



BELLE PLAINE CITY COUNCIL
NOTICE OF REGULAR MEETING AND AGENDA

Monday, January 5, 2026 – 6:00 PM

City Hall, 218 North Meridian Street, Belle Plaine, Minnesota

Please use the north entrance door

1. PLEDGE OF ALLEGIANCE.

2. CALL TO ORDER.

3. APPROVAL OF AGENDA.

4. PUBLIC FORUM.

*Anyone wishing to address the Council must sign up before the meeting and then have a seat in the audience. The signup sheet is removed 5 minutes before the start of the meeting. Maximum of three (3) minutes per speaker. No official action will be taken.

5. APPROVAL OF CONSENT AGENDA.

- 5.1. Regular Session Minutes of December 15, 2025.
- 5.2. Resolution 26-001 Adopting Professional Appointments.
- 5.3. Resolution 26-002 Adopting Committee Appointments.
- 5.4. Resolution 26-003 Approving Retiree Monthly Insurance Benefit.
- 5.5. Resolution 26-004 Declaring the Official Intent of the City of Belle Plaine to Reimburse Certain Expenditures from the Proceeds of Bonds to be Issued by the City.
- 5.6. Resolution 26-005 Appointing Cynthia Smith Strack as Temporary Acting City Administrator.
- 5.7. Accepting Letter of Resignation from Clinton Herrmann, Firefighter with the Belle Plaine Fire Department, Effective January 1, 2026.
- 5.8. Resolution 26-006 Approving PERA Increase for the Fire Department.
- 5.9. Resolution 26-007 Approving State of Minnesota Joint Powers Agreements with the City of Belle Plaine on Behalf of its City Attorney and Police Department.

6. DEPARTMENT REPORTS.

- 6.1. Public Works Department.
- 6.2. City Engineer Department.
- 6.3. Administration Department.

7. PUBLIC HEARINGS. None.

8. BUSINESS.

- 8.1. Presentation of Claims.
 - 8.1.1. Pay Request No. 8, Wm. Mueller & Sons, Inc. for the 2025 Street Improvement Project.

9. ADMINISTRATION.

9.1. Upcoming Tentative Meetings.

1. EDA, 5:00 PM, Monday, January 12.
2. Planning, 6:00 PM, Monday, January 12.
3. Public Safety, 7:00 AM, Tuesday, January 13.
4. Public Works, 7:00 AM, Wednesday, January 14.
5. City Offices Closed in Observance of the Holiday, Monday, January 19.
6. Parks Commission, 5:00 PM, Tuesday, January 20.
7. City Council, 6:00 PM, Tuesday, January 20.
8. Work Session, 6:15 PM, Tuesday, January 20.

10. ADJOURN.

**BELLE PLAINE CITY COUNCIL
REGULAR MEETING
DECEMBER 15, 2025**

1. PLEDGE OF ALLEGIANCE.

Mayor Ladd led those present in the Pledge of Allegiance.

2. CALL TO ORDER. 2.1. Roll Call.

The Belle Plaine City council met in Regular Session on Monday, December 15, 2025 at 6:00 PM in the council chambers of City Hall, 218 North Meridian Street, Belle Plaine, MN. Mayor Ladd called the meeting to order with Councilmembers Luke Otto, James Evans, Brady Hartmann and Rex Stacey present.

Also present were City Administrator Meyer, Community Development Director Smith Strack, Public Works Superintendent Otto, City Attorney Vose, City Engineer Duncan, Fire Chief Otto, Ambulance Director Burton, Police Chief Stier and Police Sergeant Vycital. Wanda Savage served as the video recording operator.

3. APPROVAL OF AGENDA.

Mayor Ladd added Resolution 25-159 Approving Premise Permit for German Days Inc. at Steel Horse Tavern to the Consent Agenda.

MOTION by Councilmember Evans, second by Councilmember Stacey, to approve the Agenda with the addition of Resolution 25-159. ALL VOTED AYE. MOTION CARRIED.

4. PUBLIC FORUM.

**Anyone wishing to address the Council must sign up before the meeting and then have a seat in the audience. The signup sheet is removed 5 minutes before the start of the meeting. Maximum of three (3) minutes per speaker. No official action will be taken.*

Rachel Miller, Henderson Independent, 507 Main Street spoke about disparaging comments made by a Councilmember about her reporting on the Concerned Citizens Facebook Page and clarified newspaper deadline.

Tracy Hein, 315 S. Cedar St., inquired if the budget was passed.

Chris Lenz, 977 Farmers Ridge Trail, stated increases are not sustainable and the town has a spending problem.

5. APPROVAL OF CONSENT AGENDA.

- 5.1. Truth in Taxation Minutes of December 1, 2025.
- 5.2. Regular Session Minutes of December 1, 2025.
- 5.3. Work Session Minutes of December 1, 2025.
- 5.4. Resolution 25-147 Accepting a \$2,000.00 Grant from the Minnesota Chiefs of Police Foundation for the 2026 Hooks, Lines and Heroes Fishing Derby.
- 5.5. Resolution 25-148 Accept \$4,000.00 Grant from Compeer Financial for the Belle Plaine Ambulance for Emergency Response Equipment.
- 5.6. Resolution 25-149 Accept \$1,000.00 Donation from Chevy Drive Event for the Belle Plaine Police Department.
- 5.7. Resolution 25-150 Appointing Rick Krant as a Regular Member of the Economic Development Authority.
- 5.8. Resolution 25-151 Appointing Brian Romness and Genise Aretz as a Member of the Design Committee.

- 5.9. Resolution 25-152 Appointing Sheila Schmitz, Brian Romness and Jim Eggers as Regular Members and Appointing Antionette Walsh as Alternate of the Planning and Zoning Commission.
- 5.10. Resolution 25-153 Appointing Antionette Walsh as Members of the Parks Commission.
- 5.11. Resolution 25-154 Resolution Approving Terms of a ROSE Program Loan to Pankonin Enterprises LLC, 106 Main Street East.
- 5.12. Resolution 25-157 Accept a \$1,000.00 Donation from Scott County Agricultural Society for the Belle Plaine Fire Department.

MOTION by Councilmember Otto, second by Councilmember Hartmann, to approve the Consent Agenda as follows: 5.1. Truth in Taxation Minutes of December 1, 2025; 5.2. Regular Session Minutes of December 1, 2025; 5.3. Work Session Minutes of December 1, 2025; 5.4. Resolution 25-147 Accepting a \$2,000.00 Grant from the Minnesota Chiefs of Police Foundation for the 2026 Hooks, Lines and Heroes Fishing Derby; 5.5. Resolution 25-148 Accept \$4,000.00 Grant from Compeer Financial for the Belle Plaine Ambulance for Emergency Response Equipment; 5.6. Resolution 25-149 Accept \$1,000.00 Donation from Chevy Drive Event for the Belle Plaine Police Department; 5.7. Resolution 25-150 Appointing Rick Krant as a Regular Member of the Economic Development Authority; 5.8. Resolution 25-151 Appointing Brian Romness and Genise Aretz as a Member of the Design Committee; 5.9. Resolution 25-152 Appointing Sheila Schmitz, Brian Romness and Jim Eggers as Regular Members and Appointing Antionette Walsh as Alternate of the Planning and Zoning Commission; 5.10. Resolution 25-153 Appointing Antionette Walsh as Members of the Parks Commission; 5.11. Resolution 25-154 Resolution Approving Terms of a ROSE Program Loan to Pankonin Enterprises LLC, 106 Main Street East and 5.12. Resolution 25-157 Accept a \$1,000.00 Donation from Scott County Agricultural Society for the Belle Plaine Fire Department. Councilmembers Otto, Hartmann, Ladd and Stacey. Councilmember Evans ABSTAINED. MOTION CARRIED.

6. DEPARTMENT REPORTS.

6.1. Community Services Department. (Report Only)

Community Services Director Koller was not present. The Council acknowledged the Community Services report.

6.2. Ambulance Department. (Report Only)

Ambulance Director Burton was not present. The Council acknowledged the Ambulance Report.

6.3. Police Department.

Police Chief Stier highlighted the Police Report.

6.4. Fire Department.

Fire Chief Otto highlighted the Fire Department Report.

6.5. Community Development Department.

Community Development Director Smith Strack highlighted the Community Development Report.

7. PUBLIC HEARINGS. None.

8. BUSINESS.

8.1. Presentation of Claims.

- 8.1.1. Pay Request No. 12 (Final), Project One Construction, Inc. for the Fire Station Addition and Renovation.

MOTION by Councilmember Hartmann, second by Councilmember Stacey, to approve the reviewed claims as presented in the amount of \$364,546.07. Councilmembers Hartmann, Stacey, Evans and Otto VOTED AYE. Councilmember Ladd VOTED NAY. MOTION CARRIED 4-1.

8.2. Resolution 25-155 Resolution Approving and Authorizing Execution Communications Site Lease Agreement with Ridgeview Medical Center.

Community Development Director Smith Strack highlighted the lease agreement.

MOTION by Councilmember Hartmann, second by Councilmember Otto, to approve Resolution 25-155 Resolution Approving and Authorizing Execution Communication Site Lease Agreement with Ridgeview Medical Center. ALL VOTED AYE. MOTION CARRIED.

8.3. Resolution 25-158 Approving Increase to PERA for the Fire Department.

City Administrator Meyer reviewed the process for the request from the Fire Department.

MOTION by Councilmember Hartmann, second by Councilmember Evans, to approve Resolution 25-158 Approving Increase to PERA for the Fire Department. ALL VOTED AYE. MOTION CARRIED.

8.4. Ordinance 25-20, Amend Fee Schedule. The City Council will consider proposed Ordinance 25-20, amending Section 108.00 of the City Code by emending the City's fee schedule. Proposed changes include, but not limited to: water and sewer utility, street lights and administrative fees.

City Administrator Meyer reviewed the ordinance and options for adoption.

Clarification questions were asked and answered.

8.4.1. Adopt Ordinance 25-20, amending Section 108.00 of the City Code by amending the City's fee schedule.

MOTION by Councilmember Otto, second by Councilmember Evans, to Adopt Ordinance 25-20, amending Section 108.00 of the City Code by amending the City's fee schedule. Councilmembers Otto, Evans, Stacey and Hartmann. Councilmember Ladd voted NAY. MOTION CARRIED 4-1.

8.4.2. Resolution 25-143 authorizing summary publication of Ordinance 25-20.

MOTION by Councilmember Evans, second by Councilmember Stacey, to approve Resolution 25-143 authorizing summary publication of Ordinance 25-20. Councilmembers Evans, Stacey, Otto and Hartmann VOTED AYE. Councilmember Ladd voted NAY. MOTION CARRIED 4-1.

8.5. Motion to reconsider Resolution 25-146 Adopting the Final Tax Levy Collectable in 2026 and the 2026 Final Budget and Capital Improvement Plan.

Mayor Ladd read a statement of his opinion of the budget process.

MOTION by Councilmember Ladd, second by Councilmember Otto, to DENY Resolution 25-146 Adopting the Final Tax Levy Collectable in 2026 and the 2026 Final Budget and Capital Improvement Plan. Councilmembers Ladd and Otto VOTED AYE. Councilmember Hartmann, Evans and Stacey VOTED NAY. MOTION FAILED 2-3.

Councilmember Stacey gave a statement on his opinion of the budget process.

Mayor Ladd allowed resident Dale Loudermilk to speak on the need for an industrial park over

beautification of the town.

Councilmember Evans read a statement of his opinion on the budget. Evans made a motion to reconsider Resolution 25-146 and a motion to approve Resolution 25-146 with further work in January for further cuts to the budget.

Councilmember Hartmann spoke on the budget and a process forward.

MOTION by Councilmember Evans, second by Councilmember Hartmann, to reconsider Resolution 25-146 and a MOTION to Approved Resolution 25-146. Councilmembers Evans, Hartmann and Stacey VOTED AYE. Councilmembers Otto and Ladd VOTED NAY. MOTION CARRIED 3-2.

8.6. Resolution 25-156 Approving City Employee Wages and Salaries for 2026.

MOTION by Councilmember Stacey, second by Councilmember Hartmann, to approve Resolution 25-156 Approving City Employee Wages and Salaries for 2026. Councilmembers Stacey, Hartmann and Evans VOTED AYE. Councilmembers Ladd and Otto VOTED NAY. MOTION CARRIED 3-2.

Mayor Ladd requested a consensus to add the Budget Work Sessions and minutes to the website. It was the consensus of the Council.

9. ADMINISTRATION.

9.1. Upcoming Tentative Meetings.

1. Library Addition Ribbon Cutting, Monday, December 22, 2:00 PM.
2. City Offices Closed at 12:00 PM in Observance of the Holiday, Wednesday, December 24.
3. City Offices Closed in Observance of the Holiday, Thursday, December 25.
4. City Offices Closed at 12:00 PM in Observance of the Holiday, Wednesday, December 31.
5. City Offices Closed in Observance of the Holiday, Friday, January 1.
6. Design, Monday, January 5, 5:00 PM
7. City Council, Monday, January 5, 6:00 PM
8. Work Session, Monday, January 5, 6:15 PM

Mayor Ladd reviewed the upcoming tentative meetings as listed.

10. ADJOURN.

MOTION by Councilmember Otto, second by Councilmember Hartmann, to adjourn the meeting at 6:56 PM. ALL VOTED AYE. MOTION CARRIED.

Respectfully Submitted,

Renee Eyrich
Recording Secretary



MEMORANDUM

DATE:	January 5, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Resolution 26-001 Adopting Professional Appointments for 2026.
BACKGROUND/ JUSTIFICATION:	Each year the City must adopt a resolution setting the Official and Professional Appointments for the City of Belle Plaine. There are no proposed changes to the appointments.
FISCAL IMPACT:	The approved 2026 Budget contains the estimated costs for the official and professional appointments.
STAFF RECOMMENDATION:	Approval of Resolution 26-001 Adopting Professional Appointments for 2026.

**CITY OF BELLE PLAINE
RESOLUTION 26-001**

2026 OFFICIAL AND PROFESSIONAL APPOINTMENTS

WHEREAS, the Belle Plaine City Code requires annual appointments for various services; and,

WHEREAS, City Staff recommends the following official and professional appointments;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE, SCOTT COUNTY, MINNESOTA, THAT: the following 2026 annual appointments be made.

I. CITY ATTORNEY

- A. Scott County Attorney – Prosecutions.
- B. Kennedy and Graven.

II. OFFICIAL DEPOSITORIES.

- A. First National Bank Minnesota.
- B. Cornerstone State Bank.
- C. Wells Fargo Advisors.
- D. Minnesota Municipal Money Market Fund. (4M Fund)
- E. RBC Wealth Managements.

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III. CITY ENGINEER.

- A. Bolton and Menk.

IV. FINANCIAL ADVISOR.

- A. Ehlers Inc.

V. OFFICIAL NEWSPAPER.

- A. Henderson Independent
- B. Star Tribune

VI. BOND COUNSEL.

- A. Kennedy and Graven.

VII. AMBULANCE MANAGEMENT SERVICES.

- A. Ridgeview Medical – Kevin Sipprell, Medical Director.

VIII. CITY AUDITOR.

- A. Abdo.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted. Dated this 5th day of January, 2026.

ATTEST:

Ryan Ladd
Mayor

Dawn Meyer
City Administrator



MEMORANDUM

DATE:	January 5, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Resolution 26-002 Adopting Committee Appointments.
BACKGROUND/ JUSTIFICATION:	Mayor Ladd is recommending the appointments as listed in Resolution 26-002. It is appropriate for the Council to adopt the appointments.
FISCAL IMPACT:	
STAFF RECOMMENDATION:	Approval of Resolution 26-002 Adopting Committee Appointments.

