BELLE PLAINE CITY COUNCIL
NOTICE OF REGULAR MEETING AND AGENDA
Tuesday, September 8, 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.
Roll Call.

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 August 17, 2026.

5.2. Regular Session Canvas Minutes of August 17, 2026.

5.3. Resolution 26-102 Authorizing Change Order No.2 to Well No. 5 and Well House Project.

5.4. Resolution 26-104 Authorizing the Purchase of a Drone for use by the Police and Fire Departments.

5.5. Resolution 26-105 Appoint Full-Time Public Works Seasonal Employee Guinevere Wooten for the 2026 Season.

5.6. Approve Large Assembly Permit for Belle Plaine Festival and Events for Oktoberfest on October 10, 2026.

5.7. Approve Large Assembly Permit for The Belle Plaine Chamber of Commerce for Downtown Trick or Treating on October 30, 2026.

5.8. Approve Large Assembly Permit for LELS and International Operators Local 49er's Belle Plaine Unions for Santa Shack Events in December of 2026 at the Downtown Plaza.

5.9. Approve Large Assembly Permit for The Feast by the Feast Community Group at Oak Crest Elementary on November 22, 2026.

5.10. Resolution 26-105 Accepting a $500.00 Small Agency Scholarship from the Minnesota Chiefs of Police Foundation for Attendance at the 2026 MCPA Fall Leadership Summit.

5.11. Resolution 26-106 Approving A Collateral Assignment Between Brecken Place Townhomes II. LLC and Compeer Financial FLCA and Authorizing the Execution of A Consent To Such Assignment.

6. DEPARTMENT REPORTS.

6.1. Public Works Department.

6.2. City Engineer Department.

6.3. Administration Department.

7. PUBLIC HEARINGS.

Subject to change.
Live stream/video recording of council meeting at www.belleplainemn.gov

8. BUSINESS.

8.1. Presentation of Claims.

8.1.1. Pay Request No. 10, The Joseph Company, Inc. for the Well No. 5 and Well House Project.

8.1.2. Pay Request No. 4, Wm. Mueller & Sons, Inc. for the 2026 Improvement Project.

9. CLOSED SESSION.

Threatened Sewer Back-up Claim.

10. ADMINISTRATION.

10.1. Upcoming Tentative Meetings.

1. Public Works, 7:00 AM, Wednesday, September 9.
2. Cable Vision, 4:00 PM, Wednesday, September 9.
3. EDA, 5:00 PM, Monday, September 14.
4. Planning, 6:00 PM, Monday, September 14.
5. City Council, 6:00 PM, Monday, September 21.
6. Work Session, 6:15 PM, Monday, September 21.

11. ADJOURN.

BELLE PLAINE CITY COUNCIL
REGULAR MEETING
AUGUST 17, 2026

1. PLEDGE OF ALLEGIANCE.

Mayor Evans 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, August 17, 2026 at 6:02 PM in the council chambers of City Hall, 218 North Meridian Street, Belle Plaine, MN. Mayor Evans called the meeting to order with Councilmembers Brady Hartmann, Rex Stacey, Shane Theas and Luke Otto present.

Also present were City Administrator Meyer, Public Works Superintendent Otto, City Engineer Duncan, City Attorney Vose, Finance Director Jirik, and Police Chief Stier. Bonnie Vinkemeier served as the video recording operator.

3. APPROVAL OF AGENDA.

MOTION by Councilmember Theas, second by Councilmember Stacey, to approve the Agenda as presented. 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.*

None.

4.1. Recognition of GreenCorp Members Gwen and Madelaine.

City Administrator Meyer reviewed a brief presentation showcasing contributions from Gwen and Madelaine.

Mayor Evans and Council presented a certificate of recognition to Gwen who was present.

5. APPROVAL OF CONSENT AGENDA.
5.1. Regular Session Minutes of August 3, 2026.
5.2. Work Session Minutes of August 3, 2026.
5.3. Council Drone Demonstration Minutes of August 6, 2026.
5.4. Resolution 26-096 Accepting Donations for the 2026 Hook, Line and Heroes Youth Fishing Event.
5.5. Authorize purchase of Mower for Public Works.
5.6. Resolution 26-100 Approve Premise Permit for Belle Plaine Chamber of Commerce at The Shipwreck.
5.7. Resolution 26-101 Authoring Execution of Cooperative Construction Agreement with Scott County and the City of Belle Plaine for the TH 25/CSAH 3 Roundabout Project as part of the FY 2026 Metro Local Partnership Program Funding.
5.8. Resolution 26-102 Approve Premise Permit for German Days Inc. at The Shipwreck.

MOTION by Councilmember Stacey, second by Councilmember Hartmann, to approve the Consent Agenda as follows: 5.1. Regular Session Minutes of August 3, 2026; 5.2. Work Session Minutes of August 3, 2026; 5.3. Council Drone Demonstration Minutes of August 6, 2026; 5.4. Resolution 26-096 Accepting Donations for the 2026 Hook, Line and Heroes Youth Fishing Event; 5.5. Authorize purchase of

Mower for Public Works; 5.6. Resolution 26-100 Approve Premise Permit for Belle Plaine Chamber of Commerce at The Shipwreck; 5.7. Resolution 26-101 Authoring Execution of Cooperative Construction Agreement with Scott County and the City of Belle Plaine for the TH 25/CSAH 3 Roundabout Project as part of the FY 2026 Metro Local Partnership Program Funding and 5.8. Resolution 26-102 Approve Premise Permit for German Days Inc. at The Shipwreck. Councilmembers Stacey, Hartmann, Otto and Theas VOTED AYE. Councilmember Evans VOTED NAY. MOTION CARRIED 4-1.

6. DEPARTMENT REPORTS.
6.1. Community Services Department. (Report Only)

The Council acknowledged receipt of the Community Services Department.

6.2. Ambulance Department.

The Council acknowledged receipt of the Ambulance Department Report.

6.3. Police Department.

Police Chief Stier highlighted the Police Department Report.

6.4. Fire Department.

The Council acknowledged receipt of the Fire Department Report.

6.5. Community Development Department.

The Council acknowledged receipt of the Community Development Report.

7. PUBLIC HEARINGS. None.

8. BUSINESS.
8.1. Presentation of Claims.

MOTION by Councilmember Hartmann, second by Councilmember Theas, to approve the presentation of claims as reviewed in the amount of $205,816.59. ALL VOTED AYE. MOTION CARRIED.

8.2. Discussion and Direction: Plow Truck No. 8.

Public Works Superintendent Otto reviewed Plow Truck No. 8 and the options for trade-in or sell.

The Council held discussion.

It was the direction of the majority of the Council to trade-in the plow to Nuss for $20,000.00 with Councilmembers Stacey, Theas and Evans for and Otto and Hartmann against.

8.3. Resolution 26-097 Consideration of Awarding the Bid to KUE Contractors, Inc. in the amount of $3,463,827.22 for the Public Safety Facility Renovation and Expansion Project.

City Administrator Meyer reviewed the bids, potential project costs and available funding to pay down the project.

The Council held discussion.

MOTION by Councilmember Stacey, second by Councilmember Hartmann, to approve Resolution 26-097 Consideration of Awarding the Bid to KUE Contractors, Inc. in the amount of $3,463,827.22 for the Public Safety Facility Renovation and Expansion Project. Councilmembers Stacey, Hartmann, Evans and Theas VOTED AYE. Councilmember Otto VOTED NAY. MOTION CARRIED.

8.4. Resolution 26-098 Awarding the Bid to Holtmeier Construction, Inc. in the amount of $1,147,522.43 for the TH 25/CSAH 3 Roundabout Project.

City Administrator Meyer reviewed the TH 25/CSAH 3 Roundabout Project and the grant money received.

The Council held discussion.

MOTION by Councilmember Stacey, second by Councilmember Theas, to approve Resolution 26-098 Awarding the Bid to Holtmeier Construction, Inc. in the amount of $1,147,522.43 for the TH 25/CSAH 3 Roundabout Project. ALL VOTEDD AYE. MOTION CARRIED.

8.5. Resolution 26-099 Accepting the Preliminary Engineering Report and Call for the Public Hearing on the 2027 Improvement Project.

City Administrator Meyer introduced the Project.

City Engineer Duncan reviewed the Preliminary Engineering Report for the Proposed 2027 Improvement Project with a brief slideshow.

The Council held discussion. Direction was given to include sidewalk on the East portion of the project as an alternate.

MOTION by Councilmember Stacey, second by Councilmember Otto, to approve Resolution 26-099 Accepting the Preliminary Engineering Report and Call for the Public Hearing on the 2027 Improvement Project. ALL VOTED AYE. MOTION CARRIED.

9. ADMINISTRATION.

9.1. Upcoming Tentative Meetings.

1. Downtown Music and Food Trucks, Wednesday, August 19, 4:30 – 8:00 PM.
2. Open House TH 25/CSAH 3 Roundabout Project, Thursday, August 20, 5:00 – 6:30 PM.
3. City Offices Closed in Observance of Labor Day, Monday, September 7.
4. Public Safety, Tuesday, September 8, 7:00 AM.
5. Design, Tuesday, September 8, 5:00 PM.
6. City Council, Tuesday, September 8, 6:00 PM.
7. Work Session, Tuesday, September 8, 6:15 PM.

The Council was reminded of the upcoming tentative meetings as listed.

10. ADJOURN.

MOTION by Councilmember Theas, second by Councilmember Hartmann, to adjourn the meeting at 6:52 PM. ALL VOTED AYE. MOTION CARRIED.

Respectfully Submitted,

Renee Eyrich
Recording Secretary

BELLE PLAINE CITY COUNCIL
2026 CANVAS OF PRIMARY ELECTION
AUGUST 17, 2026

1. Pledge of Allegiance.

Mayor James Evans 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, August 17, 2026 at 6:00 PM in the council chambers of City Hall, 218 North Meridian Street, Belle Plaine, MN. Mayor James Evans called the meeting to order with Councilmembers Rex Stacey, Shane Theas, Brady Hartmann and Luke Otto present.

Also present was City Administrator Meyer, Finance Director Jirik, Public Works Superintendent Otto, City Engineer Duncan, City Attorney Vose and Police Chief Stier.

3. Approval of Agenda.

MOTION by Councilmember Hartmann, second by Councilmember Otto, to approve the Agenda as presented. ALL VOTED AYE. MOTION CARRIED.

4. Business.
4.1. Resolution 26-095 Certifying Results of Primary Election of August 11, 2026.

Mayor Evans introduced the resolution.

MOTION by Councilmember Hartmann, second by Councilmember Stacey, to approve Resolution 26-095 Certifying Results of the Primary Election of August 11, 2026. ALL VOTED AYE. MOTION CARRIED.

5. Adjourn.

MOTION by Councilmember Theas, second by Councilmember Hartmann, to adjourn the meeting at 6:02 PM. ALL VOTED AYE. MOTION CARRIED.

Respectfully Submitted,

Renee Eyrich
Recording Secretary

MEMORANDUM

DATE:	September 8, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Resolution 26-103 Authorizing Change Order No.2 to Well No. 5 and Well House Project.
BACKGROUND/ JUSTIFICATION:	On August 19, 2024 the Belle Plaine City Council awarded the bid for the Well No. 5 and Well House Project. Well No. 5 was a planned required backup well capable of delivering quality water to the system. The project is substantially complete with the exception of a change order No. 2 and the remaining final payment. This change order No. 2, prepared by Gunnar Kern of Bolton & Menk, Inc. provides for a reduction in the contract amount based on unused project allowances and an adjustment to the contract time. The Total decrease in the contract amount is $96,823.60. The contract amount is revised as follows: Previous contract price, including Change Order No. 1: **$2,042,060.00** Decrease for Change Order No. 2: **($96,823.60)** Final contract price, including Change Orders No. 1 and No. 2: **$1,945,236.40** Change Order No. 2 is attached.
FISCAL IMPACT:	Change order deduction amount of $96,823.60.
STAFF RECOMMENDATION:	Approval of Resolution 26-103 Authorizing Change Order No.2 to Well No. 5 and Well House Project.

CHANGE ORDER FORM

NO.: 2

Owner:	City of Belle Plaine, MN	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0M2.133046
Contractor:		Contractor's Project No.:	
Project:	Well No. 5 and Well House Construction		
Contract Name:	Well No. 5 and Well House Construction		
Date Issued:	08/24/2026	Effective Date of Change Order:	08/24/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

DEDUCT on unused allowances and Contract time adjustment.

