-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- NOVEMBER 2025	\$9.92
Invoice 425864	11/30/2025		
Cash Payment	E 101-43100-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- NOVEMBER 2025	\$9.91
Invoice 425864	11/30/2025		
Cash Payment	E 602-49450-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- OCTOBER 2025	\$10.18
Invoice 418802	10/31/2025		
Cash Payment	E 601-49400-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- OCTOBER 2025	\$10.18
Invoice 418802	10/31/2025		
Cash Payment	E 101-43100-210 Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- OCTOBER 2025	\$10.19
Invoice 418802	10/31/2025		
Transaction Date	12/18/2025	U.S. Bank 10100 10100	Total \$60.30
Refer	3510 CORE & MAIN LP	-	
Cash Payment	E 601-49400-210 Operating Supplies	WATER METER COUPLING, 2 VALVE BOXES, 2 GATE VALVE ADAPTERS, 20 4.34' OF PIPE, PVC CAP	\$2,330.75
Invoice Y007853	10/31/2025		

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Cash Payment	E 601-49400-210 Operating Supplies	2 ALPHA V VALVE BOXES & STEM-WATER DEPT			\$3,016.97
Invoice Y070633	11/7/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$5,347.72
Refer	3511 CUMMINS SALES & SERVICE, INC.	-			
Cash Payment	E 601-49400-210 Operating Supplies	PARTS FOR WELL #3			\$192.86
Invoice E4-251044239	10/21/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$192.86
Refer	3512 DAVES MULCH STORE	-			
Cash Payment	E 101-45200-232 Landscape Material	50/50 CONTRACTORS MULCH			\$350.00
Invoice 36977	11/30/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$350.00
Refer	3521 E J EQUIPMENT, INC.	-			
Cash Payment	E 101-43100-404 Equip & Vehicle Repairs	2014 FREIGHTLINER- STREETS DEPT- REPLACE PTO HARDWARE & GASKETS, REPLACED BROKEN BOLTS			\$2,393.64
Invoice W00355	11/14/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$2,393.64
Refer	3517 FRONTIER/CITIZENS COMMUNICA	-			
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$91.36
Invoice 121925-2	11/30/2025				
Cash Payment	E 609-49750-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$274.70
Invoice 121925-2	11/30/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$341.68
Invoice 121925-2	11/30/2025				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$331.63
Invoice 121925-2	11/30/2025				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$331.63
Invoice 121925-2	11/30/2025				
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$463.94
Invoice 121925-2	11/30/2025				
Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$154.65
Invoice 121925-2	11/30/2025				
Cash Payment	E 101-41910-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$77.33
Invoice 121925-2	11/30/2025				
Cash Payment	E 101-42110-321 Telephone, Cells, & Rad	PHONE SVC 11-30-25 TO 12-29-25			\$77.33
Invoice 121925-2	11/30/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$2,144.25
Refer	3516 FRONTIER/CITIZENS COMMUNICA	-			
Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	NETWORK ETHERNET SVC 11-22-25 THRU 12-21-25			\$170.62
Invoice 121925	11/22/2025				
Cash Payment	E 101-41920-321 Telephone, Cells, & Rad	NETWORK ETHERNET SVC 11-22-25 THRU 12-21-25			\$170.63
Invoice 121925	11/22/2025				
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total	\$341.25
Refer	3498 HAYES, ZACHARY	-			

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Cash Payment	E 222-42260-434	Conference & Training	COPPER FIRE RING FOR BURN PAN- FIRE EXTINGUISHER TRAINING- MOUND STAFF	\$225.00
Invoice 113	11/10/2025			
Transaction Date	12/17/2025	U.S. Bank 10100	10100	Total \$225.00
Refer	3501	HENNEPIN COUNTY COMMUNITY	-	
Cash Payment	E 101-41600-450	Board of Prisoners	HENNEPIN COUNTY SENTENCE TO SERVE CREWS- GENERAL MTCE PROJECTS JULY, AUGUST & SEPTEMBER 2025	\$2,007.95
Invoice 1000254429	9/30/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$2,007.95
Refer	3502	HENNEPIN COUNTY INFORMATIO	-	
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE DEPT RADIO LEASE & FLEET FEE - OCTOBER 2025	\$2,743.58
Invoice 1000255079	11/3/2025			
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	EMERGENCY MGMT RADIO LEASE & FLEET FEE -OCTOBER 2025	\$99.38
Invoice 1000255079	11/3/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -OCTOBER 2025	\$118.47
Invoice 1000255033	11/3/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -OCTOBER 2025	\$118.47
Invoice 1000255033	11/3/2025			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -OCTOBER 2025	\$118.46
Invoice 1000255033	11/3/2025			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE DEPT RADIO LEASE & FLEET FEE - NOVEMBER 2025	\$2,743.58
Invoice 1000257377	12/2/2025			
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	EMERGENCY MGMT RADIO LEASE & FLEET FEE -NOVEMBER 2025	\$99.38
Invoice 1000257377	12/2/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE - NOVEMBER 2025	\$118.47
Invoice 1000257336	12/2/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE - NOVEMBER 2025	\$118.47
Invoice 1000257336	12/2/2025			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE - NOVEMBER 2025	\$118.46
Invoice 1000257336	12/2/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$6,396.72
Refer	3524	INDIGITALSERVICES	-	
Cash Payment	E 101-42400-440	Other Contractual Servic	SCAN & DIGITIZE PLANNING DEPT PROPERTY FILES- 13,297 SCANS	\$1,252.41
Invoice 13701	11/3/2025			
Cash Payment	E 101-42400-440	Other Contractual Servic	SCAN & DIGITIZE PLANNING DEPT PROPERTY FILES- 12,688 SCANS	\$1,102.60
Invoice 13704	11/7/2025			
Cash Payment	E 101-42400-440	Other Contractual Servic	SCAN & DIGITIZE PLANNING DEPT PROPERTY FILES- 13,391 SCANS	\$1,204.42
Invoice 13705	11/14/2025			

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Cash Payment	E 101-42400-440	Other Contractual Service	SCAN & DIGITIZE PLANNING DEPT PROPERTY FILES- 19,075 SCANS	\$1,475.26
Invoice 13713	11/24/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$5,034.69
Refer	3518 KIRVIDA FIRE- APPARATUS SVC	-		
Cash Payment	E 222-42260-409	Other Equipment Repair	REPAIR REAR CREW CAB INSIDE DOOR HANDLES ON FIRE ENGINE #48 2024 PIERCE ENFORCER PUMPER	\$357.98
Invoice 13709	10/22/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$357.98
Refer	3525 LAKE MINNETONKA CONSERVATI	-		
Cash Payment	G 281-15500	Prepaid Items	2026 PREPAID LMCD FEES DOCK PROGRAM DOCK & SLIP LICENSES -590 BSU'S - 781 WSU'S	\$5,907.50
Invoice MDL2026	11/7/2025			
Cash Payment	G 285-15500	Prepaid Items	2026 PREPAID LMCD FEES DOCK PROGRAM DOCK & SLIP LICENSES -- 37 SLIPS LOST LAKE 37 BSU'S, 92.5 WSU'S	\$743.75
Invoice MDL2026	11/7/2025			
Cash Payment	G 285-15500	Prepaid Items	2026 PREPAID LMCD FEES DOCK PROGRAM -LOST LAKE TRANSIENT- 24 SLIP COMPLEX- 24 BSU'S, 51 WSU'S- INCLUDES 10 RENT/LEASE OVERNIGHT SLIPS & 14 TRANSIENT SLIPS	\$432.50
Invoice MDL2026	11/7/2025			
Transaction Date	12/15/2025	U.S. Bank 10100	10100	Total \$7,083.75
Refer	3520 LUBE-TECH & PARTNERS, LLC	-		
Cash Payment	E 602-49450-440	Other Contractual Service	USED BULK OIL PICK UP & DISPOSAL FEE- 55 GALLON DRUM- PUB WKS SHOP	\$86.25
Invoice 3994524	11/24/2025			
Cash Payment	E 602-49450-210	Operating Supplies	ALL SEASON WINDSHIELD WASH 55 GALLON DRUM- PUB WKS	\$54.22
Invoice 4013747	12/15/2025			
Cash Payment	E 601-49400-440	Other Contractual Service	USED BULK OIL PICK UP & DISPOSAL FEE- 55 GALLON DRUM- PUB WKS SHOP	\$86.25
Invoice 3994524	11/24/2025			
Cash Payment	E 101-45200-440	Other Contractual Service	USED BULK OIL PICK UP & DISPOSAL FEE- 55 GALLON DRUM- PUB WKS SHOP	\$86.25
Invoice 3994524	11/24/2025			
Cash Payment	E 101-43100-440	Other Contractual Service	USED BULK OIL PICK UP & DISPOSAL FEE- 55 GALLON DRUM- PUB WKS SHOP	\$86.25
Invoice 3994524	11/24/2025			
Cash Payment	E 601-49400-210	Operating Supplies	ALL SEASON WINDSHIELD WASH 55 GALLON DRUM- PUB WKS	\$54.22
Invoice 4013747	12/15/2025			
Cash Payment	E 101-45200-210	Operating Supplies	ALL SEASON WINDSHIELD WASH 55 GALLON DRUM- PUB WKS	\$54.23
Invoice 4013747	12/15/2025			
Cash Payment	E 101-43100-210	Operating Supplies	ALL SEASON WINDSHIELD WASH 55 GALLON DRUM- PUB WKS	\$54.23
Invoice 4013747	12/15/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$561.90
Refer	3522 MACQUEEN EMERGENCY	-		

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Cash Payment	E 222-42260-440	Other Contractual Serv	ANNUAL SCBA FLOW TEST & FACEPIECE TEST- FIRE DEPT EQUIPMENT	\$2,467.37
Invoice P58203	11/18/2025			
Cash Payment	E 222-42260-219	Safety supplies	FACEPIECE REPAIR- FIRE DEPT EQUIPMENT	\$11.00
Invoice P58058	11/14/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$2,478.37
Refer	3523	MACQUEEN EQUIPMENT INCORP	-	
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	ELGIN PELICAN SWEEPER REPAIR- STREETS DEPT	\$2,889.85
Invoice W17843	11/24/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$2,889.85
Refer	3519	MADDEN, GALANTER, HANSON, L	-	
Cash Payment	E 101-49999-300	Professional Srvs	LABOR RELATIONS SERVICES - OCTOBER 2025	\$1,016.90
Invoice 121925	11/11/2025			
Cash Payment	E 101-49999-300	Professional Srvs	LABOR RELATIONS SERVICES - NOVEMBER 2025	\$164.50
Invoice 121925	12/10/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$1,181.40
Refer	3535	MARTIN-MCALLISTER	-	
Cash Payment	E 222-42260-300	Professional Srvs	PUBLIC SAFETY ASSESSMENT- FIRE DEPT	\$650.00
Invoice 17207	11/30/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$650.00
Refer	3526	MEDIACOM	-	
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	ORONO PD INTERNET SVC 11-16-25 THRU 12-15-25	\$125.43
Invoice 121825	11/6/2025			
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	ORONO PD INTERNET SVC 12-16-25 THRU 1-15-26 PYMT #12 2025	\$107.47
Invoice 121825	12/6/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$232.90
Refer	3527	MINNESOTA DEPT OF HEALTH	-	
Cash Payment	R 601-49400-37170	State fee - Water	4TH QTR 2025 COMMUNITY WATER SUPPLY SVC CONNECTION FEE- 3793 CONNECTIONS	\$9,216.00
Invoice 121825	11/14/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$9,216.00
Refer	3528	MINNESOTA ELEVATOR, INCORP	-	
Cash Payment	E 285-46388-440	Other Contractual Serv	SERVICE PARKING DECK ELEVATOR - TOP FLOOR DOORS NOT CLOSING- ELEVATOR IN FATAL FAULT, HOISTWAY DOORS WERE BENT- BEND BACK INTO SHAPE	\$355.00
Invoice 1156934	11/11/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$355.00
Refer	3529	MINNESOTA VALLEY TESTING LA	-	
Cash Payment	E 601-49400-470	Water Samples	MONTHLY CHLORINE REPORT & COLIFORM WATER TESTS -10	\$218.00
Invoice 1333898	11/17/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$218.00
Refer	3530	MNSPECT	-	

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Cash Payment	E 101-42400-308	Building Inspection Fees	OCTOBER 2025 BUILDING INSPECTION FEES		\$52,279.90
Invoice 2689317		11/1/2025			
Cash Payment	E 101-42400-308	Building Inspection Fees	OCTOBER 2025 CODE ENFORCEMENT SERVICES		\$1,588.10
Invoice 2689317		11/1/2025			
Cash Payment	E 101-42400-308	Building Inspection Fees	NOVEMBER 2025 BUILDING INSPECTION FEES		\$13,981.74
Invoice 2848801		12/1/2025			
Cash Payment	E 101-42400-308	Building Inspection Fees	NOVEMBER 2025 CODE ENFORCEMENT SERVICES		\$818.82
Invoice 2848801		12/1/2025			
Transaction Date	12/18/2025		U.S. Bank 10100 10100	Total	\$68,668.56
Refer	3499 NORTH CENTRAL BUS & EQUIPME				
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	LED WORK LAMP - TENANT SWEEPER STREETS UNIT #108		\$109.96
Invoice 321358		3/7/2025			
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	4" SQUARE LED BULBS- TENANT SWEEPER STREETS UNIT #108		\$90.00
Invoice 319699		9/16/2025			
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	CREDIT ON ACCOUNT- INVC ADJUSTMENT OVER PAYMENT		-\$60.00
Invoice 321358CR		8/1/2025			
Transaction Date	12/18/2025		U.S. Bank 10100 10100	Total	\$139.96
Refer	3533 NORTHLIGHT COLOR				
Cash Payment	E 401-43110-300	Professional Svcs	GRAPHTEC FC9000 42" WIDE SIGN CUTTER- PUBLIC WORKS SIGN SHOP		\$4,795.00
Invoice 510218		11/25/2025 PO 25078			
Cash Payment	E 401-43100-500	Capital Outlay FA	INSTALLATION -GRAPHTEC FC9000 SIGN CUTTER- PUBLIC WORKS SIGN SHOP		\$295.00
Invoice 510218		11/25/2025 PO 25078			
Cash Payment	E 401-43100-500	Capital Outlay FA	1 YEAR SOFTWARE LICENSE -GRAPHTEC FC9000 SIGN CUTTER- PUBLIC WORKS SIGN SHOP		\$731.99
Invoice 510218		11/25/2025 PO 25078			
Cash Payment	E 401-43100-500	Capital Outlay FA	SIGN & SYMBOL LIBRARY -GRAPHTEC FC9000 SIGN CUTTER- PUBLIC WORKS SIGN SHOP		\$1,820.00
Invoice 510218		11/25/2025 PO 25078			
Cash Payment	E 401-43100-500	Capital Outlay FA	SHIPPING FEE -GRAPHTEC FC9000 SIGN CUTTER- PUBLIC WORKS SIGN SHOP		\$466.28
Invoice 510218		11/25/2025 PO 25078			
Transaction Date	12/19/2025		U.S. Bank 10100 10100	Total	\$8,108.27
Refer	3500 PREFERRED UNDERGROUND, INC				
Cash Payment	E 404-45200-500	Capital Outlay FA	BORE UNDER SIDEWALK- 4" HOLE & INSTALL 2.5" PVC- LOST LAKE COMMONS PARK PROJECT PHASE 2- PW 25-10		\$1,000.00
Invoice 25-122		10/16/2025		Project PW2510	
Transaction Date	12/18/2025		U.S. Bank 10100 10100	Total	\$1,000.00
Refer	3534 RAYS SERVICES				

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Cash Payment	E 101-45200-533	Tree Removal	REMOVE 32" GREEN EMERALD ASH BORER INFESTED TREE @ GLEN ELYN RD	\$4,000.00
Invoice 121925	12/2/2025		Project EAB	
Cash Payment	E 101-45200-533	Tree Removal	REMOVE 12" GREEN EMERALD ASH BORER INFESTED TREE @ WYCHWOOD BEACH	\$500.00
Invoice 121925	12/2/2025		Project EAB	
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$4,500.00
Refer	3537	TRUE VALUE MOUND (FIRE)		
Cash Payment	E 222-42260-210	Operating Supplies	SCREWS, NUTS, BOLTS- GENERAL MTCE FIRE DEPT	\$8.10
Invoice 199545	10/7/2025			
Cash Payment	E 222-42260-210	Operating Supplies	15 OZ SHINE TIRE SPRAY- GENERAL MTCE FIRE DEPT	\$19.78
Invoice 199842	10/30/2025			
Cash Payment	E 222-42260-409	Other Equipment Repair	GE 2 PK 500W QUARTZ LAMP - MTCE FIRE TRUCK #29	\$16.19
Invoice 199769	10/23/2025			
Cash Payment	E 222-42260-210	Operating Supplies	12 QT GALVANIZED STEEL WATER PAIL, 6 GALLON GALVANIZED GARBAGE PAIL- FIRE DEATH SHOREWOOD	\$48.58
Invoice 199649	10/14/2025			
Cash Payment	E 222-42260-210	Operating Supplies	RETURN CREDIT 12 QT GALVANIZED STEEL WATER PAIL- FIRE DEPT	-\$19.79
Invoice 199791	10/25/2025			
Cash Payment	E 222-42260-210	Operating Supplies	YELLOW GAS TAPE, BARB INSERT, MINI CLAMP- FIRE DEPT	\$8.88
Invoice 199783	10/24/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$81.74
Refer	3536	TRUE VALUE MOUND (FIRE)		
Cash Payment	E 222-42260-210	Operating Supplies	SCREWS, NUTS, BOLTS, 2 X 6 X 8 TREATED LUMBER MTCE FIRE DEPT	\$24.66
Invoice 199869	11/1/2025			
Cash Payment	E 222-42260-210	Operating Supplies	ANTIFREEZE, 4 KEY RINGS - FIRE DEPT	\$32.97
Invoice 200241	11/29/2025			
Transaction Date	12/18/2025	U.S. Bank 10100	10100	Total \$57.63
Refer	3503	TRUE VALUE, MOUND (PW PKS)		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UTILITY GLOVES- 2 PAIRS STREETS DEPT	\$30.58
Invoice 200036	11/14/2025			
Cash Payment	E 404-45200-500	Capital Outlay FA	1 DOZEN SAFETY MARKERS, CARBIDE BIT- LOST LAKE COMMONS PARK PROJECT 25-10	\$103.02
Invoice 200064	11/17/2025		Project PW2510	
Cash Payment	E 602-49450-220	Repair Supplies & Equip	14 QT BUCKET, HAND SANITIZER, HIVIZ GLOVES- SEWER DEPT	\$32.55
Invoice 200090	11/18/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	MURIATIC ACID, CLEAR REIN HOSE, 2 SPRAYERS, BOTTLE BRUSH, 12 QT BUCKET- WATER DEPT	\$114.96
Invoice 200082	11/18/2025			
Cash Payment	E 601-49400-210	Operating Supplies	UTILITY KNIFE, RAZOR SCRAPER- WATER DEPT	\$24.73
Invoice 200062	11/17/2025			

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Cash Payment	E 285-46388-210	Operating Supplies	2 GALS FLAT GREY PRIMER- PARKING DECK	\$14.38
Invoice 199974		11/10/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- PARKS DEPT- TRAIL CROSSING	\$9.18
Invoice 200200		11/25/2025		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	100 OZ GREEN ENAMEL, 12 OZ GREEN GLOSS PAINT- SWENSON PARK PLAYGROUND	\$12.40
Invoice 199978		11/10/2025		
Cash Payment	E 222-42260-210	Operating Supplies	25 BAGS FAST MELT 50LB ICE MELTER- PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$236.14
Invoice 199970		11/10/2025		
Cash Payment	E 101-41930-210	Operating Supplies	25 BAGS FAST MELT 50LB ICE MELTER- PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$236.13
Invoice 199970		11/10/2025		
Cash Payment	E 601-49400-220	Repair Supplies & Equip	NIPPLE- WATER DEPT	\$4.94
Invoice 199932		11/6/2025		
Cash Payment	E 601-49400-210	Operating Supplies	2 DUPLICATE KEYS- WATER DEPT	\$3.58
Invoice 200005		11/12/2025		
Cash Payment	E 222-42260-210	Operating Supplies	2 HOLLOW WALL SCREWS/NAILS- PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$2.33
Invoice 199958		11/7/2025		
Cash Payment	E 101-41930-210	Operating Supplies	2 HOLLOW WALL SCREWS/NAILS- PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$2.33
Invoice 199958		11/7/2025		
Cash Payment	E 101-41930-220	Repair Supplies & Equip	6 QTY 1/2 POLY COUPLING- IRRIGATION CITY HALL	\$6.97
Invoice 199935		11/6/2025		
Cash Payment	E 101-41930-220	Repair Supplies & Equip	RETURN CREDIT- 6 QTY 1/2" POLY COUPLING, EXCHANGE FOR 1/2" PLASTIC BARB COUPLING- IRRIGATION CITY HALL	\$0.01
Invoice 199936		11/6/2025		
Cash Payment	E 404-45200-500	Capital Outlay FA	16 OZ CLEAR PVC CEMENT, 15" X 32' CRAFT ROLL- IRRIGATION- LOST LAKE COMMONS PARK PHASE 2 PROJECT 25-10	\$56.48
Invoice 199917		11/5/2025	Project PW2510	
Cash Payment	E 404-45200-500	Capital Outlay FA	SCREWS, NUTS, BOLTS, HARDWARE TO INSTALL MEMORIAL BENCHES- CHESTER PARK PROJECT 25-14	\$32.64
Invoice 200004		11/12/2025	Project PW2514	
Cash Payment	E 101-41115-430	Miscellaneous	PLASTIC CLAMPS, MENDING PLATES, HARDWARE- ANNUAL TREE LIGHTING EVENT	\$25.24
Invoice 200021		11/13/2025		
Cash Payment	E 101-41115-430	Miscellaneous	3 OUTLET ADAPTER-	\$3.59
Invoice 200061		11/17/2025		
Cash Payment	E 101-41115-430	Miscellaneous	12 PK TIE-DOWNS, 4 QTY 3 OUTLET ADAPTERS, MECHANICAL COUNT TIMER- ANNUAL TREE LIGHTING EVENT	\$90.21
Invoice 200071		11/17/2025		