LISTING BY COMMITTEE

COMMITTEE	Council Member	Staff, Other
Ambulance Governing Board (Area Townships)	Stacey	Dawn Meyer
Ambulance Governing Board (Area Townships)	Evans	Dawn Meyer
Ambulance Ridgeview	Stacey	Dawn Meyer, Sara Burton
Ambulance Ridgeview	Evans	Dawn Meyer, Sara Burton
Belle Plaine Joint Planning	Ladd, Hartmann	Cynthia Smith-Strack
Blakeley Joint Planning	Ladd, Hartmann	Cynthia Smith-Strack
Cablevision Policy Board	Otto	Dawn Meyer
Cablevision Policy Board	Hartmann	Dawn Meyer
Charitable Gambling Policy & Governance	Stacey	Dawn Meyer
Community Services	Ladd	Dawn Meyer
Design Committee - Alternate	Otto	Cynthia Smith-Strack
Design Committee	Hartmann	Cynthia Smith-Strack
Economic Development Authority	Stacey	Cynthia Smith-Strack
Economic Development Authority	Evans	Cynthia Smith-Strack
Episcopalian Church Restoration (ad hoc)	Committee-of-the-Whole	Dawn Meyer
Episcopalian Church Restoration (ad hoc)	Committee-of-the-Whole	Dawn Meyer
Finance Ways & Means (Alternate)	Committee-of-the-Whole	Dawn Meyer
Finance Ways & Means	Committee-of-the-Whole	Amy Jirik
Finance Ways & Means	Committee-of-the-Whole	Dawn Meyer
Forestation	Committee-of-the-Whole	Dawn Meyer/Todd Otto
Highway 169 Coalition	Otto	Dawn Meyer
Highway 169 Coalition	Evans	Dawn Meyer
Minnesota Valley State Recreation Area	Ladd	N/A
Parks Commission	Hartmann	Dawn Meyer

Parks Commission	Evans	Dawn Meyer
Personnel & Finance Review Board	Committee-of-the-Whole	Dawn Meyer
Planning and Zoning Council Liaison	Otto	Cynthia Smith-Strack
Planning and Zoning Council Liaison- Alt.	Stacey	Cynthia Smith-Strack
Public Safety - Alternate	Evans	
Public Safety	Ladd	Dawn Meyer
Public Safety	Otto	Terry Stier
Public Works - Alternate	Evans	Todd Otto
Public Works	Ladd	Todd Otto
Public Works	Otto	Dawn Meyer
Recreational Facility (ad hoc)	Ladd	Dawn Meyer
Recreational Facility (ad hoc)	Hartmann	Dawn Meyer
Safety Committee	Evans	Dawn Meyer
St. Lawrence Township Joint Planning	Ladd	Cynthia Smith-Strack
Taxation Board of Review	Committee-of-the-Whole	Dawn Meyer / Amy Jirik
Union Negotiations - Final	Committee-of-the-Whole	Dawn Meyer
Union Negotiations - Preliminary	N/A	Dawn Meyer / Amy Jirik
Vice Mayor	Otto	N/A
Yellow Ribbon City	Evans	N/A
Yellow Ribbon City	Otto	N/A

**BELLE PLAINE CITY COUNCIL
RESOLUTION 26-002**

A RESOLUTION ADOPTING THE 2026 COMMITTEE APPOINTMENTS

WHEREAS, the Belle Plaine City Code requires annual appointments for various committees; and,

WHEREAS, Mayor Ryan Ladd has made the following recommended appointments as shown on Attachment A;

WHEREAS, it is appropriate for the Council to adopt the committee appointments.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE, SCOTT COUNTY, MINNESOTA, THAT: It hereby approves the 2026 committee appointments as shown in Attachment A.

The adoption of the foregoing resolution was duly moved by Councilmember _____ and second by Councilmember _____, and after full discussion thereof and upon a vote being taken thereon, the following Councilmembers voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted. Dated this 5th day of January 2026.

ATTEST:

Ryan Ladd
Mayor

Dawn Meyer
City Administrator



MEMORANDUM

DATE:	January 5, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Resolution 26-003 Approving Retiree Monthly Insurance Benefit for 2026.
BACKGROUND/ JUSTIFICATION:	The City offers qualifying retirees a monthly health insurance premium benefit. This monthly benefit must be set annually by the City Council through a resolution as required by the City of Belle Plaine's personnel policy and union contracts. From 2005 through 2025 the monthly benefit has been set at \$600.00 per month for retirees. No increase is proposed for 2026. The City currently has 2 employees receiving this benefit with their benefits ending in 2029 and 2030 respectfully. In 2026 the City has 8 employees eligible for the benefit if they meet the age and qualifications of retirement.
FISCAL IMPACT:	The retiree benefit was included in the 2026 budget.
STAFF RECOMMENDATION:	Approval of Resolution 26-003 Approving Retiree Monthly Insurance Benefit for 2026.

**BELLE PLAINE CITY COUNCIL
RESOLUTION 26-003**

APPROVING MONTHLY RETIREE HEALTH INSURANCE PREMIUM BENEFIT

WHEREAS, the Belle Plaine City Council has approved a monthly health insurance premium for qualifying retirees as outlined in the City's Employee Handbook as follows:

RETIREE HEALTH INSURANCE PREMIUM BENEFIT. The City offers qualifying retirees a monthly health insurance premium as set annually by resolution of the City Council. The employee must be employed a minimum of twenty (20) consecutive years with the City of Belle Plaine and be considered fully retired by meeting the eligibility requirements to receive retirement benefits under Social Security and Public Employees Retirement Association. Upon fulfilling eligibility requirements, the retiree is entitled to receive consecutive one year (12 months) of the retiree health insurance premium benefit for every five years of service completed with the City. The maximum benefit shall not exceed six (6) years. The qualifying retiree has the option to apply the benefit amount toward his/her monthly premium for health insurance as provided by the City or take the benefit as a monthly cash pay out. This benefit does not transfer to beneficiaries.

WHEREAS, the City Council approved the monthly premium benefit at \$600 since June 29, 2004; and

WHEREAS, the Personnel Policy requires the City Council to set the premium each year by resolution.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE, SCOTT COUNTY, MINNESOTA, THAT: The 2026 monthly retiree health insurance premium benefit of \$600 is hereby approved for qualifying retirees.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted. Dated this 5th day of January 2026.

ATTEST:

Ryan Ladd
Mayor

Dawn Meyer
City Administrator



MEMORANDUM

DATE:	January 5, 2026
FROM:	Amy Jirik, Finance Director
AGENDA ITEM:	Resolution 26-004 Declaring the Official Intent of the City of Belle Plaine to Reimburse Certain Expenditures from the Proceeds of Bonds to be issued by the City.
BACKGROUND/ JUSTIFICATION:	If there is any possibility that an expenditure payment for a bonded project will occur prior to the City receiving Bond proceeds, the City is required to adopt an annual reimbursement resolution by the IRS. The projects listed for 2026 are: - Transportation Improvements - Parks & Trails Improvement 2026 Improvement & Utility Projects 2027 Improvement & Utility Project - Public Safety Facility - Water Infrastructure Improvements - Waste Water Treatment Facility Improvement - Well 5 Project - Main Street and Hwy 25 Intersection Improvement
FISCAL IMPACT:	If any of the potential projects proceed, the fiscal impact of the project will be addressed at the time it is being considered.
STAFF RECOMMENDATION:	Approve Resolution 26-004 Declaring the Official Intent of the City of Belle Plaine to Reimburse Certain Expenditures from the Proceeds of Bonds to be issued by the City.

CITY OF BELLE PLAINE, MINNESOTA

RESOLUTION NO. 26-004

**DECLARING THE OFFICIAL INTENT OF THE
CITY OF BELLE PLAINE TO REIMBURSE
CERTAIN EXPENDITURES FROM THE PROCEEDS
OF BONDS TO BE ISSUED BY THE CITY**

WHEREAS, the Internal Revenue Service has issued Treas. Reg. § 1.150-2 (the “Reimbursement Regulations”) providing that proceeds of tax-exempt bonds used to reimburse prior expenditures will not be deemed spent unless certain requirements are met; and

WHEREAS, the City of Belle Plaine, Minnesota (the “City”) expects to incur certain expenditures that may be financed temporarily from sources other than bonds, and reimbursed from the proceeds of tax-exempt bonds;

WHEREAS, the City has determined to make this declaration of official intent (the “Declaration”) to reimburse certain costs from proceeds of bonds in accordance with the Reimbursement Regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE AS FOLLOWS:

1. The City proposes to undertake the following projects (collectively, the “Project”):

- (a) Transportation Improvements (approximately \$2,000,000); and
- (b) Park and Trail Improvement Projects (approximately \$1,000,000);
- (c) 2026 Improvement & Utility Project (approximately \$4,000,000); and
- (d) 2027 Improvement & Utility Project (approximately \$4,000,000); and
- (e) Public Safety Facility (approximately \$5,000,000); and
- (f) Water Infrastructure Improvements (approximately \$750,000); and
- (g) Waste Water Treatment Facility Improvements (approximately 25,000,000); and
- (h) Well 5 Project (approximately 2,000,000); and
- (i) Main Street and Highway 25 Intersection Improvement (approximately 1,500,000).

2. The City reasonably expects to reimburse the expenditures made for certain costs of the Project from the proceeds of bonds in an estimated maximum principal amount of \$45,250,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than 60 days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of bonds, except for

the following expenditures: (a) costs of issuance of bonds; (b) costs in an amount not in excess of \$100,000 or 5 percent of the proceeds of an issue; or (c) “preliminary expenditures” up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the City to finance the project for which the preliminary expenditures were incurred. The term “preliminary expenditures” includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

4. This Declaration is an expression of the reasonable expectations of the City based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the bonds described in paragraph 2 are consistent with the City’s budgetary and financial circumstances. No sources other than proceeds of bonds to be issued by the City are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City’s budget or financial policies to pay such Project expenditures.

5. This Declaration is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

Approved by the City Council of the City of Belle Plaine this 5th day of January, 2026.

Mayor

Attest:

City Administrator



MEMORANDUM

DATE:	January 5, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Resolution 26-005 Appointing Cynthia Smith Strack as the Temporary Acting City Administrator.
BACKGROUND/ JUSTIFICATION:	It is appropriate to name a staff person as the Acting City Administrator should the City Administrator be unavailable or out of the office. Cynthia Smith Strack shall serve as the Temporary Acting City Administrator in the absence of the City Administrator for a period not to exceed two consecutive weeks.
FISCAL IMPACT:	N/A
STAFF RECOMMENDATION:	Approve Resolution 26-005 Appointing Cynthia Smith Strack as the Temporary Acting City Administrator.

**CITY OF BELLE PLAINE
RESOLUTION 26-005**

**APPOINTING COMMUNITY DEVELOPMENT DIRECTOR CYNTHIA SMITH STRACK AS THE
TEMPORARY ACTING CITY ADMINISTRATOR IN THE ABSENCE OF THE CITY ADMINISTRATOR**

WHEREAS, the City Administrator finds it necessary to be periodically absent from the City Administration Office; and,

WHEREAS, Community Development Director Cynthia Smith Strack has agreed to serve as Temporary Acting City Administrator in the City Administrator's absence; and,

WHEREAS, the Temporary Acting City Administrator shall have the authority to conduct all official City business transactions during the absence of the City Administrator; and,

WHEREAS, the appointment of the Temporary Acting City Administrator shall not exceed a period of two consecutive weeks.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE, SCOTT COUNTY, MINNESOTA, THAT: Community Development Director Cynthia Smith Strack shall serve as the Temporary Acting City Administrator in the absence of the City Administrator with authority to conduct all official City business transactions during the absence of the City Administrator for a period not to exceed two consecutive weeks.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted. Dated this 5th day of January 2026.

ATTEST:

Ryan Ladd
Mayor

Dawn Meyer
City Administrator



MEMORANDUM

DATE:	January 5, 20256
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Accepting Letter of Resignation from Clinton Herrmann, Firefighter with the Belle Plaine Fire Department, Effective January 1, 2026.
BACKGROUND/ JUSTIFICATION:	Firefighter Clinton Herrmann has submitted a letter of resignation effective January 1, 2026. Herrmann has served on the Belle Plaine Fire Department since February of 2015. Herrmann shared <i>"Serving this department and our community has been an honor. I am grateful for the opportunities I've had to grow, learn, and work alongside dedicated professionals."</i> We thank Herrmann for his service to the community and the Belle Plaine Fire Department. It is appropriate to accept the resignation.
FISCAL IMPACT:	
STAFF RECOMMENDATION:	Accepting Letter of Resignation from Clinton Herrmann, Firefighter with the Belle Plaine Fire Department, Effective January 1, 2026.



MEMORANDUM

DATE:	January 5, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Resolution 26-006 Approving PERA Increase for the Fire Department.
BACKGROUND/ JUSTIFICATION:	At the December 15, 2025 City Council Meeting Council approved Resolution 25-158 authorizing a \$100.00 increase to the Statewide Volunteer Firefighters Plan administered by Public Employees Retirement Association. Upon submittal staff was informed a specific resolution was required. Attached is the required resolution from the SVF.
FISCAL IMPACT:	None.
STAFF RECOMMENDATION:	Approve Resolution 26-006 Approving PERA Increase for the Fire Department.

**BELLE PLAINE CITY COUNCIL
RESOLUTION 26-006**

A RESOLUTION for the benefit level increase in the Statewide Volunteer Firefighter (SVF) Plan.

WHEREAS: The city previously authorized the fire department to join the Statewide Volunteer Firefighter (SVF) Plan administered by the Public Employees Retirement Association (PERA); and

WHEREAS: The city requested and obtained a cost analysis of increasing the benefit level for firefighters who are vested in the SVF Plan from PERA not more than 120 days ago; and

WHEREAS: The city understands that Minnesota statutes do not have provisions for a decrease in benefit levels; and

WHEREAS: The city highly values the contributions of city fire department members to the safety and well-being of our community and wishes to safeguard their pension investments in a prudent manner.

NOW THEREFORE, BE IT RESOLVED: by the city council of Belle Plaine, Minnesota:

1. The city hereby approves an increase in the benefit level for who have completed the fire department's minimum required years of service for vesting as a member of the SVF Plan administered by PERA at the \$ 5,600.00 benefit level per year of service, effective January 1, 2026; and
2. The city clerk/administrator and mayor are hereby authorized to execute all documents necessary to bring this resolution into effect.

I, Mayor Ryan Ladd of Belle Plaine, do hereby certify that this is a true and correct transcript of the resolution that was adopted at a meeting held on the 5th of January, 2026; the original of which is on file in this office. I further certify that _____ members noted in favor of this resolution and that _____ voted against the resolution. Total of _____ members were present and voting.

BY:

ATTEST:

Ryan Ladd
Mayor

Dawn Meyer
City Administrator



MEMORANDUM

DATE:	January 5, 2026
FROM:	Terry M. Stier, Police Chief
AGENDA ITEM:	Resolution 26-007 Approving State of Minnesota Joint Powers Agreements with the City of Belle Plaine on Behalf of its City Attorney and Police Department.
BACKGROUND/ JUSTIFICATION:	The City of Belle Plaine has Joint Powers Agreements with the Minnesota Department of Public Safety, Bureau of Criminal Apprehension on behalf of its Prosecuting Attorney and Police Department. These agreements allow eligible city departments to access systems and tools available through the State's criminal justice data communications network. The agreements are effective for a five-year term and provide flexibility for the City to add, modify, or delete network connectivity, systems, and tools during that period. The City is responsible for all costs associated with maintaining the network connection. Approval of these Joint Powers Agreements ensures continued access to essential state criminal justice systems and tools for the City's Police Department and Prosecuting Attorney, supporting effective law enforcement operations and legal proceedings.
FISCAL IMPACT:	The cost associated with maintaining the services and connections are included in the City's annual budget.
STAFF RECOMMENDATION:	Approve Resolution 26-007 Approving State of Minnesota Joint Powers Agreements with the City of Belle Plaine on Behalf of its City Attorney and Police Department.



State of Minnesota Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the City of Belle Plaine on behalf of its Police Department ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as "Parties."