Attachments:

Pay Application No. 11

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 1,922,000	Original Contract Times: Substantial Completion: 300 Days Ready for final payment: 330 Days
Increase from previously approved Change Orders No. 1: $ 120,060.00	**Increase** from previously approved Change Orders No.1 Substantial Completion: 154 Days Ready for final payment: 154 Days
Contract Price prior to this Change Order: $ 2,042,060.00	Contract Times prior to this Change Order: Substantial Completion: 454 Days Ready for final payment: 484 Days
Decrease this Change Order: $ 96,823.60	**Increase** this Change Order: Substantial Completion: 127 Days Ready for final payment: 97 Days
Contract Price incorporating this Change Order: $ 1,945,236.40	Contract Times with all approved Change Orders: Substantial Completion: 581 Days Ready for final payment: 581 Days

	Recommended by Engineer (if required)	Accepted by Contractor
By:	Gunnar S. Kern. P.E.	
Title:	Project Manager	
Date:	08/24/2026	
	Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:		
Title:		
Date:		

BOLTON & MENK
Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

MEMORANDUM

Date: August 24, 2026

To: City of Belle Plaine Mayor and City Council
Dawn Meyer, City Administrator

From: Gunnar S. Kern, P.E.

Subject: Pay Request No. 11
Well No. 5 and Well House
City of Belle Plaine, Minnesota
Project No.: 0M2.126560

INTRODUCTION

Pay Request No. 10 for the above-referenced project in the amount of **$49,580.52** is being submitted for payment.

DISCUSSION

This pay application covers work completed on the project from May 7, 2026, through June 8, 2026. The contractor has included payment for:

- Finished Punchlist
- Remaining Retainage

BUDGET IMPACT

This expenditure is part of the overall Well No. 5 and Well House Project. This represents approximately **3%** of the total project cost, bringing the total work completed to date to **100%**.

ACTION REQUESTED

Approve the attached pay request from The Joseph Company for the total amount of **$49,580.52**.

Bolton & Menk is an equal opportunity employer.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Belle Plaine
218 North Meridian Street
PO Box 129
Belle Plaine, MN 56011

PROJECT: Belle Plaine Well #5

APPLICATION NO: 24-261-00013
PERIOD TO: 6/8/2026
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 24-261 / / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: The Joseph Company, Inc.
2003 14th Street NE Suite 106
Austin, MN 55912

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$	1,922,000.00
2. NET CHANGE BY CHANGE ORDERS	$	23,236.40
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	1,945,236.40
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	1,945,236.40
5. RETAINAGE:		
a. ____% of Completed Work *(Columns D + E on G703)*	$	
b. ____% of Stored Material *(Column F on G703)*	$	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	0.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	1,945,236.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	1,895,655.88
8. CURRENT PAYMENT DUE	$	49,580.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 120,060.00	$
Total approved this month	$	$ -96,823.60
TOTAL	$ 120,060.00	$ -96,823.60
NET CHANGES by Change Order	$ 23,236.40	

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

CONTRACTOR: The Joseph Company, Inc.
By: Caitlyn Wagner Date: 06/08/26
State of: Minnesota
County of: Mower
Subscribed and sworn to before me this 8th day of June 2026
Notary Public: Jennifer Lynn Standinger
My commission expires: Jan. 31, 2029

JENNIFER LYNN STANDINGER
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 49,580.52
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Gunnar A. Koza Date: 8/24/2026

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 24-261-00013
APPLICATION DATE: 6/8/2026
PERIOD TO: 6/8/2026
ARCHITECT'S PROJECT NO: 24-261

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01001	General Conditions	160,000.00	160,000.00			160,000.00	100.00		
01002	Bond	20,000.00	20,000.00			20,000.00	100.00		
01003	Submittal Exchange	3,280.00	3,280.00			3,280.00	100.00		
01004	Allowance - General Construct.	100,000.00	23,176.80	76,823.20		100,000.00	100.00		
01005	Allowance - Utility Serv Conn.	15,000.00		15,000.00		15,000.00	100.00		
01006	Allowance - Building Permit	5,000.00		5,000.00		5,000.00	100.00		
03001	Cast in Place Conc FootingWall	76,000.00	76,000.00			76,000.00	100.00		
03002	Cast in Place Conccrete Slabs	12,000.00	12,000.00			12,000.00	100.00		
03003	Precast Hollow Core Planks	50,000.00	50,000.00			50,000.00	100.00		
04001	Unit Masonry Assemblies	125,000.00	125,000.00			125,000.00	100.00		
05001	Misc Metal Work	4,000.00	4,000.00			4,000.00	100.00		
06001	Rough Carpentry	12,000.00	12,000.00			12,000.00	100.00		
06002	Solid Surface Sills/Thresholds	300.00	300.00			300.00	100.00		
07001	Dampproofing	10,000.00	10,000.00			10,000.00	100.00		
07002	Bldg Insulation-CMU Foam Injec	11,000.00	11,000.00			11,000.00	100.00		
07003	Vapor Barrier	5,000.00	5,000.00			5,000.00	100.00		
07004	Fully Adhered Membrane RoofS	35,000.00	35,000.00			35,000.00	100.00		
07005	Roof Hatches	6,000.00	6,000.00			6,000.00	100.00		
07006	Caulking & Sealants	6,000.00	6,000.00			6,000.00	100.00		
08001	Doors & Frames	11,000.00	11,000.00			11,000.00	100.00		
09001	Water Treatment Fac. Painting	20,000.00	20,000.00			20,000.00	100.00		
10001	Identifying Devices	1,100.00	1,100.00			1,100.00	100.00		
10002	Safety Devices	1,900.00	1,900.00			1,900.00	100.00		
23001	HVAC	38,000.00	38,000.00			38,000.00	100.00		
26001	Electrical	364,000.00	364,000.00			364,000.00	100.00		
	GRAND TOTAL								

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 24-261-00013
PERIOD TO: 6/8/2026
ARCHITECT'S PROJECT NO: 6/8/2026

24-261

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
31001	Site Clear/Earthwk/Erosion Con	98,000.00	98,000.00			98,000.00	100.00		
32001	Site Fencing	15,000.00	15,000.00			15,000.00	100.00		
32002	7" Paving / Sidewalk	31,000.00	31,000.00			31,000.00	100.00		
32003	Landscaping	18,000.00	18,000.00			18,000.00	100.00		
33001	Site Utilities	65,000.00	65,000.00			65,000.00	100.00		
33002	Well Drilling/Connections	336,000.00	336,000.00			336,000.00	100.00		
33003	Water Util Transmission/Distri	100,000.00	100,000.00			100,000.00	100.00		
33004	Site Util/Vert Turb Well Pump	100,420.00	100,420.00			100,420.00	100.00		
40001	Process Piping & Pipe Fittings	67,000.00	67,000.00			67,000.00	100.00		
50001	Change Order #1	120,060.00	120,060.00			120,060.00	100.00		
50002	Change Order #2	-96,823.60		-96,823.60		-96,823.60	100.00		
	Totals GRAND TOTAL	1,945,236.40	1,945,236.80	-0.40		1,945,236.40	100.00		

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101210ACD44

CITY OF BELLE PLAINE
RESOLUTION 26-103

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 2
TO THE WELL NO. 5 AND WELL HOUSE PROJECT

WHEREAS, The City Council awarded the bid for the construction of the Well No. 5 and Well House Project on August 19, 2024;

WHEREAS, Change Order No. 1 was proposed and adopted include upsizing the motor to 150 HP and upgrading the electrical equipment to properly operate the higher-capacity well pump;

WHEREAS, Change Order No. 2 calls for a deduction for unused project allowances and an adjustment to the contract time;

WHEREAS, Change Order No. 2 was prepared accordingly;

WHEREAS, the amount of Change Order No. 2 is a project decrease of $96,823.60 and contract time of 127 days.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE, MINNESOTA THAT; The City Administrator is hereby authorized to execute Change Order No. 2 for the Well No. 5 and Well House Project for modifications as shown in Exhibit A in the amount of $96,823.60, decreasing the contract amount to $1,945,236.40.

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 8th day of September, 2026.

ATTEST:

_____
James Evans
Mayor

_____
Dawn Meyer
City Administrator

MEMORANDUM

DATE:	September 8, 2026
FROM:	Terry Stier, Police Chief
AGENDA ITEM:	Resolution 26-104 Authorizing the Purchase of a Drone for use by the Police and Fire Departments.
BACKGROUND/ JUSTIFICATION:	The Public Safety Committee reviewed the purchase of an additional drone to be shared by the Fire and Police Departments to support their respective operational needs. The drones will be used to enhance public safety operations, including search and rescue, emergency response, surveillance and incident assessment. Staff obtained quotes from Vertex Unmanned Solutions for the following equipment: **Portable Drone (in Fire Chief Vehicle):** • Model: DJI Matrice 4TD drone • Includes: Supporting equipment. • **Total Cost:** $15,160.00 The Public Safety Committee reviewed and discussed the information for the drone at their meeting on August 18 and recommend moving forward. Both Fire and Police Department personnel will be trained and certified to operate the drones. The quote is attached.
FISCAL IMPACT:	$15,160.00 will be paid from Charitable Gambling Funds (required to use for Public Safety).
STAFF RECOMMENDATION:	Approve Resolution 26-104 Authorizing the Purchase of a Drone for use by the Police and Fire Departments.

VERTEX
UNMANNED SOLUTIONS

Quote #D9816
Jul 13, 2026

SHIPPING ADDRESS

[redacted]
Belle Plaine Police Department
218 North Meridian Street
PO Box 129
Belle Plaine MN 56011
United States
Tel. [redacted]

BILLING ADDRESS

[redacted]
Belle Plaine Police Department
218 North Meridian Street
PO Box 129
Belle Plaine MN 56011
United States

ITEMS	PRICE	TAX	QTY	ITEM TOTAL
DJI AL1 Spotlight - Matrice 4	$430.00	$0.00	1	$430.00
DJI AS1 Speaker - Matrice 4	$290.00	$0.00	1	$290.00
DJI Matrice 4TD Standalone Combo	~~$15,450.00~~ $9,820.00	$0.00	1	$9,820.00
DJI Matrice 4D Series Battery	$430.00	$0.00	4	$1,720.00
DroneSense DroneSense - 1 year License Class 2 UAS License - DJI Matrice 200, 300, 350, 30/T, and 4/T/D/TD series, Autel Max 4T/N (per airframe) SKU: DSC2	$2,900.00	$0.00	1	$2,900.00

NOTES

Matrice 4TD setups - each with Drone, Controller, 4 flight batteries, speaker, spotlight, charging hub - all fit in the DJI case. Class 2 dronesense license for 1 full year.

Subtotal	$15,160.00
Shipping	$0.00
MN SPECIAL TAX - METRO AREA TAX FOR HOUSING 0.0%	$0.00
MN SPECIAL TAX - METRO AREA TRANSPORTATION 0.0%	$0.00
MN SPECIAL TAX - SCOTT CO TR 0.0%	$0.00
MN STATE TAX - MINNESOTA 0.0%	$0.00
TOTAL (USD)	**$15,160.00**

By signing below, the customer acknowledges and agrees that this quote constitutes an authorized purchase order. Upon signature, Vertex Unmanned Solutions will proceed with fulfillment and the customer will be invoiced accordingly.

AUTHORIZED BY

DATE

Vertex Unmanned Solutions, LLC
14212 23rd Ave N, Plymouth, MN, 55447, United States
[redacted]

CITY OF BELLE PLAINE
RESOLUTION 26-104

A RESOLUTION AUTHORIZING THE PURCHASE OF A DRONE FOR USE BY THE FIRE AND POLICE DEPARTMENTS

WHEREAS, the drone will be shared by the Fire and Police Departments to enhance public safety operations, including search and rescue, emergency response, surveillance and incident assessment;

WHEREAS, staff obtained quotes from Vertex Unmanned Solutions for a DJI Matrice 4TD drone including supporting equipment and license;

WHEREAS, after review the Public Safety Committee recommends moving forward;

WHEREAS, the purchase of the drone will be paid from Charitable Gambling Funds.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE, SCOTT COUNTY, MINNESOTA, THAT: It hereby authorizes purchase of the drone from Vertex Unmanned Solutions for use by the Fire and Police Departments in the amount of $15,160.00.

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 8th day of September, 2026.

ATTEST:

_____
James Evans
Mayor

_____
Dawn Meyer
City Administrator

MEMORANDUM

DATE:	September 8, 2026
FROM:	Public Works Superintendent, Todd Otto
AGENDA ITEM:	Resolution 26-105 Appoint Full-Time Public Works Seasonal Employee Guinevere Wooten for the 2026 Season.
BACKGROUND/ JUSTIFICATION:	The Public Works Department utilizes seasonal employees to assist with maintaining City property during the summer months. Staff advertised the positions, interviewed and Council appointed employees. At this time Public Works has a Full Time seasonal position open due to staff leaving for the summer. Staff recommends the Guinevere Wooten for appointment, with an anticipated start date of September 9, 2026. Wages are adjusted annually based on assigned duties. Full-time seasonal employees may work up to 40 hours per week.
FISCAL IMPACT:	Public Works Seasonal Employees are an Annually Budgeted Item.
STAFF RECOMMENDATION:	Approve Resolution 26-105 Appoint Full-Time Public Works Seasonal Employee Guinevere Wooten for the 2026 Season.