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Cash Payment	E 101-41115-430	Miscellaneous	4 QTY 1875W GROUND ADAPTERS, 6 15A VINYL CUBE TAPS- ANNUAL TREE LIGHTING EVENT	\$29.61
Invoice 200093	11/18/2025			
Cash Payment	E 101-41115-430	Miscellaneous	7 QTY MECHANICAL COUNT TIMERS, 4 GREEN EXTENSION CORDS- ANNUAL TREE LIGHTING EVENT	\$242.69
Invoice 200097	11/18/2025			
Cash Payment	E 101-41115-430	Miscellaneous	HARDWARE, 6 GREEN EXTENSION CORDS- ANNUAL TREE LIGHTING EVENT	\$122.35
Invoice 200103	11/19/2025			
Cash Payment	E 101-41115-430	Miscellaneous	4 100CT LED HLIGHT SETS, 4 GREEN EXTENSION CORDS- ANNUAL TREE LIGHTING EVENT	\$76.43
Invoice 200108	11/19/2025			
Cash Payment	E 101-41115-430	Miscellaneous	2 QTY 3 OUTLET ADAPTERS- ANNUAL TREE LIGHTING EVENT	\$7.72
Invoice 200116	11/19/2025			
Cash Payment	E 101-41115-430	Miscellaneous	5 LB FIRE STARTER & 12 PK 4.5 OZ FIRE STARTER- ANNUAL TREE LIGHTING EVENT	\$25.48
Invoice 200136	11/20/2025			
Cash Payment	E 101-41115-430	Miscellaneous	3 OUTLET ADAPTER- ANNUAL TREE LIGHTING EVENT	\$3.59
Invoice 200140	11/20/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	2 GALLONS ANTIFREEZE- PARKS EQUIPMENT	\$29.94
Invoice 199883	11/3/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	GALLON MURIATIC ACID, SMALL HOOK W/ ADHESIVE- WATER DEPT	\$13.48
Invoice 200082	11/18/2025			
Transaction Date	12/5/2025	U.S. Bank 10100	10100	Total \$1,593.68
Refer	3404 TRUE VALUE, MOUND (PW PKS)	-		
Cash Payment	E 404-45200-500	Capital Outlay FA	1" POLY COUPLING- 2025 LOST LAKE COMMONS PARK PROJECT 25-10	\$25.78
Invoice 199459	10/2/2025		Project PW2510	
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$25.78
Refer	3406 TRUE VALUE, MOUND (PW PKS)	-		
Cash Payment	E 404-45200-500	Capital Outlay FA	30YD DUCT TAPE, SOAP SPRAY- 2025 LOST LAKE COMMONS PARK IMPROV PROJ PHASE 2 PW 25-10	\$23.37
Invoice 199476	10/2/2025		Project PW2510	
Transaction Date	11/22/2025	U.S. Bank 10100	10100	Total \$23.37
Refer	3405 TRUE VALUE, MOUND (PW PKS)	-		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	COUPLING FOR SHOP HOSE- STREETS DEPT	\$1.61
Invoice 199635	10/14/2025			
Cash Payment	E 404-45200-500	Capital Outlay FA	POLY COUPLING- LOST LAKE COMMONS IRRIGATION- LOST LAKE COMMONS PARK PROJECT PW 25-10	\$4.83
Invoice 199816	10/27/2025		Project PW2510	
Cash Payment	E 601-49400-220	Repair Supplies & Equip	SPRAY GRIP CAN HOLDER, 12 OZ PINK ENAMEL, SHOVEL- WATER DEPT	\$77.19
Invoice 199644	10/14/2025			

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Cash Payment	E 101-43100-220	Repair Supplies & Equip	PRESSURE WASHER BAY PARTS- STREETS DEPT	\$12.59
Invoice 199539	10/7/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	GORILLA GLUE ADHESIVE, EPOXY GLUE- STREET DEPT	\$14.83
Invoice 199668	10/16/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	2 MOUSE STATION REFILLS- LIFT STATIONS- SEWER DEPT	\$32.38
Invoice 199541	10/7/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	BARB INSERTS- FITTING FOR SURFSIDE GENERATOR	\$9.89
Invoice 199850	10/30/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	4 PK GEL PENS, SPRAY GRIP CAN HOLDER, 12 OZ GREEN ENAMEL- WATER DEPT	\$51.96
Invoice 199486	10/3/2025			
Cash Payment	E 601-49400-210	Operating Supplies	GIFT TAPE- WATER DEPT	\$12.93
Invoice 199577	10/9/2025			
Cash Payment	E 285-46388-210	Operating Supplies	22 OZ DE-LIMER CLEANER- MTC GARAGE & PARKING DECK	\$12.59
Invoice 199590	10/10/2025			
Cash Payment	E 285-46388-210	Operating Supplies	SIMPLE GREEN CLEANER- POLISH PARKING RAMP VESTIBULE CLEANING	\$20.68
Invoice 199620	10/13/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- PARKS DEPT	\$1.24
Invoice 199546	10/8/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	CONCRETE MIX, FLY STICK & TRAP, BOARD- WOLNER FIELD STORM PIPE REPAIRS	\$252.57
Invoice 199621	10/13/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	50 PK CLOTHESPINS - PARKS DEPT	\$5.39
Invoice 199827	10/28/2025			
Cash Payment	E 404-45200-500	Capital Outlay FA	50' FISH TAPE, WIRE CONNECTORS- IRRIGATION LOST LAKE COMMONS PARK IMPROV PROJ PHASE 2 PW 25-10	\$80.95
Invoice 199828	10/28/2025		Project PW2510	
Cash Payment	E 404-45200-500	Capital Outlay FA	4 WIRE SHRINK KIT, 6" RECIPROCATING BLADES- PARKS- LOST LAKE COMMONS PARK IMPROV PROJ PHASE 2 PW 25-10	\$16.18
Invoice 199484	10/3/2025		Project PW2510	
Cash Payment	E 222-42260-210	Operating Supplies	2 PK 4 OZ RAT MOUSE BAIT- PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$25.63
Invoice 199482	10/8/2025			
Cash Payment	E 101-41930-210	Operating Supplies	2 PK 4 OZ RAT MOUSE BAIT- PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$25.64
Invoice 199482	10/8/2025			
Cash Payment	E 222-42260-210	Operating Supplies	GE 2 PK 40W 48" FLUORESCENT BULBS- ELEVATOR PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$7.20
Invoice 199494	10/3/2025			
Cash Payment	E 101-41930-210	Operating Supplies	GE 2 PK 40W 48" FLUORESCENT BULBS- ELEVATOR PUBLIC SAFEETY BLDG- FIRE DEPT & CITY HALL	\$7.19
Invoice 199494	10/3/2025			

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Cash Payment	E 602-49450-220	Repair Supplies & Equip	3 MOUSE STATION REFILLS- LIFT STATIONS- SEWER DEPT	\$48.57
Invoice 199549	10/8/2025			
Cash Payment	E 404-45200-500	Capital Outlay FA	17 OZ WHITE MARKING PAINT- PARKS- LOST LAKE COMMONS PARK IMPROV PROJ PHASE 2 PW 25-10	\$17.98
Invoice 199552	10/8/2025		Project PW2510	
Cash Payment	E 101-43100-220	Repair Supplies & Equip	110 OZ FUEL/ OIL 50:1 - STREET DEPT EQUIPMENT	\$24.99
Invoice 199564	10/9/2025			
Cash Payment	E 404-45200-500	Capital Outlay FA	2 CONNECTORS- PARKS- LOST LAKE COMMONS PARK IMPROV PROJ PHASE 2 PW 25-10	\$24.73
Invoice 199583	10/10/2025		Project PW2510	
Cash Payment	E 601-49400-210	Operating Supplies	3 LB SUN SHADE SEED- WELL #8 REPAIR- WATER DEPT	\$15.29
Invoice 199711	10/20/2025			
Cash Payment	E 285-46388-210	Operating Supplies	GRAY LATEX PAINT- COVER GRAFITTI @ PARKING RAMP	\$44.98
Invoice 199721	10/21/2025			
Transaction Date	12/5/2025	U.S. Bank 10100	10100	Total \$850.01

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$102,689.03
222 AREA FIRE SERVICES	\$13,072.44
281 COMMONS DOCKS FUND	\$5,907.50
285 HRA/HARBOR DISTRICT	\$1,739.88
401 GENERAL CAPITAL PROJECTS	\$8,108.27
404 COMMUNITY INVESTMENT RESERVE	\$1,385.96
601 WATER FUND	\$16,374.56
602 SEWER FUND	\$2,346.90
609 MUNICIPAL LIQUOR FUND	\$395.39
	<u>\$152,019.93</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$152,019.93
Total	<u>\$152,019.93</u>

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Payments Batch 121925HWS

\$67,945.39

Refer	3593 AMPHORA IMPORTS LLC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$158.79
Invoice	21539 11/25/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$158.79
Refer	3557 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$689.40
Invoice	3819472 12/19/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$353.40
Invoice	3819473 12/19/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$329.52
Invoice	439685 12/16/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$713.28
Refer	3589 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,377.30
Invoice	3817817 12/12/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$484.00
Invoice	3817818 12/12/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$13.56
Invoice	435976 10/28/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$22.40
Invoice	435424 10/21/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$25.00
Invoice	439176 12/9/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$1,800.34
Refer	3594 BACK CHANNEL BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$455.00
Invoice	3221 11/13/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$68.00
Invoice	3222 11/13/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$322.00
Invoice	3291 12/10/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$136.00
Invoice	3292 12/10/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$981.00
Refer	3540 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,920.65
Invoice	0209764700 12/3/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$71.65
Invoice	0300519200 12/3/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			-\$81.65
Invoice	0300515200 12/1/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$1,910.65
Refer	3558 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$209.25
Invoice	0110590400 12/3/2025				

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Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$109.50
Invoice	0110590500	12/3/2025					
Transaction Date	12/19/2025		U.S. Bank 10100	10100		Total	\$318.75
Refer	3573	BOBBING BOBBER BREWING COM	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$69.22
Invoice	1493	11/13/2025					
Transaction Date	12/19/2025		U.S. Bank 10100	10100		Total	\$69.22
Refer	3582	BOURGET IMPORTS, LLC	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$382.67
Invoice	222655	11/13/2025					
Transaction Date	12/19/2025		U.S. Bank 10100	10100		Total	\$382.67
Refer	3549	BREAKTHRU BEVERAGE MN BEE	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$7,441.35
Invoice	124529158	12/2/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$156.00
Invoice	124529159	12/2/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$307.15
Invoice	124529160	12/2/2025					
Transaction Date	12/19/2025		U.S. Bank 10100	10100		Total	\$7,904.50
Refer	3546	BREAKTHRU BEVERAGE MN WINE	-				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$30.11
Invoice	124558165	12/3/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,036.00
Invoice	124558166	12/3/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$276.00
Invoice	124558167	12/3/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$375.50
Invoice	124555674	12/3/2025					
Transaction Date	12/19/2025		U.S. Bank 10100	10100		Total	\$1,717.61
Refer	3544	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$64.50
Invoice	3222230	12/2/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$880.00
Invoice	3222228	12/2/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$2,445.00
Invoice	3222229	12/2/2025					
Cash Payment	E 609-49750-255	Misc Merchandise For R	8 QTY 2025 BEER STEIN MUGS FOR RESALE				\$120.00
Invoice	3224068	12/5/2025					
Transaction Date	12/19/2025		U.S. Bank 10100	10100		Total	\$3,509.50
Refer	3552	DAHLHEIMER BEVERAGE LLC	-				
Cash Payment	E 609-49750-257	THC for Resale	THC				\$90.00
Invoice	2639172	12/2/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$52.80
Invoice	2639172	12/2/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$2,119.10
Invoice	2639175	12/2/2025					

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Cash Payment	E 609-49750-252	Beer For Resale		BEER CREDIT		- \$90.00
Invoice 2622665		11/10/2025				
Transaction Date	12/19/2025		U.S. Bank 10100	10100	Total	\$2,171.90
Refer	3561	DAHLHEIMER BEVERAGE LLC	-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$3,076.07
Invoice 2628261		11/18/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$700.20
Invoice 2634394		11/25/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER CREDIT		- \$90.00
Invoice 2622665		11/10/2025				
Transaction Date	12/19/2025		U.S. Bank 10100	10100	Total	\$3,686.27
Refer	3583	DANGEROUS MAN BREWING CO.	-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$336.00
Invoice 7579		12/19/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$183.00
Invoice 7676		12/4/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$216.00
Invoice 7813		12/19/2025				
Transaction Date	12/19/2025		U.S. Bank 10100	10100	Total	\$735.00
Refer	3592	DUAL CITIZEN BREWING CO.	-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$166.00
Invoice 5337		12/3/2025				
Transaction Date	12/19/2025		U.S. Bank 10100	10100	Total	\$166.00
Refer	3585	GLOBAL RESERVE DISSTRI BUTIO	-			
Cash Payment	E 609-49750-257	THC for Resale		THC		\$808.00
Invoice 21849		12/4/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$620.00
Invoice 21470		11/18/2025				
Transaction Date	12/19/2025		U.S. Bank 10100	10100	Total	\$1,428.00
Refer	3586	HARRIET GROVE BOTANICALS	-			
Cash Payment	E 609-49750-257	THC for Resale		THC		\$88.00
Invoice 898		11/18/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$420.00
Invoice 901		11/19/2025				
Transaction Date	12/19/2025		U.S. Bank 10100	10100	Total	\$508.00
Refer	3591	INBOUND BREWCO	-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$135.20
Invoice 243322		11/19/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$242.00
Invoice 243322		11/19/2025				
Transaction Date	12/19/2025		U.S. Bank 10100	10100	Total	\$377.20
Refer	3596	INSIGHT BREWING COMPANY	-			
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$198.95
Invoice 27921		11/13/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$314.17
Invoice 27921		11/13/2025				

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Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$513.12
Refer	3547 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$847.14
Invoice 2936511	12/1/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$640.86
Invoice 2936512	12/1/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$20.50
Invoice 161391	12/9/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$8.00
Invoice 161391	12/9/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$10.00
Invoice 161374	12/9/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$45.01
Invoice 161373	12/9/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$20.00
Invoice 154915	10/20/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC CREDIT			-\$128.00
Invoice 159946	11/25/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$2.09
Invoice 162058	12/12/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$1,254.40
Refer	3553 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX CREDIT			-\$8.00
Invoice 161392	12/9/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,809.69
Invoice 2939356	12/3/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$3,365.59
Invoice 2939357	12/3/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$114.00
Invoice 2939358	12/3/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,083.00
Invoice 2939359	12/3/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$91.00
Invoice 153866-3	10/10/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$132.00
Invoice 2939360	12/3/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$7,587.28
Refer	3560 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$340.99
Invoice 2950828	12/18/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,031.30
Invoice 2944432	12/10/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,982.04
Invoice 2944433	12/10/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$641.00
Invoice 2944431	12/10/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$320.16
Invoice 2944434	12/10/2025				

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Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$6,315.49
Refer	3569 MARLIN S TRUCKING DELIVERY	-			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 11-26-25			\$274.35
Invoice 40786	11/26/2025				
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 11-13-25			\$286.75
Invoice 40756	11/13/2025				
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 11-20-25			\$165.85
Invoice 40770	11/20/2025				
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 11-06-25			\$424.70
Invoice 40743	11/6/2025				
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 12-11-25			\$303.80
Invoice 40811	12/11/2025				
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 12-03-25			\$280.55
Invoice 40794	12/3/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$1,736.00
Refer	3542 PAUSTIS AND SONS WINE COMPA	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$141.17
Invoice 283326	12/16/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$351.17
Invoice 282061	12/2/2025				
Cash Payment	E 609-49750-253 Wine For Resale	CREDIT FOR WINE SHIPPING			-\$5.00
Invoice 280507	11/13/2025				
Cash Payment	E 609-49750-253 Wine For Resale	CREDIT WINE			-\$179.00
Invoice 283261	12/16/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$785.66
Invoice 282574	12/9/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$1,094.00
Refer	3548 PHILLIPS WINE AND SPIRITS, INC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$440.98
Invoice 5092899	12/10/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,257.72
Invoice 5096915	12/17/2025				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$135.05
Invoice 5092900	12/10/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,927.38
Invoice 5096916	12/17/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$3,761.13
Refer	3578 PLUNKETT S, INCORPORATED	-			
Cash Payment	E 609-49750-440 Other Contractual Servic	CONTRACTED PEST CONTROL SVC 11-13-25 HWS			\$58.87
Invoice 10252422	11/13/2025				
Cash Payment	E 101-41930-440 Other Contractual Servic	CONTRACTED PEST CONTROL SVC 12-08-25 PUBLIC SAFETY BLDG- CITY HALL			\$74.12
Invoice 10290521	12/8/2025				
Cash Payment	E 222-42260-440 Other Contractual Servic	CONTRACTED PEST CONTROL SVC 12-08-25 PUBLIC SAFETY BLDG- FIRE DEPT			\$74.11
Invoice 10290521	12/8/2025				
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$207.10

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Refer	3574 PRYES BREWING COMPANY, LLC				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$510.50
Invoice	110469	11/13/2025			
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$510.50
Refer	3567 SHANKEN COMMUNICATIONS, INC				
Cash Payment	E 609-49750-255 Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 11-15-25			\$17.50
		EDITION- MDSE FOR RESALE			
Invoice	S0854119	12/1/2025			
Cash Payment	E 609-49750-255 Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 11-30-25			\$17.50
		EDITION- MDSE FOR RESALE			
Invoice	S0854703	12/1/2025			
Cash Payment	E 609-49750-255 Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 12-15-25			\$17.50
		EDITION- MDSE FOR RESALE			
Invoice	S0855347	12/1/2025			
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$52.50
Refer	3543 SOUTHERN WINE & SPIRITS OF M				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,182.55
Invoice	2702499	12/11/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,390.29
Invoice	2702497	12/11/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$36.00
Invoice	9675041	12/12/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$908.42
Invoice	2705243	12/18/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$720.00
Invoice	2702498	12/11/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$42.00
Invoice	9675056	12/12/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$389.25
Invoice	2705240	12/18/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,679.72
Invoice	2705242	12/18/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$12.00
Invoice	9675018	12/12/2025			
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$9,180.23
Refer	3595 SOUTHERN WINE & SPIRITS OF M				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,937.31
Invoice	2699783	12/4/2025			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$3,634.82
Invoice	2699784	12/4/2025			
Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$5,572.13
Refer	3559 ST. CLOUD REFRIGERATION, INC				
Cash Payment	E 609-49750-400 Repairs & Maintenance-	HVAC PREV MTCE- COOLERS, CONDENSERS - HWS			\$521.02
Invoice	AW28201	11/21/2025			
Cash Payment	E 609-49750-400 Repairs & Maintenance-	REPLACE FLAME RETAINER, BURNERS, FLAME SENSOR & IGNITOR FOR RTU #2- CONDENSERS - HWS			\$1,101.81
Invoice	AW28707	12/10/2025			

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Transaction Date	12/19/2025	U.S. Bank 10100	10100	Total	\$1,622.83
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Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$74.12
222 AREA FIRE SERVICES		\$74.11
609 MUNICIPAL LIQUOR FUND		\$67,797.16
		<u>\$67,945.39</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$67,945.39
Total	<u>\$67,945.39</u>

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Payments Batch 2025AP-1 HWS

\$101,615.33

Refer	4014 BREAKTHRU BEVERAGE MN BEE					
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$3,737.07
Invoice 124639125		12/9/2025				
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$264.00
Invoice 124640477		12/9/2025				
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$150.00
Invoice 124639127		12/9/2025				
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$61.00
Invoice 124639126		12/9/2025				
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$11,870.62
Invoice 124752018		12/16/2025				
AP Payment	E 609-49750-252	Beer For Resale	BEER			\$187.00
Invoice 124753867		12/16/2025				
AP Payment	E 609-49750-252	Beer For Resale	BEER CREDIT			-\$60.00
Invoice 414252338		12/8/2025				
AP Payment	E 609-49750-252	Beer For Resale	BEER CREDIT			-\$90.00
Invoice 414238074		12/3/2025				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$16,119.69
Refer	4003 BREAKTHRU BEVERAGE MN BEE					
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$529.30
Invoice 124963281		12/29/2025				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$5,030.65
Invoice 124963280		12/29/2025				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$5,559.95
Refer	4002 BREAKTHRU BEVERAGE MN BEE					
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$49.40
Invoice 124868868		12/22/2025				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$157.75
Invoice 124868868		12/22/2025				
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$2,495.70
Invoice 124868866		12/22/2025				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$397.50
Invoice 124868867		12/22/2025				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$3,100.35
Refer	4029 BREAKTHRU BEVERAGE MN WINE					
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$3,334.38
Invoice 124669530		12/10/2025				
AP Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$32.00
Invoice 124669531		12/10/2025				
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$3,414.71
Invoice 124785329		12/17/2025				
AP Payment	E 609-49750-253	Wine For Resale	WINE			\$387.00
Invoice 124785330		12/17/2025				
AP Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$242.71
Invoice 124726274		12/12/2025				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$7,410.80

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Refer	4005	BREAKTHRU BEVERAGE MN WINE	-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE					\$152.00	
Invoice	124990694	12/30/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR					\$1,198.44	
Invoice	124990695	12/30/2025							
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200			Total	\$1,350.44	
Refer	4004	BREAKTHRU BEVERAGE MN WINE	-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE					\$536.00	
Invoice	124893708	12/23/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR					\$1,073.84	
Invoice	124893709	12/23/2025							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX					\$28.00	
Invoice	124893710	12/23/2025							
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200			Total	\$1,637.84	
Refer	4006	CAPITOL BEVERAGE SALES, L.P.	-						
Cash Payment	E 609-49750-257	THC for Resale	THC					\$300.00	
Invoice	3233007	12/30/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$43.00	
Invoice	3233011	12/30/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$2,177.50	
Invoice	3233010	12/30/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR					\$95.00	
Invoice	3233009	12/30/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE					\$33.60	
Invoice	3233008	12/30/2025							
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200			Total	\$2,649.10	
Refer	4007	CAPITOL BEVERAGE SALES, L.P.	-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$1,692.15	
Invoice	3231061	12/22/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$86.00	
Invoice	3231062	12/22/2025							
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200			Total	\$1,778.15	
Refer	4008	DAHLHEIMER BEVERAGE LLC	-						
Cash Payment	E 609-49750-257	THC for Resale	THC					\$144.00	
Invoice	2656592	12/23/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$541.85	
Invoice	2656591	12/23/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$704.85	
Invoice	2660896	12/30/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER REPAY DOUBLE CREDIT					\$90.00	
Invoice	2622665-2	12/31/2025							
Cash Payment	E 609-49750-257	THC for Resale	THC					\$332.00	
Invoice	2650505	12/16/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$32.00	
Invoice	2650505	12/16/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER					\$1,215.17	
Invoice	2649850	12/16/2025							

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Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,513.45
Invoice 2644940		12/9/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$66.00
Invoice 2644782		12/8/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$4,507.32
Refer	4009 HOHENSTEINS, INCORPORATED						
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$36.00
Invoice 890760		12/31/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$63.75
Invoice 890760		12/31/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$667.00
Invoice 890762		12/31/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$471.90
Invoice 890761		12/31/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,116.60
Invoice 887568		12/18/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$27.00
Invoice 887567		12/18/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$497.10
Invoice 885225		12/11/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$363.90
Invoice 885227		12/11/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$89.25
Invoice 885226		12/11/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$3,332.50
Refer	4030 INBOUND BREWCO						
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$297.00
Invoice 243392		12/17/2025					
AP Payment	E 609-49750-257	THC for Resale	THC				\$234.00
Invoice 243392		12/17/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$531.00
Refer	4031 INSIGHT BREWING COMPANY						
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$285.94
Invoice 28846		12/31/2025					
AP Payment	E 609-49750-257	THC for Resale	THC				\$655.00
Invoice 28846		12/31/2025					
AP Payment	E 609-49750-252	Beer For Resale	BEER				\$278.39
Invoice 28471		12/11/2025					
AP Payment	E 609-49750-257	THC for Resale	THC				\$513.90
Invoice 28471		12/11/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$1,733.23
Refer	4012 JOHNSON BROTHERS LIQUOR						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$4,414.08
Invoice 2954993		12/23/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$828.00
Invoice 2954994		12/23/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				-\$21.04
Invoice 163022		12/18/2025					