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

- 1.1 **Effective Date.** This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.
- 1.2 **Expiration Date.** This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

- 2.1 **General Access.** BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.
- 2.2 **Methods of Access.**

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

 - A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.
 - B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA's systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.
 - C. **Computer-to-Computer System Interface** occurs when the Governmental Unit's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a

method of access and can change the methodology following the process in Clause 2.10.

- 2.3 Federal Systems Access.** In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.
- 2.4 Governmental Unit Policies.** Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system, and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at <https://bcanextest.x.state.mn.us/launchpad/>.
- 2.5 Governmental Unit Resources.** To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at <https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx>. Additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data available at <https://bcanextest.x.state.mn.us/launchpad/cjisdocs/docs.cgi?cmd=FS&ID=795&TYPE=DOCS>.
- 2.6 Access Granted.**
- A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.
 - B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.
- 2.7 Future Access.** On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.
- 2.8 Limitations on Access.** BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.
- 2.9 Supersedes Prior Agreements.** This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.
- 2.10 Requirement to Update Information.** The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

- 2.11 Transaction Record.** The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Governmental Unit conducted a

particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

- 2.12 Court Information Access.** Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.
- 2.13 Vendor Personnel Screening.** The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. §299C.46. The bills are sent annually for a total annual cost of Six Hundred and 00/100 Dollars (\$600.00).

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name:	Diane Bartell, Deputy Superintendent
Address:	Minnesota Department of Public Safety; Bureau of Criminal Apprehension 1430 Maryland Avenue Saint Paul, MN 55106
Telephone:	651.793.2590

Email Address: Diane.Bartell@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his/her successor:

Name: Terry Stier, Chief
Address: 420 E Main St
Belle Plaine, MN 56011
Telephone: 952.873.4307
Email Address: tstier@belleplainemn.gov

5 Assignment, Amendments, Waiver, and Agreement Complete

- 5.1 Assignment.** Neither party may assign nor transfer any rights or obligations under this Agreement.
- 5.2 Amendments.** Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.
- 5.3 Waiver.** If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.
- 5.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

- 7.1** Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

- 7.2** Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.
- 7.3** If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.
- 7.4** If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA; the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.
- 7.5** To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

- 8.1 BCA and Governmental Unit.** The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.
- 8.2 Court Records.** If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

- 9.1 Investigation.** The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.
- 9.2 Sanctions Involving Only BCA Systems and Tools.**
The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.
- 9.2.1** For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.
- 9.2.2** If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.
- 9.3 Sanctions Involving Only Court Data Services**
The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber

Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

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The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION

As delegated to the Office of State Procurement

By: _____

Date: _____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment (“Subscriber Amendment”) is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, (“BCA”) and the City of Belle Plaine on behalf of its Police Department (“Agency”), and by and for the benefit of the State of Minnesota acting through its State Court Administrator’s Office (“Court”) who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 280793, of even or prior date, for Agency use of BCA systems and tools (referred to herein as “the CJDN Subscriber Agreement”). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions.** Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **“Authorized Court Data Services”** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA.

b. **“Court Data Services”** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. **“Court Records”** means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

- i. **“Court Case Information”** means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.
- ii. **“Court Confidential Case Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.
- iii. **“Court Confidential Security and Activation Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.
- iv. **“Court Confidential Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. **“DCA”** shall mean the district courts of the state of Minnesota and their respective staff.

e. **“Policies & Notices”** means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber’s use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. **“Rules of Public Access”** means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records* or *Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. **“Court”** shall mean the State of Minnesota, State Court Administrator's Office.

h. **“Subscriber”** shall mean the Agency.

i. **“Subscriber Records”** means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation.** Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection.** Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services.** The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties

required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks "MNCIS" and "Odyssey."

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the

BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber

hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION delegated to Materials Management Division

By: _____

Date: _____

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with authorized authority)

Date: _____

**CITY OF BELLE PLAINE
RESOLUTION NO. 26-007**

**RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE
CITY OF BELLE PLAINE ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT**

WHEREAS, the City of Belle Plaine on behalf of its Prosecuting Attorney and Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Belle Plaine on behalf of its Prosecuting Attorney and Police Department, are hereby approved.
2. That the Police Chief, Terry M. Stier or his or her successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
3. That the Deputy Superintendent, Diane Bartell, or his or her successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
4. That Ryan Ladd, the Mayor for the City of Belle Plaine, and Dawn Meyer, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 5th day of January, 2026.

CITY OF BELLE PLAINE

By: Ryan Ladd
Its Mayor

ATTEST: _____
By: Dawn Meyer
Its City Clerk



DATE: January 5, 2026
TO: Mayor Ladd, Belle Plaine City Council Members
FROM: Todd Otto, Public Works Superintendent
RE: Public Works Department Report

- M.D.H. sampling is performed & MPCA reports are submitted monthly by Public Works.
- Locates and inspections are performed as required.
- Public Works crew continues to perform monthly water meter readings, service work orders, monthly maintenance of filters and generators, monthly fire extinguisher checks, installation & repairs of street signs, mechanical repairs, hydrant inspections, jetting sewer lines, street sweeping, and maintenance of all City fleet vehicles, and/or general maintenance or work order requests for City-owned facilities.
- Public Works certified tree inspectors continue to monitor & perform inspections of trees on City and residential properties reporting EAB. Staff is utilizing GIS software to generate a master list of the tree canopy on City-owned properties. Marking of infected trees & stump grinding at various locations throughout the City continues.
- Recreation Department Upcoming Events for December:
Hickory Park – Visit with Santa: December 22 from 5:00 pm – 7:00 pm; Family Cosmic Skate: December 29 from 6:00 pm – 7:30 pm.
Illuminate the Night Parade: This event was on Friday, December 12. There were 25 vehicles/floats in the parade. It was well attended even with the cold weather.

Coming in January:

Hickory Park - Crokicurl: January 11 from 11 am – 1 pm; Family Cosmic Skate: January 14 from 6 pm – 7:30 pm; Skate with the PD & FD: January 22 from 5pm – 6:30 pm.
Trailhead – End of Riverview Lane: Snow Shoe & Kick Sled Event: January 29 from 4 pm – 6 pm.

- Public Works crew continue repairing potholes using cold mix for the season.
- Public Works crew continue with the maintenance on all storm ponds to include removing trees and brush and continue to trim trees on public properties.
- Public Works crew continue to perform necessary repairs, maintenance, and inventories of the parks and ballfields.
- Public Works staff attended training: Three (3) staff members attended Aquatic Facility Operator (AFO) training December 09-December 10 for recertification), all staff attended SafeAssure Training on December 15; one (1) staff member attended Part 107 Test Prep Class for Vertex Unmanned Solutions (Drone) on December 15, and one (1) staff member attended FAA Unmanned Aircraft General training on December 22.
- Public Works staff continue to clear streets, alleys and trails due to snow events.

**JANUARY 2026**

Annual

New calendars for the Government Center, Police Department and Public Works Facility have been delivered. If Council would like additional calendars or maps made, please let me know. Utility base maps will be updated in the next month to reflect recent construction projects and any jurisdictional changes. This will coincide with the annual State-Aid Mileage Certification process. Once the mileage certification has been accepted by State-Aid, system revisions may be requested. Any designations and revocations for MSA routes are due in May. The annual MSAS allocation is anticipated the first week of February and typically represents a modest increase over prior year. The 10-yr loan for the Enterprise Drive Overpass has been satisfied.

2026 Street & Utility Improvements

The topographic survey and geotechnical borings have been completed for the reconstruction segments of Court Street and Grove Street, reclamation of segments of Aspen Lane, E Commerce Drive and E South Street, surfacing improvements at the Public Works Facility, and Prairie Park. Final design will last at least through February. Bidding documents will then come back before the City Council for authorization to seek competitive bids.

2025 Street & Utility Improvements

Street, traffic control and trail signage have been installed. Striping the trail crossing will occur next spring following paving of the wear course.

Wastewater Treatment Facility (WWTF)

Funding is crucial for this project to proceed. The Minnesota Public Facilities Authority (PFA) and MPCA have published the Clean Water Revolving Fund Draft FY2026 Project Priority List (PPL) and Intended Use Plan (IUP) and the project is ranked in the fundable range. The final version of the IUP is expected later this month. Securing a spot on the IUP qualifies the project for very low interest loans, but more importantly opens the opportunity for Point Source Implementation Grants (PSIG). These grants have the potential to offset significant local investment in the project. Recall the entrance improvements, part of a resiliency grant, are proceeding separately. These plans are currently under review by the UPRR for a permit to reconstruct portions of the entrance that are within the UPRR right-of-way. Potentially as soon as next meeting, expect bidding documents to be presented for authorization to advertise for bids.

Local Road Improvement Program (LRIP)

This MnDOT program has approximately \$47M available to assist in reconstructing city streets and county highways of regional significance. The CSAH 3 corridor between TH169 and Orchard Street has been submitted for consideration by the City, with support from Scott County. Numerous local letters of support are also included in the submittal. Selected projects are typically notified in April and receive a maximum \$1.5M award.

ADMINISTRATION REPORT



DATE: January 5, 2026
TO: Mayor Ladd, Belle Plaine City Council Members
FROM: Dawn Meyer, City Administrator
RE: Administration Report

PROJECTS AND ACTIVITIES

1. Met with Finance Director Jirik to discuss Truth in Taxation and Budget.
2. Facilitated Drug Testing policy update. Policy is currently under review at the City Attorney's office.
3. Facilitated Commission Interviews with Councilmember Otto and Mayor Ladd.
4. Met with Scott County Administrator and CDA to review goals and opportunities for Belle Plaine.
5. Facilitated Per Mar site visit for Fire Department security system.
6. Virtually attended SCALE Service Delivery Committee.
7. Facilitated and attended the Belle Plaine Library Ribbon Cutting Event.
8. Participated in the Finance Ways and Means Budget meeting.
9. Managed HR tasks, meetings, policies and personnel issues.
10. Attended the Public Safety, Public Works and Fire Department monthly meetings.
11. Department Head meetings continue weekly.
12. Continuing to monitor and track the list of on-going projects.

12/30/25
12:58:10

CITY OF BELLE PLAINE
Claim Approval Signature Page
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We have examined the entries listed on the foregoing register and except for those not allowed as shown on the register; such entries are hereby approved in the total amount of \$3,099,359.64 (three million ninety-nine thousand three hundred fifty-nine dollars and sixty-four cents).

Dated this 5th of January, 2026.

Approved by the governing Council of the City of Belle Plaine.

12/29/25
17:43:37

CITY OF BELLE PLAINE
Claim Approval List
For the Accounting Period: 12/25
For Pay Date: 12/29/25

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Report ID: AP100V

For check #s from 64863 to 64867, First National Bank
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
15976	64866M	750 EHLERS & ASSOCIATES, INC. 99507 11/12/24 2021A GO BOND ARBITRAGE FEE	1,800.00 1,800.00*			349		470100	621000		10010
15977	64866M	750 EHLERS & ASSOCIATES, INC. 100584 03/07/25 2014A GO BOND ARBITRAGE FEE	750.00 750.00*			340		470100	621000		10010
15978	64866M	750 EHLERS & ASSOCIATES, INC. 101894 07/11/25 ADM: 2025 FMP UPDATE	2,286.25 2,286.25*			101		413200	301000		10010
		Total for Vendor:	4,836.25								
15975	64865M	3367 EVANS, JAMES 2025-4 12/19/25 GEN: 2025 4TH QTR PER DIEM	750.00 600.00			101		411100	108000		10010
		2025-4 12/19/25 EDA: 2025 4TH QTR PER DIEM	150.00			801		460500	108000		10010
		Total for Vendor:	750.00								
15973	64863M	3703 LADD, RYAN 2025-4 12/19/25 GEN: 2025 4TH QTR PER DIEM	850.00 850.00			101		411100	108000		10010
		Total for Vendor:	850.00								
15974	64864M	3421 OTTO, LUKE 2025-4 12/19/25 GEN: 2025 4TH QTR PER DIEM	800.00 750.00			101		411100	108000		10010
		2025-4 12/19/25 PRK: 2025 4TH QTR PER DIEM	50.00			101		452020	108000		10010
		Total for Vendor:	800.00								
16052	64867M	512 US POSTAL SERVICE 1-2026 12/29/25 GEN: 1/26 NEWSLETTER	796.91 796.91*			101		411100	322000		10010
		Total for Vendor:	796.91								
		# of Claims	7	Total:	8,033.16	# of Vendors	0				

12/25 Manual Checks

12/30/25
12:58:09

CITY OF BELLE PLAINE
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/06/26

Page: 1 of 26
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
16029		*** Claim from another period (12/25) ****							
	1037	BCA TRAINING	300.00						
	44077	12/15/25 PD: BCA TRAINING	300.00			101	421100 207000		10010
		Total for Vendor:	300.00						
16016		24 BELLE PLAINE APTS./CARD. RIDGE	310.00						
	01-2026	01/01/26 ADM: 01/26 SUBSIDY	310.00			101	413200 412000		10010
		Total for Vendor:	310.00						
		*** Claim from another period (12/25) ****							
16104		83 BIFFS, INC.	99.75						
	12/24/25	PRK: HERITAGE RENTAL	99.75			101	452020 407000		10010
	inv282035								
		*** Claim from another period (12/25) ****							
16105		83 BIFFS, INC.	208.00						
	INV282033	12/24/25 PRK: HICKORY PARK RENTAL	208.00			101	452020 407000		10010
		*** Claim from another period (12/25) ****							
16106		83 BIFFS, INC.	133.00						
	INV282031	12/24/25 PRK: MEADOW PARK RENTAL	133.00			101	452020 407000		10010
		*** Claim from another period (12/25) ****							
16107		83 BIFFS, INC.	38.00						
	INV282034	12/24/25 PRK: CHATFIELD PARK RENTAL	38.00			101	452020 407000		10010
		*** Claim from another period (12/25) ****							
16108		83 BIFFS, INC.	208.00						
	INV282032	12/24/25 PRK: CENTURY PARK RENTAL	208.00			101	452020 407000		10010
		Total for Vendor:	686.75						
		*** Claim from another period (12/25) ****							
15979		4072 BOMAR SOFT PLAYGROUNDS	2,721.00						
	250097	12/11/25 AC: REPAIRS & MAINTENANCE	2,721.00			101	451240 407000		10010
		Total for Vendor:	2,721.00						
15957		E 1101 BOND TRUST SERVICES CORP.	383,117.50						
	99693	12/15/25 WATER SERIES 2012B PRINCIPAL	375,000.00			604	20200		10010
	99693	12/15/25 WATER SERIES 2012 B INTEREST	8,117.50			604	470100 611000		10010

12/30/25
12:58:09

CITY OF BELLE PLAINE
Claim Approval List
For the Accounting Period: 1/26
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
15958	E	1101 BOND TRUST SERVICES CORP.	146,450.00						
	99694	12/15/25 2015A PRINCIPAL	145,000.00			341 470100 601000			10010
	99694	12/15/25 2015A INTEREST	1,450.00			341 470100 611000			10010
15959	E	1101 BOND TRUST SERVICES CORP.	242,400.00						
	99695	12/15/25 2015B MSA BOND PRINCIPAL	240,000.00			342 470100 601000			10010
	99695	12/15/25 2015B MSA BOND INTEREST	2,400.00			342 470100 611000			10010
15960	E	1101 BOND TRUST SERVICES CORP.	122,400.00						
	99696	12/15/25 2016A PRINCIPAL	120,000.00			343 470100 601000			10010
	99696	12/15/25 2016A INTEREST	2,400.00			343 470100 611000			10010
15961	E	1101 BOND TRUST SERVICES CORP.	113,743.75						
	99697	12/15/25 2017A PRINCIPAL	110,000.00			344 470100 601000			10010
	99697	12/15/25 2017A INTEREST	3,743.75			344 470100 611000			10010
15962	E	1101 BOND TRUST SERVICES CORP.	575.00						
	101229	12/15/25 GO BOND 2016A AGENT FEE	575.00*			343 470100 621000			10010
15963	E	1101 BOND TRUST SERVICES CORP.	136,575.00						
	99698	12/15/25 2018A PRINCIPAL	130,000.00			345 470100 601000			10010
	99698	12/15/25 2018A INTEREST	6,575.00			345 470100 611000			10010
15964	E	1101 BOND TRUST SERVICES CORP.	178,065.63						
	99699	12/15/25 2019A TAX ABATE BOND PRINCIPAL	135,000.00			346 470100 601000			10010
	99699	12/15/25 2019A TAX ABATE BOND INTEREST	43,065.63			346 470100 611000			10010
15965	E	1101 BOND TRUST SERVICES CORP.	191,725.00						
	99700	12/15/25 2019B PRINCIPAL	180,000.00			347 470100 601000			10010
	99700	12/15/25 2019B INTEREST	11,725.00			347 470100 611000			10010
15966	E	1101 BOND TRUST SERVICES CORP.	385,135.00						
	99701	12/15/25 2020A PRINCIPAL	370,000.00			348 470100 601000			10010
	99701	12/15/25 2020A INTEREST	15,135.00			348 470100 611000			10010