BELLE PLAINE CITY COUNCIL
RESOLUTION 26-105

APPOINT FULL TIME PUBLIC WORKS SEASONAL EMPLOYEE GUINEVERE WOOTEN FOR THE 2026 SEASON

WHEREAS, the Public Works Department is in need of full-time and part-time seasonal employees for lawn mowing and lawn care; and

WHEREAS, applications were received and reviewed to fill his Part-time position for the Public Works Seasonal position; and

WHEREAS, Staff recommends the appointment of Guinevere Wooten as Full Time Seasonal Public Works for the 2026 summer season.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLE PLAINE, SCOTT COUNTY, MINNESOTA, THAT: The following person be appointed to the Belle Plaine Public Works Department as seasonal employee's contingent on all pre-employment requirements being fulfilled, and shall end on or before November 30, 2026 and no later than 184 days from employees' start date, subject to the rules of the City's Personnel Policy, as follows:

1. Guinevere Wooten at $17.50 per hour, for up to 40 hours per week, on or after September 9, 2026.

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 8th day of September, 2026.

ATTEST:

_____
James Evans
Mayor

_____
Dawn Meyer
City Administrator

MEMORANDUM

DATE:	September 8, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Approve Large Assembly Permit for Belle Plaine Festival and Events for Oktoberfest on October 10, 2026.
BACKGROUND/ JUSTIFICATION:	The Belle Plaine Festival and Events has requested a Large Assembly Permit for Oktoberfest in Downtown Belle Plaine on Saturday, October 10, 2026 from 10:00 PM – 9:00 PM. The event will include live music, wrestling matches, local establishments as food vendors, Oktoberfest contests (stein holding, kraut eating), pull tab trailer, face painting, balloons, beanbag tournament and laser light show. New to the event this year is a Brat Trot 0K and 5K Fun Run. The application does include a request for road closure of intersection of Main Street and Meridian Street, along with the 100 Block of West Main Street and the 100 Block of North Meridian Street. The Department Heads have met to review the application and recommend approval with the conditions listed. Conditions: 1. Follow all CDC, State and Federal Regulations. 2. Festival and Events to be in close communication with Public Works Superintendent, Police Chief regarding street closure, barricades, detours, signage, security requirements, etc. 3. Notification to affected businesses due to street closure, submit copy to City as well. 4. Submittal of general liability insurance. 5. Additional Police labor fees may be applicable.
FISCAL IMPACT:	N/A
STAFF RECOMMENDATION:	Approve Large Assembly Permit for Belle Plaine Festival and Events for Oktoberfest on October 10, 2026.

MEMORANDUM

DATE:	September 8, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Approve Large Assembly Permit for The Belle Plaine Chamber of Commerce for Downtown Trick or Treating on October 30, 2026.
BACKGROUND/ JUSTIFICATION:	The Belle Plaine Chamber of Commerce has requested a Large Assembly Permit for the Downtown Trick or Treating to be held in Downtown Belle Plaine on Friday, October 30, 2026 from 3:00 PM – 5:00 PM. The Department Heads have met to review the application and recommend approval with the conditions listed. Conditions: 1. Follow all CDC, State and Federal Regulations. 2. Submittal of the Liability Insurance. 3. Copy of notification to businesses of street closure. 4. Further conditions as listed in the permit application.
FISCAL IMPACT:	N/A
STAFF RECOMMENDATION:	Approve Large Assembly Permit for The Belle Plaine Chamber of Commerce for Downtown Trick or Treating on October 30, 2026.

MEMORANDUM

DATE:	September 8, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Approve Large Assembly Permit for LELS and International Operators Local 49er's Belle Plaine Unions for Santa Shack Events in December of 2026 at the Downtown Plaza.
BACKGROUND/ JUSTIFICATION:	The Belle Plaine Unions have submitted a request for a large assembly permit to host "Santa Shack" events on December 5, 11, 12 and 19, 2026 at the Downtown Plaza. The events will include Santa along with his helpers and include hot chocolate, candy canes, and a small fire table. The application does not request any road closures or public right-of-way obstructions. The application was reviewed by staff and staff recommends approval with the Belle Plaine Unions responsible for the following, in addition to other requirements listed on the permit application: 1. Belle Plaine Unions to be in close communication with Public Works Superintendent, and Police Chief regarding security requirements and use of City property. 2. Submittal of general liability insurance coverage.
FISCAL IMPACT:	N/A
STAFF RECOMMENDATION:	Approve Large Assembly Permit for LELS and International Operators Local 49er's Belle Plaine Unions for Santa Shack Events in December of 2026 at the Downtown Plaza.

MEMORANDUM

DATE:	September 8, 2026
FROM:	Dawn Meyer, City Administrator
AGENDA ITEM:	Approve Large Assembly Permit for The Feast by the Feast Community Group at Oak Crest Elementary on November 22, 2026.
BACKGROUND/ JUSTIFICATION:	The Feast Community Group has submitted a request for a large assembly permit for the Feast event on Sunday, November 22nd at Oak Crest Elementary. The event will take place from 11:00 a.m. to 3 p.m. and will include: 1. A free meal (free will donations accepted) 2. Live music, crafts and activities Staff recommends approval.
FISCAL IMPACT:	N/A
STAFF RECOMMENDATION:	Approve Large Assembly Permit for The Feast by the Feast Community Group at Oak Crest Elementary on November 22, 2026.

MEMORANDUM

DATE:	September 8, 2026
FROM:	Terry Stier, Police Chief
AGENDA ITEM:	Resolution 26-105 Accepting a $500.00 Small Agency Scholarship from the Minnesota Chiefs of Police Foundation for Attendance at the 2026 MCPA Fall Leadership Summit.
BACKGROUND/ JUSTIFICATION:	The Belle Plaine Police Department applied for a scholarship from the Minnesota Chiefs of Police Foundation for attendance at the 2026 MCPA Fall Leadership Summit. The summit is a 2.5-day training event designed specifically for Minnesota's law enforcement leaders offering high-impact leadership development, keynote speakers, networking and collaborative setting for a rapidly evolving profession. The scholarship is to be accepted by resolution.
FISCAL IMPACT:	Scholarship will offset a portion of the cost of the summit.
STAFF RECOMMENDATION:	Approve Resolution 26-105 Accepting a $500.00 Small Agency Scholarship from the Minnesota Chiefs of Police Foundation for Attendance at the 2026 MCPA Fall Leadership Summit.

BELLE PLAINE CITY COUNCIL
RESOLUTION 26-105

ACCEPTING A $500.00 SCHOLARSHIP FROM THE MINNESOTA CHIEFS OF POLICE FOUNDATION FOR ATTENDANCE AT THE 2026 MCPA FALL LEADERSHIP SUMMIT.

WHEREAS, the Belle Plaine Police Department was awarded a scholarship for $500.00 from the Minnesota Chiefs of Police Foundation;

WHEREAS, the scholarship is to assist in funding for attendance at the 2026 MCPA Fall Leadership Summit;

WHEREAS, the scholarship is to be accepted by Resolution by the City Council of Belle Plaine.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY, Accepting $500.00 Scholarship from the Minnesota Chiefs of Police Foundation for attendance at the 2026 MCPA Fall Leadership Summit.

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 8th day of September, 2026.

ATTEST:

_____
James Evans
Mayor

_____
Dawn Meyer
City Administrator

MEMORANDUM

DATE:	September 8, 2026
FROM:	Cynthia Smith Strack, Community Development Director
AGENDA ITEM:	Resolution 26-106 Approving A Collateral Assignment Between Brecken Place Townhomes II. LLC and Compeer Financial FLCA And Authorizing The Execution Of A Consent To Such Assignment
BACKGROUND:	On August 3, 2026 the City Council approved Resolution 26-092 approving issuance of a TIF Note to Brecken Place Townhomes II LLC. The Council did so after eligible development costs were looked at and a note was prepared by the TIF Attorney Gina Fiorina. Lender Compeer Financial FLCA is requesting assignment of the TIF note as collateral for the development loan. Attorney Fiorini has reviewed the request (attached), an investment letter, and drafted the attached resolution. This is an expected and standard request for pay-as-you-go TIF implementation and how developments get financed using pay-go TIF.
ATTACHMENT:	Resolution 26-106 Approving A Collateral Assignment Between Brecken Place Townhomes II. LLC and Compeer Financial FLCA And Authorizing The Execution Of A Consent To Such Assignment
RECOMMENDATION:	Approve requested collateral (TIF Note) assignment.
ACTION:	Approve, do not approve, postpone for receipt of additional information.
SIGNATURE:	

COLLATERAL ASSIGNMENT

Brecken Place Townhomes II, LLC
Contract for Private Development and Taxable Tax Increment Revenue Note

This Collateral Assignment is dated August 31, 2026, and is by and between Brecken Place Townhomes II, LLC, a Minnesota limited liability company ("**Developer**") and Compeer Financial, FLCA, a federally chartered corporation ("**Lender**").

The City of Belle Plaine, a municipal corporation and political subdivision under the laws of the State of Minnesota (the "**City**") and Developer are parties to a Contract for Private Development, dated September 3, 2024 (the "**Development Agreement**"), pertaining to, among other things, the financing and construction of a 52-unit townhome development, with at least 20% of such units therein to be held for persons or families making at or below 50% of the area median income (the "**Project**") in the City of Belle Plaine, Scott County, Minnesota, located on a portion of Parcel Identification (PID) No. **200690780**, and legally described in the Development Agreement.

Under the terms of the Development Agreement, the City has agreed to issue the Taxable Tax Increment Revenue Note (Brecken Place Townhomes II, LLC Project) to Developer in the original principal amount of $1,950,000.00 (the "**TIF Note**"; the Development Agreement, and the TIF Note, collectively, the "**Assigned Documents**").

At the request of Developer, Lender has agreed to extend financial accommodations to Developer for the development of the Project in accordance with the terms of the Promissory Note/Loan Agreement dated on or around the date of this assignment in the original principal amount of $11,755,500.00 (the "**Notes**").

To secure the payment and performance by Developer of its obligations under the Note and related documents , Lender has required and Developer has agreed to make a collateral assignment to Lender of all of Developer's right, title, and interest in and to the Assigned Documents, including, without limitation, all rights to payment and proceeds under the Assigned Documents (collectively, "**Payments**"). The parties therefore agree as follows:

1. **Definitions.** The following term has the meaning ascribed to it below:

   "**Obligations**": The indebtedness, agreements, covenants, and payment and performance obligations of Developer to Lender under the Note and related documents.

2. **Grant of Security Interest.** Notwithstanding any provision in the Assigned Documents to the contrary, Developer hereby grants, pledges, and assigns to Lender, to secure full payment and performance of the Obligations, all of Developer's right, title, and interest in and to the: (i) Development Agreement; and (ii) the TIF Note, including, but not limited to, all Payments. This assignment constitutes a perfected, absolute, and present assignment. Lender, however, will have no rights under this assignment until the occurrence and during the continuance of an Event of Default (as defined in the Loan Agreement). The Lender shall be entitled to receive all payments made by the City under the TIF Note; provided, however that the Lender shall have provided (i) written notice thereof to the City with instructions for making payment to the Lender; (ii) an executed investment letter in a form acceptable to the City; and (iii) the original TIF Note for re-registration to the Lender. Lender shall automatically be authorized to apply monies from the payments under the TIF Note a against the Note as and when due pursuant to the terms of the Note. The Lender acknowledges, for the benefit of the City, that the City's rights and remedies against the Developer under the Development Agreement are unaffected by this Assignment.

3. **Actions Upon Issuance of the TIF Note**. Promptly upon receipt, Developer shall deliver the TIF Note endorsed to Lender (using the allonge attached to this assignment or other form of endorsement acceptable to Lender) to be held as collateral security for the Obligations.

4. **Payments by the City under the Assigned Documents.**

a) Upon receipt of any Payments under the TIF Note, Developer shall deposit such Payments into a deposit account designated by Lender.

b) Upon payment in full of the Obligations, this assignment will become void and be of no further effect.

5. **Developer Covenants and Representations.** Developer represents, warrants, and covenants as follows: (a) Developer is the sole owner of Developer's rights, title, and interest in the Development Agreement, and upon issuance, in the TIF Note, free from any adverse lien, security interest, or other encumbrance, except for the security interest created by this assignment; (b) when issued, the TIF Note will be delivered to Lender as required hereunder, along with an allonge in the form attached hereto as Exhibit A, or other form of endorsement acceptable to Lender; (c) Developer will keep the Assigned Documents free from any lien, security interest, or other encumbrance except this assignment, and Developer shall defend the same against all claims and demands of all persons at any time claiming the same or any interests therein adverse to Lender; and (d) Developer will not pledge, sell, transfer, assign, mortgage, or create, or suffer to exist a security interest in the Assigned Documents in favor of any person or entity other than Lender.