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Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				- \$6.00
Invoice 163022		12/18/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				- \$3.33
Invoice 163025		12/18/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$37.00
Invoice 2954995		12/23/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT				- \$3.33
Invoice 163024		12/18/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				- \$52.00
Invoice 163023		12/18/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR CREDIT				- \$338.00
Invoice 163854		12/24/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200		Total	\$4,855.38
Refer	4011 JOHNSON BROTHERS LIQUOR		-				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$26.00
Invoice 2960624		12/30/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$8,980.70
Invoice 2960622		12/30/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$800.00
Invoice 2960623		12/30/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,881.36
Invoice 2960621		12/30/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,140.49
Invoice 2960619		12/30/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,748.00
Invoice 2960620		12/30/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200		Total	\$14,576.55
Refer	4010 JOHNSON BROTHERS LIQUOR		-				
Cash Payment	E 609-49750-257	THC for Resale	THC				\$308.94
Invoice 2949760		12/17/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$1,820.41
Invoice 2949757		12/17/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$1,544.13
Invoice 2949758		12/17/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX				\$37.00
Invoice 2949759		12/17/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$207.00
Invoice 2949761		12/17/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200		Total	\$3,917.48
Refer	4001 LUCE LINE BREWING CO.		-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$199.00
Invoice 4845		11/25/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$336.00
Invoice 4761		11/13/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$337.00
Invoice 4926		12/17/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200		Total	\$872.00
Refer	4015 MAVERICK WINE COMPANY		-				

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Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$56.65
Invoice 1700388		12/18/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$742.00
Invoice 1700388		12/18/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$798.65
Refer	4016	MEGA BEER LLC	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$443.25
Invoice 32993		11/25/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$508.50
Invoice 34059		12/22/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$951.75
Refer	4017	MINNEHAHA BUILDING MAINTENA	-				
Cash Payment	E 609-49750-400	Repairs & Maintenance-	WASH WINDOWS INSIDE & OUT HWS 11-24-25				\$74.81
Invoice 180305577		12/21/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$74.81
Refer	4018	MODIST BREWING CO. LLC	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$60.00
Invoice 63426		11/20/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$221.49
Invoice 64122		12/29/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$281.49
Refer	4013	MOUND, CITY OF	-				
Cash Payment	E 609-49750-382	Water Utilities	WATER SERVICE 10-01-25 THRU 10-31-25-HWS				\$76.34
Invoice 120125		12/1/2025					
Cash Payment	E 609-49750-382	Water Utilities	WATER SERVICE 10-31-25 THRU 12-3-25-HWS				\$76.34
Invoice 120125		12/20/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$152.68
Refer	4019	NEW FRANCE WINE COMPANY	-				
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$287.50
Invoice 261139		12/31/2025					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$152.33
Invoice 258899		12/4/2025					
AP Payment	E 609-49750-253	Wine For Resale	WINE				\$367.50
Invoice 259478		12/4/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total		\$807.33
Refer	4020	NOTHING BUT HEMP	-				
Cash Payment	E 609-49750-257	THC for Resale	THC				\$243.00
Invoice 4911		12/6/2025					
Transaction Date	12/31/2025				Total		\$243.00
Refer	4021	PAUSTIS AND SONS WINE COMPA	-				
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$881.75
Invoice 283819		12/22/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE				\$366.50
Invoice 284187		12/29/2025					

CITY OF MOUND

Payments

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Current Period: Closing 2025

Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$1,248.25
Refer	4022 PHILLIPS WINE AND SPIRITS, INC					-
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$659.32
Invoice 5100682	12/23/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$608.29
Invoice 5100681	12/23/2025					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$232.99
Invoice 5100683	12/23/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$1,500.60
Refer	4023 PHILLIPS WINE AND SPIRITS, INC					-
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$123.14
Invoice 5104436	12/30/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$1,481.14
Invoice 5104435	12/30/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC			\$315.00
Invoice 5104437	12/30/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$120.37
Invoice 5104438	12/30/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$2,039.65
Refer	4024 SOUTHERN WINE & SPIRITS OF M					-
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$3,553.90
Invoice 2710157	12/31/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$281.23
Invoice 2710158	12/31/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT			-\$30.00
Invoice 9675018-2	12/31/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$1,881.92
Invoice 2707787	12/24/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$1,705.56
Invoice 2710156	12/31/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$7,392.61
Refer	4025 SOUTHERN WINE & SPIRITS OF M					-
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$278.50
Invoice 5133609	12/11/2025					
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT			-\$29.32
Invoice 9676887	12/23/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$249.18
Refer	4000 STEEL TOE BREWING, LLC					-
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$252.00
Invoice 63425	11/17/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER			\$114.00
Invoice 64154	12/29/2025					
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$366.00
Refer	4026 VINOCOPIA, INCORPORATED					-
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$186.17
Invoice 0387282	12/18/2025					

CITY OF MOUND

Payments

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Current Period: Closing 2025

Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$127.50
Invoice	0387282	12/18/2025				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$92.50
Invoice	0387912	12/30/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$2,400.00
Invoice	0387601	12/23/2025				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$144.00
Invoice	0386510	12/9/2025				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$352.17
Invoice	0386791	12/11/2025				
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR			\$149.00
Invoice	0386792	12/11/2025				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$3,451.34
Refer	4026	WINE COMPANY	-			
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$920.00
Invoice	344418	12/18/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$228.00
Invoice	365354	12/30/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$280.00
Invoice	327279	12/11/2025				
Transaction Date	3/1/2022	Due 12/31/2025	Accounts Payable	20200	Total	\$1,428.00
Refer	4027	WINE MERCHANTS	-			
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$534.00
Invoice	7547917	12/23/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$1,015.92
Invoice	7547916	12/23/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$1,613.11
Invoice	7545829	12/10/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$1,902.10
Invoice	7546874	12/17/2025				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX			\$25.00
Invoice	7545830	12/10/2025				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$5,090.13
Refer	4028	WINE MERCHANTS	-			
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$1,792.00
Invoice	7548816	12/30/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE			\$112.00
Invoice	7548817	12/30/2025				
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT			-\$295.92
Invoice	762174	12/29/2025				
Transaction Date	12/31/2025	Due 12/31/2025	Accounts Payable	20200	Total	\$1,608.08

CITY OF MOUND
Payments

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Current Period: Closing 2025

Fund Summary

609 MUNICIPAL LIQUOR FUND	\$243.00
	<u>\$243.00</u>
	20200 Accounts Payable
609 MUNICIPAL LIQUOR FUND	\$101,372.33
	<u>\$101,372.33</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$101,615.33
Total	<u>\$101,615.33</u>

**CITY OF MOUND
RESOLUTION NO. 26-01**

**RESOLUTION APPOINTING KEVIN CASTELLANO
AS ACTING MAYOR FOR 2026**

WHEREAS, Minnesota State Statutes Chapter 412.121 states that at its first meeting each year the Council shall choose an Acting Mayor from the Councilmembers; and

WHEREAS, the Acting Mayor shall perform the duties of Mayor during the disability or absence of the Mayor from the City or, in the case of vacancy in the office of Mayor, until a successor has been appointed and qualifies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mound, Minnesota, to appoint Councilmember Kevin Castellano as Acting Mayor for 2026.

Adopted by the City Council on this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

**CITY OF MOUND
RESOLUTION NO. 26-02**

**RESOLUTION APPOINTING CITY COUNCIL MEMBERS
AS REPRESENTATIVES OF THE CITY COUNCIL TO
COMMISSIONS AND COMMITTEES FOR 2026**

BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby appoint the following Council Members as Council Representatives to the following City Advisory Commissions and Committees for the year 2026:

Parks and Open Space Commission – Sherrie Pugh

Docks and Commons Commission – Kevin Castellano

Planning Commission – Kathy McEnaney

Budget and Finance Committee – Jason Holt, Kevin Castellano

Personnel Committee – Jason Holt, Kathy McEnaney

Fire District Committee – Jason Holt, Sherrie Pugh

Orono Police Commission – Jason Holt, Michelle Herrick

Suburban Rate Authority – Sherrie Pugh

Westonka Community & Commerce – Kathy McEnaney

Gillespie Center – Sherrie Pugh

Approved by the City Council this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

**CITY OF MOUND
RESOLUTION NO. 26-03**

**RESOLUTION APPOINTING DEPUTY CITY MANAGER LAILA IMIHY AS ACTING
CITY MANAGER FOR 2026**

BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby appoint Laila Imihy as the Acting City Manager for the year 2026, to act in this capacity if the City Manager is disabled, incapacitated, away on City business, or away on vacation.

Adopted by the City Council this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

**CITY OF MOUND
RESOLUTION NO. 26-04**

**RESOLUTION APPOINTING FIELD OFFICER
ANDREW DRILLING AS ASSISTANT WEED INSPECTOR FOR 2026**

BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby appoint Field Officer Andrew Drilling as the Assistant Weed Inspector for the City of Mound for 2026.

Adopted by the City Council this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

**CITY OF MOUND
RESOLUTION NO. 26-05**

**RESOLUTION DESIGNATING THE OFFICIAL
DEPOSITORIES FOR 2026**

WHEREAS, Minnesota State Statute Chapter 427 requires the City to select an official depository/depository for City funds within 30 days of the start of the City's fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mound, Minnesota, does hereby designate the following banks and financial institutions as official depositories for the City of Mound in 2026:

US Bank	
Minnesota Municipal Money Market Funds (4M) Managed by PMA Financial Network, LLC	
Community Investment Partners	Multi-Bank Securities, Inc. (MBS)

BE IT FURTHER RESOLVED that the City's deposits shall be protected by Federal Deposit Insurance and/or collateral in accordance with MSA Chapter 118A.

BE IT FURTHER RESOLVED that the City Finance Director is hereby authorized to open or continue an account or accounts with said institutions on such terms as required by said institutions in the name of the City, and to deposit, or cause to be deposited in such account or accounts, any monies, checks, drafts, orders, notes or other instruments for the payment of money, upon compliance by said depository with this resolution and the law in such case provided.

BE IT FURTHER RESOLVED that the designation shall continue in force until December 31, 2026, or until written notice of its revision or modification has been received by said institution.

Adopted by the City Council this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

**CITY OF MOUND
RESOLUTION NO. 26-06**

**RESOLUTION DESIGNATING THE LAKER
AS THE OFFICIAL NEWSPAPER FOR 2026**

WHEREAS, Minnesota Statutes, section 412.831 states that the Council shall, annually, at its first meeting of the year, designate a legal newspaper of general circulation in the City as its official newspaper; and

WHEREAS, publication of ordinances and other matters as required by law are to be so published, and such other matters as the Council may deem advisable and in the public interest to have published in this manner; and

WHEREAS, Minnesota Statutes, section 331A.03, subdivision 3 authorizes the City to use its website or recognized industry trade journals as an alternative to the official newspaper as a means of soliciting bids, requests for information, and requests for proposals as long as they are disseminated in substantially the same format and for the same period of time as required for published solicitations.

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

1. The Laker is designated as the official newspaper for the City of Mound for 2026.
2. Beginning August 1, 2020 and thereafter, the solicitation of sealed construction bids will be disseminated via the *Quest Construction Data Network* (www.QuestCDN.com) instead of the official newspaper as allowed by law. The City will simultaneously publish, as part of its minutes of a regular meeting or in a separate notice published in the official newspaper, a description of all solicitations or requests disseminated via *Quest Construction Data Network*.

Adopted by the City Council this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

**CITY OF MOUND
RESOLUTION NO. 26-07**

**RESOLUTION MAKING A SELECTION NOT TO WAIVE THE STATUTORY TORT
LIMITS FOR LIABILITY INSURANCE PURPOSES**

WHEREAS, pursuant to previous action taken, the League of Minnesota Cities Insurance Trust has asked the City to make an election with regards to waiving or not waiving its tort liability established by Minnesota Statutes 466.04; and

WHEREAS, the choices available are to not waive the statutory limit, to waive the limit but to keep insurance coverage at the statutory limit, or to waive the limit and add insurance to a new level.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Mound, Minnesota, to hereby elect not to waive the statutory tort liability established by Minnesota Statute 466.04 and that such election is effective until amended by further resolution of the Mound City Council.

Adopted by the City Council this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk



Community Development and
Public Works Departments

City Council Item 6j

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

From: Sarah Smith, Comm. Development Director; Ryan Prich, Public Works
Director, Andy Drilling, Field Officer

Date: January 7, 2026

Subject: Public Lands Permit for Improvements in Devon Lane and Devon
Commons for Property at 4801 Island View Drive and Consideration at
Tuesday, January 13, 2026 Mound City Council Meeting

RECOMMENDED ACTION

MOTION to approve Resolution No. 26-08 Approving Public Lands Permit on Devon Lane and Devon Commons for property at 4801 Island View Drive. Staff recommendation is for approval to includes conditions and findings of fact.

REQUEST

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

SITE INFORMATION

The property owner/applicant, Abby Henriksen of Diversified Properties LLC, is requesting Public Lands Permit approval to undertake a site alteration project that includes proposed improvements on a portion of Devon Lane and Devon Commons that abuts her property at 4801 Island View Drive to include a 6 foot sidewalk in the ROW and a 250 square foot water accessory structure (at grade patio) on the Commons on the south/lakeside and related site activities (i.e. grading/restoration, landscaping/plantings, etc.)

DISCUSSION

- The requested improvements on Devon Lane and on Devon Commons are being proposed as part of a house remodel/addition project at 4801 Island View Drive in Mound. The proposed project includes remodeling activities and modifies and expands the house but maintains the same structure setbacks for the existing house and improvements, which has nonconforming setbacks. These improvements generally can be described as a fill in structure and porch/covered entry project in the location of the current deck on the east side, a roof modification project, and a basement excavation and are being reviewed as a (minor) expansion permit and eligible for administrative approval. A replacement attached deck on the south/lakeside is also being designed for future construction. Hardcover on the subject lot is also nonconforming but is being decreased with the house remodel/modification project. Hardcover on Devon Commons is also decreasing with the proposed project.
- Sidewalks not exceeding 6 feet are allowed encroachments in setbacks per code and the proposed patio will qualify as a water-oriented structure per code if it is less than 250 square feet, has a minimum 10-foot setback from the 929.4 Ordinary High Water Mark for Lake Minnetonka and not more than 30 inches above grade. Side setbacks for detached decks/patios are 2 feet.
- A Public Lands Permit was previously approved for site alteration activities and modifications on Devon Commons to include, but not limited to, tree removal and stair and retaining wall construction in May 2025 however some of the work previously approved has not yet been undertaken and is to be done with the current request.
- Public Lands Permits are not subject to the timeline requirements for agency action included in MS 15.99.

STAFF/CONSULTANT/DEPARTMENT/PUBLIC AGENCIES REVIEW

Copies of the requested Public Lands Permit application and supporting materials were forwarded to involved departments, consultants, and public agencies for review and comment on November 18th. No comments or objections were received.

NOTIFICATION

Neighbors in the vicinity of the property at 4801 Island View Drive per information from the Hennepin County property website, were mailed a letter on January 6, 2026 to inform them of the City Council's consideration of the Public Lands Permit at its Tuesday, January 13, 2026 meeting and that the request was included on the Consent Agenda.

ATTACHMENTS

- Public Lands Permit Application
- Survey dated April 23, 2025
- Site Plan / Exterior Perspective

**CITY OF MOUND
RESOLUTION NO. 26-08**

**RESOLUTION APPROVING PUBLIC LANDS PERMIT FOR
4801 ISLAND VIEW DRIVE 4801 ISLAND VIEW DRIVE FOR
IMPROVEMENTS IN DEVON LANE ROW AND DEVON COMMONS**

WHEREAS, applicant, Abby Henriksen of Diversified Properties LLC, is requesting a Public Lands Permit to undertake improvements on a portion of Devon Lane and Devon Commons that abuts property at 4801 Island View Drive for a site alteration project that includes, but is not limited to, construction of a 6 foot sidewalk on the east side of the house along Devon Lane and a 250 square foot detached patio/water oriented accessory structure on Devon Commons on the south/lakeside and related restoration/landscaping activities as part of a house remodel/addition project; and

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

WHEREAS, details regarding the request are contained in the Public Lands Permit Report dated January 7, 2026 which included Staff's recommendation for approval, subject to conditions, and the submitted application and materials from the applicant; and

WHEREAS, the City Council considered this request at their meeting of Tuesday, January 13, 2026; and

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

1. The landscaping and site improvements will enhance the Commons area and improve erosion control.
2. The improvements do not affect public access or affect the City's ability to maintain public utilities and improvements.

THEREFORE, BE IT RESOLVED that the City Council of the City of Mound does hereby incorporate and restate the recitals set forth above and approve the resolution approving the Public Lands Permit request, as submitted by Abby Hendriksen of Diversified Properties LLC for the property at 4801 Island View Drive described on the attached Exhibit A. The City Council's approval of the Public Lands Permit is subject to the following conditions:

1. Prior to commencing any site or land alteration activities, the final construction plans related to proposed alteration/construction and landscaping/restoration activities in Devon Lane and Devon Commons shall be subject to review and acceptance by Mound Departments to be done in advance or as part of preconstruction site inspections required for the project as part of permit issuance especially with regard to utilities and access in Devon Land and Devon Commons. Applicant is required to discuss parking/staging for involved construction vehicles and materials needed for the proposed project with the Public Works Department as part of the preconstruction site inspection.
2. Applicant shall be responsible for obtaining any other local permits (*i.e., building permit, grading permit, etc.*) required for the project.
3. Proposed structures/improvements shall meet the provisions of the City Code in all regards.
4. In addition to the Public Lands Permit, applicant shall be responsible for obtaining all required agency permits (*i.e., MCWD permit, etc.*) needed to undertake the project.
5. There are City utilities/improvements in the subject vicinity where the work will be taking place. Applicant shall coordinate with the Public Works Department prior to commencement of site alteration activities for the project.
6. The proposed sidewalk and detached patio are private improvements on public land. Exclusive use of public land on the basis of private improvement is not granted in the City's approval of the Public Lands Permit. The City of Mound is not responsible for installation, maintenance or replacement of any improvements or related landscaping in the event there is a need for utility repair/replacement of City improvements in the subject vicinity or due to vandalism or damage/decay.
7. Hardcover on Devon Commons shall not exceed 40 percent.

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

1. Sidewalks not exceeding 6 feet are allowed encroachments are allowed per code.
2. A detached patio is an allowed improvement as a water oriented accessory structure per code.
3. The landscaping and improvements enhance the City property and are conforming improvements.
4. The City is able to maintain the public utilities and improvements in the subject area.

5. Hardcover on Devon Lane is being minimized as only a portion of the proposed sidewalk is located in the Devon Lane and the sidewalk is being constructed with pervious pavers. Hardcover on Devon Commons is being reduced as the patio is being constructed with pervious pavers.

Adopted by the City Council this 13th day of January, 2026.

Mayor Jason R. Holt

Attest: Kevin Kelly, City Clerk

Exhibit A

Lot 1 AND THE EAST 3 FEET OF LOT 2,
Block 13, DEVON
Hennepin County, Minnesota



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

PUBLIC LANDS APPLICATION

Date Received 11/12/25

Parks and Open Space Commission Date _____

City Council Date _____

DISTRIBUTION

_____	Building Official	_____	Parks Director
_____	DNR	_____	MCWD
_____	Public Works	_____	Other _____

Check One

☐

CONSTRUCTION ON PUBLIC LAND PERMIT – new construction. NOTE:
NO PERMIT SHALL BE ISSUED FOR CONSTRUCTION OF BOAT HOUSES OR
OTHER BUILDINGS ON PUBLIC LAND - City Code Section 62-11(a) & (b).

☐

PUBLIC LAND MAINTENANCE PERMIT – to allow repairs to an existing
structure -City Code Section 62-11(c).

☐

CONTINUATION OF STRUCTURE – to allow an existing encroachment to
remain in an “as is” condition - City Code Section 62-11(g).





LAND ALTERATION – change in shoreline, drainage, slope, trees,
vegetation, fill, etc. - City Code Section 62-11(d).

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

Please type or print legibly

APPLICANT	Name <u>Abby Henriksen</u> Email <u>[REDACTED]</u>
	Address <u>4801 Island view Drive, Mound, MN 55364</u>
	Phone (H) <u>[REDACTED]</u> (W) _____ (M) _____
ABUTTING PROPERTY LEGAL DESC.	Address _____
	Lot <u>refer to Survey</u> Block _____
	Subdivision _____
	PID # _____ Zoning: R1 R1A R2 R3 B1 B2 B3 (Circle one)

Revised 1/3/2023

PUBLIC PROPERTY	Name _____ Email _____
	Dock Site # _____ Shoreline Type _____
CONTRACTOR	Name <u>Nick Walser</u> Email 
	Address _____
	Phone (H)  (M) _____

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

PROPOSED COST OF PROJECT (INCLUDING LABOR & MATERIALS) \$ 10,000

DESCRIBE REQUEST & PURPOSE re-doing current sidewalk
with previous pavers, moving location around
egress window, will encroach approx. 3ft onto
commons. Requesting 250 sq. ft. Structure/patio

Applicant's Signature  Date 11/12/25

Surveyors Certificate
Site Plan Survey For:

ABBY BURCKHARDT

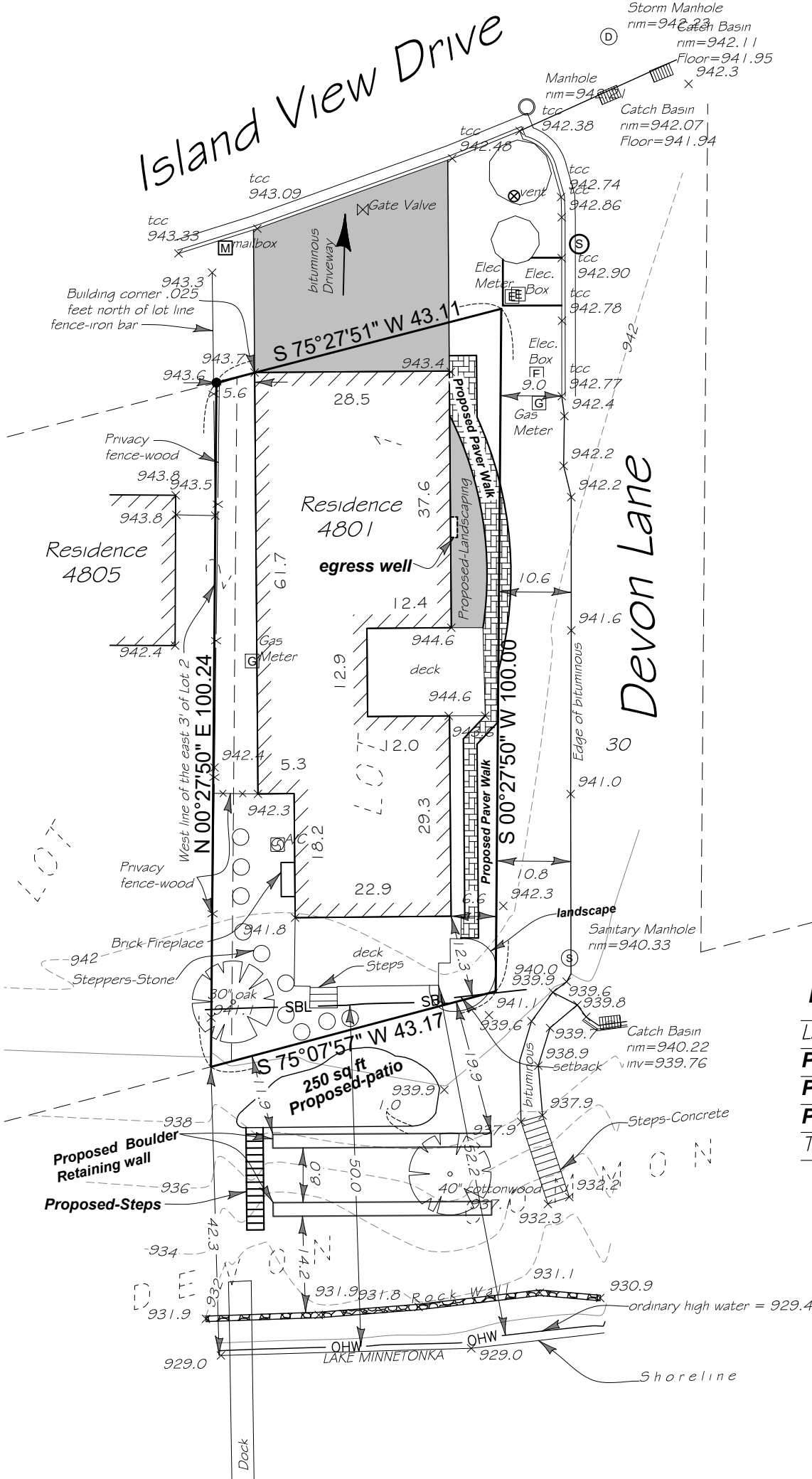
Property located in Section
25, Township 117, Range 24,
Hennepin County, Minnesota



Basis for
bearings is
assumed

- Denotes Found Iron Monument
- Denotes Iron Monument
- Denotes Wood Hub Set for excavation only
- ~ Denotes Existing Contours
- ~ Denotes Proposed Contours
- x000.0 Denotes Existing Elevation
- 000.0 Denotes Proposed Elevation
- Denotes Surface Drainage

NOTE: The only easements shown are from plats of
record or information provided by client.