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15967	E	1101 BOND TRUST SERVICES CORP.	216,758.75						
	99702	12/15/25 2021A PRINCIPAL	205,000.00			349	470100 601000		10010
	99702	12/15/25 2021A INTEREST	11,758.75			349	470100 611000		10010
15968	E	1101 BOND TRUST SERVICES CORP.	350,750.00						
	99703	12/15/25 2023A PRINCIPAL	275,000.00			350	470100 601000		10010
	99703	12/15/25 2023A INTEREST	75,750.00			350	470100 611000		10010
15969	E	1101 BOND TRUST SERVICES CORP.	233,125.00						
	99704	12/15/25 2024A PRINCIPAL	175,000.00			351	470100 601000		10010
	99704	12/15/25 2024A INTEREST	58,125.00			351	470100 611000		10010
15970	E	1101 BOND TRUST SERVICES CORP.	225,025.00						
	99705	12/15/25 2024A EDA LEASE REV PRINCIPAL	145,000.00			352	470100 601000		10010
	99705	12/15/25 2024A EDA LEASE REV INTEREST	80,025.00			352	470100 611000		10010
		Total for Vendor:	2925,845.63						
		*** Claim from another period (12/25) ****							
16009		830 BOUND TREE MEDICAL	425.70						
	86031249	12/17/25 FD: EQUIPMENT	425.70			101	422100 221000		10010
		Total for Vendor:	425.70						
16027		4002 BUCKINGHAM COMPANIES	1,685.00						
	01/01/26	ADM: 01/26 REFUSE	84.25			101	413200 384000		10010
580997		01/01/26 PD: 01/26 REFUSE	117.95			101	421100 384000		10010
580997		01/01/26 FD: 01/26 REFUSE	67.40			101	422100 384000		10010
580997		01/01/26 AMB: 01/26 REFUSE	50.55			101	422700 384000		10010
580997		01/01/26 PW: 01/26 REFUSE	438.10			101	431210 384000		10010
580997		01/01/26 AC: 01/26 REFUSE	101.10			101	451240 384000		10010
580997		01/01/26 PRK: 01/26 REFUSE	488.65			101	452020 384000		10010
580997									

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580997	01/01/26	COM: 01/26 REFUSE	67.40			101 453020	384000		10010
580997	01/01/26	LIB: 01/26 REFUSE	33.70			101 455010	401000		10010
580997	01/01/26	SWR: 01/26 REFUSE	117.95			603 432500	384000		10010
580997	01/01/26	WTR: 01/26 REFUSE	117.95			604 432570	384000		10010
Total for Vendor:			1,685.00						
*** Claim from another period (12/25) ****									
15981	4007	C&B DIESEL REPAIR	245.40						
	1945	12/16/25 FD: REPAIRS & MAINTENANCE	245.40			101 422100	407000		10010
Total for Vendor:			245.40						
16054	3067	CAYER, STERLING	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101 421100	217000		10010
Total for Vendor:			800.00						
16128	3684	CELLEBRITE, INC.	8,890.00						
	12/23/25	PD: DUES/SUBSCRIPTIONS	8,890.00			101 421100	433000		10010
INVUS293988									
Total for Vendor:			8,890.00						
*** Claim from another period (12/25) ****									
16023	1903	CENTERPOINT ENERGY	5,176.08						
	CITY 11/25	12/16/25 GEN: 11/25 GAS	112.40			101 411100	383000		10010
	CITY 11/25	12/16/25 ADM: 11/25 GAS	262.27			101 413200	383000		10010
	CITY 11/25	12/16/25 PD: 11/25 GAS	620.36			101 421100	383000		10010
	CITY 11/25	12/16/25 FD: 11/25 GAS	864.14			101 422100	383000		10010
	CITY 11/25	12/16/25 AMB: 11/25 GAS	265.87			101 422700	383000		10010
	CITY 11/25	12/16/25 PW: 11/25 GAS	902.21			101 431210	383000		10010
	CITY 11/25	12/16/25 HP: 11/25 GAS	613.81			101 450100	383000		10010
	CITY 11/25	12/16/25 AC: 11/25 GAS	91.56			101 451240	383000		10010
	CITY 11/25	12/16/25 PRK: 11/25 GAS	166.75			101 452020	383000		10010
	CITY 11/25	12/16/25 LIB: 11/25 GAS	357.95			101 455010	383000		10010
	CITY 11/25	12/16/25 WTR: 11/25 GAS	918.76			604 432570	383000		10010

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16109		1903 CENTERPOINT ENERGY	466.80	*** Claim from another period (12/25) ****					
	SWR: 11/25	12/11/25 SWR: 22360 UNION TRL	466.80			603 432500	383000		10010
		Total for Vendor:	5,642.88						
15982		100 CHARD, PAUL	944.01	*** Claim from another period (12/25) ****					
	121525	12/15/25 HRA GRANT TREES	944.01			802 460500	407410		10010
		Total for Vendor:	944.01						
15983		684 CINTAS CORPORATION	243.87	*** Claim from another period (12/25) ****					
	4252878420	12/12/25 PW: UNIFORM SERVICE	81.29			101 431210	217000		10010
	4252878420	12/12/25 SWR: UNIFORM SERVICE	81.29			603 432500	217000		10010
	4252878420	12/12/25 WTR: UNIFORM SERVICE	81.29			604 432570	217000		10010
16010		684 CINTAS CORPORATION	144.00	*** Claim from another period (12/25) ****					
	4253714345	12/19/25 FD: RUG SERVICE	144.00			101 422100	401000		10010
16017		684 CINTAS CORPORATION	110.00	*** Claim from another period (12/25) ****					
	4253714327	12/19/25 GEN: RUG SERVICE	33.00			101 411100	401000		10010
	4253714327	12/19/25 ADM: RUG SERVICE	77.00			101 413200	401000		10010
16030		684 CINTAS CORPORATION	58.00	*** Claim from another period (12/25) ****					
	4253714395	12/19/25 PD: RUG SERVICE	40.60			101 421100	401000		10010
	4253714395	12/19/25 AMB: RUG SERVICE	17.40			101 422700	401000		10010
16110		684 CINTAS CORPORATION	243.33	*** Claim from another period (12/25) ****					
	4254388301	12/26/25 PW: UNIFORM SERVICE	81.11			101 431210	217000		10010
	4254388301	12/26/25 SWR: UNIFORM SERVICE	81.11			603 432500	217000		10010
	4254388301	12/26/25 WTR: UNIFORM SERVICE	81.11			604 432570	217000		10010
16111		684 CINTAS CORPORATION	243.33	*** Claim from another period (12/25) ****					
	4253714426	12/19/25 PW: UNIFORM SERVICE	81.11			101 431210	217000		10010
	4253714426	12/19/25 SWR: UNIFORM SERVICE	81.11			603 432500	217000		10010
	4253714426	12/19/25 WTR: UNIFORM SERVICE	81.11			604 432570	217000		10010

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		*** Claim from another period (12/25) ****							
16112		684 CINTAS CORPORATION	92.00						
	4253714337	12/19/25 WTR: RUG SERVICE	92.00			604	432570 401000		10010
		*** Claim from another period (12/25) ****							
16113		684 CINTAS CORPORATION	178.00						
	4253714382	12/19/25 PW: RUG SERVICE	178.00			101	431210 401000		10010
		*** Claim from another period (12/25) ****							
16114		684 CINTAS CORPORATION	66.00						
	4253714316	12/19/25 SWR: RUG SERVICE	66.00			603	432500 401000		10010
		Total for Vendor:	1,378.53						
16129		1223 CITY OF MAPLE GROVE	1,840.00						
	2026-03	12/18/25 PD: EDUCATION	1,840.00			101	421100 207000		10010
		Total for Vendor:	1,840.00						
		*** Claim from another period (12/25) ****							
16018		3353 CIVICPLUS, LLC	6,387.50						
	359030	12/27/25 CBL: NEW MEDIA 2ND HALF	6,387.50			206	451750 311000		10010
		Total for Vendor:	6,387.50						
16055		3505 CLOOS, CODY A	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101	421100 217000		10010
		Total for Vendor:	800.00						
		*** Claim from another period (12/25) ****							
15984		1789 COBORNS INC	6.27						
	NOV 25	11/06/25 REC: GENERAL SUPPLIES	6.27			101	451000 208000		10010
		Total for Vendor:	6.27						
16044		1827 CRIME STOPPERS OF MINNESOTA	200.00						
	120825	12/08/25 PD: DUES/SUBSCRIPTIONS	200.00			101	421100 433000		10010
		Total for Vendor:	200.00						
		*** Claim from another period (12/25) ****							
16115		4019 CROSBY, DOUGLAS	50.00						
	2025 Q4	12/29/25 PRK: 2025 QTR4	50.00			101	452020 108000		10010
		Total for Vendor:	50.00						

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16045	968228-26	124 DVS RENEWAL 11/17/25 ADM: 2020 CHEVY TRAVERSE	20.25 20.25			101 413200	433000		10010
16046	968232-26	124 DVS RENEWAL 11/17/25 PD: 2020 CHEVY TAHOE 88-21	20.25 20.25			101 421100	433000		10010
16047	949898-26	124 DVS RENEWAL 11/17/25 PW: 2016 INT PLOW TRUCK	20.25 20.25			101 431210	433000		10010
16048	963069-26	124 DVS RENEWAL 11/17/25 PW: 2020 MACK	20.25 20.25			101 431210	433000		10010
16049	935332-26	124 DVS RENEWAL 11/17/25 PW: 2012 CHEVY SILV	20.25 20.25			101 431210	433000		10010
16050	920828-26	124 DVS RENEWAL 11/17/25 PW: 2006 CHEVY SILV	20.25 20.25			101 431210	433000		10010
16051	969048-26	124 DVS RENEWAL 11/17/25 PW: 2019 CHEVY SILV	20.25 20.25			101 431210	433000		10010
16066	966523-26	124 DVS RENEWAL 11/17/25 PW: 2011 FORD F550	20.25 20.25			101 431210	433000		10010
16067	968234-26	124 DVS RENEWAL 11/17/25 PW: 2019 FORD ECONOLINE	20.25 20.25			101 431210	433000		10010
16068	937452-26	124 DVS RENEWAL 11/17/25 PW: 2012 INTL 70S	20.25 20.25			101 431210	433000		10010
16069	969046-26	124 DVS RENEWAL 11/17/25 PW: 1994 GMC TANKER	20.25 20.25			101 431210	433000		10010

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16070	956580-26	124 DVS RENEWAL 11/17/25 PW: 2019 CHEVY SILVERADO	20.25 20.25			101		431210	433000		10010
16071	185058-26	124 DVS RENEWAL 11/17/25 PW: 2003 TOWMASTER TRAILER	20.25 20.25			101		431210	433000		10010
16072	189766-26	124 DVS RENEWAL 11/17/25 PW: 2019 FELLING TRAILER	20.25 20.25			101		431210	433000		10010
16073	975546-26	124 DVS RENEWAL 11/17/25 SWR: 2021 MACK GRANITE	20.25 20.25			603		432500	433000		10010
16074	967273-26	124 DVS RENEWAL 11/17/25 SWR: 2021 MACK GRANITE	20.25 20.25			603		432500	433000		10010
16075	193483-26	124 DVS RENEWAL 11/17/25 SWR: 1997 HOMEMADE TRAILER	20.25 20.25			603		432500	433000		10010
16076	942248-26	124 DVS RENEWAL 11/17/25 SWR: 2013 CHEVY TRAVERSE	20.25 20.25			603		432500	433000		10010
16077	920830-26	124 DVS RENEWAL 11/17/25 SWR: 1985 FORD BOOM TRUCK	20.25 20.25			603		432500	433000		10010
16078	966521-26	124 DVS RENEWAL 11/17/25 SWR: 2018 RAM 550	20.25 20.25			603		432500	433000		10010
16079	954349-26	124 DVS RENEWAL 11/17/25 SWR: 2003 FORD F350	20.25 20.25			603		432500	433000		10010
16080	188139-26	124 DVS RENEWAL 11/17/25 SWR: 1999 NORRIS TRAILER	20.25 20.25			603		432500	433000		10010

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16081	969050-26	124 DVS RENEWAL 11/17/25 WTR: 2022 CHEVY SILVERADO	20.25 20.25*			604 432570	218100		10010
16082	972548-26	124 DVS RENEWAL 11/17/25 WTR: 2021 CHEVY SILVERADO	20.25 20.25*			604 432570	218100		10010
16083	949896-26	124 DVS RENEWAL 11/17/25 WTR: 2016 CHEVY SILVERADO	20.25 20.25*			604 432570	218100		10010
16084	966524-26	124 DVS RENEWAL 11/17/25 WTR: 2019 CHEVY SILVERADO	20.25 20.25*			604 432570	218100		10010
16085	969979-26	124 DVS RENEWAL 11/17/25 WTR: 2023 CHEVY SILVERADO	20.25 20.25*			604 432570	218100		10010
16086	920278-26	124 DVS RENEWAL 11/17/25 STRM: 1996 VACTOR TRUCK	20.25 20.25			209 460500	407000		10010
16087	956578-26	124 DVS RENEWAL 11/17/25 CD: 2014 TOYOTA RAV4	20.25 20.25			101 460505	433000		10010
		Total for Vendor:	587.25						
		*** Claim from another period (12/25) ****							
15985	0141624-IN	133 EARL F. ANDERSEN, INC. 12/12/25 PW: STREET/ALLEY REPAIR	710.20 710.20			101 431210	407200		10010
		*** Claim from another period (12/25) ****							
15986	0141705-IN	133 EARL F. ANDERSEN, INC. 12/18/25 SWR: NO HUNT/TRESPASS	267.35 267.35			603 432500	402000		10010
		Total for Vendor:	977.55						
		*** Claim from another period (12/25) ****							
15971	104410	750 EHLERS & ASSOCIATES, INC. 12/16/25 2015B GO BOND ARBITRAGE FEE	1,000.00 1,000.00			342 470100	621000		10010
		*** Claim from another period (12/25) ****							
15972	104411	750 EHLERS & ASSOCIATES, INC. 12/16/25 2015A GO BOND ARBITRAGE FEE	1,000.00 1,000.00			341 470100	621000		10010
		Total for Vendor:	2,000.00						