6. **Lender to Notify the City upon an Event of Default under the Note; Payments to be Made to Lender instead of Developer**. Lender may, if an Event of Default (as defined in the Note) has occurred, notify the City in writing that Payments when issued are to be made directly to Lender. After the making of such a request or the giving of any such notification by Lender, Developer shall hold any Payments under the Assigned Documents received by Developer as trustee for Lender without commingling the same with other funds of Developer and shall turn the same over to Lender in the identical form received, together with any necessary endorsements or assignments. Lender shall apply the proceeds thereof to the Obligations. Developer hereby irrevocably directs and authorizes the City to pay, upon written direction from Lender to do so, directly and exclusively to Lender or its assigns, all sums due under the the TIF Note, subject to the terms thereof. Developer hereby irrevocably authorizes and directs the City to recognize the claims of Lender without investigating the reason for any action taken or the validity of or the amount of indebtedness owing to Lender or the existence of any Event of Default. To the extent such sums are paid to Lender, Developer agrees that the City will have no further liability to Developer for the same. The sole receipt by Lender of any sum paid by the City will be in discharge and release of that portion of any amount owed by the City. Lender acknowledges that the City's rights and remedies against Developer under the Development Agreement are unaffected by this assignment.

7. **No Assumption of Liability by Lender**. Developer agrees that Lender does not assume any of the obligations or duties of Developer under or with respect to the Assigned Documents unless and until Lender has given to the City written notice that it has affirmatively exercised its right under this assignment and to assume performance of the Assigned Documents. Furthermore, Lender may, without assuming performance under the Assigned Documents,

request and receive from the City all Payments payable or which become payable, in accordance with Section 6.

8. **Power of Attorney.**

a) Appointment and Powers of Lender. Upon the occurrence and during the continuance of an Event of Default, Developer hereby irrevocably constitutes and appoints Lender and any officer or agent thereof, with full power of substitution, as its true and lawful attorneys-in-fact with full irrevocable power and authority in the place and stead of Developer or in Lender's own name, for the purpose of carrying out the terms of this assignment, to take any and all appropriate action, and to sign any and all documents and instruments that may be necessary or desirable to accomplish the purposes of this assignment, and without limiting the generality of the foregoing, hereby gives said attorneys the power and right, on behalf of Developer, without notice to or assent by Developer, to, upon the occurrence and during the continuance of an Event of Default, generally to sell, transfer, pledge, make any agreement with respect to or otherwise deal with the Assigned Documents or any matter, thing, or payment thereunder in such manner as is consistent with the Uniform Commercial Code of the State of Minnesota and as fully and completely as though Lender were the absolute owner thereof for all purposes, and to do at Developer's expense, at any time, or from time to time, all acts and things that Lender deems necessary to protect, preserve, or realize upon Lender's security interest therein, in order to effect the intent of this assignment, all as fully and effectively as Developer might do, including, without limitation, the execution, delivery, and recording, in connection with any sale or other disposition of any collateral, of the endorsements, assignments, or other instruments of conveyance or transfer with respect to such collateral.

b) Ratification by Developer. To the extent permitted by law, Developer hereby ratifies all that said attorneys lawfully do or cause to be done by virtue hereof excluding claims arising out of Lender's gross negligence or willful misconduct. This power of attorney is a power coupled with an interest and will be irrevocable.

c) No Duty on Lender. The powers conferred on Lender hereunder are solely to protect its interests and do not and will not impose any duty upon Lender to exercise any such powers. Lender will be accountable only for the amounts that it actually receives as a result of the exercise of such powers and neither it nor any of its officers, directors, employees, or agents will be responsible to Developer for any act or failure to act, except for Lender's own gross negligence or willful misconduct.

9. **Remedies.** Upon the occurrence and during the continuance of any Event of Default, Lender may, without affecting any of its rights or remedies against Developer under any other agreement, exercise its rights under this assignment as Developer's attorney-in-fact in any manner permitted by law, and in addition, Lender will have and possess, without limitation, any and all rights and remedies of a secured party under the Minnesota Uniform Commercial Code (as amended from time to time, the "**UCC**") or otherwise provided by law. For purposes of exercising any available rights and remedies of a secured party, ten days written notice will constitute commercially reasonable notice where such notice is required by the UCC.

10. **No Waiver by Lender.** Lender will not be deemed to have waived any of its rights unless such waiver is in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right will operate as a waiver of such right or any other right. A waiver on any one occasion will not be construed as a bar to or waiver of any right on any future occasion. All rights and remedies of Lender, whether evidenced hereby or by any other instrument or papers, will be cumulative and may be exercised singularly, alternatively, successively, or concurrently at such time or at such times as Lender deems expedient.

11. **Payment of Expenses.** Developer shall pay to Lender on demand any and all expenses, including reasonable attorneys' fees and disbursements, incurred or paid by Lender in protecting, preserving, or enforcing Lender's rights hereunder.

12. **Amendments.** The parties agree that no material change or amendment will be made to terms of the Assigned Documents, without the prior written consent of Lender, which consent will not be unreasonably withheld or delayed.

13. **Notices.** Any notice, request, demand, or other communication hereunder will be deemed duly given if delivered or postage prepaid, certified or registered mail, addressed to the party as set forth below, or to such other address as is communicated in writing to the parties at least ten days prior to the date of such notice:

If to Developer:

Brecken Place Townhomes II, LLC
Attn: Troy Schrom
1116 N Riverfront Dr
Mankato, MN 56001
Email: troymschrom@gmail.com

with a copy to:

Fredrikson & Byron, P.A.
Attn: Abbie S. Olson
111 S 2nd St, Suite 400
Mankato, MN 56001
Email: aolson@fredlaw.com

If to Lender:

Compeer Financial, FLCA
Attn: Mark Scharf
1921 Premier Drive
Mankato, MN 56001
Email: Mark.Scharf@compeer.com

with a copy to:

Compeer Financial, FLCA
Attn: David Olsen
1700 Giant Dr
Blue Earth, MN 56013
Email: david.olsen@compeer.com

14. **Governing Law.** This assignment will be governed by, and construed in accordance with, the laws of Minnesota.

15. **Amendments and Restatements.** All documents referenced and defined in this assignment will include any amendments, modifications, and supplements thereto and any restatements or replacements thereof, and will be deemed incorporated in this assignment as if fully set forth herein.

16. **Headings.** The headings of each section of this assignment are for convenience only and will not define or limit the provisions hereof.

17. **Successors and Assigns.** This assignment and all rights and obligations hereunder will be binding upon the parties hereto and their respective successors and assigns, and will inure to the benefit of Lender and its successors and assigns.

18. **Severability.** If any term of this assignment is held to be invalid, illegal, or unenforceable, the validity of all other terms will in no way be affected, and this assignment will be construed and be enforceable as if such invalid, illegal or unenforceable term had not been included.

19. **Counterparts**. This assignment may be signed in counterparts, each of which will be an original, and all of which will constitute one and the same agreement.

[SIGNATURE PAGES FOLLOW]

[SIGNATURE PAGE TO COLLATERAL ASSIGNMENT]

The parties are signing this assignment on the date stated in the introductory paragraph.

DEVELOPER:

Brecken Place Townhomes II, LLC

By: Schrom Real Estate Holdings, LLC, a Minnesota Limited Liability Company, Member
By: Schrom Holdings, LLC, a Minnesota Limited Liability Company, Member

By: _____
Troy Michael Schrom, President

By: Greenwood Properties, L.L.C., a Minnesota Limited Liability Company, Member

By:_____
Gary Allen Dannhoff, Chief Manager

[SIGNATURE PAGE TO COLLATERAL ASSIGNMENT]

The parties are signing this assignment on the date stated in the introductory paragraph.

LENDER:

Compeer Financial, FLCA

By: _____
Name: Stuart Davis
Its: Sr. Closing Coordinator

EXHIBIT A

ALLONGE TO TAX INCREMENT REVENUE NOTE

PAY TO THE ORDER OF Brecken Place Townhomes II, LLC, 1116 N Riverfront Dr Mankato, MN 56001 WITH RECOURSE.

Dated August 19, 2026.

Brecken Place Townhomes II, LLC

By: Schrom Real Estate Holdings, LLC, a Minnesota Limited Liability Company, Member
By: Schrom Holdings, LLC, a Minnesota Limited Liability Company, Member

By:
Troy Michael Schrom, President

By: Greenwood Properties, L.L.C., a Minnesota Limited Liability Company, Member

By: _____
Gary Allen Dannhoff, Chief Manager

ACKNOWLEDGMENT, CONSENT, AND AGREEMENT OF CITY

The **City of Belle Plaine**, a municipal corporation and political subdivision under the laws of the State of Minnesota (the "**City**") hereby acknowledges the above collateral assignment (the "**Assignment**") by **Brecken Place Townhomes II, LLC**, a Minnesota limited liability company ("**Developer**") in favor of **Compeer Financial, FLCA**, a federally chartered corporation ("**Lender**"), and agrees to be bound by the Assignment and to comply with Lender's written instructions with respect to Payments under the Assigned Documents. Capitalized terms used but not defined in this consent have the meanings given them in the Assignment. In particular, and without limiting the generality of the foregoing, the City acknowledges and agrees that the Assignment is approved by the City and is made in full compliance with the provisions of Section 3.3(f) of the Development Agreement.

Without limiting the foregoing, and notwithstanding any provisions of the Assigned Documents to the contrary, the City hereby: (i) consents to the collateral assignment of the Assigned Documents and Payments by Developer to Lender; (ii) agrees that Lender does not assume any of the obligations or duties of Developer under or with respect to the Assigned Documents unless and until Lender has given to the City written notice that it has affirmatively exercised its right to exercise the collateral assignment and to assume performance under the Assigned Documents; and (iii) agrees that, notwithstanding the foregoing, Lender may, without assuming performance of the Assigned Documents, request and receive from the City all Payments payable or which become payable under the Assigned Documents, as provided in the Assignment.

The City shall send to Lender, at the address set forth in Section 13 of the Assignment (or at such other address designated by Lender, in writing), a copy of any notice sent by the City to Developer of any Event of Default by Developer under Development Agreement at the same time such notice, demand or other communication is given to the Developer under the Development Agreement; provided however, that failure to do so will not affect the City's remedies against the Developer under the Development Agreement . The City shall accept any cure of a default by Lender in accordance with the Development Agreement as performance by Developer under the same. Nothing in the forgoing assignment, however, will extend the deadline for curing defaults or otherwise limit the City's rights to exercise its remedies as provided in the Assigned Documents.

The undersigned are signing this agreement as of Dated September _____, 2026.

City of Belle Plaine

By:_____

Name:_____

Its: Mayor

By:_____

Name:_____

Its: City Administrator

CITY OF BELLE PLAINE, MINNESOTA

RESOLUTION NO. 26-106

RESOLUTION APPROVING A COLLATERAL ASSIGNMENT BETWEEN BRECKEN PLACE TOWNHOMES II, LLC, AND COMPEER FINANCIAL FLCA; AND AUTHORIZING THE EXECUTION OF A CONSENT TO SUCH ASSIGNMENT

BE IT RESOLVED BY the City Council (the "Council") of the City of Belle Plaine, Minnesota (the "City"), as follows:

Section 1. Recitals.

1.01. The City and Brecken Place Townhomes II, LLC, a Minnesota limited liability company (the "Developer"), entered into a Contract for Private Development, dated September 3, 2024 (the "Development Agreement"), setting forth the terms of development of certain property (the "Development Property") located in the City and the construction thereon of a townhome development, with at least 20% of such units therein to be held for persons or families making at or below 50% of the area median income (the "Minimum Improvements").

1.02. To make the Minimum Improvements financially feasible, the City provided its Tax Increment Revenue Note, Series 2026 (the "TIF Note"), in the principal amount not to exceed $1,950,000, to the Developer pursuant to the Development Agreement.

1.03. Compeer Financial, FLCA, a federally chartered corporation (the "Lender"), has agreed to make a loan to the Developer (the "Loan") in the approximate amount of $11,755,500 for the development of the Minimum Improvements. As a condition to making the Loan, the Lender requires that the Developer execute and deliver a Collateral Assignment (the "Collateral Assignment") and that the City execute an Acknowledgment, Consent, and Agreement of City (the "Consent to Collateral Assignment") as additional security for the Loan.

1.04. The form of the Collateral Assignment, including the Consent to Collateral Assignment, is on file with the City.

Section 2. Approval.

2.01. The City hereby approves the Consent to Collateral Assignment in substantially the form delivered to the City and on file with the Community Development Director and all other documents referenced in or attached to the Collateral Assignment and the Consent to Collateral Assignment (collectively, the "Assignment Documents"), and the Mayor and the City Administrator are hereby authorized and directed to execute the Assignment Documents for and on behalf of the City in substantially the forms now on file with the City but with such modifications as shall be deemed necessary, desirable or appropriate, the execution thereof to constitute conclusive evidence of their approval of any and all modifications therein.

2.02. The approval hereby given to the Assignment Documents includes approval of such additional details, modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by legal counsel to the City and by the officers authorized herein to execute said documents prior to their execution; and said officers are hereby authorized to approve said changes on

behalf of the City. The execution of any instrument by the appropriate officers of the City herein authorized shall be conclusive evidence of the approval of such document in accordance with the terms hereof. In the event of absence or disability of either of such officers, any of the documents authorized by this resolution to be executed may be executed without further act or authorization of the Council by any duly designated acting official, or by such other officer or officers of the Council as, in the opinion of the City's attorney, may act on behalf of such officers.