Hardcover	
Lot Area	4,168 sq ft
Residence	2,011 sq ft
Fireplace	10 sq ft
Deck-South	243 sq ft
Deck-East	226 sq ft
Walk-Concrete	204 sq ft
Steppers-Stone	115 sq ft
Landscaping	237 sq ft
Driveway-Bituminous	101 sq ft
Total	3,147 sq ft
Percentage	75.50%

Proposed-Hardcover	
Lot Area	4,168 sq ft
Residence	2,011 sq ft
Fireplace	10 sq ft
Deck-South	243 sq ft
Deck-East	221 sq ft
Steppers-Stone	50 sq ft
Landscaping	66 sq ft
Driveway-Bituminous	101 sq ft
Prop-Egress Well	3 sq ft
Prop-Walk-Pavers	216 sq ft
Prop-Landscaping	120 sq ft
Total	3,041 sq ft
Percentage	72.96%

Hardcover-Within Common Area	
Steppers-Stone	95 sq ft
Landscaping	574 sq ft
steps	27 sq ft
Total	696 sq ft

Proposed-Hardcover-Within Common Area	
Landscaping	8 sq ft
Prop-Boulder Wall(s)	128 sq ft
Prop-Patio	250 sq ft
Proposed-Steps	37 sq ft
Total	423 sq ft

Legal Description
Lot 1 AND THE EAST 3 FEET OF LOT 2,
Block 13, DEVON
Hennepin County, Minnesota

DEMARC

LAND SURVEYING & ENGINEERING
7601 73rd Avenue North (763) 560-3093
Minneapolis, Minnesota 55428 DemarcInc.com

Project No. 91028B

F.B.No. -

Address: 4801 Island View Drive
Mound, MN, 55364

rev

Scale: 1" = 20'

Drawn By

AL

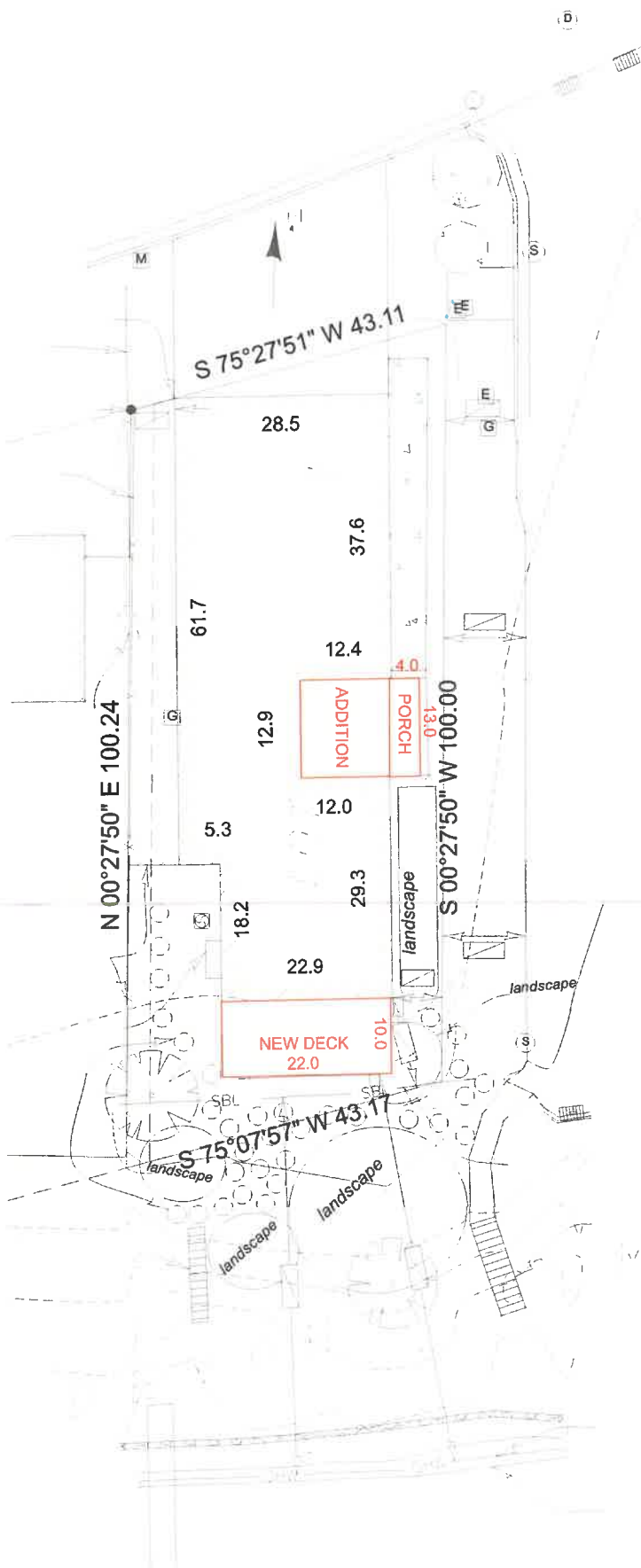
I certify that this survey, plan, or report was prepared by me or under my
direct supervision and that I am a duly Licensed Land Surveyor under
the laws of the State of Minnesota
Surveyed this 23rd day of April 2025.

Signed

Gregory R. Prasch, Minn. Reg. No. 24992

4801 Island View Dr
Mound, MN 55364
SMALL ADDITION TO EAST
RAISE CEILING TO 10' IN REAR
OF HOUSE. WHOLE HOUSE
REMODEL. NEW DECK OFF
BACK. NEW COVERED PORCH
TO EAST

SITE PLAN/ TABLE OF CONTENTS
A1
MAIN FLOOR PLAN, EXISTING A2
MAIN FLOOR PLAN, PROPOSED A3
BASEMENT FLOOR PLAN, EXISTING A4
BASEMENT FLOOR PLAN, PROPOSED A5
SOUTHEAST ELEVATIONS, COMPARISON A6
WEST ELEVATIONS, COMPARISON A7
CROSS SECTIONS A8
INTERIOR PERSPECTIVES A9



SHEET TITLE:	
Site Plan/ Table of Contents	
DATE:	12/12/2025
SCALE:	1"=10'
SHEET:	A-1

PROJECT DESCRIPTION: 4801 Island View Dr Mound, MN 55364	DRAWINGS PROVIDED BY: Orfield Drafting Services 3507 W 50th St. Minneapolis, MN 55410 (952)-454-2705	 ORFIELD DRAFTING SERVICES
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City Council Item 6k.

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

From: Laila Imihy, Deputy City Manager

Date: January 7, 2026

Subject: Authorizing the Issuance and Awarding the Sale of Series 2026A GO Bonds

RECOMMENDED ACTION:

MOTION TO approve Resolution 26-09 authorizing the issuance and awarding the sale of \$7,240,000 General Obligation bonds, series 2026A, pledging for the security thereof net revenues and tax abatements and levying a tax for the payment thereof.

OVERVIEW

A public hearing was held on November 12, 2025 regarding the issuance of GO Bonds to pay for improvements including Phase II of Lost Lake Commons, street reconstruction projects under the City's Street Reconstruction and Overlay Plan (SROP), and to finance sewer and water improvements. The City Council subsequently approved the bond issuance by resolution at the November 25, 2025 regular meeting.

The next step in this process is authorizing the sale of the 2026A bond series.

SUPPORTING INFORMATION

- Resolution 26-09 Authorizing the issuance and awarding the sale of 2026A GO Bonds

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

HELD: JANUARY 13, 2026

Pursuant to due call, a regular or special meeting of the City Council of the City of Mound, Hennepin County, Minnesota, was duly held at the City Hall on January 13, 2026, at 6:00 P.M., for the purpose, in part of authorizing the issuance and awarding the sale of \$7,240,000 General Obligation Bonds, Series 2026A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 26-09

RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDING THE
SALE OF \$7,240,000 GENERAL OBLIGATION BONDS, SERIES 2026A,
PLEDGING FOR THE SECURITY THEREOF NET REVENUES AND TAX
ABATEMENTS AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council has heretofore determined and declared that it is necessary and expedient to issue \$7,240,000 General Obligation Bonds, Series 2026A (the "Bonds" or individually a "Bond"), pursuant to Minnesota Statutes, Chapters 475; and

1. Sections 469.1812 through 469.1815, particularly Section 469.1814, to finance the costs related to Phase II improvements to Lost Lake Commons (the "Tax Abatement Project"); and

2. Section 475.58, Subdivision 3b to finance street reconstruction projects under the City's Street Reconstruction and Overlay Plan, dated November 12, 2025 and adopted on November 25, 2025 (the "Street Reconstruction Projects"); and

3. Section 444.075 to finance sewer and water improvements (the "Utility Improvements").

B. WHEREAS, on November 12, 2025, following duly published notice thereof, the Council held a public hearing on the proposed abatement to finance the Tax Abatement Project and all persons who wished to speak or provide written information relative to the public hearing were afforded an opportunity to do so; and

C. WHEREAS, the City has heretofore established a tax abatement program (the "Tax Abatement Program") pursuant to the provisions of Minnesota Statutes, Sections 469.1812 through 469.1815, with respect to providing for the abatement of property taxes for a period of fifteen (15) years on various properties in the City, as described in the resolution adopted by the City Council

on November 25, 2025, approving the Tax Abatement Program (the "Tax Abatement Resolution"); and

D. WHEREAS, the amount of the property taxes abated are estimated to be at least equal to the principal on the Tax Abatement Portion of the Bonds, as hereinafter defined, and pursuant to the provisions of the Tax Abatement Resolution, Bond proceeds are to be expended to provide money to pay for the Tax Abatement Project; and

E. WHEREAS, on November 12, 2025, following duly published notice thereof, the City Council held a public hearing on the issuance of not to exceed approximately \$22,000,000 principal amount of bonds to finance the Street Reconstruction Projects and all persons who wished to speak or provide written information relative to the public hearing were afforded an opportunity to do so; and

F. WHEREAS, no petition signed by voters equal to 5 percent of the votes cast in the City in the last municipal general election requesting a vote on the issuance of the street reconstruction bonds was filed with the City Clerk within 30 days after the public hearing on November 12, 2025; and

G. WHEREAS, the Bonds, together with any outstanding bonds of the City that are subject to the City's net debt limit, do not exceed the City's net debt limit; and

H. WHEREAS, the City owns and operates a municipal water utility system (the "Water System"), a municipal sanitary sewer utility system (the "Sewer System"), and a municipal storm water utility system (the "Storm Water System"), as separate revenue producing public utilities; and

I. WHEREAS, the Water System and the Sewer System are referred to together, herein, as the "System;" and

J. WHEREAS, the net revenues of the System and the Storm Water System are pledged to the payment of the City's outstanding (1) \$4,860,000 original principal amount, which is the "System Portion" of the General Obligation Bonds, Series 2012A, dated July 12, 2012 (the "2012A Bonds"); (2) \$6,270,000 original principal amount, which is the "System Portion" of the General Obligation Utility and Improvement Bonds, Series 2013A, dated May 2, 2013 (the "2013A Bonds"); (3) \$4,925,000 original principal amount, which is the "System Portion" of the General Obligation Bonds, Series 2014A, dated September 18, 2014 (the "2014A Bonds"); (4) \$8,380,000 original principal amount, which is the "Utility Portion" of the General Obligation Bonds, Series 2015A, dated September 10, 2015 (the "2015A Bonds"); (5) \$5,950,000 original principal amount, which is the "Utility Portion" of the General Obligation Bonds, Series 2016A, dated December 1, 2016 (the "2016A Bonds"); (6) \$2,845,000 original principal amount, which is the "Prior 2006B Bonds Refunding Portion" and the "Prior 2007B Bonds Refunding Portion" of the General Obligation Bonds, Series 2016B, dated December 1, 2016 (the 2016B Bonds"); (7) \$7,520,000 original principal amount, which is the "Prior 2008C Bonds Refunding Portion" and the "Prior 2009B Bonds Refunding Portion" of the General Obligation Refunding Bonds, Series 2018A, dated December 4, 2018; (8) \$8,470,000 original principal amount, which is the "2011B Bonds Revenue Refunding Portion" of the General Obligation Bonds, Series 2020A, dated November 4,

2020 (the "2020A Bonds," and together with the 2012A Bonds, the 2013A Bonds, the 2014A Bonds, the 2015A Bonds, the 2016A Bonds, the 2016B Bonds, 2018A Bonds and the 2020A Bonds, the "Outstanding Utility Bonds"); and

K. WHEREAS, the net revenues of the System are pledged to the payment of the City's outstanding \$4,820,000 original principal amount of General Obligation Utility Revenue Bonds, Series 2024A, dated October 1, 2024 (the "Outstanding System Bonds"); and

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

M. WHEREAS, the proposals set forth on Exhibit A attached hereto were received by the City Manager, or designee, at the office of Ehlers, at 10:00 A.M. on the date hereof, pursuant to the Preliminary Official Statement for the Bonds, dated January 2, 2026; and

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

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

1. Acceptance of Proposal. The proposal of _____, in _____, _____ (the "Purchaser"), to purchase the Bonds in accordance with the Preliminary Official Statement, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$_____, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received and is hereby accepted and the Bonds are hereby awarded to the Purchaser. The Deputy City Manager/Acting Finance Director is directed to retain the deposit of the Purchaser.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated February 3, 2026, as the date of original issue and shall be issued forthwith on or after such date in fully registered form, shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and shall mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2028		2036	
2029		2037	
2030		2038	
2031		2039	
2032		2040	
2033		2041	

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2034		2042	
2035			

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

(b) Allocation. The aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth is issued to finance the Tax Abatement Project (the "Tax Abatement Portion" of the Bonds); the aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth is issued to finance the Street Reconstruction Projects (the "Street Reconstruction Portion of the Bonds"); and the aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth is issued to finance the Utility Improvements (the "Utility Revenue Portion" of the Bonds).

<u>Year</u>	<u>Tax Abatement Portion</u>	<u>Street Reconstruction Portion</u>	<u>Utility Revenue Portion</u>	<u>Total</u>
2028				
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
2037				
2038				
2039				
2040				
2041				
2042				

If Bonds are prepaid, the prepayments shall be allocated to the portions of debt service (and hence allocated to the payment of Bonds treated as relating to a particular portion of debt service) as provided in this paragraph. If the source of prepayment moneys is the general fund of the City, or other generally available source, including the levy of taxes, the prepayment may be allocated to any or all portions of debt service in such amounts as the City shall determine. If the source of a prepayment is taxes abated for the Tax Abatement Project, the prepayment shall be allocated to the Tax Abatement Portion of debt service. If the source of a prepayment is excess net revenues of the System pledged to the Utility Improvements, the prepayment shall be allocated to the Utility Revenue Portion of debt service.

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

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

(ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

(iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

(iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10 hereof, references to the Nominee hereunder shall refer to such new Nominee.

(vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

(vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than fifteen calendar days in advance of such special record date to the extent possible.

(ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(d) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

(i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

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

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

3. Purposes. The Tax Abatement Portion of the Bonds shall provide funds to finance the Tax Abatement Project. The Street Reconstruction Portion of the Bonds shall provide funds to finance the Street Reconstruction Projects. The Utility Revenue Portion of the Bonds shall provide funds to finance the Utility Improvements. The Tax Abatement Project, the Street Reconstruction Projects and the Utility Improvements are herein referred to together as the "Project." Pursuant to the Tax Abatement Resolution, the City's share of real estate taxes generated on the property identified in the Tax Abatement Program (the "Tax Abatements") have been pledged to the payment of the Tax Abatement Portion of the Bonds. The principal amount of the Tax Abatement Portion of the Bonds does not exceed the estimated amount of Tax Abatements, which is \$1,055,000. Proceeds of the Tax Abatement Portion of the Bonds shall be expended on costs or uses permitted by Minnesota Statutes, Sections 469.1812 through 469.1815, and shall not be expended on any costs or devoted to any other uses. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2027, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2028	%	2036	%
2029		2037	
2030		2038	

2031
2032
2033
2034
2035

2039
2040
2041
2042

5. Redemption. All Bonds maturing on February 1, 2037 and thereafter, shall be subject to redemption and prepayment at the option of the City on February 1, 2036, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds not more than sixty (60) days and not fewer than thirty (30) days prior to the date fixed for redemption.

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

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

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the form set forth on Exhibit B attached hereto.

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

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on such Bond, substantially in the form set forth on Exhibit B attached hereto, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of February 3, 2026. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

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

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

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

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

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

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

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

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

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

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

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

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

15. Fund and Accounts. There is hereby established a special fund to be designated "General Obligation Bonds, Series 2026A Fund" (the "Fund") to be administered and maintained by the Deputy City Manager/Acting Finance Director as a bookkeeping account separate and apart

from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. The Operation and Maintenance Account for the Water System and the Operation and Maintenance Account for the Sewer System (collectively, the "Operation and Maintenance Accounts") heretofore established by the City shall continue to be maintained in the manner heretofore and herein provided by the City. All moneys remaining after paying or providing for the items set forth in the resolutions establishing the Operation and Maintenance Accounts shall constitute and are referred to as "net revenues" until the Utility Revenue Portion of the Bonds has been paid. In such records there shall be established accounts of the Fund for the purposes and in the amounts as follows:

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

(b) Debt Service Account. There shall be maintained separate subaccounts in the Debt Service Account to be designated the "Tax Abatement Project Debt Service Subaccount," the "Street Reconstruction Projects Debt Service Subaccount," and the "Utility Improvements Project Debt Service Subaccount." There are hereby irrevocably appropriated and pledged to, and there shall be credited to the separate subaccounts of the Debt Service Account:

(i) Tax Abatement Project Debt Service Subaccount. To the Tax Abatement Project Debt Service Subaccount there shall be credited: (1) Tax Abatements; (2) all collections of taxes herein and hereafter levied for the payment of the Tax Abatement Portion of the Bonds; (3) capitalized interest in the amount of \$_____ (together with interest earnings thereon and subject to such other adjustments as are appropriate to provide sufficient funds to pay interest due on the Tax Abatement Portion of the Bonds on or before February 1, 2027; (4) a pro rata share of all funds remaining in the Construction Account after completion of the Tax Abatement Project and payment of the costs thereof; (5) all investment earnings on funds held in the Tax Abatement Project Debt Service Subaccount; and (6) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Tax Abatement Debt Service Subaccount. The amount of any surplus remaining in the Tax Abatement Project Debt Service Subaccount when the Tax Abatement Portion of the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Tax Abatement Project Debt Service Subaccount shall be used solely to pay the principal and interest on the Tax Abatement Portion of the Bonds.

(ii) Street Reconstruction Projects Debt Service Subaccount. To the Street Reconstruction Projects Debt Service Subaccount there shall be credited: (A) capitalized interest in the amount of \$_____ (together with interest earnings thereon and subject to such other adjustments as are appropriate to provide sufficient funds to pay interest due on the Street Reconstruction Portion of the Bonds on or before February 1, 2027; (B) all collections of taxes herein or hereafter levied for the payment of the principal and interest on the Street Reconstruction Portion of the Bonds; (C) a pro rata share of all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (D) all investment earnings on funds held in the Street Reconstruction Projects Debt Service Subaccount; and (E) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Street Reconstruction Projects Debt Service Subaccount. The amount of any surplus remaining in the Street Reconstruction Projects Debt Service Subaccount when the Street Reconstruction Portion of the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Street Reconstruction Projects Debt Service Subaccount shall be used solely to pay the principal and interest on the Street Reconstruction Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said subaccount as provided by law.

(iii) Utility Improvements Project Debt Service Subaccount. To the Utility Improvements Project Debt Service Subaccount there shall be credited: (A) the net revenues of the System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the Utility Improvements Project Debt Service Subaccount, sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Utility Revenue Portion of the Bonds; (B) all collections of taxes which may hereafter be levied in the event that the net revenues of the System and other funds herein pledged to the payment of the principal and interest on the Utility Revenue Portion of the Bonds are insufficient therefor; (C) a pro rata share of all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (D) all investment earnings on funds held in the Utility Improvements Project Debt Service Subaccount; and (E) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Utility Improvements Project Debt Service Subaccount. The Utility Improvements Project Debt Service Subaccount shall be used solely to pay the principal and interest on the Utility Revenue Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said subaccount as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account, Operation and Maintenance Accounts or Debt Service Account (or any other City

account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Covenants Relating to the Tax Abatement Portion of the Bonds.

(a) Tax Abatements; Use of Tax Abatements. The City Council has adopted the Tax Abatement Resolution and has thereby approved the Tax Abatements, including the pledge thereof to the payment of the Tax Abatement Portion of the Bonds. The City Council hereby confirms the Tax Abatement Resolution, which is hereby incorporated as though set forth herein.

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

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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See Attached Schedule in Exhibit C

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

17. Covenants Relating to the Street Reconstruction Portion of the Bonds.

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

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
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See Attached Schedule in Exhibit C

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

18. Covenants Relating to the Utility Revenue Portion of the Bonds.

(a) Sufficiency of Net Revenues; Coverage Test. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal of and interest on the Utility Revenue Portion of the Bonds and the Outstanding System Bonds and a sum at least five percent in excess thereof. The net revenues of the System and the Storm Water System are sufficient in amount to pay when due the principal of and interest on the Outstanding Utility Bonds and a sum at least five percent in excess thereof. The net revenues of the System are hereby pledged on a parity with the Outstanding Utility Bonds and the Outstanding System Bonds for the payment of the Utility Revenue Portion of the Bonds and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Utility Revenue Portion of the Bonds as the same become due.

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

(b) Excess Net Revenues. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

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

19. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the net revenues of the System appropriated and pledged to the payment of principal and interest on the Utility Revenue Portion of the Bonds, together with other funds irrevocably appropriated to the Utility Improvements Project Debt Service Subaccount herein established, shall at any time be insufficient to pay such

principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as it becomes due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

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

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

The City hereby certifies and/or covenants as follows:

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

defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

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

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than 18 months after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Program to which the Reimbursement Expenditure relates is first placed in service, but in no event more than three years after the date of payment of the Reimbursement Expenditure.

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

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

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

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

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

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

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

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

23. Certificate of Registration and Tax Levy. A certified copy of this resolution is hereby directed to be filed with the Auditor/Treasurer of Hennepin County, Minnesota, together with such other information as the Auditor/Treasurer shall require, and there shall be obtained from the Auditor/Treasurer a certificate that the Bonds have been entered in the Auditor/Treasurer's Bond Register and that the tax levy required by law has been made.