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*** Claim from another period (12/25) ****									
16130	E	3729 ELAN FINANCIAL SERVICES	9,660.89						
	CC-1773	12/03/25 LIBRARY EXPANSION PROJECT	189.77			101 20110			10010
CANVA				CC Accounting: 101-		-495484-311000			
	CC-1778	12/09/25 GEN: P&Z PLAQUE	98.25			101 20110			10010
DINN TROPHY				CC Accounting: 101-		-411100-208000			
	CC-1779	12/09/25 CD: COMPUTER EQUIPMENT	5,831.08			101 20110			10010
DELL MARKETING L.P.				CC Accounting: 101-		-460505-575000			
	CC-1780	11/24/25 PD: DRONE PILOT TEST	175.00			101 20110			10010
PSI SERVICES LLC				CC Accounting: 101-		-421100-207000			
	CC-1781	11/25/25 PD: POSTAGE	7.70			101 20110			10010
US POSTAL SERVICE				CC Accounting: 101-		-421100-322000			
	CC-1782	12/26/25 PD: DUES & SUBSCRIPTIONS	422.35			101 20110			10010
ADOBE				CC Accounting: 101-		-421100-575000			
	CC-1783	12/08/25 PD: DRONE PILOT TEST	175.00			101 20110			10010
PSI SERVICES LLC				CC Accounting: 101-		-421100-207000			
	CC-1784	12/09/25 PD: TRAINING HE	750.00			101 20110			10010
DEFENSE TECHNOLOGY, LLC				CC Accounting: 101-		-421100-207000			
	CC-1785	12/09/25 PD: GENERAL SUPPLIES	91.02			101 20110			10010
OTTERBOX				CC Accounting: 101-		-421100-208000			
	CC-1786	12/16/25 PD: GENERAL SUPPLIES	11.00			101 20110			10010
MCAA				CC Accounting: 101-		-421100-208000			
	CC-1787	12/16/25 PD: DRONE PILOT TEST	175.00			101 20110			10010
PSI SERVICES LLC				CC Accounting: 101-		-421100-207000			
	CC-1788	12/22/25 PD: DRONE FAA REGISTRATION	15.00			101 20110			10010
FEDERAL AVIATION ADMINISTRATION				CC Accounting: 101-		-421100-207000			
	CC-1789	12/22/25 PD: DRONE PILOT TEST	175.00			101 20110			10010
PSI SERVICES LLC				CC Accounting: 101-		-421100-207000			
	CC-1790	12/01/25 ADM: GENERAL SUPPLIES	40.84			101 20110			10010
AMAZON				CC Accounting: 101-		-413200-208000			
	CC-1791	12/05/25 ADM: DUES/SUBSCRIPTIONS	80.00			101 20110			10010
PMA SOFT				CC Accounting: 101-		-413200-433000			
	CC-1793	12/09/25 ADM: GENERAL SUPPLIES	83.98			101 20110			10010
BEST BUY				CC Accounting: 101-		-413200-208000			
	CC-1794	12/09/25 CBL: GENERAL SUPPLIES	61.98			206 20110			10010
BEST BUY				CC Accounting: 206-		-451750-208000			
	CC-1795	12/16/25 ADM: COMPUTER EQUIPMENT	162.49			101 20110			10010
DELL MARKETING L.P.				CC Accounting: 101-		-413200-575000			

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		CC-1795 12/16/25 CD: COMPUTER EQUIPMENT	324.98			101 20110			10010
DELL		MARKETING L.P.				-460505-575000			
		CC-1797 11/25/25 PW: GENERAL SUPPLIES	91.46	CC Accounting: 101-		101 20110			10010
HOME		DEPOT				-431210-208000			
		CC-1798 11/25/25 PW: GENERAL SUPPLIES	31.98	CC Accounting: 101-		101 20110			10010
HOME		DEPOT				-431210-208000			
		CC-1799 11/25/25 PW: GENERAL SUPPLIES	31.20	CC Accounting: 101-		101 20110			10010
HOME		DEPOT				-431210-208000			
		CC-1800 11/25/25 PW: GENERAL SUPPLIES	19.99	CC Accounting: 101-		101 20110			10010
HOME		DEPOT				-431210-208000			
		CC-1804 12/16/25 PW: DRONE PILOT TEST	175.00	CC Accounting: 101-		101 20110			10010
PSI		SERVICES LLC				-431210-207000			
		CC-1805 12/22/25 REC: GENERAL SUPPLIES	32.35	CC Accounting: 101-		101 20110			10010
DOLLAR		GENERAL STORE #30311				-451000-208000			
		CC-1806 12/15/25 FD: GENERAL SUPPLIES	159.20	CC Accounting: 101-		101 20110			10010
BADGE		AND WALLET				-422100-208000			
		CC-1807 12/15/25 FD: DUES/SUBSCRIPTIONS	288.75	CC Accounting: 101-		101 20110			10010
MN		FIRE SERVICE CERTIFICATION				-422100-433000			
		CC-1808 12/18/25 FD: GENERAL SUPPLIES	95.51	CC Accounting: 101-		101 20110			10010
CROWN		AWARDS				-422100-208000			
		092425PUR 09/25/25 ADM: RETURNED ITEM	-39.99	CC Accounting: 101-		101 413200 201000			10010
CI		232							
		994979 12/10/25 PW: REFUND INCORRECT COURSE	-95.00			101 431210 207000			10010
CI		233							
16131	E	3729 ELAN FINANCIAL SERVICES	9,564.73						
		CC-1774 12/04/25 ADM: DUES & SUBSCRIPTIONS	422.35			101 20110			10010
ADOBE				CC Accounting: 101-		-413200-575000			
		CC-1775 12/04/25 CD: DUES & SUBSCRIPTIONS	259.97			101 20110			10010
ADOBE				CC Accounting: 101-		-460505-575000			
		CC-1776 12/04/25 CD: DUES & SUBSCRIPTIONS	422.35			101 20110			10010
ADOBE				CC Accounting: 101-		-460505-575000			
		CC-1777 12/07/25 ADM: TRAINING	23.13			101 20110			10010
VON		HANSON'S		CC Accounting: 101-		-413200-207000			
		CC-1777 12/07/25 PD: TRAINING	23.13			101 20110			10010
VON		HANSON'S		CC Accounting: 101-		-421100-207000			
		CC-1777 12/07/25 CD: TRAINING	23.12			101 20110			10010
VON		HANSON'S		CC Accounting: 101-		-460505-207000			

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Claim/	Check	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
		Invoice #/Inv Date/Description	Line \$						Account
		CC-1777 12/07/25 EDA: TRAINING	23.12			801 20110			10010
VON HANSON'S		CC-1777 12/07/25 PW: TRAINING	23.12	CC Accounting: 801-		-460500-207000			10010
VON HANSON'S		CC-1777 12/07/25 SWR: TRAINING	23.12	CC Accounting: 101-		101 20110			10010
VON HANSON'S		CC-1777 12/07/25 WTR: TRAINING	23.12	CC Accounting: 603-		-431210-207000			10010
VON HANSON'S		CC-1777 12/07/25 WTR: TRAINING	23.12	CC Accounting: 604-		603 20110			10010
VON HANSON'S		CC-1792 12/10/25 ADM: COMPUTER EQUIPMENT	3,016.90	CC Accounting: 101-		-432500-207000			10010
CDW GOVERNMENT, INC.		CC-1792 12/10/25 PD: DUES/SUBSCRIPTIONS	130.00	CC Accounting: 101-		604 20110			10010
CDW GOVERNMENT, INC.		CC-1792 12/10/25 SWR: DUES/SUBSCRIPTIONS	130.00	CC Accounting: 101-		-432570-207000			10010
CDW GOVERNMENT, INC.		CC-1792 12/10/25 WTR: DUES/SUBSCRIPTIONS	130.00	CC Accounting: 603-		101 20110			10010
CDW GOVERNMENT, INC.		CC-1796 11/24/25 SWR: EDUCATION	575.00	CC Accounting: 604-		-413200-575000			10010
MN STATE COLLEGE		CC-1796 11/24/25 WTR: EDUCATION	575.00	CC Accounting: 603-		101 20110			10010
MN STATE COLLEGE		CC-1801 12/05/25 REC: 2026 HOOK LINE HEROES EV	2,426.30	CC Accounting: 604-		-432570-207000			10010
WHISKER SEEKER		CC-1802 11/24/25 PW: EDUCATION GREENCORP MEMBE	445.00	CC Accounting: 101-		101 20110			10010
MN STATE COLLEGE		CC-1803 12/12/25 STRM: EDUCATION	870.00	CC Accounting: 101-		-451000-451100			10010
MINNESOTA EROSION CONTROL ASSOCIATION				CC Accounting: 209-		101 20110			10010
		Total for Vendor:	19,225.62			-460500-207000			
16056		3507 ESCHENBACH, HUNTER W	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101 421100 217000			10010
		Total for Vendor:	800.00						
16088		3364 ESRI	1,481.00						
	900156696	12/15/25 PW: ANNUAL SOFTWARE	493.67			101 431210 575000			10010
	900156696	12/15/25 SWR: ANNUAL SOFTWARE	493.67			603 432500 575000			10010
	900156696	12/15/25 WTR: ANNUAL SOFTWARE	493.66			604 432570 575000			10010
		Total for Vendor:	1,481.00						

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16019		139 FAHEY, AL	600.00						
	01/01/26	PW: 01/26 RETIREE INSURANCE	198.00			101 431210 131000			10010
01-2026									
	01/01/26	SWR: 01/26 RETIREE INSURANCE	204.00			603 432500 131000			10010
01-2026									
	01/01/26	WTR: 01/26 RETIREE INSURANCE	198.00			604 432570 131000			10010
01-2026									
		Total for Vendor:	600.00						
		*** Claim from another period (12/25) ****							
16116		3942 FINKEN WATER SOLUTIONS	128.95						
	09009TO 12/22/25	PD: GENERAL SUPPLIES	128.95			101 421100 208000			10010
		Total for Vendor:	128.95						
		*** Claim from another period (12/25) ****							
15987		2389 FLAGSHIP RECREATION LLC	303.60						
	F24220 12/10/25	PRK: UNION SQ R/M	303.60			101 452020 407000			10010
		Total for Vendor:	303.60						
		*** Claim from another period (12/25) ****							
16031		149 FRONTIER COMMUNICATIONS	879.71						
	12/25 12/04/25	ADM: PHONE	41.29			101 413200 321000			10010
	12/25 12/04/25	PD: PHONE	113.27			101 421100 321000			10010
	12/25 12/04/25	FD: PHONE	30.35			101 422100 321000			10010
	12/25 12/04/25	SWR: PHONE	290.76			603 432500 321000			10010
	12/25 12/04/25	WTR: PHONE	404.04			604 432570 321000			10010
16089		E 149 FRONTIER COMMUNICATIONS	59.93						
	HP: 1/25 12/22/25	HP: 1/25 PHONE LINE	59.93			101 450100 321000			10010
		Total for Vendor:	939.64						
		*** Claim from another period (12/25) ****							
16117		3678 GUARDIAN FLEET SAFETY	4,518.13						
	303984 12/23/25	PW: REPAIRS/MAINTENANCE	4,518.13			101 431210 407000			10010
		Total for Vendor:	4,518.13						
16057		3508 GURALNIK, KELLY J	800.00						
	01012026 01/01/26	PD: 2026 UNIFORM ALLOWANCE	800.00			101 421100 217000			10010
		Total for Vendor:	800.00						

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15988		*** Claim from another period (12/25) **** 178 HAWKINS WATER TREATMENT GRP	60.00						
	7280964	12/15/25 WTR: TESTS/CHEMICALS	60.00			604	432570 312500		10010
		Total for Vendor:	60.00						
16020		748 HERRMANN, MIKE	600.00						
	01/01/26	PW: 01/26 RETIREE INSURANCE	204.00			101	431210 131000		10010
01-2026		01/01/26 SWR: 01/26 RETIREE INSURANCE	198.00			603	432500 131000		10010
01-2026		01/01/26 WTR: 01/26 RETIREE INSURANCE	198.00			604	432570 131000		10010
01-2026		Total for Vendor:	600.00						
15989		*** Claim from another period (12/25) **** 1939 HORIZON COMMERCIAL POOL SUPPLY	2,076.59						
	INV124785	12/11/25 AC:	1,038.50			101	451240 407000		10010
	INV124785	12/11/25 AC: TESTS/CHEMICALSS	1,038.49			101	451240 216000		10010
	CM97034064	07/31/25 AC: REPAIRS/MAINTENANCE	-0.40			101	451240 407000		10010
CI	225	Total for Vendor:	2,076.59						
15990		*** Claim from another period (12/25) **** 3491 KIMBALL MIDWEST	52.80						
	104016122	12/15/25 PW: REPAIRS/MAINTENANCE	52.80			101	431210 407000		10010
15991		*** Claim from another period (12/25) **** 3491 KIMBALL MIDWEST	261.14						
	104014741	12/12/25 PW: REPAIRS/MAINTENANCE	261.14			101	431210 407000		10010
		Total for Vendor:	313.94						
16011		*** Claim from another period (12/25) **** 2171 KIRVIDA FIRE	963.73						
	13851	12/10/25 FD: 2006 SPARTAN R/M	963.73			101	422100 407000		10010
		Total for Vendor:	963.73						
16118		*** Claim from another period (12/25) **** 4027 KOEPP, LYNETTE	50.00						
	2025 Q4	12/29/25 PRK: 2025 QTR 4	50.00			101	452020 108000		10010
		Total for Vendor:	50.00						

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15992		*** Claim from another period (12/25) ****							
		206 LANGES PLUMBING & HEATING	160.00						
	I-30347-1	12/16/25 GEN: BUILDING MAINTENANCE	48.00			101	411100 401000		10010
	I-30347-1	12/16/25 ADM: BUILDING MAINTENANCE	112.00			101	413200 401000		10010
		*** Claim from another period (12/25) ****							
16119		206 LANGES PLUMBING & HEATING	793.00						
	I-30301-1	12/19/25 PW: BUILDING MAINTENANCE	793.00			101	431210 401000		10010
		Total for Vendor:	953.00						
		*** Claim from another period (12/25) ****							
16012		219 MACQUEEN EQUIPMENT, INC.	143.16						
	P59920	12/22/25 FD: UNIFORM ALLOWANCE	143.16			101	422100 217000		10010
		Total for Vendor:	143.16						
		*** Claim from another period (12/25) ****							
15993		1766 MATT SAXE CHEVY BUICK	1,484.25						
	73749	12/15/25 FD: CHIEF 1 TRUCK R/M	1,484.25			101	422100 407000		10010
		Total for Vendor:	1,484.25						
		*** Claim from another period (12/25) ****							
15994		256 MEYER, DAWN	28.00						
	122425	12/24/25 ADM: MILEAGE REIMBURSEMENT	28.00			101	413200 112100		10010
		Total for Vendor:	28.00						
		*** Claim from another period (12/25) ****							
16032		1391 MINNESOTA CRITTER GETTER	1,300.00						
	12/25	12/25/25 PD: 12/25 ANIMAL CONTROL	1,300.00			101	427000 313000		10010
		Total for Vendor:	1,300.00						
		*** Claim from another period (12/25) ****							
16090		1469 MINNESOTA STATE FIRE DEPT ASSN	290.00						
	010126	01/01/26 FD: 2026 MSFDA DUES	290.00			101	422100 433000		10010
		Total for Vendor:	290.00						
		*** Claim from another period (12/25) ****							
16091		274 MN CHIEFS OF POLICE ASSOC	225.00						
	22529	01/01/26 PD: ASSOCIATE DUES S.C.	225.00			101	421100 433000		10010
		*** Claim from another period (12/25) ****							
16092		274 MN CHIEFS OF POLICE ASSOC	225.00						
	22332	01/01/26 PD: ASSOCIATE DUES B.V.	225.00			101	421100 433000		10010