2.03. The Mayor and the City Administrator are hereby authorized and directed to execute any and all other documents deemed necessary to carry out the intentions of this resolution.

Section 3. Effective Date. This resolution shall be in full force and effect from and after its approval.

Approved by the City Council of the City of Belle Plaine, Minnesota, this 8th day of September, 2026.

_____
Mayor

ATTEST:

_____
City Administrator

DATE: September 8, 2026
TO: Mayor Evans, 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, cleaning catch basins, 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 Events for September:*
  Aquatic Center: Last Day: Sunday, August 30
  Hickory Park: Shuffleboard/Bocce Ball: Tuesdays, September 1, 8, 15, 22 & 29 from 5 pm – 7 pm
  Union Square Park: Horseshoes: Mondays, September 14, 21, 28 from 6 pm – 8 pm; Makers Market: Saturday, September 19 from 1 pm – 4 pm; Minnesota Valley Community Band: Saturday, September 19 at 1 pm

  Upcoming Events
  Downtown: Carriage Rides: Thursday, November 5 from 4:30 pm – 6:30 pm
  Hickory Park: Cards, Puzzles & Conversation: Wednesdays, October 7, 14, 21, 28 & November 4 & 11 from 8 am – 10 am
  Main Street (in front of Public Library): Pumpkin Carving: Saturday, October 10 at 6 pm
  Union Square Park: Horseshoes: Mondays, October 5, 12 & 19 from 6 pm – 8 pm;
- Public Works crew continue repairing potholes using hot mix for the season. Approximately 171.15 ton of hot mix has been put down to date.
- 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. New playground mulch is being put down on the playgrounds. All irrigation systems have been inspected along with the bio swale, and all fountains are operational.
- PW staff continue to meet with contractors and city engineer on the 2026 street project.
- Public Works staff members attended SafeAssure training on 08/17/26.
- Public Works staff has started painting/striping crosswalks, streets and parking lots.
- The Aquatic Center is now closed for the season. Fall maintenance has begun.

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Belle Plaine

SEPTEMBER 2026

2026 Street & Utility Improvements
The contractor continues to make steady progress. Underground utility construction is wrapping up throughout the entire project area. Aggregate base is anticipated to be complete around Labor Day and on Grove Street by the end of that week. Concrete curb and gutter and driveways are currently planned for September 14/15. Bituminous paving will follow for both streets, as well as at Public Works. Updates continue to be posted weekly on the construction website, and you can sign up to receive this information via email as well: https://clients.bolton-menk.com/bpconstruction/

2026 WWTF Access Road Improvements
This project is complete and the contractor is gathering close-out paperwork. This project contains a significant funding package through an *Implementation Grant for Wastewater Resiliency* from the MPCA.

Prairie Park Shelter and Restrooms
Receipt of bids has been rescheduled to early December to allow for inclusion of an alternate shelter renovation and restroom building construction scenario.

TH25 / CSHA 3 Intersection Project
The City Council awarded this project to Holtmeier Construction in August conditioned on concurrence by MnDOT and execution of the cooperative agreement. That agreement has been fully executed by all three parties, thereby implementing award. A preconstruction meeting was held on September 3rd where the contractor presented the full construction schedule, suppliers, and sub-contractors. Advance road closure signs will be erected on September 8th and construction is expected to begin on September 14th. The contract calls for substantial completion for paving by October 30, with completion of striping and lighting by November 13, 2026.

2027 Street & Utility Improvements
The PER was presented to City Council in August. The report was accepted and the public improvement hearing was called for on September 21.

September 02, 2026
D. Joseph Duncan II, P.E.
City Engineer

ADMINISTRATION REPORT

DATE: September 8, 2026
TO: Mayor Evans, Belle Plaine City Council Members
FROM: Dawn Meyer, City Administrator
RE: Administration Report

PROJECTS AND ACTIVITIES

1. Participated in a Conference Call with ABDO Representatives and Finance Director Jirik regarding the Water and Sewer Rate Study.
2. Facilitated Election training, set-up and Election Day.
3. Participated in the Public Safety Facility Bid Opening.
4. Conference Call with Attorney regarding emailed concern.
5. Participated in the TH 25/CSAH 3 Roundabout Bid Opening.
6. Conference Call with Engineer regarding Public Safety Facility Bids and bidding process.
7. Attended meeting with Ridgeview City Medical Director regarding Fire Department scope of practice, protocols and process.
8. Attended SCALE Meeting with Mayor Evans and Councilmember Theas.
9. Facilitated Finance Ways and Means - Budget meetings.
10. Preformed maintenance on City Security Systems.
11. Attended the Closing for the sale of City property.
12. Participated in a listening call with Finance Director Jirik and City Financial Advisor ABDO to review upcoming changes and audit requirements.
13. Met with Belle Plaine Historical Representatives regarding Wi-Fi, access and upcoming events.
14. Facilitated call with Attorney regarding personnel.
15. Conference call regarding Prairie Park shelter and restroom bid and updated bidding timeline.
16. Facilitated Open House for TH 25/CSAH 3 Roundabout.
17. Met with Scott County Regional Training Facility Director.
18. Facilitated policy review update for Fire Department Personnel policy.
19. Facilitated multiple data requests and set up a meeting for a data request review.
20. Reviewed Large Assembly Permit applications.
21. Facilitated Interviews for the Video Recording Operator position.
22. Managed ongoing Human Resources responsibilities, including meetings, policy updates, and personnel matters.

23. Attended the monthly Public Safety, Public Works and Fire Department meetings.

24. Department Head meetings continue weekly.

25. Continuing to monitor and track the list of on-going projects.

***** By accepting this report Council is approving posting of the Monthly Statement of Expenditures.***

Note: Data Requests – *The City continues to receive multiple data requests each week. These requests vary in complexity and often require significant staff time, as well as consultant assistance, to compile and review responsive records. Under Minnesota law, the City may recover only certain allowable costs associated with fulfilling these requests and is generally unable to recover the full cost of staff time or consultant fees incurred in responding to them. As the volume and complexity of requests continue to increase, they represent a growing demand on City resources.*

CITY OF BELLE PLAINE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 26

101 General Fund

Account	26-Jan Committed Expense	26-Feb Committed Expense	Mar-26 Committed Expense	Apr-26 Committed Expense	May-26 Committed Expense	Jun-26 Committed Expense	Jul-26 Committed Expense	Aug-26 Committed Expense	Committed YTD	2026 Budget Appropriation	Available Appropriation
410000 GENERAL GOVERNMENT											
411100 General Government	5,166.59	10,228.63	7,418.49	28,160.01	12,444.20	6,782.33	12,619.41	7,064.19	89,883.85	192,446.00	102,562.15
413200 Administration	68,566.29	55,032.64	103,667.15	153,824.70	117,182.30	115,699.88	177,081.81	107,069.19	898,123.96	1,211,511.00	313,387.04
414100 Elections	-	-	-	-	88.89	12.16	68.23	2,976.24	3,145.52	20,000.00	16,854.48
Account Group Total:	**73,732.88**	**65,261.27**	**111,085.64**	**181,984.71**	**129,715.39**	**122,494.37**	**189,769.45**	**117,109.62**	**991,153.33**	**1,423,957.00**	**432,803.67**
420000 PUBLIC SAFETY											
420100 Facilities/Safety	1,449.32	-	227.40	1,390.68	477.00	227.40	1,390.68	2,102.92	7,265.40	47,800.00	40,534.60
421100 Police Department	194,286.64	224,807.35	215,749.50	262,492.04	235,236.51	234,643.60	358,491.77	201,748.68	1,927,456.09	3,559,122.00	1,631,665.91
421200 DARE Program	313.98	46.00	320.59	-	311.03	27.96	-		1,019.56	4,200.00	3,180.44
422100 Fire Department	6,308.93	9,439.87	29,831.98	24,570.06	20,954.43	28,118.68	25,334.39	15,899.54	160,457.88	830,692.00	670,234.12
422700 Emergency Medical Services	225.16	451.10	44,320.73	1,410.06	736.19	1,172.18	753.36	638.21	49,706.99	77,733.00	28,026.01
425000 Civil Defense/Emergency Management	-	5,818.35	28.08	26.88	25.65	25.86	25.59	27.60	5,978.01	20,165.00	14,186.99
427000 Animal Control	-	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	9,800.00	17,260.00	7,460.00
Account Group Total:	**202,584.03**	**241,962.67**	**291,878.28**	**291,289.72**	**259,140.81**	**265,615.68**	**387,395.79**	**221,816.95**	**2,161,683.93**	**4,556,972.00**	**2,395,288.07**
430000 PUBLIC WORKS									-		
431210 Public Works	46,518.32	71,130.58	98,245.23	279,364.80	71,403.56	81,386.80	372,501.58	169,256.72	1,189,807.59	1,655,401.00	465,593.41
431250 Pavement Maintenance	-	-	-	-	-	-	112,420.03	-	112,420.03	120,201.00	7,780.97
Account Group Total:	**46,518.32**	**71,130.58**	**98,245.23**	**279,364.80**	**71,403.56**	**81,386.80**	**484,921.61**	**169,256.72**	**1,302,227.62**	**1,775,602.00**	**473,374.38**
450000 CULTURE AND RECREATION									-		
450100 Historical Properties	59.93	694.96	1,408.02	1,141.64	657.33	2,418.72	203.73	293.36	6,877.69	52,630.00	45,752.31
451000 Recreation	15,095.35	13,946.80	14,343.38	15,750.95	17,428.60	22,635.83	19,767.39	16,256.12	135,224.42	251,029.00	115,804.58
451240 Aquatic Center	1,356.07	1,080.02	3,356.91	3,393.08	8,979.04	47,583.05	165,293.27	111,709.49	342,750.93	640,391.00	297,640.07
452020 Parks	2,179.95	3,956.15	6,816.69	20,685.85	430.83	17,468.03	11,044.74	12,075.20	74,657.44	525,759.00	451,101.56
453020 Compost/Refuse	67.40	76.09	85.44	1,099.01	85.44	85.44	85.45	85.45	1,669.72	9,900.00	8,230.28
455010 Library	575.42	7,136.95	1,688.12	1,733.50	1,234.83	1,332.55	1,232.65	1,378.80	16,312.82	67,833.00	51,520.18
Account Group Total:	**19,334.12**	**26,890.97**	**27,698.56**	**43,804.03**	**28,816.07**	**91,523.62**	**197,627.23**	**141,798.42**	**577,493.02**	**1,547,542.00**	**970,048.98**
460000 CONSERVATION & REDEVELOPMENT									-		
460505 Community Development	41,731.89	48,135.45	47,565.75	50,714.45	51,369.49	47,386.21	75,786.56	53,601.74	416,291.54	771,834.00	355,542.46
461020 Reforestation	-	477.49	-	275.87	1,234.19	324.71	56.98	-	2,369.24	34,900.00	32,530.76
Account Group Total:	**41,731.89**	**48,612.94**	**47,565.75**	**50,990.32**	**52,603.68**	**47,710.92**	**75,843.54**	**53,601.74**	**418,660.78**	**806,734.00**	**388,073.22**
490000 MISCELLANEOUS EXPENDITURES									-		
493000 Other Financing Uses	34,256.30	-	-	7,534.00	-	-	30,451.91	-	72,242.21	223,000.00	150,757.79
495484 Library Remodel & Expansion Project	(398,659.98)	51,317.83	351,874.11	16,116.01	2,282.85	-	68,006.51	1,490.00	92,427.33	-	(92,427.33)
Account Group Total:	**(364,403.68)**	**51,317.83**	**351,874.11**	**23,650.01**	**2,282.85**	**-**	**98,458.42**	**1,490.00**	**164,669.54**	**223,000.00**	**58,330.46**
Fund Total:	**19,497.56**	**505,176.26**	**928,347.57**	**871,083.59**	**543,962.36**	**608,731.39**	**1,434,016.04**	**705,073.45**	**5,615,888.22**	**10,333,807.00**	**4,717,918.78**

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 $830,464.77 (eight hundred thirty thousand four hundred sixty-four dollars and seventy-seven cents).

Dated this 8th of September, 2026.