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

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

26. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States. The City expects to satisfy the twenty-four month exemption for gross proceeds of the Bonds as provided in Section 1.148-7(e) of the Regulations. The Mayor and/or the City Manager and/or the Deputy City Manager/Acting Finance Director, are hereby authorized and directed to make such elections as to arbitrage and rebate matters relating to the Bonds as they deem necessary, appropriate or desirable in connection with the Bonds, and all such elections shall be, and shall be deemed and treated as, elections of the City.

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

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;

(c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;

(d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2026 will not exceed \$10,000,000; and

(e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2026 have been designated for purposes of Section 265(b)(3) of the Code; and

(f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

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

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

29. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association, San Francisco, California, on the closing date for further distribution as directed by Ehlers.

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

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

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

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF HENNEPIN
CITY OF MOUND

I, the undersigned, being the duly qualified and acting City Clerk of the City of Mound, Minnesota, do hereby certify that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and awarding the sale of \$7,240,000 General Obligation Bonds, Series 2026A.

WITNESS my hand on January 13, 2026.

Kevin Kelly, City Clerk

EXHIBIT A

PROPOSALS

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

EXHIBIT B

FORM OF BOND

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

R-_____ \$ _____

GENERAL OBLIGATION BOND, SERIES 2026A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	February 1, 20__	February 3, 2026	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The City of Mound, Hennepin County, Minnesota (the "Issuer" or the "City"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2027, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of Bond Trust Services Corporation, in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined

in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on February 1, 2037, and thereafter, are subject to redemption and prepayment at the option of the Issuer on February 1, 2036, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds not more than sixty (60) days and not fewer than thirty (30) days prior to the date fixed for redemption.

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

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$7,240,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on January 13, 2026 (the "Resolution"), for the purpose of providing money to finance (i) the costs related to Phase II improvements to Lost Lake Commons; (ii) street reconstruction projects; and (iii) sewer and water improvements, all within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Bonds, Series 2026A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

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

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

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

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

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

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

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the Issuer has covenanted and agreed with the Holders of the Bonds that it will impose and collect charges for the service, use and availability of its municipal water system and the municipal sanitary sewer system (together, the "System") at the times and in amounts necessary to produce net revenues, together with other sums pledged to the payment of the Utility Revenue Portion of the Bonds, as defined in the Resolution, adequate to pay all principal and interest when due on the Utility Revenue Portion of the Bonds; and that the Issuer will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property of the Issuer, without limitation as to rate or amount, for the years and in amounts sufficient to pay the principal and interest on Utility Revenue Portion of the

Bonds as they respectively become due, if the net revenues from the System, and any other sums irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

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

Date of Registration:

Registrable by: BOND TRUST SERVICES
CORPORATION

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

Payable at: BOND TRUST SERVICES
CORPORATION

CITY OF MOUND,
HENNEPIN COUNTY, MINNESOTA

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

[DO NOT SIGN THIS FORM OF BOND]
Mayor

BOND TRUST SERVICES
CORPORATION
Minneapolis, Minnesota,
Bond Registrar

[DO NOT SIGN THIS FORM OF BOND]
City Manager

By: _____
Authorized Signature

ABBREVIATIONS

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

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA - _____ as custodian for _____
(Cust) (Minor)

under the _____ Uniform
(State)

Transfers to Minors Act

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

ASSIGNMENT

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

Dated: _____

Notice:

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

Signature Guaranteed:

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

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

Name and Address: _____

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

EXHIBIT C

SCHEDULES

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



Department:
Emergency Management

City Council Item 6I

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

From: Andy Drilling, Emergency Management Coordinator

Date: January 6, 2026

Subject: Request for Commercial Kennel License for the City of Mound Emergency Management Division, Waiving the Fee.

RECOMMENDED ACTION:

Approval of a commercial kennel license for the City of Mound Emergency Management Division, waiving the fee.

OVERVIEW:

I hereby request the Mound City Council grant a Commercial Kennel License for the calendar year 2026, to the City of Mound Emergency Management Division. This license will allow the City to shelter dogs and cats, impounded by the Orono Police Department and/or the City of Mound, in the police precinct kennel facility, located at 2415 Wilshire Boulevard.

I also request that the \$150/year licensing fee be waived.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

4/23
Page 1 of 3

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Westonka Community Food Shelf Previous Gambling Permit Number: X- NA
Minnesota Tax ID Number, if any: 9793077 Federal Employer ID Number (FEIN), if any: 99-3212332
Mailing Address: 2443 Commerce Blvd.
City: Mound State: MN Zip: 55364 County: Hennepin
Name of Chief Executive Officer (CEO): Michelle Bottenfield
CEO Daytime Phone: 952-472-5599 CEO Email: westonkacommunityfoodshelf@gmail.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☒ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Gillespie Center

Physical Address (do not use P.O. box): 2590 Commerce Blvd.

Check one:

☒ City: Mound Zip: 55364 County: Hennepin
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): March 7, 2026

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: Mound

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____

(Signature must be CEO's signature; designee may not sign)

Date: 12/29/25

Print Name: Michelle Bottenfield

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.



City Council Item 9a.

To: Honorable Mayor and Council Members
From: Jesse Dickson, City Manager
Date: January 13, 2026
Subject: Carnival Berns Lake Minnetonka Area Cities Legislative Representation Proposal

RECOMMENDED ACTION:

MOTION TO direct City Manager Dickson and City Attorney Landsman to negotiate terms for Mound's contribution toward the Carnival Berns Lake Minnetonka Area Cities Legislative Representation Proposal.

OVERVIEW

Through a series of meetings of Lake Minnetonka area mayors, a list of three main legislative priorities was created:

- Protecting Local Control
- Regional Infrastructure
- Building a Statewide Coalition to Advocate for Property Tax Reform

Ten of the cities' mayors involved in the meetings have identified legislative representation as the most time and cost-effective way to achieve these priorities. A proposal for services was procured through Carnival Berns (Attachment #1) and a cost-sharing method was proposed for the purpose of equitably charging for services (Attachment #2).

While this process is in its preliminary stages, there is a need to move quickly if the City Council so chooses. For this reason, Staff recommends providing the City Manager and City Attorney the ability to negotiate a cost-sharing agreement with the other participating cities. If the form of the agreement requires City Council approval, Staff will return at a later date for final approval.

SUPPORTING INFORMATION

- Carnival Berns Proposal
- Proposed Cost-Share

Cost Sharing Calculation

			33,841	100.00%	\$288,827,953	100.00%	100.00%	\$60,000	\$0	\$60,000	
Contract Amt	\$60,000	City	Contract	Total # of Homes	% of Home	Tax Capacity	% of Home Tax Capacity	Formula %	Contract \$ Share	Share of Admin Fee	Total Adjusted Share
Admin Fee	\$5,000	Wayzata		1,720	5.08%	\$32,543,493	11.27%	6.63%	\$3,977	\$500	\$4,477
		Woodland		223	0.66%	\$6,700,620	2.32%	1.07%	\$645	\$500	\$1,145
Formula		Deephaven		1,531	4.52%	\$26,754,901	9.26%	5.71%	\$3,425	\$500	\$3,925
Homes	75%	Greenwood		337	1.00%	\$7,505,819	2.60%	1.40%	\$838	\$500	\$1,338
Tax Capacity	25%	Tonka Bay		774	2.29%	\$12,111,139	4.19%	2.76%	\$1,658	\$500	\$2,158
		Orono	X	4,013	11.86%	\$60,321,861	20.89%	14.12%	\$8,469	-\$5,000	\$3,469
		Long Lake		644	1.90%	\$3,641,370	1.26%	1.74%	\$1,045	\$500	\$1,545
		Minnetonka Beach		242	0.72%	\$7,834,325	2.71%	1.21%	\$729	\$500	\$1,229
		Minnetonka		19,436	57.43%	\$104,557,471	36.20%	52.13%	\$31,275	\$500	\$31,775
		Mound		4,436	13.11%	\$23,268,921	8.06%	11.85%	\$7,107	\$500	\$7,607
		Spring Park		485	1.43%	\$3,588,033	1.24%	1.39%	\$831	\$500	\$1,331

Formula
Homes 75%
Tax Capacity 25%

CARNIVAL BERNS P.A.

ATTORNEYS:
DOUGLAS M. CARNIVAL
JOHN M. BERNIS

Attorneys at Law
155 LAKE STREET EAST, SUITE 100
WAYZATA, MINNESOTA 55391
TELEPHONE: 952-473-2010
WWW.CARNIVALBERNS.COM

Writer's Direct Email:
jberns@carnivalberns.com

December 9, 2025

The Honorable Kent Carlson
Mayor of Deephaven
20225 Cottagewood Road
Deephaven, MN 55331

(sent via email only)

RE: Legislative Representation for Lake Minnetonka Area Cities

Dear Mayor Carlson,

Thank you for the opportunity to meet and discuss the joint legislative priorities of Lake Minnetonka Area Cities.

Carnival Berns P.A. respectfully submits the following proposal for your consideration:

GOAL: A UNIFIED VOICE FIGHTING FOR LAKE MINNETONKA:

- The voice of individual cities becomes much **stronger when cities band together**.
- A unified agenda provides **clear direction to policy makers** on Lake Area priorities.
- An experienced lobbying firm is needed to **advocate for these critical priorities at the Capitol**, and to **build the coalitions** necessary for long-term success.

PRIORITIES: Lake Area cities have identified their legislative agenda to three items (ranked in order of priority):

1. **Protecting Local Control** of fundamental municipal functions, especially zoning and land use regulations, to ensure decisions reflect the specific needs and character of Lake Area communities
2. Regional infrastructure - advocating for investment in critical infrastructure for Lake area Communities.
3. Building a statewide coalition to advocate for **property tax reform**—focusing on fairness to Lake Area residents and taxpayers including assessment services.

PLAN: Carnival Berns P.A. stands ready to:

- Engage in a **full-service lobbying effort** on the above priorities, including:
- Direct **engagement with all stakeholders** (friends, foes, and neutral parties) with the goal of

building coalitions to support Lake Area priorities,

- Working with your **local legislative delegation**: Sen. Ann Johnson Stewart, Rep. Patty Acomb & Rep. Andrew Myers,
- Engage with **Hennepin County Commissioners** Heather Edelson and Kevin Anderson, and the entire Hennepin County Board,
- Going well beyond local legislators to advocate directly to relevant **Committee Chairs and Committee members**, and
- Bringing your concerns directly to **legislative leadership**, including the Senate Majority Leader, the Senate Minority Leader, the Speaker of the House and the House DFL Leader.

OPERATIONAL DETAILS:

- Lake Area cities will either (1) create a Joint Powers Agreement (JPA) to administer this agreement, or (2) select one city to collect funds from other cities and administer the contract.
- Rate: \$55,000, payable at a rate of \$4,583.33/month
- Lake Area cities will nominate one or two Mayors to provide direction.
- Once the contract is signed, I will register as a lobbyist for the JPA (or lead city) and immediately begin outreach and advocacy.

Do not hesitate to reach out if you have any questions.

Very Truly Yours,

CARNIVAL BERNIS P.A.

John Bernis
Attorney at Law

CC: The Honorable Andrew Mullin, Mayor of Wayzata (sent via email only)



City Council Item 9b.

To: Honorable Mayor and Council Members
From: Jesse Dickson, City Manager
Date: January 13, 2026
Subject: Mound City Council Letter to Elected Officials for 2026 Legislative Session

RECOMMENDED ACTION:

MOTION TO approve draft language for the letter to Governor Walz, Senator Ann Johnson Stewart, and Representative Andrew Myers and direct Staff to send via USPS and email.

OVERVIEW

The City of Mound has a \$15 million request to the State Legislature for a capital request for the upcoming session. A draft letter to Governor Walz regarding the request, copying Senator Ann Johnson Stewart and Representative Andrew Myers is attached. Mound has historically sent similar letters when making requests of this nature and Staff is recommending once again sending a letter to Governor Walz and the other elected representatives of Mound for 2026.

SUPPORTING INFORMATION

- Letter from Mound City Council 1-13-26



January 13, 2026

Governor Tim Walz
130 State Capitol
75 Rev. Dr. Martin Luther King Jr. Blvd
Saint Paul, MN 55155

Dear Governor Walz,

The City Council of the City of Mound, on behalf of the residents of Mound, once again urgently request your assistance in securing funding to address the issue of elevated Manganese levels in drinking water.

Since the spring of 2021, when the City of Mound issued a health-based advisory to its residents regarding the elevated levels of Manganese in the drinking water, building a treatment plant has been the top priority for the City Council. Mound is a City that has been able to take pride in the largescale investment in its infrastructure for decades. Prior to the health-based advisory, which was the result of new standards by the Minnesota Department of Health, Mound had invested over \$80 million in infrastructure improvements over 20 years. Roughly \$20 million of that was for water infrastructure.

Mound was a grateful recipient of a \$10.3 million appropriation in 2023 from the State Legislature which has since been used to replace water main infrastructure and well infrastructure, as well as fund the design of a water treatment facility. However, Mound still faces a \$30 million shortfall for the construction of new water treatment facility.

The City has submitted capital requests to both Senator Ann Johnson Stewart and Representative Andrew Myers for \$15 million toward the construction of the new facility. Adding support from your office is one more facet to this legislative session that the City Council feels could be a deciding factor in whether Mound is included in a potential bonding bill.

Besides the request to receive a direct appropriation, the City Council humbly requests that Manganese treatment continues to receive expanded funding. In 2025, \$18 million was set aside for Manganese emerging contaminant grants. Mound and many other cities facing the same issue would stand to benefit greatly if this issue continues to be taken seriously and is funded on an annual basis.



2415 WILSHIRE BOULEVARD • MOUND, MN 55364-1668 • PH: 952-472-0600 • FAX: 952-472-0620 • WWW.CITYOFMOUND.COM

In Mound we value the connection that we have to water. The City Council has made a commitment to solving the Manganese issue once and for all for everyone who lives, works, or plays in Mound. Please consider this request and make it a priority to support Mound's goal.

Sincerely,

Jason Holt
Mayor

Sherrie Pugh
City Councilmember

Kathy McEnaney
City Councilmember

Kevin Castellano
City Councilmember

Michelle Herrick
City Councilmember

cc:
Senator Ann Johnson Stewart
Representative Andrew Myers



City Council Item 9c.

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

From: Matt Bauman, PE, City Engineer

Date: 1/8/2026

Subject: 2026 Street and Utility Project Feasibility Report

RECOMMENDED ACTION:

MOTION TO approve Resolution No. 26-10 receiving report and authorizing preparation of plans and specifications and order advertisement for bids for the 2026 Street & Utility Improvement Project City Projects PW26-01 and PW26-02.

OVERVIEW

We have prepared the feasibility study and preliminary costs related to the Reconstruction, Mill and Overlay and Utility Improvements laid out in the Capital Improvement Plan.

The project will be funded through a combination of fund balance and bond levy as outlined in the long-term financial management plan.

SUPPORTING INFORMATION

- Engineering Report
- Presentation
- Resolution 26-10



January 8, 2026

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

RE: Engineering Report
2026 Street & Utility Improvements
City Project No. PW-26-01 & PW-26-02

Dear Mayor and Members of the Council:

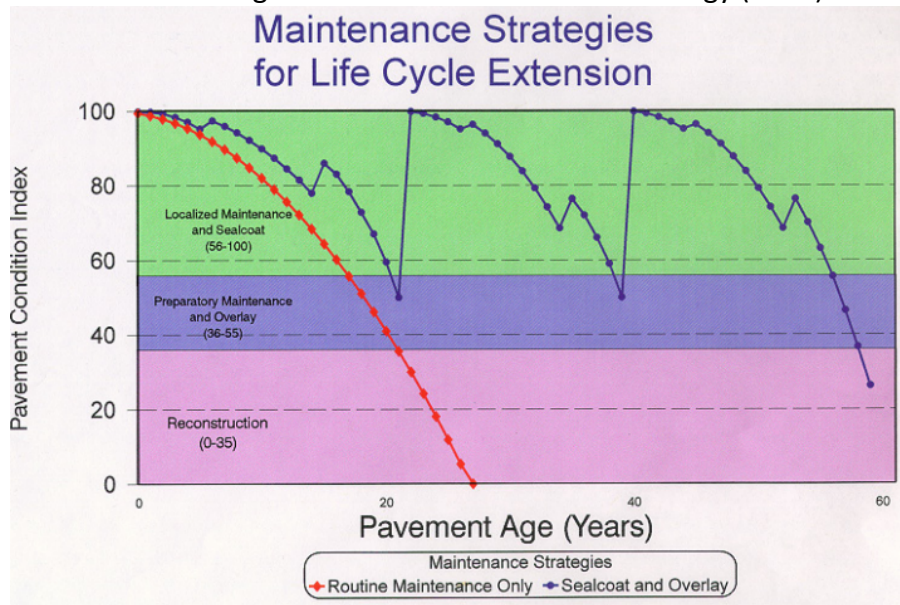
The 2026-2030 Capital Improvement Plan (CIP) includes various improvements consisting of mill and overlay, full reconstruction and utility replacements on streets spanning various areas of the city. By Council Resolution adopted at the October 14, 2025, meeting to prepare a report on the estimated cost and feasibility of the 2026 Street and Utility Improvements Project this report has been prepared.

BACKGROUND

The Capital Improvement Plan (CIP) for year 2026 includes the reconstruction and mill and overlay of a mixture of the “2004” and “2005” project areas in the Three Points, Dutch Lake, and Halsted neighborhoods. These streets were the second group to be included during the previous street improvement cycle. They were typically mill and overlayed, with reconstruction of the road section occurring only where utilities were replaced, such as replacing watermain valves, hydrants, as well as some of the storm system. Old Shoreline Dr, Marion Ln and Kildare Road were not in the last reconstruction cycle from 2003 to 2019 and have deteriorated beyond useful life. The CIP also includes watermain replacement in the Dutch Lake neighborhood streets, along Old Shoreline Blvd, and along Marion Ln.

The figure below represents the basis for the long-term planning of street maintenance and efficient use of funds.

Chart 1 – Eagan Pavement Maintenance Strategy (LRRB)



Reconstruction projects consist of full street section replacement and include curb replacement where necessary. Utilities are evaluated if any replacement is warranted, and drainage improvements are conducted as well.

Mill and overlay projects extend the useful life of the roadway by replacing the top few inches of pavement surface and include minor curb, drainage and roadway corrections if necessary. This is a pavement preservation technique scheduled for approximately 20 years after initial construction and to be repeated 20 years later. The Local Road Research Board (LRRB) completed a study in 2009 demonstrating how the incremental surface improvements can approximately double the pavement life with a lower cost investment and less overall disturbance in a 60-year cycle.

PROPOSED PROJECT

Street Reconstruction

Proposed improvements are shown in Figures 2 through 6 and include:

- Hillcrest Rd (Diamond Ln to Sycamore Ln) – replace watermain
- Diamond Ln – replace watermain
- Gumwood Rd – replace watermain
- Langdon Ln (Lynwood Blvd to Gumwood Rd) – replace watermain
- Glenwood Blvd
- Old Shoreline Dr – replace watermain
- Marion Ln – replace watermain
- Kildare Rd (cul-de-sac to Kerry Ln)
- Bluffs Ln
- Bluffs Dr
- Highview Ln

- Bay Ridge Rd (Bluffs Ln to Highview Ln)

Proposed improvements include removing the existing road section and replacing with the City standard:

- 3.5-inches of bituminous surface wear and non-wear course
- 8-inches of aggregate base
- Layer of geotextile fabric
- Subgrade improvements where necessary
- 8-inch watermain replacement along select streets

The reconstructed streets in Dutch Lake will include watermain replacement because it has experienced several breaks over the last few years. Water treatment improvements may also be required by the watershed district and cost allowances are included in the estimate.

Street Mill and Overlay

Proposed improvements are shown in Figures 7 through 13 and include:

- Sinclair Ct (Sinclair Rd to Cul-de-sac)
- Sinclair Rd (6185 Sinclair Rd to Sinclair Ct)
- Priest Ln
- Langdon Ln (Lynwood to south cul-de-sac)
- Aspen Rd
- Lafayette Ln (Three Points Blvd to Jones Ln)
- Jones Ln (Lafayette Ln to Three Points Blvd)
- Baywood Shores Dr
- Baywood Ln
- Westwood Cir
- Beachwood Rd (Westedge Blvd to Rosewood Ln)
- Granger Ln
- Bay Ridge Rd (Cul-de-sac to Westedge Blvd)
- Halstead Ln

Improvements will include removing 1.5-inches of the existing pavement surface and repaving, replacing settled or defective curbs and sidewalks and other minor related corrections. The disturbance to residents is minimal since the bulk of the pavement remains in place.

For both types of projects, curbs are evaluated for spot replacement where defective. Outdated casting assemblies are also replaced to aid in reducing inflow and infiltration (I/I). Finally, storm water drainage and treatment improvements will be completed to achieve watershed regulations, and reduce untreated stormwater from entering the lake. Storm water treatment is planned on the city parcel west of Diamond Ln.

ESTIMATED COSTS

The proposed project is feasible from a technical standpoint. In addition, the project is necessary to extend the life of the existing roads, and the proposed improvements represent cost effective

means for doing so. Table 1 summarizes the estimated project costs and a detailed project cost tabulation is included in the Appendix.

Table 1 – Preliminary Estimated Project Costs

Funding Source	Estimated Construction Cost w/ Contingency	Estimated Indirect Costs (25%)	Total Estimated Project Cost
Streets & Storm	\$2,090,661	\$522,665	\$2,613,326
Watermain	\$411,968	\$102,992	\$514,960
Sanitary Sewer	\$87,360	\$21,840	\$109,200
Total	\$2,589,989	\$647,497	\$3,237,486

*Detailed cost estimates included in the appendix of the report.

Indirect project costs includes, but is not limited to, engineering, surveying, geotechnical, administrative, fiscal, and legal costs. Easement acquisition costs, if required, are not included. Funding for the proposed street improvements will be through fund balances and bond sales outlined in the long-term financial management plan. A portion of the Sanitary Sewer costs are anticipated to be offset by grants from the Metropolitan Council for I/I reduction efforts.

If approved, the proposed project schedule is to open bids and award the project in May. Construction is anticipated to commence mid-summer with substantial completion in the fall.

CONCLUSION

We request that the Council accept this Engineering Report and approve the attached Resolution authorizing the preparation of plans and specifications for the 2026 Street and Utility Improvements Project, PW-26-01 & PW-26-02.

Sincerely,

Bolton & Menk, Inc.