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16093		274 MN CHIEFS OF POLICE ASSOC	380.00						
	22063	01/01/26 PD: VOTING DUES	380.00			101 421100 433000			10010
		Total for Vendor:	830.00						
16096		3818 MN DEPARTMENT OF HEALTH	995.00						
	010126	01/01/26 AC: 2026 LICENSE RENEWAL	995.00			101 451240 218000			10010
		Total for Vendor:	995.00						
16094		4031 MN DEPT OF AGRICULTURE	15.00						
	010126	01/01/26 PW: 2026 PESTICIDE APPLICATOR	15.00			101 431210 207000			10010
		Total for Vendor:	15.00						
		*** Claim from another period (12/25) ****							
15995		286 MN FIRE SERVICE CERTIFICATION	1,048.00						
	14925	11/26/25 FD: FIREFIGHTER TRAINING	1,048.00			101 422100 205000			10010
		Total for Vendor:	1,048.00						
16095		285 MN STATE FIRE CHIEFS ASSOC	242.00						
	10127	11/05/25 FD: 2026 MEMBERSHIP	242.00			101 422100 433000			10010
		Total for Vendor:	242.00						
		*** Claim from another period (12/25) ****							
16120		628 MOONEN, MOLLY	50.00						
	2025 Q4	12/29/25 PRK: 2025 QTR 4	50.00			101 452020 108000			10010
		Total for Vendor:	50.00						
		*** Claim from another period (12/25) ****							
15996		2116 NORTH AMERICAN SAFETY	60.00						
	INV104722	12/15/25 PW: SAFETY SUPPLIES	60.00			101 431210 208000			10010
		*** Claim from another period (12/25) ****							
15997		2116 NORTH AMERICAN SAFETY	500.00						
	INV104547	12/10/25 STRM: GENERAL SUPPLIES	166.66			209 460500 208000			10010
	INV104547	12/10/25 SWR: GENERAL SUPPLIES	166.67			603 432500 208000			10010
	INV104547	12/10/25 WTR: GENERAL SUPPLIES	166.67			604 432570 208000			10010
		*** Claim from another period (12/25) ****							
16013		2116 NORTH AMERICAN SAFETY	62.25						
	INV101528	09/08/25 FD: GENERAL SUPPLIES	62.25			101 422100 208000			10010

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		*** Claim from another period (12/25) ****							
16014		2116 NORTH AMERICAN SAFETY	315.00						
	INV105047	06/30/25 FD: GENERAL SUPPLIES	315.00			101	422100 208000		10010
		*** Claim from another period (12/25) ****							
16121		2116 NORTH AMERICAN SAFETY	15.00						
	INV105147	12/26/25 PW: GENERAL SUPPLIES	15.00			101	431210 208000		10010
		Total for Vendor:	952.25						
		*** Claim from another period (12/25) ****							
16024		636 ODP BUSINESS SOLUTIONS, LLC	41.99						
	12/19/25	ADM: COPY EXPENSE	5.25			101	413200 202000		10010
453173323001		12/19/25 PD: COPY EXPENSE	5.25			101	421100 202000		10010
453173323001		12/19/25 FD: COPY EXPENSE	5.25			101	422100 201000		10010
453173323001		12/19/25 PW: COPY EXPENSE	5.25			101	431210 202000		10010
453173323001		12/19/25 SWR: COPY EXPENSE	5.25			603	432500 202000		10010
453173323001		12/19/25 WTR: COPY EXPENSE	5.25			604	432570 202000		10010
453173323001		12/19/25 CD: COPY EXPENSE	5.25			101	460505 202000		10010
453173323001		12/19/25 EDA: COPY EXPENSE	5.24			801	460500 202000		10010
		*** Claim from another period (12/25) ****							
16028		636 ODP BUSINESS SOLUTIONS, LLC	39.87						
	12/23/25	GEN:GENERAL SUPPLIES	39.87			101	411100 208000		10010
453173247001		*** Claim from another period (12/25) ****							
16034		636 ODP BUSINESS SOLUTIONS, LLC	122.34						
	12/16/25	PD: OFFICE SUPPLIES	54.99			101	421100 201000		10010
449618425001		12/16/25 PD: COPY EXPENSE	67.35			101	421100 202000		10010
449618425001		Total for Vendor:	204.20						

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*** Claim from another period (12/25) ****									
16033		2456 OFFICE OF MN IT SERVICES	29.40						
	W25110700	12/16/25 PD: CONSULTING FEES	29.40			101	421100 311000		10010
		Total for Vendor:	29.40						
16058		2194 PEDERSON, BENJAMIN	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101	421100 217000		10010
		Total for Vendor:	800.00						
16097		2044 PER MAR SECURITY SERVICES	313.62						
	3752480	12/22/25 FAC: 218 N MERIDIAN	313.62			101	420100 370000		10010
16098		2044 PER MAR SECURITY SERVICES	146.28						
	3752481	12/22/25 FAC: 203 W PRAIRIE ST	146.28			101	420100 370000		10010
16099		2044 PER MAR SECURITY SERVICES	146.28						
	3752482	12/22/25 FAC: 891 DIVERSIFIED DR	146.28			101	420100 370000		10010
16100		2044 PER MAR SECURITY SERVICES	217.92						
	3752483	12/22/25 FAC: 420 E MAIN ST	217.92			101	420100 370000		10010
16101		2044 PER MAR SECURITY SERVICES	277.80						
	3752484	12/22/25 FAC: 700 E MAIN ST	277.80			101	420100 370000		10010
16102		2044 PER MAR SECURITY SERVICES	123.78						
	3752485	12/22/25 FAC: 801 E ORCHARD ST	123.78			101	420100 370000		10010
16103		2044 PER MAR SECURITY SERVICES	165.00						
	3752486	12/22/25 FAC: 410 N CEDAR ST	165.00			101	420100 370000		10010
*** Claim from another period (12/25) ****									
16122		2044 PER MAR SECURITY SERVICES	1,552.35						
	3753590	12/22/25 FAC: SECURITY SYSTEM MAINT.	1,552.35			101	420100 372000		10010
		Total for Vendor:	2,943.03						

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*** Claim from another period (12/25) ****									
16035	E	363 PITNEY BOWES	134.52						
	1028607092	12/10/25 ADM: 2025 Q4 METER RENTAL	16.82			101 413200	322000		10010
	1028607092	12/10/25 CD: 2025 Q4 METER RENTAL	16.81			101 460505	322000		10010
	1028607092	12/10/25 PD: 2025 Q4 METER RENTAL	16.82			101 421100	322000		10010
	1028607092	12/10/25 PW: 2025 Q4 METER RENTAL	16.81			101 431210	322000		10010
	1028607092	12/10/25 SWR: 2025 Q4 METER RENTAL	16.82			603 432500	322000		10010
	1028607092	12/10/25 WTR: 2025 Q4 METER RENTAL	16.81			604 432570	322000		10010
	1028607092	12/10/25 FD: 2025 Q4 METER RENTAL	16.82			101 422100	322000		10010
	1028607092	12/10/25 EDA: 2025 Q4 METER RENTAL	16.81			801 460500	322000		10010
*** Claim from another period (12/25) ****									
16036	E	363 PITNEY BOWES	221.10						
	1028607823	12/10/25 ADM: ENVELOPE FOLDER CONTR	27.64			101 413200	322000		10010
	1028607823	12/10/25 CD: ENVELOPE FOLDER CONTRA	27.64			101 460505	322000		10010
	1028607823	12/10/25 PD: ENVELOPE FOLDER CONTRA	27.64			101 421100	322000		10010
	1028607823	12/10/25 PW: ENVELOPE FOLDER CONTRA	27.64			101 431210	322000		10010
	1028607823	12/10/25 SWR: ENVELOPE FOLDER CONTR	27.64			603 432500	322000		10010
	1028607823	12/10/25 WTR: ENVELOPE FOLDER CONTR	27.64			604 432570	322000		10010
	1028607823	12/10/25 FD: ENVELOPE FOLDER CONTRA	27.63			101 422100	322000		10010
	1028607823	12/10/25 EDA: ENVELOPE FOLDER CONTR	27.63			801 460500	322000		10010
Total for Vendor:			355.62						
*** Claim from another period (12/25) ****									
16123		3715 POMP'S TIRE SERVICE INC	684.20						
	210805934	12/23/25 PW: REPAIRS/MAINTENANCE	136.84			101 431210	407000		10010
	210805934	12/23/25 PRK: REPAIRS/MAINTENANCE	136.84			101 452020	407000		10010
	210805934	12/23/25 STRM: REPAIRS/MAINTENANCE	136.84			209 460500	407000		10010
	210805934	12/23/25 SWR: REPAIRS/MAINTENANCE	136.84			603 432500	402000		10010
	210805934	12/23/25 WTR: REPAIRS/MAINTENANCE	136.84			604 432570	402000		10010
Total for Vendor:			684.20						
*** Claim from another period (12/25) ****									
16015		4080 PUSH PEDAL PULL INC	26,397.29						
	413445	11/25/25 FIRE HALL PROJECT EQUIPMENT	26,397.29			471 491000	404500		10010
Total for Vendor:			26,397.29						

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16124	121625	1679 RDH DRYWALL 12/16/25 LIB: BUILDING MAINTENANCE	500.00 500.00	*** Claim from another period (12/25) ****		101 455010	401000		10010
		Total for Vendor:	500.00						
15998	B020801	3064 RMB ENVIRONMENTAL LABORATORIES 12/16/25 SWR: TESTS/CHEMICALS	280.06 280.06	*** Claim from another period (12/25) ****		603 432500	312500		10010
15999	B020880	3064 RMB ENVIRONMENTAL LABORATORIES 12/18/25 WTR: TESTS/CHEMICALS	109.73 109.73	*** Claim from another period (12/25) ****		604 432570	312500		10010
16125	B020879	3064 RMB ENVIRONMENTAL LABORATORIES 12/23/25 SWR: TESTS/CHEMICALS	280.06 280.06	*** Claim from another period (12/25) ****		603 432500	312500		10010
		Total for Vendor:	669.85						
16037		2400 ROCKY MOUNTAIN PRINT SOLUTIONS	177.70	*** Claim from another period (12/25) ****					
	251120-104	12/01/25 ADM: 2025 TAX FORMS	24.12			101 413200	201000		10010
	251120-104	12/01/25 PD: 2025 TAX FORMS	24.12			101 421100	201000		10010
	251120-104	12/01/25 FD: 2025 TAX FORMS	24.12			101 422100	201000		10010
	251120-104	12/01/25 PW: 2025 TAX FORMS	24.12			101 431210	201000		10010
	251120-104	12/01/25 SWR: 2025 TAX FORMS	24.12			603 432500	201000		10010
	251120-104	12/01/25 WTR: 2025 TAX FORMS	24.12			604 432570	201000		10010
	251120-104	12/01/25 CD: 2025 TAX FORMS	24.12			101 460505	201000		10010
	251120-104	12/01/25 EDA: 2025 TAX FORMS	8.86			801 460500	201000		10010
16038		2400 ROCKY MOUNTAIN PRINT SOLUTIONS	265.00	*** Claim from another period (12/25) ****					
	251120-103	12/01/25 ADM: 2025 FORMS	35.96			101 413200	201000		10010
	251120-103	12/01/25 PD: 2025 FORMS	35.96			101 421100	201000		10010
	251120-103	12/01/25 FD: 2025 FORMS	35.96			101 422100	201000		10010
	251120-103	12/01/25 PW: 2025 FORMS	35.96			101 431210	201000		10010
	251120-103	12/01/25 SWR: 2025 FORMS	35.96			603 432500	201000		10010
	251120-103	12/01/25 WTR: 2025 FORMS	35.96			604 432570	201000		10010
	251120-103	12/01/25 CD: 2025 FORMS	35.96			101 460505	201000		10010
	251120-103	12/01/25 EDA: 2025 FORMS	13.28			801 460500	201000		10010
		Total for Vendor:	442.70						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
16059		3509 SAMES, KORY L	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101 421100 217000			10010
		Total for Vendor:	800.00						
		*** Claim from another period (12/25) ****							
16021		2371 SAVAGE, WANDA	110.26						
	12/2025	12/26/25 CBL: 12/25 VIDEO RECORDER	110.26			206 451750 108000			10010
		Total for Vendor:	110.26						
16060		4004 SCHNEIDER, JAKE T	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101 421100 217000			10010
		Total for Vendor:	800.00						
		*** Claim from another period (12/25) ****							
16126		425 SCOTT COUNTY ENVIRONMENTAL	120.00						
	122225	12/22/25 COM: SOLID WASTE LICENSE	120.00			101 453020 301500			10010
		Total for Vendor:	120.00						
		*** Claim from another period (12/25) ****							
16000		2788 SONS OF LIBERTY GUN WORKS LLC	2,500.00						
	SLE-33555	12/15/25 PD: DEPARTMENT EQUIPMENT	2,500.00			101 421100 560000			10010
		Total for Vendor:	2,500.00						
		*** Claim from another period (12/25) ****							
16039		483 STREICHERS	255.00						
	I1801162	12/23/25 PD: DEPARTMENT EQUIPMENT	255.00			101 421100 560000			10010
		*** Claim from another period (12/25) ****							
16040		483 STREICHERS	3,804.00						
	I1800567	12/19/25 PD: DEPARTMENT EQUIPMENT	3,804.00			101 421100 560000			10010
		*** Claim from another period (12/25) ****							
16041		483 STREICHERS	3,804.00						
	I1798993	12/11/25 PD: DEPARTMENT EQUIPMENT	3,804.00			101 421100 560000			10010
		Total for Vendor:	7,863.00						
		*** Claim from another period (12/25) ****							
16001		3665 SUNSET LAW ENFORCEMENT	735.00						
	0012704-IN	12/11/25 PD: POST AMMO	735.00			101 421100 207000			10010
		Total for Vendor:	735.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
16002		*** Claim from another period (12/25) **** 3749 TERRACON CONSULTANTS, INC. TQ01320 12/16/25 LIBRARY PROJECT FINAL	3,515.84 3,515.84			101 495484 303000			10010
		Total for Vendor:	3,515.84						
16127		*** Claim from another period (12/25) **** 2377 THEIN WELL CO INC 9881 12/17/25 WTR: ANNUAL INSPECTION	380.00 380.00			604 432570 311200			10010
		Total for Vendor:	380.00						
16061		3844 THEIS, JOSEPH J 01012026 01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00 800.00			101 421100 217000			10010
		Total for Vendor:	800.00						
16003		*** Claim from another period (12/25) **** 3377 TOPPERS & TRAILERS PLUS 213934 12/01/25 FD: BRUSH TRUCK R/M	930.74 930.74			101 422100 407000			10010
16004		*** Claim from another period (12/25) **** 3377 TOPPERS & TRAILERS PLUS 213897 11/17/25 FD: UTILITY TRAILER R/M	2,880.00 2,880.00			101 422100 407000			10010
		Total for Vendor:	3,810.74						
16005		*** Claim from another period (12/25) **** 1176 ULINE 201907144 12/16/25 PW: OSHA EQUIPMENT	1,836.28 1,836.28			101 431210 221000			10010
16006		*** Claim from another period (12/25) **** 1176 ULINE 201758682 12/12/25 LIB: BUILDING MAINTENANCE	345.57 345.57			101 455010 401000			10010
		Total for Vendor:	2,181.85						
16022		*** Claim from another period (12/25) **** 2414 URBANWORKS 24-0017-13 09/30/25 LIBRARY PROJECT CONSULTING	2,744.32 2,744.32			101 495484 311000			10010
		Total for Vendor:	2,744.32						
16042		*** Claim from another period (12/25) **** 452 VARI SALES CORPORATION 91360788 12/16/25 PD: OFFICE SUPPLIES	368.10 368.10			101 421100 201000			10010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
16043	452	VARI SALES CORPORATION	368.10	*** Claim from another period (12/25) ****					
	91363472	12/23/25 PD: OFFICE SUPPLIES	368.10			101 421100 201000			10010
		Total for Vendor:	736.20						
16025	2	VERIZON WIRELESS	1,697.19	*** Claim from another period (12/25) ****					
	6130695947	12/10/25 ADM: 11/25 PHONE	115.23			101 413200 321000			10010
	6130695947	12/10/25 PD: 11/25 PHONE	853.01			101 421100 321000			10010
	6130695947	12/10/25 CD: 11/25 PHONE	108.43			101 460505 321000			10010
	6130695947	12/10/25 FD: 11/25 PHONE	265.40			101 422100 321000			10010
	6130695947	12/10/25 REC: 11/25 PHONE	35.01			101 451000 321000			10010
	6130695947	12/10/25 PW: 11/25 PHONE	97.43			101 431210 321000			10010
	6130695947	12/10/25 SWR: 11/25 PHONE	99.18			603 432500 321000			10010
	6130695947	12/10/25 WTR: 11/25 PHONE	99.18			604 432570 321000			10010
	6130695947	12/10/25 PRK: 11/25 PHONE	24.32			101 452020 208000			10010
		Total for Vendor:	1,697.19						
16062	1072	VYCITAL, BRIAN	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101 421100 217000			10010
		Total for Vendor:	800.00						
16007	3402	WAGNER PRESS & GRAPHICS	1,596.55	*** Claim from another period (12/25) ****					
	39021	12/09/25 GEN: 12/25 NEWSLETTER	1,596.55			101 411100 352000			10010
		Total for Vendor:	1,596.55						
16063	1113	WECKMAN, DAVE	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101 421100 217000			10010
		Total for Vendor:	800.00						
16026	3690	WEX BANK	11,237.36	*** Claim from another period (12/25) ****					
	109525004	12/25/25 ADM: 12/25 FUEL	55.42			101 413200 212000			10010
	109525004	12/25/25 FD: 12/25 FUEL	922.43			101 422100 212000			10010
	109525004	12/25/25 FD: 12/25 MAINTENANCE	7.00			101 422100 407000			10010
	109525004	12/25/25 PD: 12/25 FUEL	2,737.84			101 421100 212000			10010
	109525004	12/25/25 PD: 12/25 MAINTENANCE	111.99			101 421100 407000			10010
	109525004	12/25/25 PW: 12/25 FUEL	2,379.89			101 431210 212000			10010
	109525004	12/25/25 SWR: 12/25 FUEL	2,379.89			603 432500 212000			10010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	109525004	12/25/25 WTR: 12/25 FUEL	2,379.88			604	432570 212000		10010
	109525004	12/25/25 DTF: 12/25 FUEL	263.02			101	421100 307500		10010
		Total for Vendor:	11,237.36						
16064		3683 WIGER, LAURA	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101	421100 217000		10010
		Total for Vendor:	800.00						
16065		4105 WILSON, LUKE R	800.00						
	01012026	01/01/26 PD: 2026 UNIFORM ALLOWANCE	800.00			101	421100 217000		10010
		Total for Vendor:	800.00						
		*** Claim from another period (12/25) ****							
16008		526 WM MUELLER & SONS, INC.	9,556.55						
	2025 8	12/15/25 2025 STREET PROJECT PAY 8	9,556.55			470	495459 404500		10010
		Total for Vendor:	9,556.55						
		# of Claims 166	Total: 3091,326.48		# of Vendors	79			
		Total Electronic Claims	2945,486.80						
		Total Non-Electronic Claims	145839.68						