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

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17869	65892M	512 US POSTAL SERVICE	1,007.25								
	09/26	08/26/26 GEN: 9/26 NEWSLETTER POSTAGE	1,007.25			101	411100		322000		10010
		Total for Vendor:	**1,007.25**								

# of Claims 1 Total: 1,007.25 # of Vendors 0

8/26 Manual Check

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17819	1090 A.H. HERMEL COMPANY	529.37								
	1129774 08/14/26 AC: CONCESSIONS	529.37*			101		451240	254000		10010
	Total for Vendor:	**529.37**								
17932	2052 ACTION OVERHEAD GARAGE DOOR	310.29								
	246931026 09/01/26 AMB: GARAGE DOOR MAINT.	310.29			101		422700	401000		10010
	Total for Vendor:	**310.29**								
17918	30 AG PARTNERS	312.98								
	7001 8/26 08/31/26 FD: GENERAL SUPPLIES	21.99			101		422100	208000		10010
	7001 8/26 08/31/26 FD: EQUIPMENT	290.99*			101		422100	221000		10010
	Total for Vendor:	**312.98**								
17871	4126 AMC DRUG TESTING	163.45								
	202602290 08/31/26 PW: TESTING	163.45*			101		431210	206000		10010
	Total for Vendor:	**163.45**								
17950	4189 ASPEN MILLS	8,828.49								
	378572 07/10/26 FD: UNIFORM ALLOWANCE	8,828.49			101		422100	217000		10010
17951	4189 ASPEN MILLS	345.63								
	378780 07/15/26 FD: UNIFORM ALLOWANCE	345.63			101		422100	217000		10010
	Total for Vendor:	**9,174.12**								
17872	16 AUTOMATIC SYSTEMS CO.	940.00								
	045437 08/14/26 WTR: BACKWASH MAINTENANCE	940.00*			604		432570	402000		10010
17873	16 AUTOMATIC SYSTEMS CO.	655.00								
	045436 08/14/26 WTR: BOOSTER STATION MAINT.	655.00*			604		432570	402000		10010
	Total for Vendor:	**1,595.00**								
17923	1047 AXON ENTERPRISES INC	14,290.54								
	INUS477218 09/01/26 PD: SQUAD CAMERA ANNUAL SU	14,290.54*			101		421100	433000		10010
	Total for Vendor:	**14,290.54**								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17820		24 BELLE PLAINE APTS./CARD. RIDGE	310.00								
	09-2026	09/01/26 ADM: 09/26 SUBSIDY	310.00			101	413200	412000			10010
		Total for Vendor:	**310.00**								
17884		2327 BELSON OUTDOORS	1,075.39								
	402544	09/01/26 PW: DT GARBAGE CAN LIDS	1,075.39			101	431210	407000			10010
		Total for Vendor:	**1,075.39**								
17821		616 BOLTON & MENK, INC	1,392.50								
	0402879	08/11/26 CD: 2050 COMP PLAN	1,392.50			101	460505	585050	45224		10010
17822		616 BOLTON & MENK, INC	1,541.50								
	0402916	08/11/26 ADM: ENGINEERING SERVICES	510.00			101	413200	311000			10010
	0402916	08/11/26 PW: ENGINEERING SERVICES	312.00			101	431210	311000			10010
	0402916	08/11/26 CD: ENGINEERING SERVICES	100.00			101	460505	311000			10010
	0402916	08/11/26 RAB ENGINEERING	619.50*			472	495459	303000			10010
17823		616 BOLTON & MENK, INC	2,593.25								
	0402882	08/11/26 WTR: WHP ENGINEERING	2,593.25			604	432570	303000			10010
17824		616 BOLTON & MENK, INC	198.00								
	0402935	08/11/26 PW: 2026 PAVEMENT MAINTENANCE	198.00			101	431210	303000			10010
17825		616 BOLTON & MENK, INC	270.00								
	0402939	08/11/26 ADM: MSA	270.00*			101	413200	303000			10010
17826		616 BOLTON & MENK, INC	16,237.50								
	0402936	08/11/26 2027 ST & UTILITY PROJECT	16,237.50*			474	495459	303000			10010
17827		616 BOLTON & MENK, INC	43,360.50								
	0402897	08/13/26 2026 STREET & UTILITY PROJECT	43,360.50*			473	495459	303000			10010
17828		616 BOLTON & MENK, INC	8,985.96								
	0402944	08/11/26 MAIN ST & WALNUT ST RAB	8,985.96*			472	495459	303000			10010

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17829		616 BOLTON & MENK, INC	280.50								
	0402934	08/11/26 2025 ST & UTILITY PROJECT	280.50*			470	495459	303000			10010
17874		616 BOLTON & MENK, INC	97,257.00								
	0404423	08/26/26 SWR: WWTF IMPROVEMENTS	87,750.00*			603	432500	303000			10010
	0404423	08/26/26 SWR: WWTF IMP. GRANT	9,507.00*			603	432500	303000	26603		10010
		Total for Vendor:	**172,116.71**								
17830		830 BOUND TREE MEDICAL	293.67								
	86306159	08/05/26 FD: MEDICAL EQUIPMENT	293.67*			101	422100	221000			10010
		Total for Vendor:	**293.67**								
17867		4002 BUCKINGHAM COMPANIES	1,918.75								
	09/01/26	ADM: 9/26 REFUSE	95.93			101	413200	384000			10010
625766											
	09/01/26	PD: 9/26 REFUSE	134.31			101	421100	384000			10010
625766											
	09/01/26	FD: 9/26 REFUSE	76.75			101	422100	384000			10010
625766											
	09/01/26	AMB: 9/26 REFUSE	57.56			101	422700	384000			10010
625766											
	09/01/26	PW: 9/26 REFUSE	498.88			101	431210	384000			10010
625766											
	09/01/26	AC: 9/26 REFUSE	115.13			101	451240	384000			10010
625766											
	09/01/26	PRK: 9/26 REFUSE	556.44			101	452020	384000			10010
625766											
	09/01/26	COM: 9/26 REFUSE	76.75			101	453020	384000			10010
625766											
	09/01/26	LIB: 9/26 REFUSE	38.38			101	455010	401000			10010
625766											
	09/01/26	SWR: 9/26 REFUSE	134.31			603	432500	384000			10010
625766											
	09/01/26	WTR: 9/26 REFUSE	134.31			604	432570	384000			10010
625766											
		Total for Vendor:	**1,918.75**								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17943		3763 CADY BUSINESS TECHNOLOGIES	1,754.55								
	125685	09/01/26 ADM: 9/26 PHONE	567.43			101	413200	321000			10010
	125685	09/01/26 AMB: 9/26 PHONE	52.49			101	422700	321000			10010
	125685	09/01/26 PD: 9/26 PHONE	553.64			101	421100	321000			10010
	125685	09/01/26 FD: 9/26 PHONE	147.17*			101	422100	321000			10010
	125685	09/01/26 CD: 9/26 PHONE	127.53			101	460505	321000			10010
	125685	09/01/26 EDA: 9/26 PHONE	31.88			801	460500	321000			10010
	125685	09/01/26 PW: 9/26 PHONE	45.73			101	431210	321000			10010
	125685	09/01/26 SWR: 9/26 PHONE	45.73			603	432500	321000			10010
	125685	09/01/26 WTR: 9/26 PHONE	45.73			604	432570	321000			10010
	125685	09/01/26 AC: 9/26 PHONE	109.77*			101	451240	321000			10010
	125685	09/01/26 REC: 9/26 PHONE	27.45			101	451000	321000			10010
		Total for Vendor:	**1,754.55**								
17946		97 CAR-CO AUTO PARTS	58.28								
	354809	08/12/26 PD: REPAIRS/MAINTENANCE	58.28*			101	421100	407000			10010
		Total for Vendor:	**58.28**								
17862		1903 CENTERPOINT ENERGY	1,527.35								
	CTY: 7/26	08/14/26 GEN: 07/26 GAS UTILITY	12.98			101	411100	383000			10010
	CTY: 7/26	08/14/26 ADM: 07/26 GAS UTILITY	30.30			101	413200	383000			10010
	CTY: 7/26	08/14/26 PD: 07/26 GAS UTILITY	71.09			101	421100	383000			10010
	CTY: 7/26	08/14/26 FD: 07/26 GAS UTILITY	76.05			101	422100	383000			10010
	CTY: 7/26	08/14/26 AMB: 07/26 GAS UTILITY	30.47			101	422700	383000			10010
	CTY: 7/26	08/14/26 PW: 07/26 GAS UTILITY	85.80			101	431210	383000			10010
	CTY: 7/26	08/14/26 HP: 07/26 GAS UTILITY	57.26			101	450100	383000			10010
	CTY: 7/26	08/14/26 AC: 07/26 GAS UTILITY	1,022.79			101	451240	383000			10010
	CTY: 7/26	08/14/26 PRK: 07/26 GAS UTILITY	17.00			101	452020	383000			10010
	CTY: 7/26	08/14/26 LIB: 07/26 GAS UTILITY	28.90			101	455010	383000			10010
	CTY: 7/26	08/14/26 WTR: 07/26 GAS UTILITY	94.71			604	432570	383000			10010
		Total for Vendor:	**1,527.35**								
17875		3177 CHARD GRADING & EXCAVATIONS	960.00								
	13466	08/20/26 WTR: 729 HERITAGE LN CURBSTOP	960.00*			604	432570	402000			10010
		Total for Vendor:	**960.00**								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17831		684 CINTAS CORPORATION	240.63								
	4279141649	08/14/26 PW: UNIFORM SERVICE	80.21			101		431210	217000		10010
	4279141649	08/14/26 SWR: UNIFORM SERVICE	80.21			603		432500	217000		10010
	4279141649	08/14/26 WTR: UNIFORM SERVICE	80.21			604		432570	217000		10010
17876		684 CINTAS CORPORATION	240.63								
	4279895693	08/21/26 PW: UNIFORM SERVICE	80.21			101		431210	217000		10010
	4279895693	08/21/26 SWR: UNIFORM SERVICE	80.21			603		432500	217000		10010
	4279895693	08/21/26 WTR: UNIFORM SERVICE	80.21			604		432570	217000		10010
17877		684 CINTAS CORPORATION	240.63								
	4280669608	08/21/26 PW: UNIFORM SERVICE	80.21			101		431210	217000		10010
	4280669608	08/21/26 SWR: UNIFORM SERVICE	80.21			603		432500	217000		10010
	4280669608	08/21/26 WTR: UNIFORM SERVICE	80.21			604		432570	217000		10010
17878		684 CINTAS CORPORATION	67.98								
	4280669619	08/28/26 SWR: RUG SERVICE	67.98			603		432500	401000		10010
17879		684 CINTAS CORPORATION	94.76								
	4280669602	08/28/26 WTR: RUG SERVICE	94.76			604		432570	401000		10010
17880		684 CINTAS CORPORATION	183.34								
	4280669509	08/28/26 PW: RUG SERVICE	183.34*			101		431210	401000		10010
17885		684 CINTAS CORPORATION	113.30								
	4280669635	08/28/26 GEN: RUG SERVICE	33.99			101		411100	401000		10010
	4280669635	08/28/26 ADM: RUG SERVICE	79.31			101		413200	401000		10010
17919		684 CINTAS CORPORATION	148.32								
	4280669597	08/28/26 FD: RUG SERVICE	148.32*			101		422100	401000		10010
17924		684 CINTAS CORPORATION	59.74								
	4280669541	08/28/26 AMB: RUG SERVICE	17.92			101		422700	401000		10010
	4280669541	08/28/26 PD: RUG SERVICE	41.82			101		421100	401000		10010
		Total for Vendor:	**1,389.33**								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17881		1313 CORE & MAIN	1,122.14								
	08/21/26	STRM: REPAIRS/MAINT.	561.07			209	460500	407000			10010
V000061556											
	08/21/26	SWR: REPAIRS/MAINT.	561.07			603	432500	402000			10010
V000061556											
17882		1313 CORE & MAIN	205.84								
	INV0034902 08/19/26	SWR: REPAIRS/MAINT.	205.84			603	432500	402000			10010
		Total for Vendor:	**1,327.98**								
17863		3961 DEHMER FIRE PROTECTION	1,061.50								
	6595 08/14/26	ADM: ANNUAL FIRE EXTING. MAINT	44.00			101	413200	407000			10010
	6595 08/14/26	PW: ANNUAL FIRE EXTING. MAINT	385.50			101	431210	407000			10010
	6595 08/14/26	FD: ANNUAL FIRE EXTING. MAINT	180.00			101	422100	407000			10010
	6595 08/14/26	PD: ANNUAL FIRE EXTING. MAINT	108.00*			101	421100	407000			10010
	6595 08/14/26	WTR: ANNUAL FIRE EXTING. MAINT	84.00*			604	432570	402000			10010
	6595 08/14/26	PRK: ANNUAL FIRE EXTING. MAINT	28.00			101	452020	407000			10010
	6595 08/14/26	SWR: ANNUAL FIRE EXTING. MAINT	108.00			603	432500	402000			10010
	6595 08/14/26	LIB: ANNUAL FIRE EXTING. MAINT	36.00			101	455010	407000			10010
	6595 08/14/26	AMB: ANNUAL FIRE EXTING. MAINT	12.00			101	422700	401000			10010
	6595 08/14/26	AC: ANNUAL FIRE EXTING. MAINT	44.00			101	451240	407000			10010
	6595 08/14/26	HP: ANNUAL FIRE EXTING. MAINT	32.00			101	450100	402000			10010
		Total for Vendor:	**1,061.50**								
17883		3692 DWK CLEAN WATER SERVICES, LLC	1,360.00								
	826 08/31/26	SWR: 8/26 WWTF OPERATIONS	1,360.00			603	432500	311000			10010
		Total for Vendor:	**1,360.00**								
17832		133 EARL F. ANDERSEN, INC.	1,340.95								
	0143779-IN 08/19/26	PW: STREET/ALLEY MAINTENAN	1,340.95			101	431210	407200			10010
17886		133 EARL F. ANDERSEN, INC.	75.60								
	0143921-IN 08/26/26	PW: VEHICLE DECALS	75.60			101	431210	407000			10010
		Total for Vendor:	**1,416.55**								