Matthew S. Bauman, P.E.
City Engineer



ENGINEER'S PRELIMINARY COST ESTIMATE

2026 STREET & UTILITY IMPROVEMENTS

CITY OF MOUND

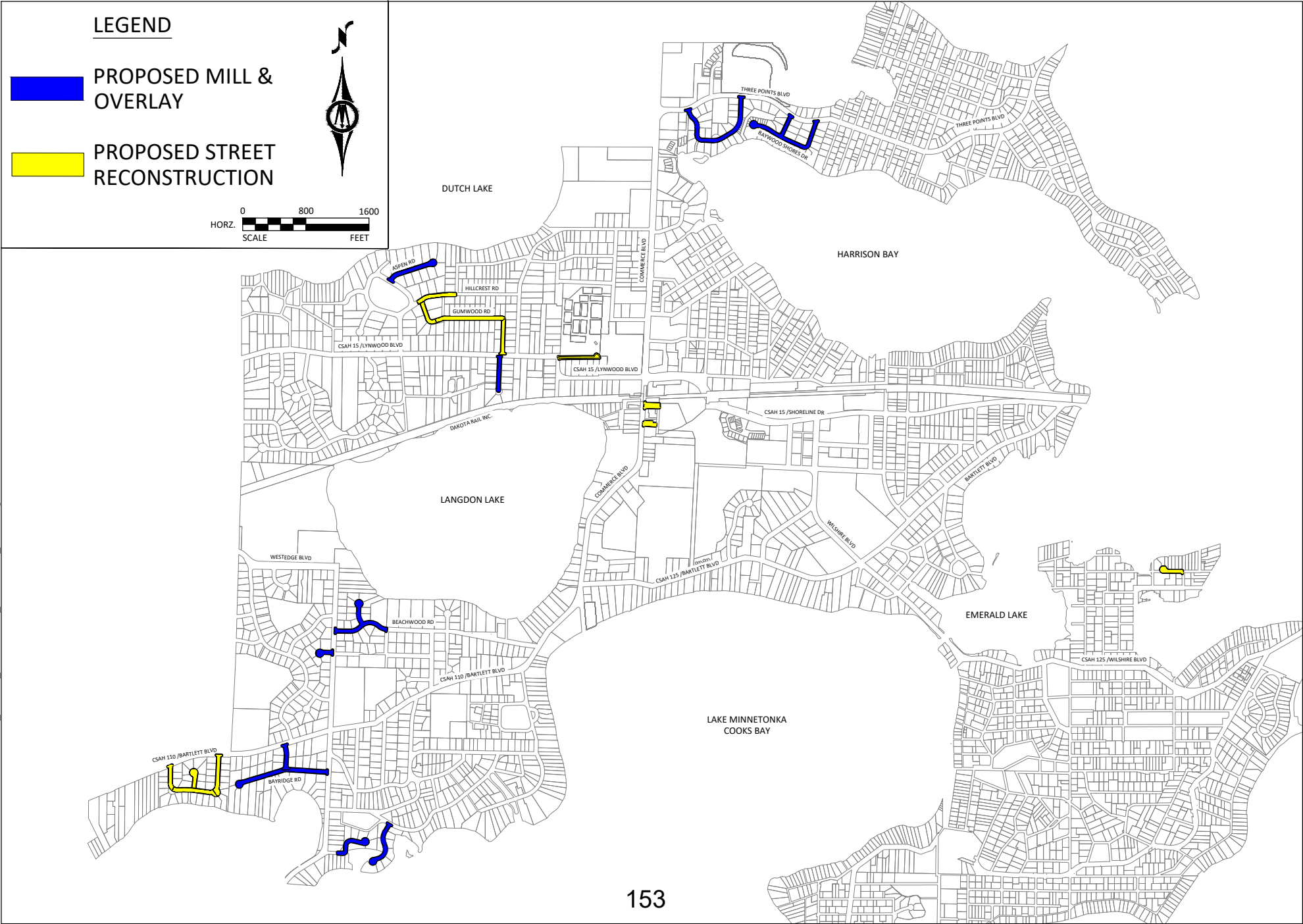
BMI Project No.: 25X141403

City Project No.: PW26-01 & PW26-02

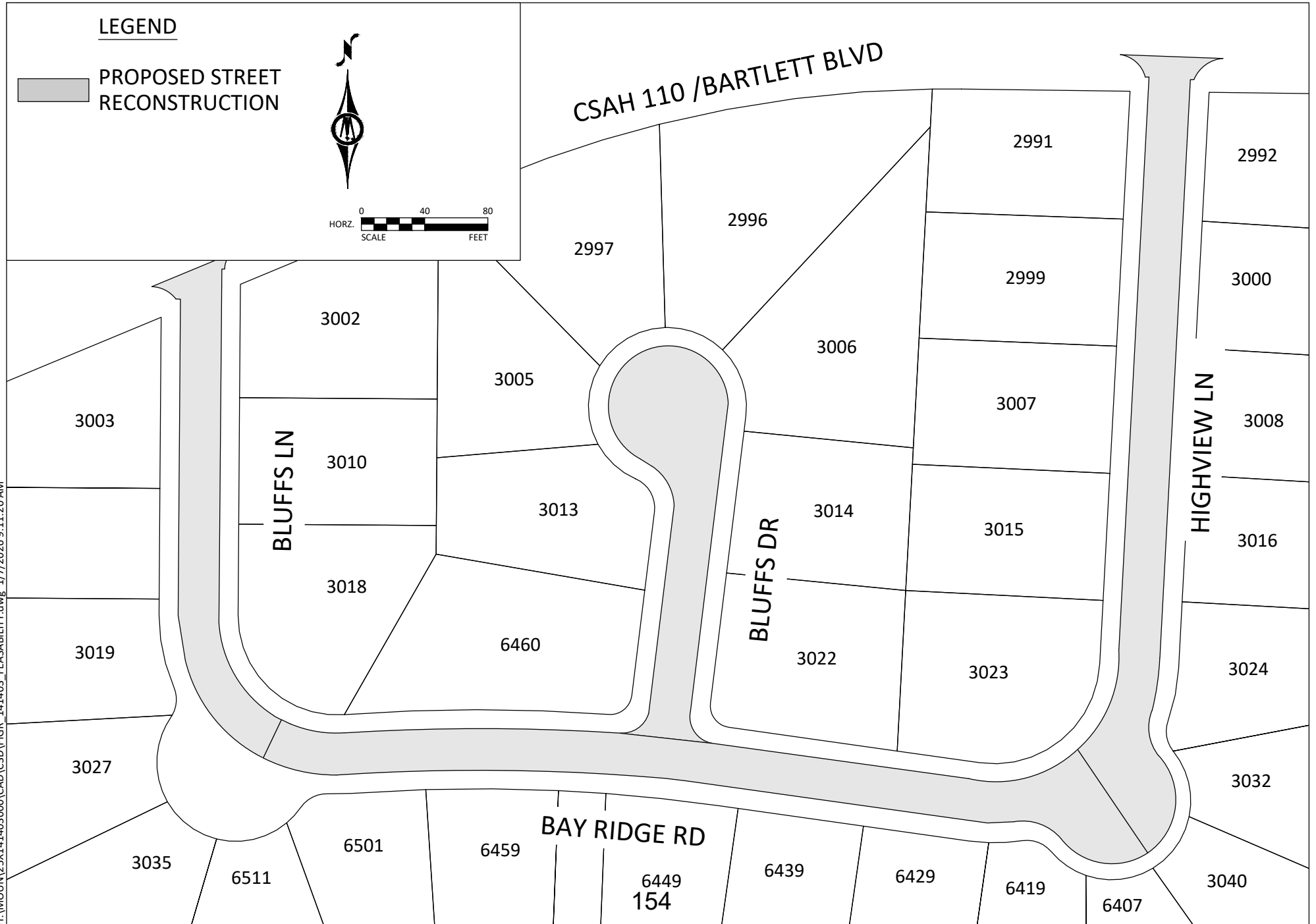
1/8/2026

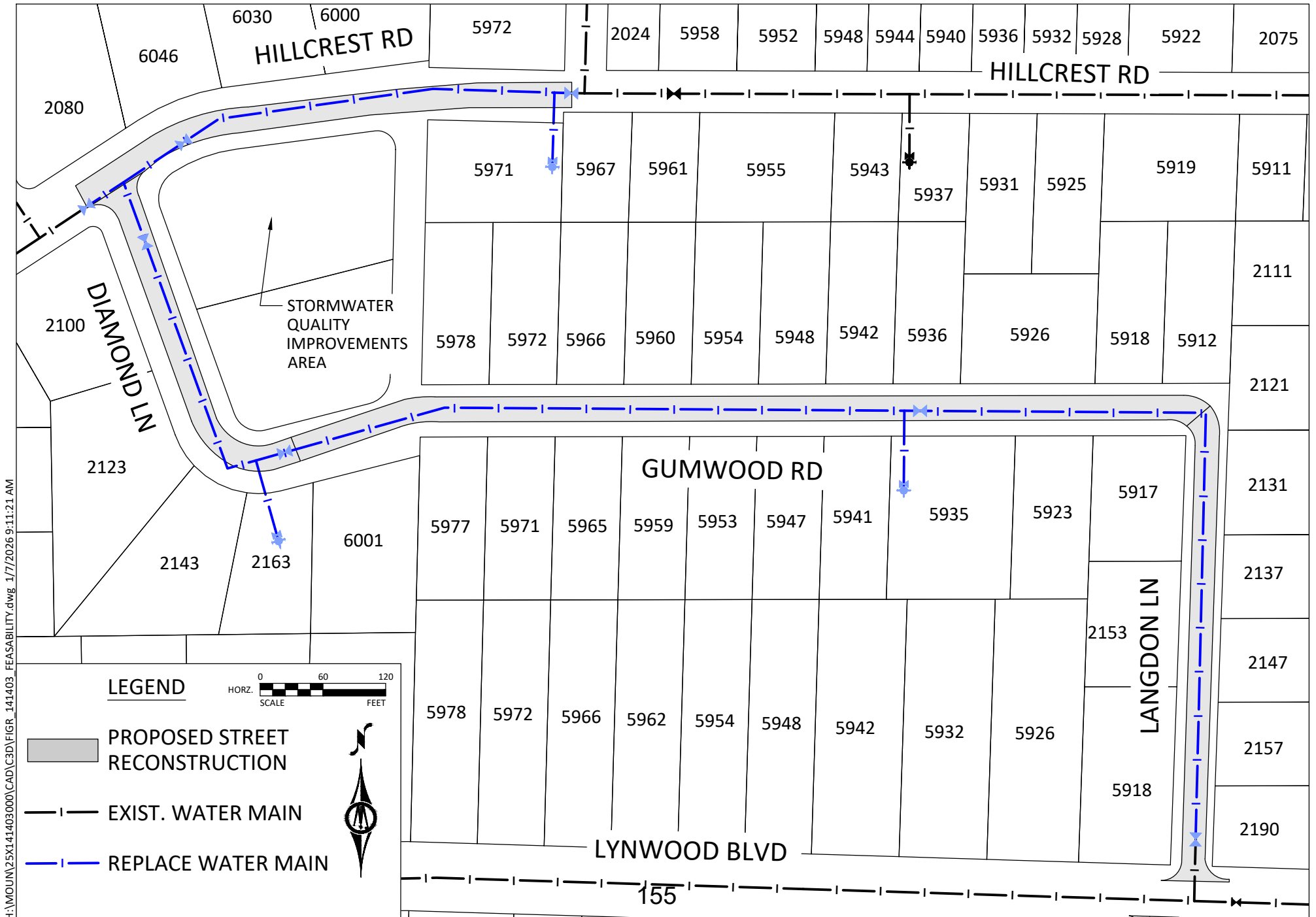
Item No.	Item	Estimated Quantity	Unit	Unit Price	Amount
STREET & STORM SEWER					
1	MOBILIZATION	1	LS	\$118,000.00	\$118,000.00
2	TRAFFIC CONTROL	1	LS	\$15,000.00	\$15,000.00
3	MILL BITUMINOUS PAVEMENT (1.5")	23000	SY	\$2.50	\$57,500.00
4	BITUMINOUS STREET PATCH	1100	SY	\$70.00	\$77,000.00
5	REMOVE BITUMINOUS STREET PAVEMENT	15000	SY	\$3.75	\$56,250.00
6	REMOVE CONCRETE PAVEMENT	3300	SF	\$10.50	\$34,650.00
7	REMOVE CONCRETE CURB AND GUTTER	8500	LF	\$11.50	\$97,750.00
8	REMOVE CONCRETE WALK (ANY THICKNESS)	2200	SF	\$2.50	\$5,500.00
9	MAINTAIN MAIL SERVICE	1	LS	\$5,000.00	\$5,000.00
10	COMMON EXCAVATION	3100	CY	\$41.00	\$127,100.00
11	SUBGRADE EXCAVATION	1250	CY	\$27.00	\$33,750.00
12	STABILIZING AGGREGATE	2300	TON	\$36.00	\$82,800.00
13	SUBGRADE PREPARATION	15000	SY	\$1.25	\$18,750.00
14	AGGREGATE BASE CLASS 5	3700	CY	\$44.50	\$164,650.00
15	GEOTEXTILE FABRIC, TYPE V	16000	SY	\$4.50	\$72,000.00
16	TYPE SP 12.5 NON WEARING COURSE MIXTURE	1800	TON	\$94.00	\$169,200.00
17	TYPE SP 9.5 WEARING COURSE MIXTURE	3400	TON	\$96.00	\$326,400.00
18	CONCRETE CURB & GUTTER (MACHINE FORMED)	4600	LF	\$25.00	\$115,000.00
19	CONCRETE CURB & GUTTER (HAND FORMED)	3900	LF	\$33.30	\$129,870.00
20	4" CONCRETE WALK	2000	SF	\$8.55	\$17,100.00
21	6" CONCRETE WALK/DRIVEWAY	2400	SF	\$16.00	\$38,400.00
22	TRUNCATED DOMES	38	SF	\$72.00	\$2,736.00
23	TOPSOIL BORROW (LV)	1150	CY	\$60.00	\$69,000.00
24	SEED & BLANKET	5000	SY	\$2.50	\$12,500.00
25	EROSION & SEDIMENT CONTROL	1	LS	\$10,000.00	\$10,000.00
26	INLET PROTECTION	39	EA	\$200.00	\$7,800.00
27	STORM TREATMENT	1	LS	\$70,000.00	\$70,000.00
28	REMOVE & REPLACE CASTING ASSEMBLY (STORM)	41	EA	\$1,400.00	\$57,400.00
WATERMAIN					
29	REMOVE WATERMAIN	2425	LF	\$10.00	\$24,250.00
30	REMOVE HYDRANT	3	EA	\$575.00	\$1,725.00
31	REMOVE GATE VALVE & BOX	11	EA	\$300.00	\$3,300.00
32	TRENCH ROCK	50	TON	\$72.00	\$3,600.00
33	TEMPORARY WATER SERVICE	1	LS	\$10,000.00	\$10,000.00
34	CONNECT TO EXISTING WATERMAIN	7	EA	\$2,500.00	\$17,500.00
35	6" GATE VALVE & BOX	3	EA	\$2,700.00	\$8,100.00
36	8" GATE VALVE & BOX	9	EA	\$3,100.00	\$27,900.00
37	HYDRANT	3	EA	\$7,800.00	\$23,400.00
38	6" DIP WATERMAIN, CL 52	60	LF	\$85.00	\$5,100.00
39	8" PVC WATERMAIN	2425	LF	\$66.00	\$160,050.00
40	WATERMAIN FITTINGS	1500	LB	\$20.00	\$30,000.00
41	1" WATER SERVICE	800	LF	\$28.00	\$22,400.00

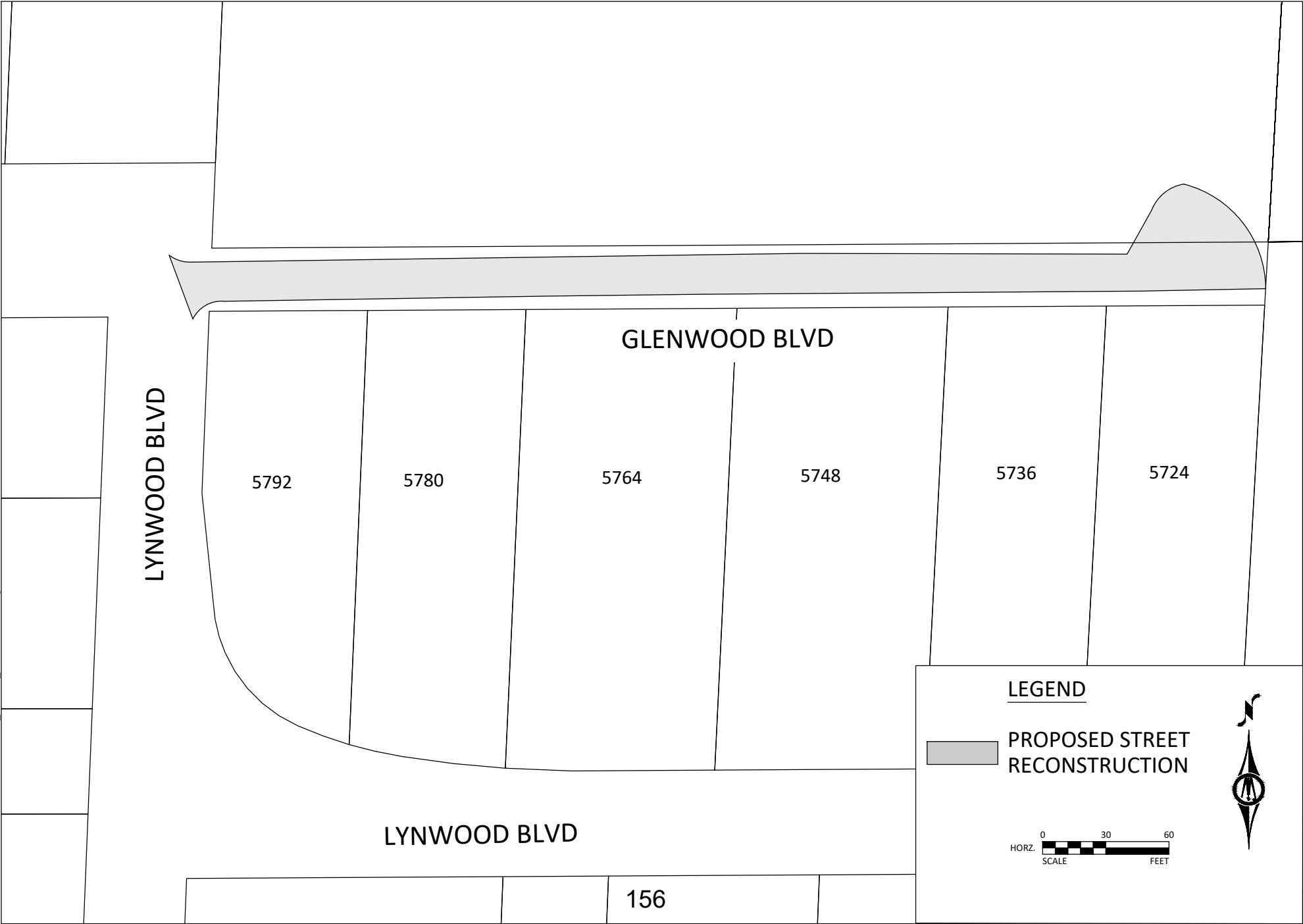
42	1" CURB STOP & BOX	31	EA	\$775.00	\$24,025.00
43	1" CORPORATION STOP	31	EA	\$700.00	\$21,700.00
44	CONNECT TO EXISTING SERVICE	31	EA	\$300.00	\$9,300.00
SANITARY SEWER					
45	REMOVE CASTING ASSEMBLY (SANITARY)	52	EA	\$250.00	\$13,000.00
46	CHIMNEY SEAL	52	EA	\$250.00	\$13,000.00
47	INSTALL CASTING ASSEMBLY (SANITARY)	52	EA	\$1,100.00	\$57,200.00
Subtotal					\$2,466,656.00
5% Contingency					\$123,333.00
Total Estimated Construction Cost					\$2,589,989.00
Design, Administration and Construction Engineering					\$647,497.00
Total Estimated Project Cost					\$3,237,486.00