3,091,326.48 1/26 Claims
+ 8,033.16 12/25 Manual Checks
= 3,099,359.64 Total Claims Approval

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CITY OF BELLE PLAINE
Fund Summary for Claims
For the Accounting Period: 1/26

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Fund/Account	Amount
101 General	
10010 Cash - Checking	105,106.55
206 Cable Television	
10010 Cash - Checking	6,559.74
209 Storm Sewer	
10010 Cash - Checking	1,193.75
341 2015A GO Improv Bond	
10010 Cash - Checking	147,450.00
342 2015B MSA GO Improv Bond	
10010 Cash - Checking	243,400.00
343 2016A GO Improv Bond	
10010 Cash - Checking	122,975.00
344 2017A GO Improv Bond	
10010 Cash - Checking	113,743.75
345 2018A GO Improv Bond	
10010 Cash - Checking	136,575.00
346 2019A Tax Abatement Pool Bond	
10010 Cash - Checking	178,065.63
347 2019B GO Improv Bond	
10010 Cash - Checking	191,725.00
348 2020A GO IMPRV AND REFUND	
10010 Cash - Checking	385,135.00
349 2021A GO Imprv Bond	
10010 Cash - Checking	216,758.75
350 2023 Downtown Improv Bond	
10010 Cash - Checking	350,750.00
351 2024A GO Improvement Bond	
10010 Cash - Checking	233,125.00
352 2024A EDA Lease Revenue Bond	
10010 Cash - Checking	225,025.00
470 2025 Street & Utility Improvement	
10010 Cash - Checking	9,556.55
471 Fire Station Renovation & Expansion	
10010 Cash - Checking	26,397.29
603 Sewer	
10010 Cash - Checking	6,690.65
604 Water	
10010 Cash - Checking	390,054.87
801 Economic Development Authority	
10010 Cash - Checking	94.94
802 Housing Redevelope Authority	
10010 Cash - Checking	944.01
Total:	3,091,326.48

Contractor's Application for Payment

Owner:	City of Belle Plaine	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0M1.133701
Contractor:	Wm. Mueller & Sons, Inc.	Agency's Project No.:	
Project:	2025 Street & Utility Improvements		
Contract:			
Application No.:	8	Application Date:	12/15/2025
Application Period:	From 11/22/2025	to	12/12/2025

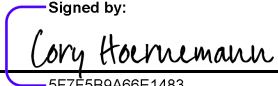
1. Original Contract Price	\$	2,147,318.80
2. Net change by Change Orders	\$	371,820.53
3. Current Contract Price (Line 1 + Line 2)	\$	2,519,139.33
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,403,465.14
5. Retainage		
a. 5% X \$ 2,403,465.14 Work Completed	\$	120,173.26
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	120,173.26
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,283,291.88
7. Less previous payments	\$	2,273,735.33
8. Amount due this application	\$	9,556.55
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	115,674.19

Contractor's Certification

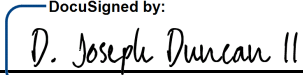
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

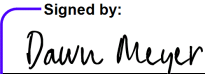
Contractor: Wm. Mueller & Sons, Inc., 831 Park Avenue, PO Box 247, Hamburg, MN 55339

Signed by:
Signature: 
Name: Cory Hoernemann
Date: December 18, 2025
Title: Vice President

Recommended by Engineer

DocuSigned by:
By: 
Name: D. Joseph Duncan II, P.E.
Title: City Engineer
Date: December 18, 2025

Approved by Owner

Signed by: By:  Name: Dawn Meyer Title: City Administrator Date: December 18, 2025	DocuSigned by: By:  Name: Todd Otto Title: Public Works Superintendent Date: December 18, 2025
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Progress Estimate - Unit Price Work										Contractor's Application for Payment							
Owner:	City of Belle Plaine									Owner's Project No.:							
Engineer:	Bolton & Menk, Inc.									Engineer's Project No.: OM1.133701							
Contractor:	Wm. Mueller & Sons, Inc.									Agency's Project No.:							
Project:	2025 Street & Utility Improvements																
Contract:																	
Application No.:		8		Application Period:		From		11/22/25		to		12/12/25		Application Date:		12/15/25	
A	B		C	D	E	F	F1		F2		G	H		I	J	K	
Bid Item No.			Contract Information				Previous Estimate		Work Completed								
	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)									
									Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)						
Original Contract																	
BASE BID AREA A - PARK ST, WALNUT ST, ELM ST, LINDEN ST																	
1	MOBILIZATION		1.00	LUMP SUM	49,400.00	49,400.00	0.90	44,460.00	0.90	44,460.00					44,460.00	90%	
2	CLEARING		39.00	EACH	360.00	14,040.00	36.00	12,960.00	36.00	12,960.00					12,960.00	92%	
3	GRUBBING		41.00	EACH	95.00	3,895.00	36.00	3,420.00	36.00	3,420.00					3,420.00	88%	
4	REMOVE MANHOLE		8.00	EACH	300.00	2,400.00	9.00	2,700.00	9.00	2,700.00					2,700.00	113%	
5	REMOVE HYDRANT		5.00	EACH	300.00	1,500.00	5.00	1,500.00	5.00	1,500.00					1,500.00	100%	
6	REMOVE DRAINAGE STRUCTURE		22.00	EACH	300.00	6,600.00	22.00	6,600.00	22.00	6,600.00					6,600.00	100%	
7	REMOVE SIGN		17.00	EACH	45.00	765.00	10.00	450.00	10.00	450.00					450.00	59%	
8	REMOVE SEWER PIPE (STORM)		2,235.00	LIN FT	5.00	11,175.00	2,237.00	11,185.00	2,237.00	11,185.00					11,185.00	100%	
9	REMOVE CURB AND GUTTER		6,380.00	LIN FT	4.00	25,520.00	6,862.00	27,448.00	6,862.00	27,448.00					27,448.00	108%	
10	REMOVE CONCRETE DRIVEWAY PAVEMENT		715.00	SQ YD	9.20	6,578.00	659.00	6,062.80	659.00	6,062.80					6,062.80	92%	
11	REMOVE BITUMINOUS PAVEMENT		16,120.00	SQ YD	2.28	36,753.60	16,766.57	38,227.78	16,766.57	38,227.78					38,227.78	104%	
12	REMOVE BITUMINOUS DRIVEWAY PAVEMENT		600.00	SQ YD	8.00	4,800.00	599.00	4,792.00	599.00	4,792.00					4,792.00	100%	
13	REMOVE CONCRETE WALK		1,100.00	SQ FT	1.50	1,650.00	1,706.00	2,559.00	1,706.00	2,559.00					2,559.00	155%	
14	EXCAVATION - COMMON (P)		6,870.00	CU YD	20.89	143,514.30	6,870.00	143,514.30	6,870.00	143,514.30					143,514.30	100%	
15	EXCAVATION - SUBGRADE		1,500.00	CU YD	0.01	15.00	1,445.00	14.45	1,445.00	14.45					14.45	96%	
16	SELECT GRANULAR EMBANKMENT (CV)		1,500.00	CU YD	0.01	15.00	1,445.00	14.45	1,445.00	14.45					14.45	96%	
17	SOIL STABILIZATION GEOGRID		2,600.00	SQ YD	2.30	5,980.00	-	-	-	-					-	-	
18	AGGREGATE BASE (P)(CV) CLASS 5		4,310.00	CU YD	29.40	126,714.00	4,181.43	122,934.04	4,181.43	122,934.04					122,934.04	97%	
19	BITUMINOUS PATCH SPECIAL		200.00	SQ YD	47.15	9,430.00	385.00	18,152.75	385.00	18,152.75					18,152.75	193%	
20	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)		1,450.00	TON	82.95	120,277.50	379.70	31,496.12	379.70	31,496.12					31,496.12	26%	
21	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)		1,910.00	TON	78.35	149,648.50	1,820.00	142,597.00	1,820.00	142,597.00					142,597.00	95%	
22	2" INSULATION		20.00	SQ YD	62.75	1,255.00	93.50	5,867.13	93.50	5,867.13					5,867.13	468%	
23	12" RC PIPE SEWER DESIGN 3006 CLASS V		704.00	LIN FT	53.88	37,931.52	703.00	37,877.64	703.00	37,877.64					37,877.64	100%	
24	15" RC PIPE SEWER DESIGN 3006 CLASS V		470.00	LIN FT	54.22	25,483.40	470.00	25,483.40	470.00	25,483.40					25,483.40	100%	
25	18" RC PIPE SEWER DESIGN 3006 CLASS III		471.00	LIN FT	57.01	26,851.71	471.00	26,851.71	471.00	26,851.71					26,851.71	100%	
26	21" RC PIPE SEWER DESIGN 3006 CLASS III		343.00	LIN FT	66.56	22,830.08	344.00	22,896.64	344.00	22,896.64					22,896.64	100%	
27	24" RC PIPE SEWER DESIGN 3006 CLASS III		580.00	LIN FT	73.71	42,751.80	574.00	42,309.54	574.00	42,309.54					42,309.54	99%	
28	CONNECT TO EXISTING SANITARY SEWER		7.00	EACH	1,142.86	8,000.02	7.00	8,000.02	7.00	8,000.02					8,000.02	100%	
29	CONNECT TO EXISTING STORM SEWER		3.00	EACH	1,711.67	5,135.01	3.00	5,135.01	3.00	5,135.01					5,135.01	100%	
30	8"x4" PVC WYE		19.00	EACH	293.74	5,581.06	23.00	6,756.02	23.00	6,756.02					6,756.02	121%	
31	8" PVC PIPE SEWER		1,377.00	LIN FT	47.37	65,228.49	1,477.50	69,989.18	1,477.50	69,989.18					69,989.18	107%	
32	4" PVC SANITARY SERVICE PIPE		650.00	LIN FT	36.95	24,017.50	519.00	19,177.05	519.00	19,177.05					19,177.05	80%	
33	TEMPORARY WATER SERVICE		1.00	LUMP SUM	8,000.00	8,000.00	3.00	24,000.00	3.00	24,000.00					24,000.00	300%	
34	CONNECT TO EXISTING WATER MAIN		9.00	EACH	1,466.67	13,200.03	11.00	16,133.37	11.00	16,133.37					16,133.37	122%	
35	HYDRANT		6.00	EACH	12,830.83	76,984.98	6.00	76,984.98	6.00	76,984.98					76,984.98	100%	
36	ADJUST VALVE BOX		8.00	EACH	415.00	3,320.00	2.00	830.00	2.00	830.00					830.00	25%	
37	1" CORPORATION STOP		15.00	EACH	779.13	11,686.95	23.00	17,919.99	23.00	17,919.99					17,919.99	153%	
38	6" GATE VALVE AND BOX		6.00	EACH	2,475.67	14,854.02	6.00	14,854.02	6.00	14,854.02					14,854.02	100%	
39	8" GATE VALVE AND BOX		7.00	EACH	3,243.57	22,704.99	7.00	22,704.99	7.00	22,704.99					22,704.99	100%	
40	1" CURB STOP AND BOX		15.00	EACH	894.33	13,414.95	23.00	20,569.59	23.00	20,569.59					20,569.59	153%	
41	1" TYPE PE PIPE		845.00	LIN FT	17.89	15,117.05	807.00	14,437.23	807.00	14,437.23					14,437.23	96%	
42	6" PVC WATERMAIN		101.00	LIN FT	52.96	5,348.96	95.00	5,031.20	95.00	5,031.20					5,031.20	94%	
43	8" PVC WATERMAIN		1,413.00	LIN FT	66.04	93,314.52	1,456.00	96,154.24	1,456.00	96,154.24					96,154.24	103%	
44	WATERMAIN FITTINGS		943.00	POUND	0.01	9.43	1,215.00	12.15	1,215.00	12.15					12.15	129%	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Belle Plaine	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OM1.133701
Contractor:	Wm. Mueller & Sons, Inc.	Agency's Project No.:	
Project:	2025 Street & Utility Improvements		
Contract:			