* ... Over spent expenditure

Claim/ Invoice	Check	Vendor #/Name/ #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17887		134 ECOLAB INC	84.39								
4793483		08/27/26 GEN: PEST CONTROL	25.32			101	411100	401000			10010
4793483		08/27/26 ADM: PEST CONTROL	59.07			101	413200	401000			10010
17888		134 ECOLAB INC	117.72								
4793488		08/27/26 HP: PEST CONTROL	117.72			101	450100	402000			10010
17889		134 ECOLAB INC	121.14								
4793487		08/27/26 PW: PEST CONTROL	121.14*			101	431210	401000			10010
17890		134 ECOLAB INC	99.99								
4793486		08/27/26 LIB: PEST CONTROL	99.99			101	455010	401000			10010
17920		134 ECOLAB INC	126.59								
4793482		08/27/26 FD: PEST CONTROL	126.59*			101	422100	401000			10010
17925		134 ECOLAB INC	118.55								
4793481		08/27/26 PD: PEST CONTROL	82.99			101	421100	401000			10010
4793481		08/27/26 AMB: PEST CONTROL	35.56			101	422700	401000			10010
		Total for Vendor:	**668.38**								
17891		750 EHLERS & ASSOCIATES, INC.	5,967.50								
INV107878		08/27/26 ADM: 2026 FMP UPDATE	5,967.50*			101	413200	301000			10010
17892		750 EHLERS & ASSOCIATES, INC.	3,000.00								
INV107316		08/27/26 2016A GO BOND ARBITRAGE REP	3,000.00*			343	470100	621000			10010
		Total for Vendor:	**8,967.50**								
17948	E	3729 ELAN FINANCIAL SERVICES	5,492.48								
CC-2019		08/11/26 ELEC: ELECTION FOOD	161.89			101		20110			10010
SUBWAY				CC Accounting: 101-		-414100-208000					
CC-2020		07/23/26 PD: EDUCATION K.G.	55.00			101		20110			10010
SAFE KIDS WORLDWIDE				CC Accounting: 101-		-421100-207000					
CC-2021		08/04/26 PD: NITE TO UNITE	299.40			101		20110			10010
RUCKS MEAT MARKET & PROCESSING				CC Accounting: 101-		-421100-307000					
CC-2022		08/12/26 PD: SLIP/SLIDE EVENT	189.75			101		20110			10010
AMAZON				CC Accounting: 101-		-421100-307000					

* ... Over spent expenditure

Claim/ Check / Invoice	Vendor #/Name/ #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
CC-2023	08/12/26 PD: SLIP/SLIDE EVENT	61.10			101 20110			10010
AMAZON				CC Accounting: 101-	-421100-307000			
CC-2024	08/19/26 PD: DEPARTMENT EQUIP.	265.00			101 20110			10010
SOUTHWEST ARMS				CC Accounting: 101-	-421100-560000			
CC-2025	08/19/26 PD: PUBLIC SAFETY SUPPLIES	92.00			101 20110			10010
INTOXIMETERS, INC				CC Accounting: 101-	-421100-208000			
CC-2026	07/30/26 ELEC: GENERAL SUPPLIES	-27.99			101 20110			10010
AMAZON				CC Accounting: 101-	-414100-208000			
CC-2027	07/25/26 PD: RADARSCOPE PRO TIER	4.99			101 20110			10010
MICROSOFT				CC Accounting: 101-	-421100-208000			
CC-2027	07/25/26 FD: RADARSCOPE PRO TIER	5.00			101 20110			10010
MICROSOFT				CC Accounting: 101-	-422100-208000			
CC-2028	08/09/26 ELEC: ELECTION SUPPLIES	26.05			101 20110			10010
DOLLAR TREE				CC Accounting: 101-	-414100-208000			
CC-2029	08/10/26 ELEC: ELECTION FOOD	93.92			101 20110			10010
VON HANSON'S				CC Accounting: 101-	-414100-208000			
CC-2030	08/10/26 ELEC: ELECTION FOOD	107.49			101 20110			10010
TARGET				CC Accounting: 101-	-414100-208000			
CC-2031	08/11/26 ELEC: ELECTION FOOD	10.84			101 20110			10010
SUBWAY				CC Accounting: 101-	-414100-208000			
CC-2032	08/11/26 ELEC: ELECTION FOOD	6.98			101 20110			10010
COBORNS INC				CC Accounting: 101-	-414100-208000			
CC-2033	08/11/26 ELEC: ELECTION FOOD	16.74			101 20110			10010
KWIK TRIP, INC				CC Accounting: 101-	-414100-208000			
CC-2034	08/14/26 PW: POSTAGE	34.19			101 20110			10010
US POSTAL SERVICE				CC Accounting: 101-	-431210-322000			
CC-2035	08/18/26 CD: J.T. EDUCATION	250.00			101 20110			10010
MN DEPT OF LABOR & INDUSTRY				CC Accounting: 101-	-460505-207000			
CC-2036	08/18/26 GEN: LAPTOP SUPPLIES	20.69			101 20110			10010
AMAZON				CC Accounting: 101-	-411100-208000			
CC-2037	07/28/26 AC: SUPPLIES	21.68			101 20110			10010
DOLLAR GENERAL STORE #30311				CC Accounting: 101-	-451240-451240			
CC-2038	07/29/26 REC: HOOK LINE HEROES	772.15			101 20110			10010
SCHEELS EDEN PRAIRIE				CC Accounting: 101-	-451000-451100			
CC-2039	07/30/26 SWR: TELEVISING LINES	1,051.25			603 20110			10010
SAFETY SIGNS				CC Accounting: 603-	-432500-407100			
CC-2040	07/30/26 PW: OFFICE EQUIPMENT	179.99			101 20110			10010
HOME DEPOT				CC Accounting: 101-	-431210-570000			

* ... Over spent expenditure

Claim/ Check / Invoice	Vendor #/Name/ #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
CC-2041	07/31/26 REC: HOOK LINE HEROES	67.79			101 20110			10010
DOLLAR GENERAL STORE #30311			CC Accounting: 101-		-451000-451100			
CC-2042	07/31/26 REC: HOOK LINE HEROES	100.00			101 20110			10010
RUCKS MEAT MARKET & PROCESSING			CC Accounting: 101-		-451000-451100			
CC-2043	07/31/26 REC: HOOK LINE HEROES	100.00			101 20110			10010
RUCKS MEAT MARKET & PROCESSING			CC Accounting: 101-		-451000-451100			
CC-2044	08/01/26 REC: HOOK LINE HERO	12.67			101 20110			10010
KWIK TRIP, INC			CC Accounting: 101-		-451000-451100			
CC-2045	08/04/26 LIB: REPAIRS/MAINTENANCE	239.31			101 20110			10010
MOST DEPENDABLE FOUNTAINS INC			CC Accounting: 101-		-455010-407000			
CC-2046	08/11/26 AC: POOL SUPPLIES	19.24			101 20110			10010
DOLLAR GENERAL STORE #30311			CC Accounting: 101-		-451240-451240			
CC-2047	08/11/26 AC: TRAINING FOOD	129.89			101 20110			10010
DOMINOS PIZZA			CC Accounting: 101-		-451240-205000			
CC-2048	08/19/26 PRK: REPAIRS/MAINTENANCE	104.14			101 20110			10010
GRIGG INDUSTRIES			CC Accounting: 101-		-452020-407000			
CC-2049	07/25/26 FD: EDUCATION	750.00			101 20110			10010
MINNESOTA STATE FIRE DEPT ASSN			CC Accounting: 101-		-422100-207000			
CC-2050	07/30/26 FD: UNAUTHORIZED PURCHASE	51.88			101 20110			10010
SP LION COUNTRY			CC Accounting: 101-		-422100-208000			
CC-2051	08/14/26 FD: FIRE FIGHT SUPPLIES	22.47			101 20110			10010
KWIK TRIP, INC			CC Accounting: 101-		-422100-208000			
CC-2052	08/14/26 FD: REPAIRS/MAINTENANCE	196.98			101 20110			10010
H.O. BOSTROM CO, INC.			CC Accounting: 101-		-422100-407000			
	Total for Vendor:	**5,492.48**						
17833	139 FAHEY, AL	600.00						
09/01/26	PW: 09/26 RETIREE INSURANCE	198.00			101	431210	131000	10010
09-2026								
09/01/26	SWR: 09/26 RETIREE INSURANCE	204.00			603	432500	131000	10010
09-2026								
09/01/26	WTR: 09/26 RETIREE INSURANCE	198.00			604	432570	131000	10010
09-2026								
	Total for Vendor:	**600.00**						

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17926	3942 FINKEN WATER SOLUTIONS	20.00								
	1564424 09/01/26 PD: 9/26 COOLER RENTAL	20.00			101		421100	208000		10010
	Total for Vendor:	**20.00**								
17893	3379 FOBBE CONTRACTING, INC	5,500.00								
	8254 08/18/26 WTR: FIRE HYDRANT REPAIR	5,500.00*			604		432570	402000		10010
	Total for Vendor:	**5,500.00**								
17894	E 149 FRONTIER COMMUNICATIONS	60.06								
	HP: 9/26 08/22/26 HP: 9/26 PHONE	60.06			101		450100	321000		10010
	Total for Vendor:	**60.06**								
17895	1280 GERRES WELDING & MFG., LLC	258.08								
	4650 08/27/26 WTR: EQUIPMENT	258.08			604		432570	221000		10010
	Total for Vendor:	**258.08**								
17933	163 GOPHER STATE ONE CALL	214.65								
	6080216 08/31/26 SWR: 8/26 LOCATES	107.33			603		432500	402000		10010
	6080216 08/31/26 WTR: 8/26 LOCATES	107.32*			604		432570	402000		10010
	Total for Vendor:	**214.65**								
17834	169 GRAINGER	28.12								
	9049746390 08/19/26 REC: GENERAL SUPPLIES	28.12			101		451000	208000		10010
	Total for Vendor:	**28.12**								
17896	1498 HACH COMPANY	1,522.55								
	15147509 08/27/26 WTR: CHEMICALS	1,522.55			604		432570	312500		10010
	Total for Vendor:	**1,522.55**								
17835	178 HAWKINS WATER TREATMENT GRP	90.00								
	7533238 08/15/26 WTR: CHEMICALS	90.00			604		432570	312500		10010
17836	178 HAWKINS WATER TREATMENT GRP	4,854.00								
	7537195 08/18/26 SWR: CHEMICALS	4,854.00			603		432500	312500		10010

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17897	178 HAWKINS WATER TREATMENT GRP	1,822.52								
7546119	08/25/26 AC: CHEMICALS	1,822.52*			101	451240		216000		10010
17898	178 HAWKINS WATER TREATMENT GRP	1,653.78								
7546104	08/25/26 WTR: CHEMICALS	1,653.78			604	432570		312500		10010
17899	178 HAWKINS WATER TREATMENT GRP	12,856.50								
7550272	08/28/26 SWR: CHEMICALS	12,856.50			603	432500		312500		10010
	Total for Vendor:	**21,276.80**								
17900	3465 HENDERSON INDEPENDENT	681.38								
081226	08/12/26 ADM: PUBLICATIONS	64.64			101	413200		351000		10010
081226	08/12/26 PW: PUBLICATIONS	461.50			101	431210		351000		10010
081226	08/12/26 TIF 3-1 PUBLICATIONS	77.62*			705	495377		413200		10010
081226	08/12/26 TIF 3-2 PUBLICATIONS	77.62*			705	495378		413200		10010
	Total for Vendor:	**681.38**								
17837	184 HERMANS LANDSCAPE SUPPLIES INC	112.00								
68237/1	08/20/26 PD: SLIP N SLIDE EVENT	112.00			101	421100		307000		10010
	Total for Vendor:	**112.00**								
17838	748 HERRMANN, MIKE	600.00								
09/01/26	PW: 09/26 RETIREE INSURANCE	204.00			101	431210		131000		10010
09-2026										
09/01/26	SWR: 09/26 RETIREE INSURANCE	198.00			603	432500		131000		10010
09-2026										
09/01/26	WTR: 09/26 RETIREE INSURANCE	198.00			604	432570		131000		10010
09-2026										
	Total for Vendor:	**600.00**								
17947	2273 HIGH-TECH CLEANING COMPANY	3,070.00								
09/01/26	GEN: 9/26 CLEANING	203.27			101	411100		401000		10010
22899										
09/01/26	ADM: 9/26 CLEANING	474.30			101	413200		401000		10010
22899										
09/01/26	PD: 9/26 CLEANING	284.70			101	421100		401000		10010
22899										