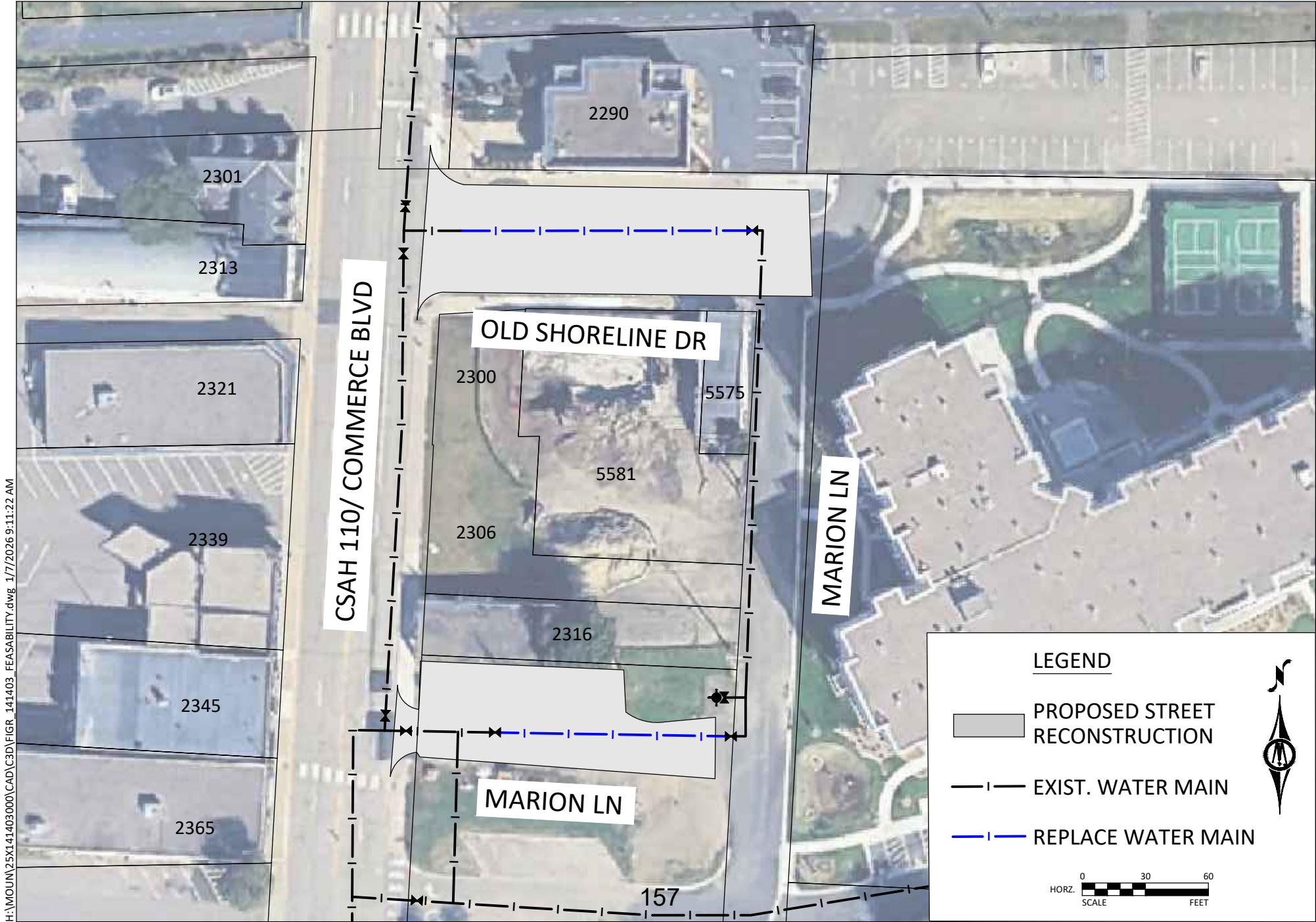


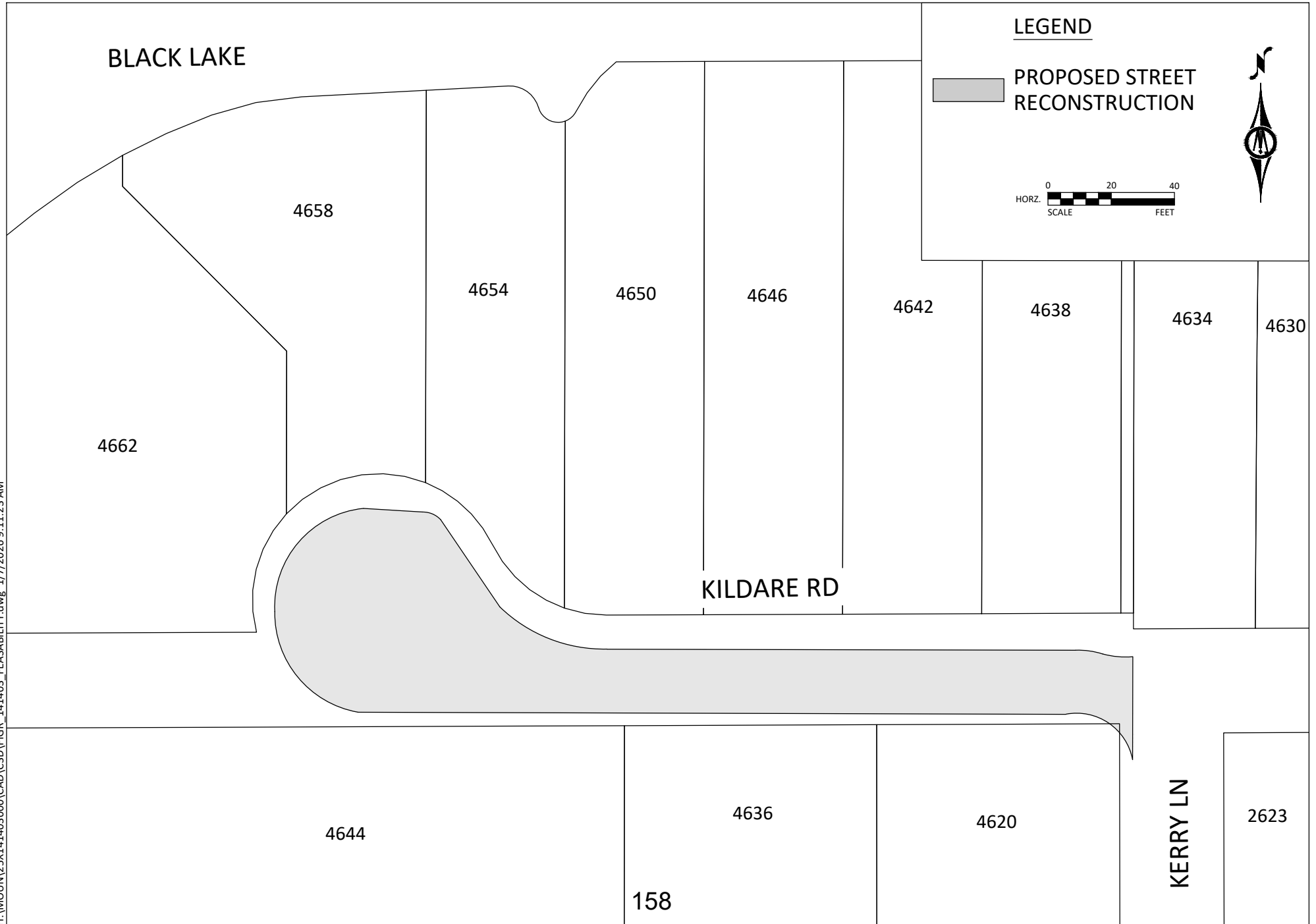
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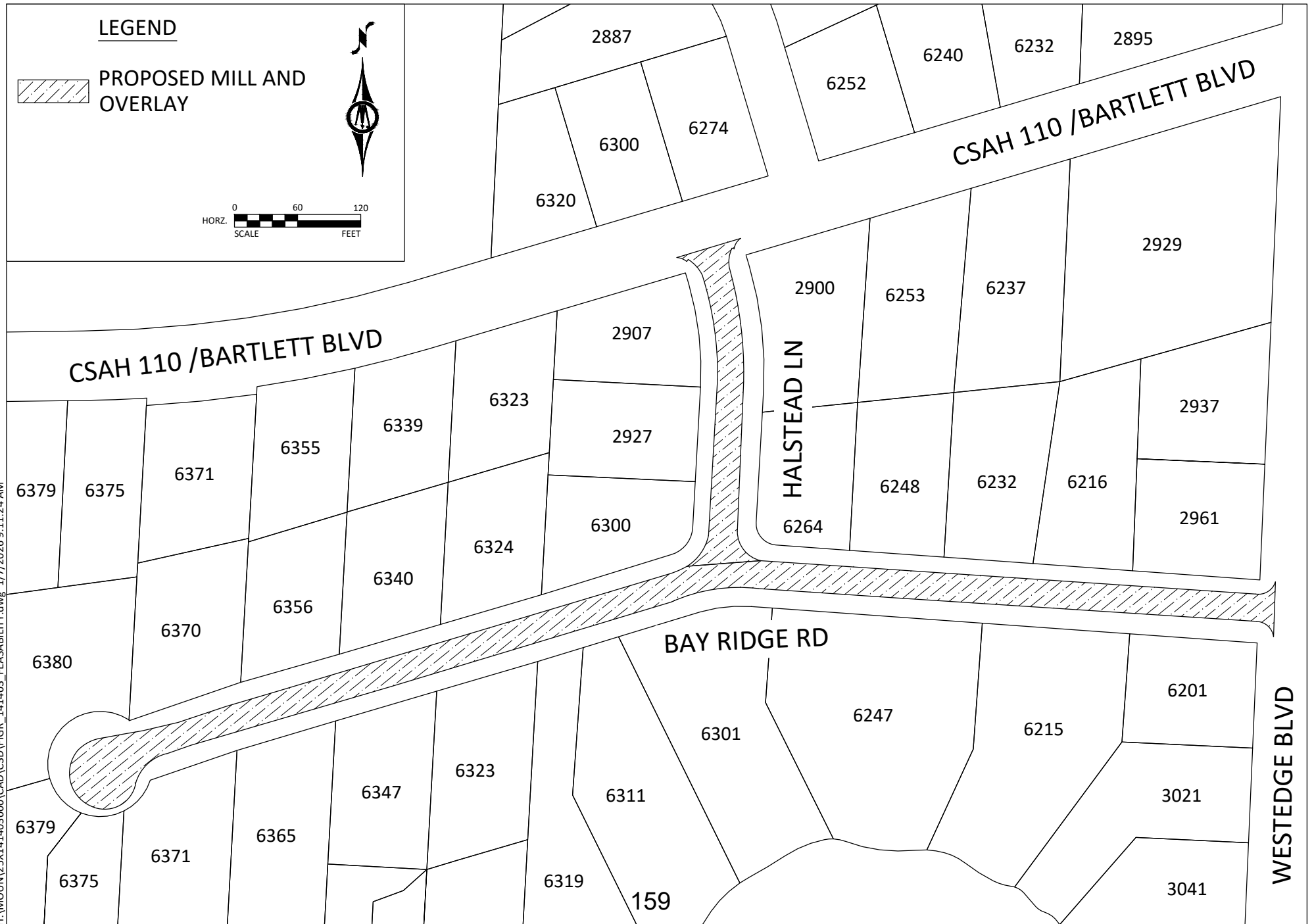


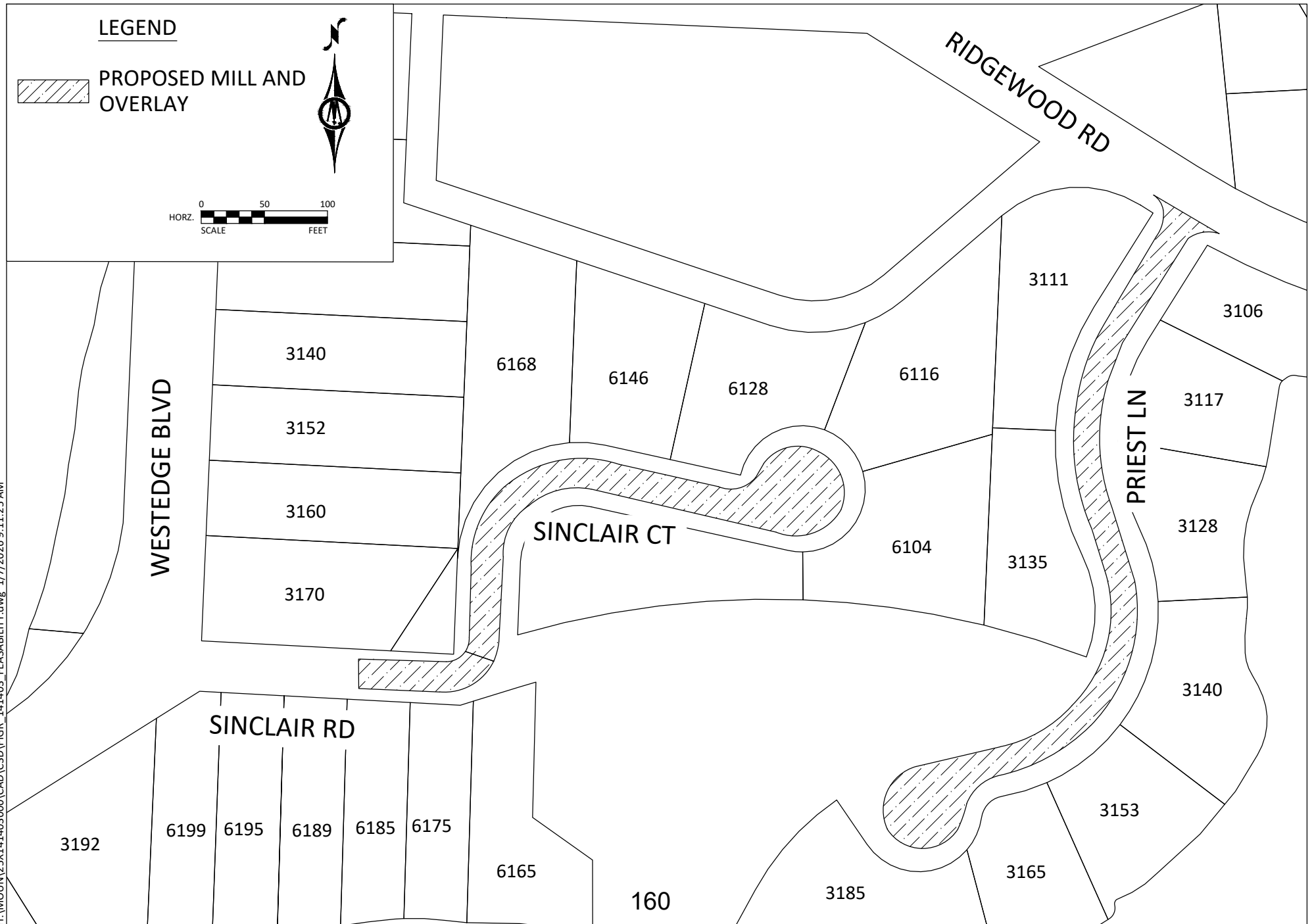






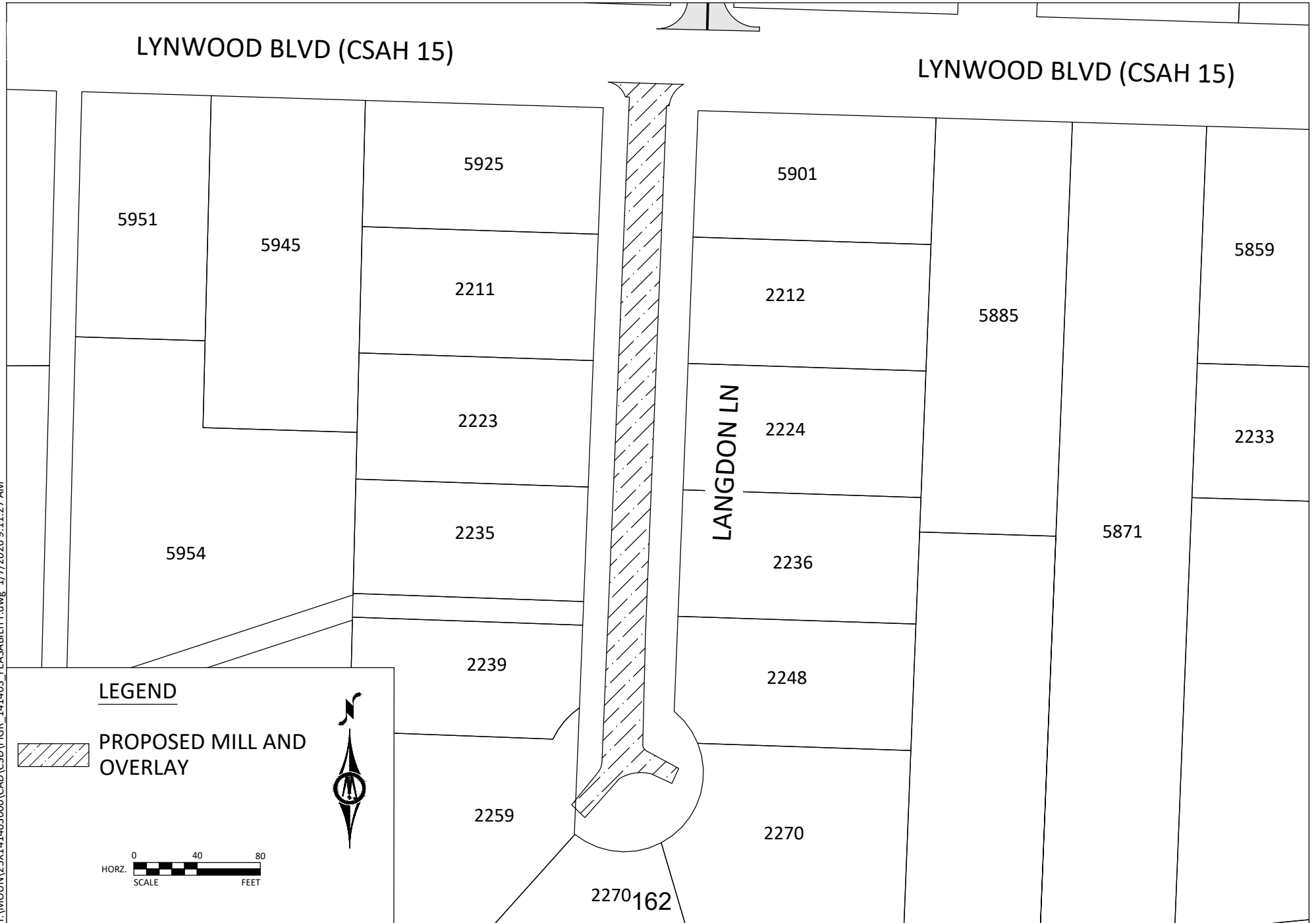


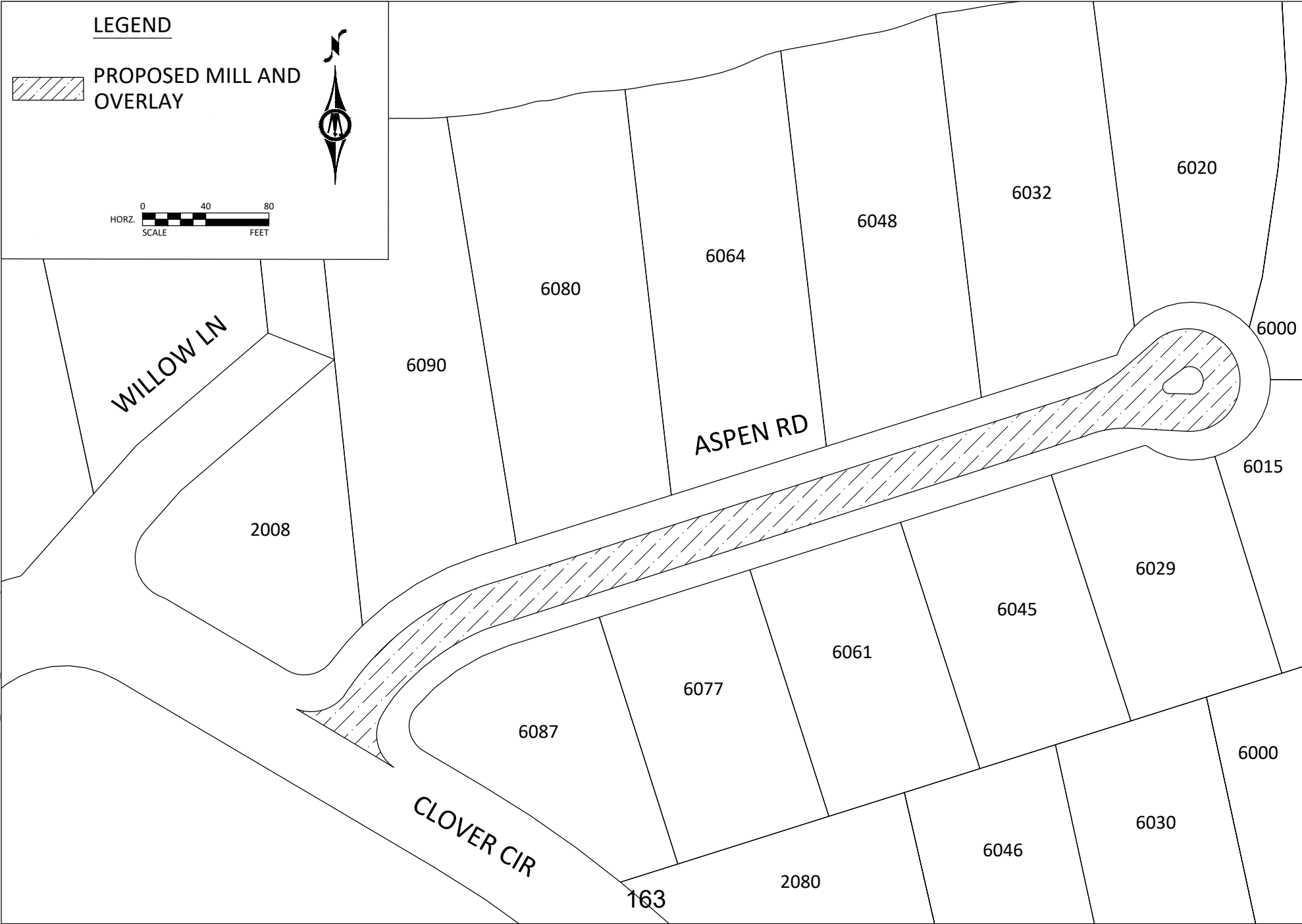


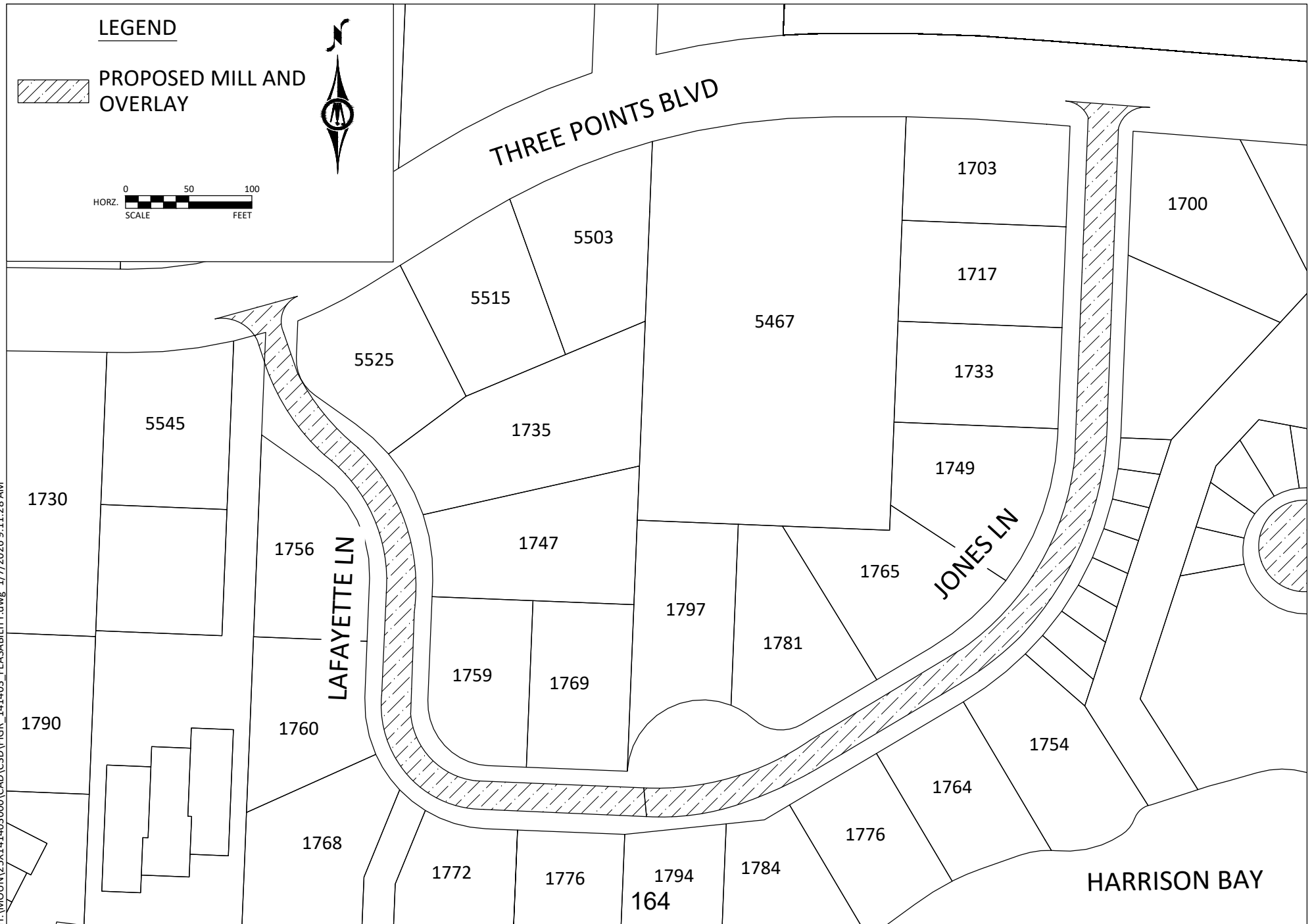




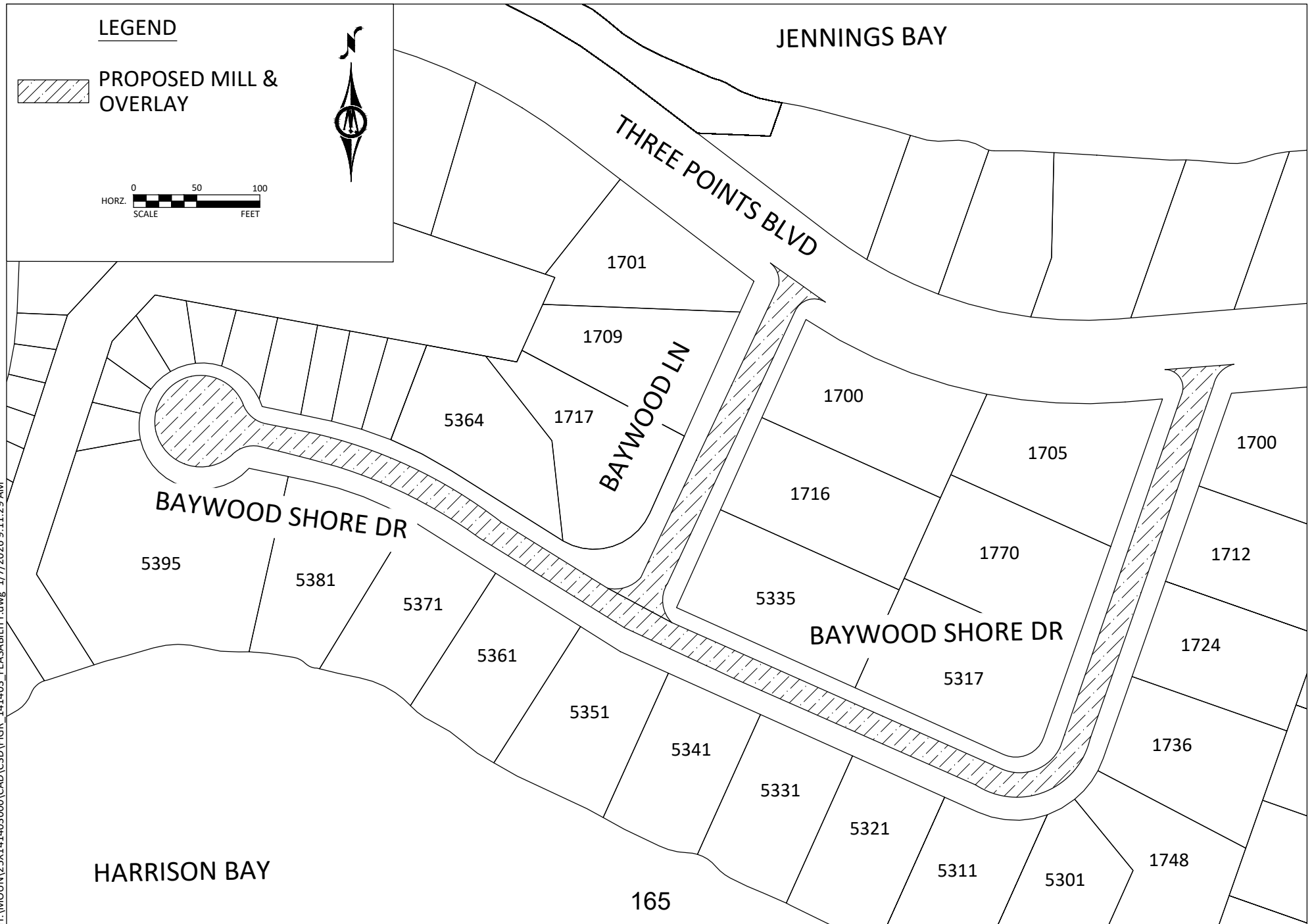
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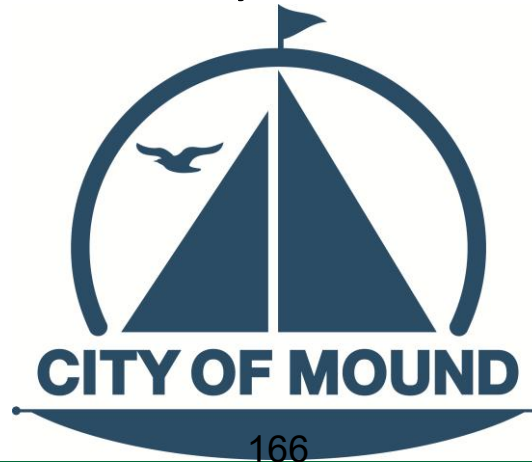