Application No.: 8		Application Period: From 11/22/25 to 12/12/25		Application Date: 12/15/25								
A	B	C	D	E	F	F1	F2	G	H	I	J	K
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)			
45	CASTING ASSEMBLY (STORM)	32.00	EACH	935.00	29,920.00	32.00	29,920.00	32.00	29,920.00		29,920.00	100%
46	CASTING ASSEMBLY (SANITARY)	7.00	EACH	1,400.00	9,800.00	8.00	11,200.00	8.00	11,200.00		11,200.00	114%
47	ADJUST FRAME AND RING CASTING	18.00	EACH	265.00	4,770.00	19.00	5,035.00	19.00	5,035.00		5,035.00	106%
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	64.10	LIN FT	456.47	29,259.73	63.58	29,022.36	63.58	29,022.36		29,022.36	99%
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	40.50	LIN FT	528.10	21,388.05	40.46	21,366.93	40.46	21,366.93		21,366.93	100%
50	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	17.10	LIN FT	740.64	12,664.94	17.10	12,664.94	17.10	12,664.94		12,664.94	100%
51	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	8.10	LIN FT	979.38	7,932.98	8.10	7,932.98	8.10	7,932.98		7,932.98	100%
52	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	69.60	LIN FT	525.50	36,574.80	69.61	36,580.06	69.61	36,580.06		36,580.06	100%
53	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	44.60	LIN FT	472.42	21,069.93	44.63	21,084.10	44.63	21,084.10		21,084.10	100%
54	3" BITUMINOUS TRAIL (3,C)	35.00	TON	225.00	7,875.00	-	-	-	-		-	-
55	4" CONCRETE WALK	555.00	SQ FT	4.88	2,708.40	880.00	4,294.40	880.00	4,294.40		4,294.40	159%
56	6" CONCRETE WALK	215.00	SQ FT	15.35	3,300.25	2,953.00	45,328.55	2,953.00	45,328.55		45,328.55	1373%
57	DRILL AND GROUT REINF BAR (EPOXY COATED)	100.00	EACH	15.00	1,500.00	93.00	1,395.00	93.00	1,395.00		1,395.00	93%
58	CONCRETE CURB AND GUTTER DESIGN B618	6,485.00	LIN FT	17.84	115,692.40	6,867.00	122,507.28	7,009.00	125,040.56		125,040.56	108%
59	6" CONCRETE DRIVEWAY PAVEMENT	1,350.00	SQ YD	64.50	87,075.00	1,153.00	74,368.50	1,153.00	74,368.50		74,368.50	85%
60	TRUNCATED DOMES	36.00	SQ FT	45.00	1,620.00	104.00	4,680.00	104.00	4,680.00		4,680.00	289%
61	TRAFFIC CONTROL	1.00	LUMP SUM	6,950.00	6,950.00	0.90	6,255.00	0.90	6,255.00		6,255.00	90%
62	SIGN PANELS TYPE C	56.25	SQ FT	65.00	3,656.25	75.00	4,875.00	75.00	4,875.00		4,875.00	133%
63	SIGN PANELS TYPE SPECIAL	54.00	SQ FT	65.00	3,510.00	54.00	3,510.00	54.00	3,510.00		3,510.00	100%
64	STABILIZED CONSTRUCTION EXIT	2.00	EACH	750.00	1,500.00	-	-	-	-		-	-
65	STORM DRAIN INLET PROTECTION	23.00	EACH	150.00	3,450.00	25.00	3,750.00	25.00	3,750.00		3,750.00	109%
66	SEDIMENT CONTROL LOG TYPE WOOD FIBER	320.00	LIN FT	4.00	1,280.00	-	-	-	-		-	-
67	ORGANIC TOPSOIL BORROW (LV)	2,400.00	CU YD	36.00	86,400.00	629.82	22,673.52	629.82	22,673.52		22,673.52	26%
68	FERTILIZER TYPE 3	510.00	POUND	1.25	637.50	834.00	1,042.50	834.00	1,042.50		1,042.50	164%
69	SEEDING	1.70	ACRE	2,000.00	3,400.00	1.61	3,220.00	1.61	3,220.00		3,220.00	95%
70	MOWING	1.70	ACRE	85.00	144.50	-	-	-	-		-	-
71	WEED SPRAYING	1.70	ACRE	1,000.00	1,700.00	-	-	-	-		-	-
72	SEED MIXTURE 25-151	510.00	POUND	6.50	3,315.00	390.24	2,536.56	390.24	2,536.56		2,536.56	77%
73	HYDRAULIC BONDED FIBER MATRIX	5,950.00	POUND	1.25	7,437.50	5,650.00	7,062.50	5,650.00	7,062.50		7,062.50	95%
74	CROSSWALK PAINT	432.00	SQ FT	2.00	864.00	-	-	-	-		-	-
BASE BID AREA B - STREET RESURFACING												
75	MOBILIZATION	1.00	LUMP SUM	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00		6,000.00	100%
76	REMOVE CURB AND GUTTER	150.00	LIN FT	14.00	2,100.00	198.00	2,772.00	198.00	2,772.00		2,772.00	132%
77	FULL DEPTH RECLAMATION	16,970.00	SQ YD	2.86	48,534.20	16,792.00	48,025.12	16,792.00	48,025.12		48,025.12	99%
78	CONCRETE CURB AND GUTTER DESIGN B618	150.00	LIN FT	64.85	9,727.50	252.00	16,342.20	252.00	16,342.20		16,342.20	168%
79	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	1,450.00	TON	80.08	116,116.00	1,457.91	116,749.43	1,457.91	116,749.43		116,749.43	101%
80	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	1,950.00	TON	77.55	151,222.50	2,121.00	164,483.55	2,121.00	164,483.55		164,483.55	109%
81	ADJUST VALVE BOX	8.00	EACH	405.00	3,240.00	10.00	4,050.00	10.00	4,050.00		4,050.00	125%
82	ADJUST FRAME AND RING CASTING	19.00	EACH	1,360.00	25,840.00	18.00	24,480.00	18.00	24,480.00		24,480.00	95%
83	TRAFFIC CONTROL	1.00	LUMP SUM	750.00	750.00	1.00	750.00	1.00	750.00		750.00	100%
84	STORM DRAIN INLET PROTECTION	18.00	EACH	150.00	2,700.00	16.00	2,400.00	16.00	2,400.00		2,400.00	89%
		-	-	-	-				-		-	-
Original Contract Totals					\$ 2,147,318.80		\$ 2,069,420.26		\$ 2,071,953.55	\$ -	\$ 2,071,953.55	96%

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Belle Plaine	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OM1.133701
Contractor:	Wm. Mueller & Sons, Inc.	Agency's Project No.:	
Project:	2025 Street & Utility Improvements		
Contract:			

Application No.: 8 **Application Period:** From 11/22/25 to 12/12/25 **Application Date:** 12/15/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K
Bid Item No.	Description	Item Quantity	Contract Information		Value of Bid Item (C X E) (\$)	Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)
			Units	Unit Price (\$)		Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)			
Change Orders												
CHANGE ODER NO. 1												
CO-1.1	MOBILIZATION	1.00	LS	15,000.00	15,000.00	0.90	13,500.00	0.90	13,500.00		13,500.00	90%
CO-1.2	CLEARING	9.00	EACH	360.00	3,240.00	17.00	6,120.00	32.00	11,520.00		11,520.00	356%
CO-1.3	GRUBBING	9.00	EACH	95.00	855.00	14.00	1,330.00	17.00	1,615.00		1,615.00	189%
CO-1.4	REMOVE CURB AND GUTTER	85.00	LIN FT	4.00	340.00	138.00	552.00	138.00	552.00		552.00	162%
CO-1.5	REMOVE CONCRETE DRIVEWAY PAVEMENT	50.00	SQ YD	9.20	460.00	54.00	496.80	54.00	496.80		496.80	108%
CO-1.6	REMOVE BITUMINOUS PAVEMENT	1,700.00	SQ YD	2.28	3,876.00	2,181.00	4,972.68	2,181.00	4,972.68		4,972.68	128%
CO-1.7	REMOVE CONCRETE WALK	250.00	SQ FT	1.50	375.00	318.60	477.90	318.60	477.90		477.90	127%
CO-1.8	EXCAVATION - COMMON	1,400.00	CU YD	20.89	29,246.00	1,400.00	29,246.00	1,400.00	29,246.00		29,246.00	100%
CO-1.9	EXCAVATION - SUBGRADE	240.00	CU YD	0.01	2.40	177.20	1.77	177.20	1.77		1.77	74%
CO-1.10	SELECT GRANULAR EMBANKMENT (CV)	480.00	CU YD	0.01	4.80	177.20	1.77	177.20	1.77		1.77	37%
CO-1.11	SOIL STABILIZATION GEOGRID	720.00	SQ YD	2.30	1,656.00	-	-	-	-		-	-
CO-1.12	AGGREGATE BASE (CV) CLASS 5	900.00	CU YD	29.40	26,460.00	925.40	27,206.76	925.40	27,206.76		27,206.76	103%
CO-1.13	BITUMINOUS PATCH SPECIAL	100.00	SQ YD	47.15	4,715.00	51.80	2,442.37	51.80	2,442.37		2,442.37	52%
CO-1.14	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	285.00	TON	82.95	23,640.75	-	-	-	-		-	-
CO-1.15	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	430.00	TON	78.35	33,690.50	421.10	32,993.19	421.10	32,993.19		32,993.19	98%
CO-1.16	24" RC PIPE APRON	1.00	EACH	3,128.00	3,128.00	1.00	3,128.00	1.00	3,128.00		3,128.00	100%
CO-1.17	12" RC PIPE SEWER DESIGN 3006 CLASS V	70.00	LIN FT	68.30	4,781.00	69.00	4,712.70	69.00	4,712.70		4,712.70	99%
CO-1.18	18" RC PIPE SEWER DESIGN 3006 CLASS III	250.00	LIN FT	59.87	14,967.50	259.00	15,506.33	259.00	15,506.33		15,506.33	104%
CO-1.19	24" RC PIPE SEWER DESIGN 3006 CLASS III	50.00	LIN FT	86.36	4,318.00	38.00	3,281.68	38.00	3,281.68		3,281.68	76%
CO-1.20	8"x4" PVC WYE	8.00	EACH	3,751.00	30,008.00	4.00	15,004.00	4.00	15,004.00		15,004.00	50%
CO-1.21	4" PVC SANITARY SERVICE PIPE	350.00	LIN FT	37.45	13,107.50	104.00	3,894.80	104.00	3,894.80		3,894.80	30%
CO-1.22	HYDRANT	1.00	EACH	12,830.83	12,830.83	1.00	12,830.83	1.00	12,830.83		12,830.83	100%
CO-1.23	ADJUST VALVE BOX	3.00	EACH	425.00	1,275.00	-	-	2.00	850.00		850.00	67%
CO-1.24	1" CORPORATION STOP	8.00	EACH	779.13	6,233.04	4.00	3,116.52	4.00	3,116.52		3,116.52	50%
CO-1.25	1" CURB STOP AND BOX	8.00	EACH	894.33	7,154.64	4.00	3,577.32	4.00	3,577.32		3,577.32	50%
CO-1.26	1" TYPE PE PIPE	350.00	LIN FT	17.89	6,261.50	225.00	4,025.25	225.00	4,025.25		4,025.25	64%
CO-1.27	6" GATE VALVE & BOX	1.00	EACH	2,744.00	2,744.00	2.00	5,488.00	2.00	5,488.00		5,488.00	200%
CO-1.28	6" PVC WATERMAIN	20.00	LIN FT	52.96	1,059.20	158.00	8,367.68	158.00	8,367.68		8,367.68	790%
CO-1.29	WATERMAIN FITTINGS	500.00	POUND	0.01	5.00	249.00	2.49	249.00	2.49		2.49	50%
CO-1.30	CASTING ASSEMBLY (STORM)	6.00	EACH	935.00	5,610.00	7.00	6,545.00	7.00	6,545.00		6,545.00	117%
CO-1.31	CASTING ASSEMBLY (SANITARY)	1.00	EACH	1,400.00	1,400.00	-	-	-	-		-	-
CO-1.32	ADJUST FRAME AND RING CASTING	3.00	EACH	265.00	795.00	5.00	1,325.00	5.00	1,325.00		1,325.00	167%
CO-1.33	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	12.00	LIN FT	794.67	9,536.04	12.00	9,536.04	12.00	9,536.04		9,536.04	100%
CO-1.34	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	17.00	LIN FT	558.24	9,490.08	13.97	7,798.61	13.97	7,798.61		7,798.61	82%
CO-1.35	GEOTEXTILE FILTER TYPE 4	50.00	SQ YD	10.00	500.00	-	-	-	-		-	-
CO-1.36	RANDOM RIPRAP CLASS III	20.00	CU YD	140.00	2,800.00	12.00	1,680.00	12.00	1,680.00		1,680.00	60%
CO-1.37	6" CONCRETE WALK	300.00	SQ FT	15.35	4,605.00	261.90	4,020.17	261.90	4,020.17		4,020.17	87%
CO-1.38	3" BITUMINOUS TRAIL	90.00	TON	225.00	20,250.00	98.00	22,050.00	98.00	22,050.00		22,050.00	109%
CO-1.39	CONCRETE CURB AND GUTTER DESIGN B618	1,150.00	LIN FT	17.84	20,516.00	1,157.00	20,640.88	1,157.00	20,640.88		20,640.88	101%
CO-1.40	6" CONCRETE DRIVEWAY PAVEMENT	25.00	SQ YD	64.50	1,612.50	100.40	6,475.80	100.40	6,475.80		6,475.80	402%
CO-1.41	TRUNCATED DOMES	36.00	SQ FT	45.00	1,620.00	39.00	1,755.00	39.00	1,755.00		1,755.00	108%
CO-1.42	TRAFFIC CONTROL	1.00	DOLLAR	2,500.00	2,500.00	0.90	2,250.00	0.90	2,250.00		2,250.00	90%
CO-1.43	SIGN PANELS TYPE C	6.25	SQ FT	65.00	406.25	-	-	6.25	406.25		406.25	100%

Progress Estimate - Unit Price Work

Owner:City of Belle Plaine

Engineer:Bolton & Menk, Inc.

Contractor:Wm. Mueller & Sons, Inc.

Project:2025 Street & Utility Improvements

Contract:

Contractor's Application for Payment

Owner's Project No.:

Engineer's Project No.:0M1.133701

Agency's Project No.:

Application No.:8

Application Period:From11/22/25to12/12/25

Application Date:12/15/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)			
CO-1.44	SIGN PANELS TYPE SPECIAL	9.00	SQ FT	65.00	585.00	-	-	9.00	585.00		585.00	100%
CO-1.45	STABILIZED CONSTRUCTION EXIT	2.00	EACH	750.00	1,500.00	-	-	-	-		-	
CO-1.46	STORM DRAIN INLET PROTECTION	4.00	EACH	150.00	600.00	4.00	600.00	4.00	600.00		600.00	100%
CO-1.47	SEDIMENT CONTROL LOG TYPE WOOD FIBER	400.00	LIN FT	4.00	1,600.00	860.00	3,440.00	860.00	3,440.00		3,440.00	215%
CO-1.48	ORGANIC TOPSOIL BORROW	200.00	CU YD	36.00	7,200.00	99.50	3,582.00	99.50	3,582.00		3,582.00	50%
CO-1.49	FERTILIZER TYPE 3	135.00	POUND	1.25	168.75	150.00	187.50	150.00	187.50		187.50	111%
CO-1.50	SEEDING	0.45	ACRE	2,000.00	900.00	0.53	1,060.00	0.53	1,060.00		1,060.00	118%
CO-1.51	WEED SPRAYING	0.23	ACRE	1,000.00	230.00	-	-	-	-		-	
CO-1.52	SEED MIXTURE 25-151	135.00	POUND	6.50	877.50	155.00	1,007.50	155.00	1,007.50		1,007.50	115%
CO-1.53	HYDRAULIC BONDED FIBER MATRIX	1,575.00	POUND	1.25	1,968.75	1,550.00	1,937.50	1,550.00	1,937.50		1,937.50	98%
CO-1.54	CROSSWALK PAINT	340.00	SQ FT	2.00	680.00	-	-	-	-		-	
CHANGE ORDER NO. 2												
CO-2.1	CONSTRUCTION MH DES 4007	1.00	EA	13,715.00	13,715.00	1.00	13,715.00	1.00	13,715.00		13,715.00	100%
CO-2.2	8" PVC PIPE SEWER	60.00	LF	122.00	7,320.00	76.25	9,302.50	76.25	9,302.50		9,302.50	127%
CO-2.3	CASTING ASSEMBLY (SANITARY)	1.00	EA	1,400.00	1,400.00	2.00	2,800.00	2.00	2,800.00		2,800.00	200%
Change Order Totals					\$ 371,820.53		\$ 323,985.34		\$ 331,511.59		\$ 331,511.59	89%
Original Contract and Change Orders												
Project Totals					\$ 2,519,139.33		\$ 2,393,405.60		\$ 2,403,465.14		\$ 2,403,465.14	95%

Unit Price

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