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2026 Street & Utility Improvements Feasibility Study CIP Projects

City Project PW-26-01 & 26-02

January 13, 2026

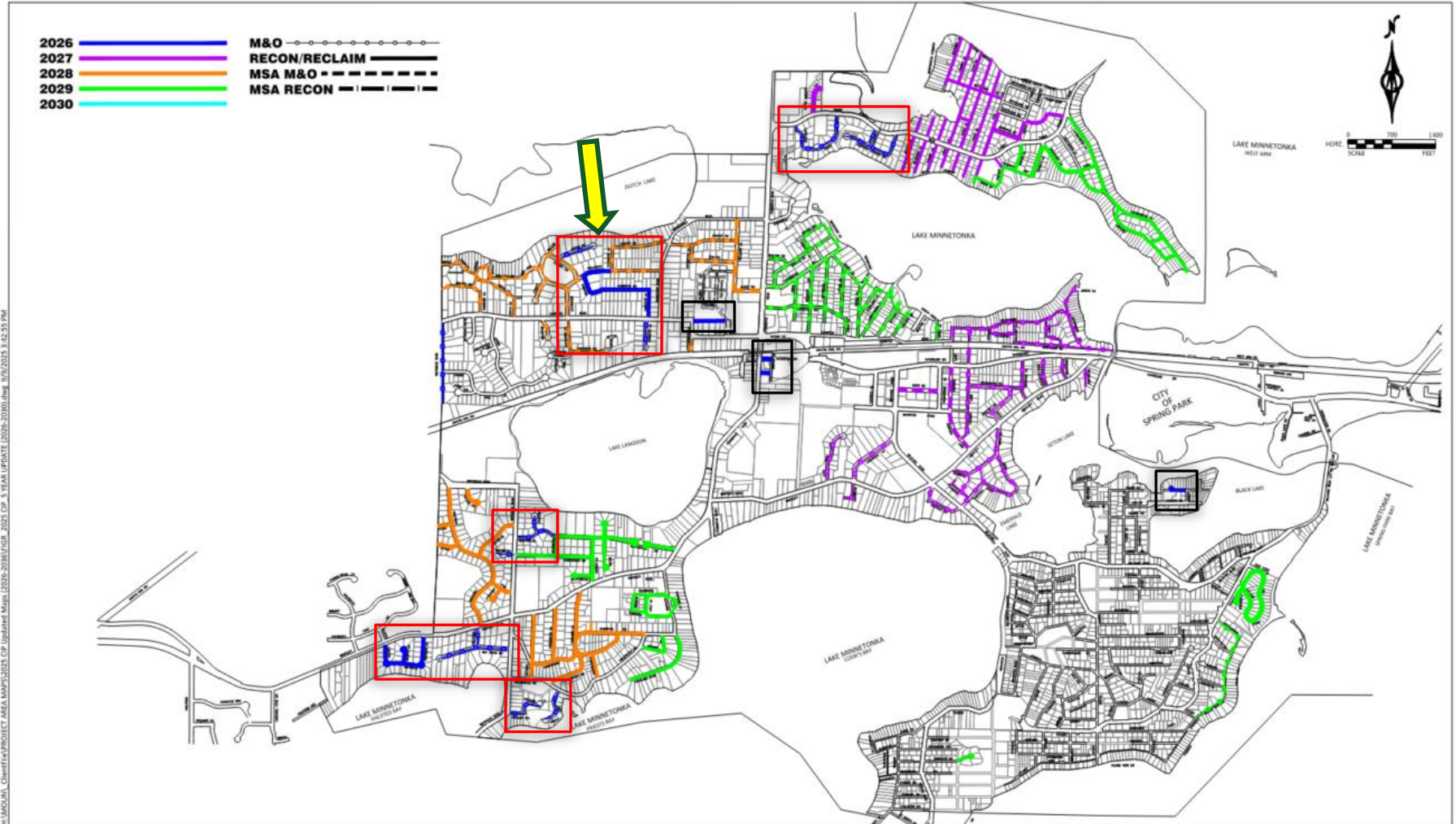


Capital Improvement Plan

CITY OF MOUND CAPITAL IMPROVEMENT STREET PROJECT AREAS (2026-2030)

MOUND, MN

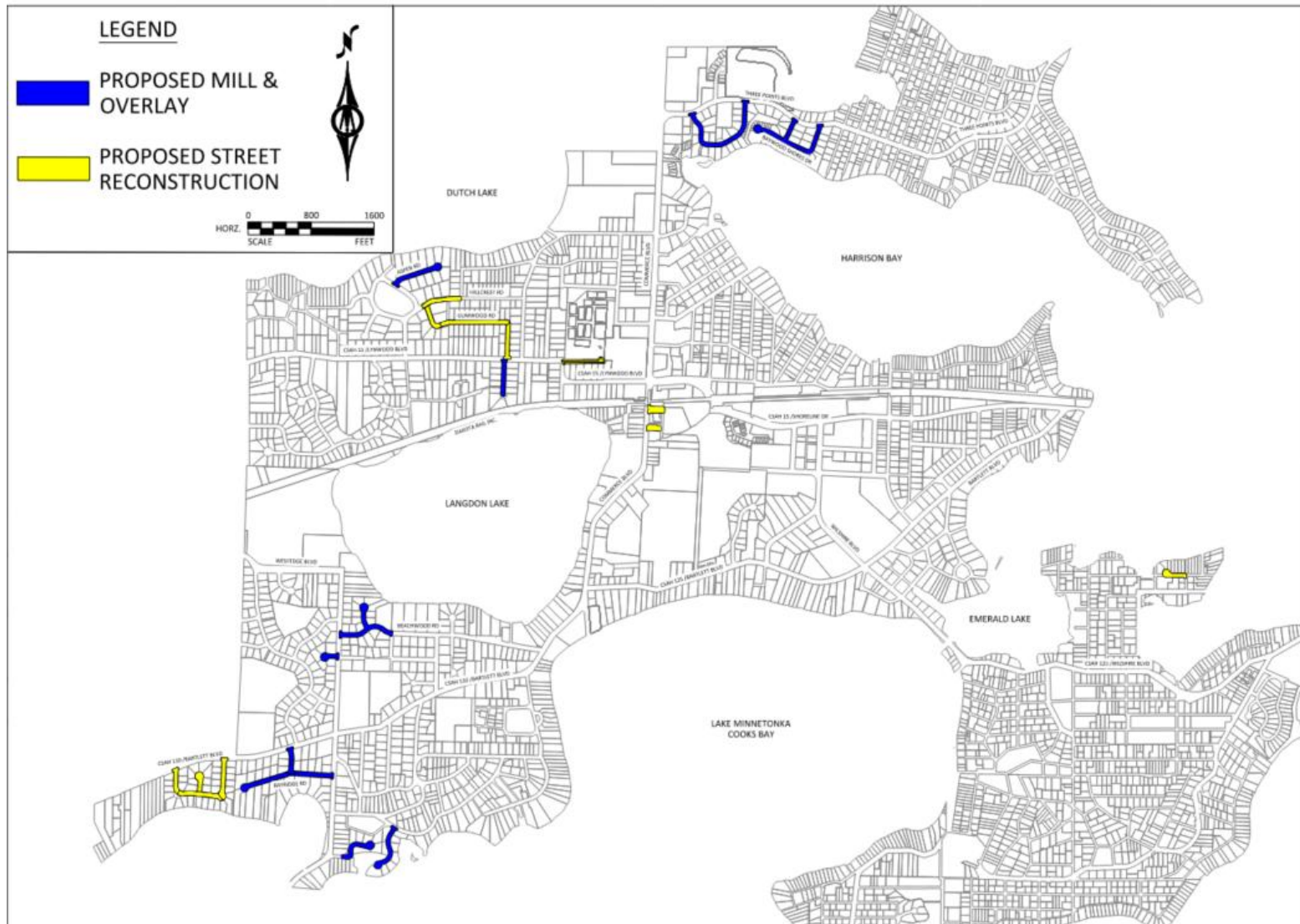
SEPTEMBER 2025



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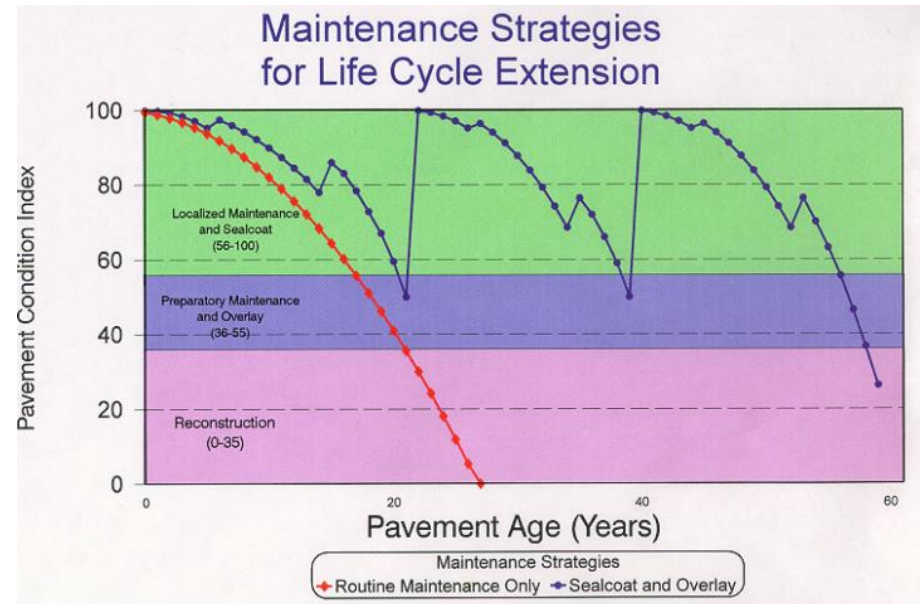


Project Overview



Pavement & Utility Management

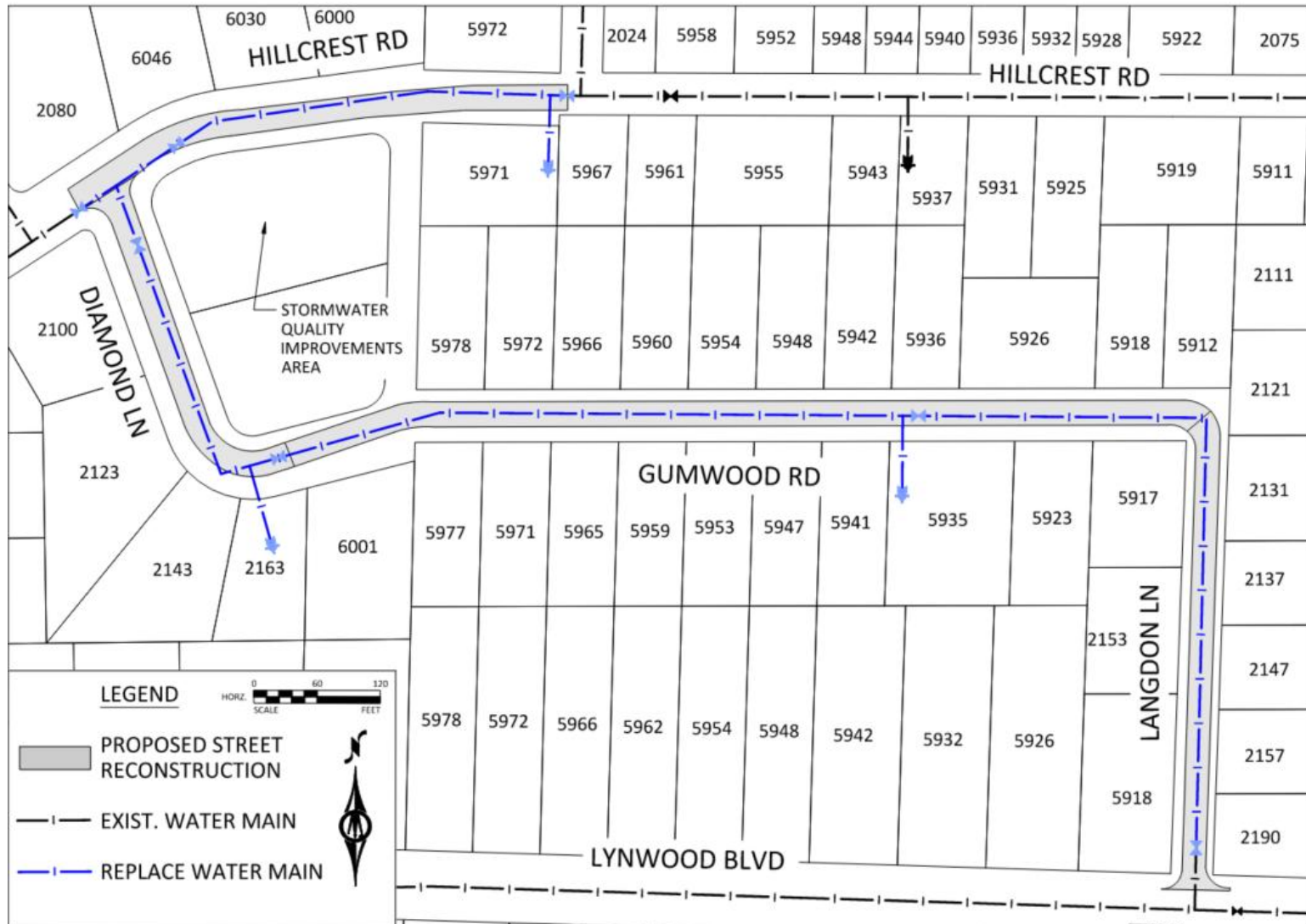
- Reconstruct: Rebuild the pavement structure
 - Reset the 60-year cycle
- Mill and Overlay: Resurface
 - Reset the 20-year cycle
- Improvements
 - Rebuild pavement section – adding fabric
 - Replace watermain
 - Replace defective curb
 - Minor utility improvements
 - Stormwater improvements



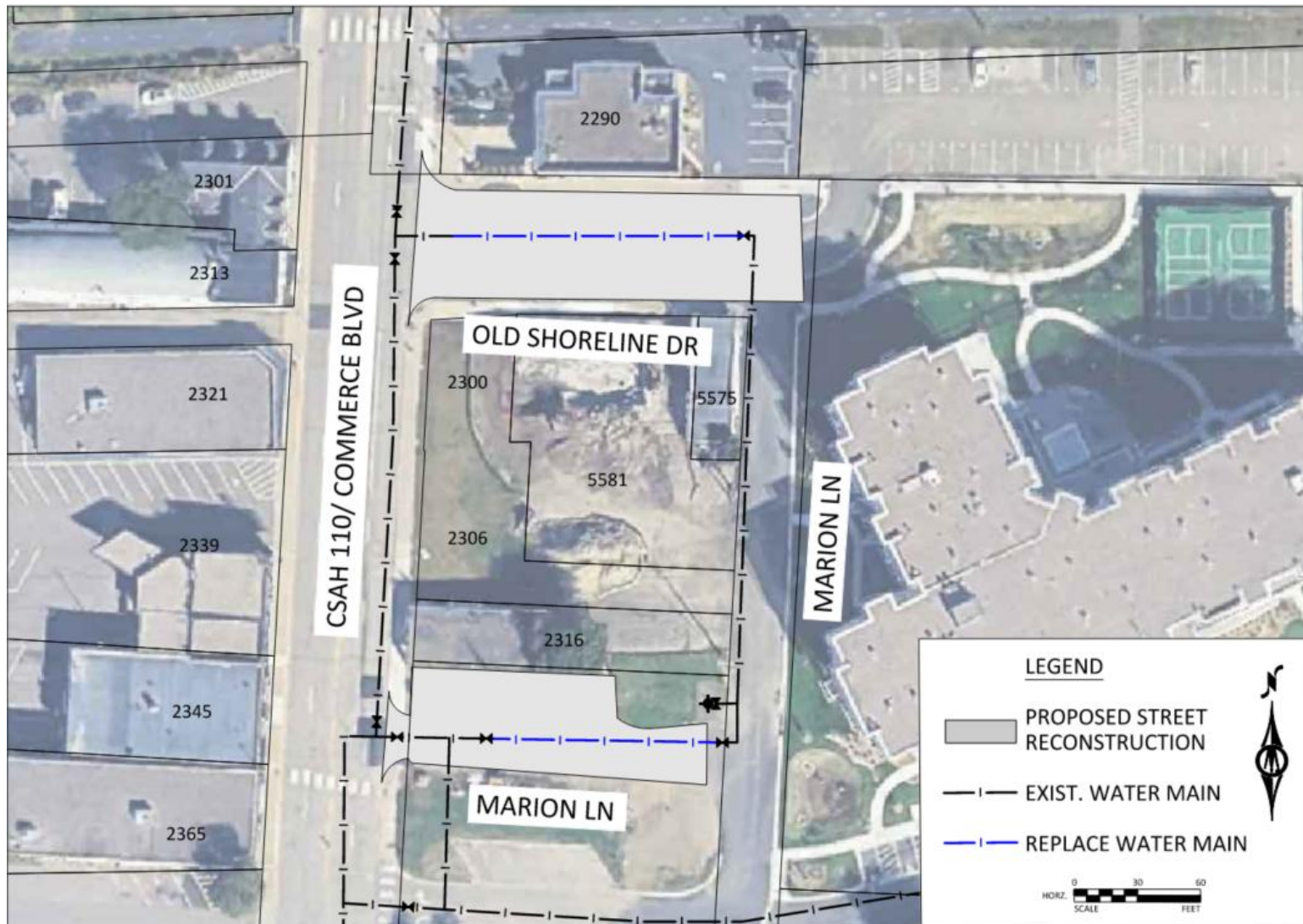
Credit: Eagan Pavement Maintenance Strategy (LRRB)



Project Overview - Watermains



Project Overview - Watermains



Existing Conditions



Marion Lane



Old Shoreline



Existing Conditions



Existing Conditions



Kildare Road (2023)



Existing Conditions



Highview Lane



Existing Conditions



Glenwood Blvd



Existing Conditions – Mill and Overlay



Baywood Shores Drive



Project Costs

Funding Source	Estimated Construction Cost w/ Contingency	Estimated Indirect Costs (25%)	Total Estimated Project Cost
Streets & Storm	\$2,090,661	\$522,665	\$2,613,326
Watermain	\$411,968	\$102,992	\$514,960
Sanitary Sewer	\$87,360	\$21,840	\$109,200
Total	\$2,589,989	\$647,497	\$3,237,486



Project Schedule

October 2025	Council Authorizes Feasibility Study
January 13, 2026	Receive Study and Authorize Final Design
April 2026	Authorize Advertisement for Bids
May 2026	Open and Award Bid
Summer 2026	Construction Begins
Fall 2026	Substantial Completion of Project
May 2027	Final Completion of Project



Next Steps

Requested Council Action, for Consideration:

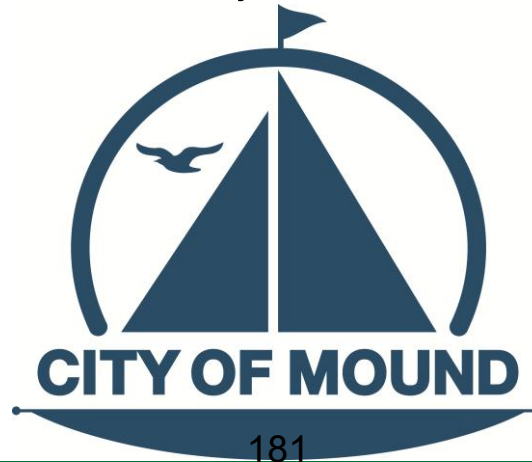
- Resolution accepting study and authorizing final design for project PW-26-01 & 26-02



2026 Street & Utility Improvements Feasibility Study CIP Projects

City Project PW-26-01 & 26-02

January 13, 2026



**CITY OF MOUND
RESOLUTION NO. 26-10**

**RESOLUTION RECEIVING REPORT AND AUTHORIZING PREPARATION OF
PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS FOR
THE 2026 STREET & UTILITY IMPROVEMENT PROJECT
CITY PROJECT PW-26-01 AND PW-26-02**

WHEREAS, the City Council, on October 14, 2025, referred the 2026 Street & Utility Improvements to Bolton & Menk for study; and

WHEREAS, the improvements are scheduled projects in the City's Capital Improvement Program (CIP) in year 2026; and

WHEREAS, it is proposed to reconstruct several streets last improved in 2004 within the Dutch Lake neighborhood and streets last improved in 2005 in the Highlands neighborhood. Additionally, several roadways will be included consisting of Kildare Road, Glenwood Boulevard, Old Shoreline Drive and Marion Lane; and

WHEREAS, it is proposed to complete mill and overlay improvements to several streets last improved in 2004 within the Dutch Lake, Highlands and Three Points neighborhoods; and

WHEREAS, the Council received and reviewed this report on January 13, 2026;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, to receive this engineering report, to order preparation of plans and specifications, and to order advertisement for bids for the 2026 Street & Utility Improvements Project.

Adopted by the City Council this 13th day of January 2026.

Jason R. Holt, Mayor

ATTEST: _____
Kevin Kelly, City Clerk