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		09/01/26 FD: 9/26 CLEANING	696.00*			101	422100	401000			10010
22899											
		09/01/26 AMB: 9/26 CLEANING	122.02			101	422700	401000			10010
22899											
		09/01/26 PW: 9/26 CLEANING	271.00*			101	431210	401000			10010
22899											
		09/01/26 LIB: 9/26 CLEANING	541.72			101	455010	401000			10010
22899											
		09/01/26 SWR: 9/26 CLEANING	215.29			603	432500	402000			10010
22899											
		09/01/26 WTR: 9/26 CLEANING	261.70*			604	432570	402000			10010
22899											
		Total for Vendor:	**3,070.00**								
17839		2690 HIRSHFIELDS	977.97								
	19184095	08/17/26 PW: STREET/ALLEY MAINTENANCE	977.97			101	431210	407200			10010
17901		2690 HIRSHFIELDS	56.79								
	19184385	08/25/26 PW: STREET/ALLEY MAINTENANCE	56.79			101	431210	407500			10010
17902		2690 HIRSHFIELDS	887.55								
	19184485	08/27/26 PW: STREET/ALLEY MAINTENANCE	887.55			101	431210	407200			10010
		Total for Vendor:	**1,922.31**								
17903		2612 HORIZON SEMINARS	390.00								
	INV157131	08/26/26 AC: EDUCATION/CONVENTION T.	390.00			101	451240	207000			10010
		Total for Vendor:	**390.00**								
17904		3069 JOHNSON CONTROLS FIRE PROTECT	4,190.72								
	54407949	08/27/26 PW: GAS MONITOR MAINTENANCE	4,190.72*			101	431210	401000			10010
		Total for Vendor:	**4,190.72**								
17868		4181 KAPPHAHN, CINDALON	75.00								
	082626	08/26/26 WTR: WATERSENSE REBATE	75.00			604	432570	309000			10010
		Total for Vendor:	**75.00**								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17840		3490 KAPPHAHN, JACOB GREGORY	1,000.00								
	082126	08/21/26 HRA: GRANT FOR AC REPLACEMENT	1,000.00			802	460500		407410		10010
		Total for Vendor:	**1,000.00**								
17841		197 KENNEDY & GRAVEN	2,745.50								
	194692	08/13/26 GEN: AGENDA REVIEW	450.00			101	411100		435000		10010
	194692	08/13/26 GEN: LEGAL FEES	500.00			101	411100		435000		10010
	194692	08/13/26 CBL: CONSULTING	200.00			206	451750		311000		10010
	194692	08/13/26 ADM: LEGAL FEES	620.00			101	413200		304000		10010
	194692	08/13/26 CD: LEGAL FEES	100.00			101	460505		304000		10010
	194692	08/13/26 MAIN ST & WALNUT ST RAB LEGAL	300.00*			472	495459		304000		10010
	194692	08/13/26 GEN: C.C. MEETING	450.00			101	411100		435000		10010
	194692	08/13/26 VALLEY BUSINESS PARK 4TH	125.50*			467	495486		304000		10010
		Total for Vendor:	**2,745.50**								
17842		3491 KIMBALL MIDWEST	63.51								
	104746103	08/13/26 PW: GENERAL SUPPLIES	63.51			101	431210		208000		10010
17945		3491 KIMBALL MIDWEST	301.84								
	104802609	09/01/26 PW: REPAIRS/MAINTENANCE	527.38			101	431210		407000		10010
	104770391	08/21/26 PW: REPAIRS/MAINTENANCE	-225.54			101	431210		407000		10010
CI	253										
		Total for Vendor:	**365.35**								
17843		2171 KIRVIDA FIRE	2,629.30								
	14397	08/11/26 FD: 2006 LADDER TRUCK MAINT.	2,629.30			101	422100		407000		10010
		Total for Vendor:	**2,629.30**								
17905		206 LANGES PLUMBING & HEATING	1,112.00								
	I-31758-1	08/26/26 WTR: BUILDING MAINTENANCE	1,112.00			604	432570		401000		10010
17927		206 LANGES PLUMBING & HEATING	194.75								
	I-31798-1	09/01/26 PD: BUILDING MAINTENANCE	136.33			101	421100		401000		10010
	I-31798-1	09/01/26 AMB: BUILDING MAINTENANCE	58.42			101	422700		401000		10010
		Total for Vendor:	**1,306.75**								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17844	219 MACQUEEN EQUIPMENT, INC.	1,927.36								
	INV18839 08/13/26 FD: UNIFORM ALLOWANCE	1,927.36			101	422100		217000		10010
17845	219 MACQUEEN EQUIPMENT, INC.	2,523.10								
	INV20234 08/20/26 FD: UNIFORM ALLOWANCE	2,523.10			101	422100		217000		10010
17921	219 MACQUEEN EQUIPMENT, INC.	33,192.65								
	INV22525 08/31/26 FD: TURNOUT GEAR	33,192.65			101	422100		580000		10010
	Total for Vendor:	**37,643.11**								
17846	236 MED-COMPASS	65.00								
	50150 08/17/26 FD: TESTING	65.00			101	422100		206000		10010
	Total for Vendor:	**65.00**								
17906	E 1889 MEDIACOM	29.97								
	CBL: 9/26 08/28/26 CBL: 9/26 CABLE	29.97			206	451750		221000		10010
17928	E 1889 MEDIACOM	9.99								
	PD: 8/26 08/05/26 PD: 8/26 CABLE	9.99			101	421100		208000		10010
	Total for Vendor:	**39.96**								
17934	888 MENARDS- BURNSVILLE	32.83								
	61133 08/26/26 PW: GENERAL SUPPLIES	32.83			101	431210		208000		10010
17935	888 MENARDS- BURNSVILLE	13.98								
	61205 08/27/26 ADM: GENERAL SUPPLIES	8.99			101	413200		208000		10010
	61205 08/27/26 AC: GENERAL SUPPLIES	4.99			101	451240		451240		10010
	Total for Vendor:	**46.81**								
17847	1474 MES SERVICE COMPANY LLC	2,784.32								
	IN2562543 08/06/26 FD: EQUIPMENT	2,784.32*			101	422100		221000		10010
	Total for Vendor:	**2,784.32**								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17916	4184 MESSER, NINA	165.00								
090226	09/02/26 AC: LIFEGUARD CERT REIMBURSE	165.00			101	451240		205000		10010
	Total for Vendor:	**165.00**								
17907	256 MEYER, DAWN	152.24								
090226	09/02/26 ADM: MILEAGE REIMBURSEMENT	152.24			101	413200		112100		10010
	Total for Vendor:	**152.24**								
17929	1391 MINNESOTA CRITTER GETTER	1,400.00								
AUG-26	08/25/26 PD: 8/26 ANIMAL CONTROL	1,400.00			101	427000		313000		10010
	Total for Vendor:	**1,400.00**								
17848	274 MN CHIEFS OF POLICE ASSOC	585.00								
23279	02/27/26 PD: 2026 EIT & EXPO T.S.	585.00			101	421100		207000		10010
	Total for Vendor:	**585.00**								
17849	280 MN DEPT OF HEALTH	10,136.00								
03-2026	08/11/26 WTR: 2026 3RD QTR CONNECTION	10,136.00			604	21814				10010
	Total for Vendor:	**10,136.00**								
17850	636 ODP BUSINESS SOLUTIONS, LLC	43.99								
479126838001	08/17/26 CD: COMPUTER EQUIPMENT	43.99			101	460505		575000		10010
17851	636 ODP BUSINESS SOLUTIONS, LLC	22.54								
475454144001	08/11/26 ADM: OFFICE SUPPLIES	22.54			101	413200		201000		10010
17852	636 ODP BUSINESS SOLUTIONS, LLC	61.90								
479123278001	08/14/26 ELEC: GENERAL SUPPLIES	15.94			101	414100		208000		10010
479123278001	08/14/26 CD: OFFICE SUPPLIES	28.34			101	460505		201000		10010
479123278001	08/14/26 ADM: GENERAL SUPPLIES	17.62			101	413200		208000		10010

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17864	636 ODP BUSINESS SOLUTIONS, LLC	49.99								
08/10/26	ADM: COPY EXPENSE	6.25			101	413200		202000		10010
478399435001										
08/10/26	PD: COPY EXPENSE	6.25			101	421100		202000		10010
478399435001										
08/10/26	FD: COPY EXPENSE	6.25			101	422100		201000		10010
478399435001										
08/10/26	PW: COPY EXPENSE	6.25			101	431210		202000		10010
478399435001										
08/10/26	SWR: COPY EXPENSE	6.25*			603	432500		202000		10010
478399435001										
08/10/26	WTR: COPY EXPENSE	6.25*			604	432570		202000		10010
478399435001										
08/10/26	CD: COPY EXPENSE	6.25			101	460505		202000		10010
478399435001										
08/10/26	EDA: COPY EXPENSE	6.24			801	460500		202000		10010
478399435001										
17865	636 ODP BUSINESS SOLUTIONS, LLC	158.99								
08/11/26	ADM: COPY EXPENSE	16.80			101	413200		202000		10010
475690658001										
08/11/26	PD: COPY EXPENSE	16.80			101	421100		202000		10010
475690658001										
08/11/26	FD: COPY EXPENSE	16.80			101	422100		201000		10010
475690658001										
08/11/26	PW: COPY EXPENSE	16.80			101	431210		202000		10010
475690658001										
08/11/26	SWR: COPY EXPENSE	16.81*			603	432500		202000		10010
475690658001										
08/11/26	WTR: COPY EXPENSE	16.81*			604	432570		202000		10010
475690658001										
08/11/26	CD: COPY EXPENSE	16.81			101	460505		202000		10010
475690658001										
08/11/26	EDA: COPY EXPENSE	16.81			801	460500		202000		10010
475690658001										
08/11/26	ADM: OFFICE SUPPLIES	24.55			101	413200		201000		10010
475690658001										

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17908	636 ODP BUSINESS SOLUTIONS, LLC	31.88								
08/26/26	ELEC: ELECTION SUPPLIES	31.88			101		414100	208000		10010
479036400001										
17909	636 ODP BUSINESS SOLUTIONS, LLC	34.64								
08/17/26	ADM: OFFICE SUPPLIES	34.64			101		413200	201000		10010
479126836001										
17922	636 ODP BUSINESS SOLUTIONS, LLC	117.39								
08/24/26	CD: OFFICE SUPPLIES	117.39			101		460505	201000		10010
478184844001										
17930	636 ODP BUSINESS SOLUTIONS, LLC	24.92								
08/26/26	PD: GENERAL SUPPLIES	24.92			101		421100	208000		10010
480792899001										
17931	636 ODP BUSINESS SOLUTIONS, LLC	135.03								
08/26/26	PD: OFFICE SUPPLIES	45.92			101		421100	201000		10010
480794082001										
08/26/26	PD: COPY EXPENSE	49.35			101		421100	202000		10010
480794082001										
08/26/26	PD: GENERAL SUPPLIES	39.76			101		421100	208000		10010
480794082001										
17936	636 ODP BUSINESS SOLUTIONS, LLC	214.64								
08/24/26	ADM: OFFICE SUPPLIES	20.29			101		413200	201000		10010
477200019001										
08/24/26	FD: OFFICE SUPPLIES	194.35			101		422100	201000		10010
477200019001										
17937	636 ODP BUSINESS SOLUTIONS, LLC	21.29								
08/27/26	ADM: OFFICE SUPPLIES	21.29			101		413200	201000		10010
479040976001										

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17938	636 ODP BUSINESS SOLUTIONS, LLC	79.47								
	08/27/26 ADM: OFFICE SUPPLIES	79.47			101		413200	201000		10010
476096108001										
17939	636 ODP BUSINESS SOLUTIONS, LLC	33.09								
	08/22/26 PW: OFFICE SUPPLIES	33.09			101		431210	201000		10010
477191093001										
	Total for Vendor:	**1,029.76**								
17853	3201 PENTAGON MATERIALS, INC	12.56								
	28608 08/20/26 PW: STREET/ALLEY REPAIR	12.56			101		431210	407200		10010
	Total for Vendor:	**12.56**								
17854	2044 PER MAR SECURITY SERVICES	213.00								
	50014878 08/17/26 FAC: PUBLIC WORKS SECURITY	213.00			101		420100	372000		10010
	Total for Vendor:	**213.00**								
17910	4183 PEXA, KRISTI	77.12								
	080426 08/04/26 PARK RENTAL REFUND	70.00			101		34780			10010
	080426 08/04/26 PARK RENTAL REFUND	7.12			101		21813			10010
	Total for Vendor:	**77.12**								
17855	3847 RIVERVIEW COLLECTIVE LLC	64.13								
	08/17/26 ELEC: GENERAL SUPPLIES	64.13			101		414100	208000		10010
RVC-2026-0817										
	Total for Vendor:	**64.13**								
17856	3064 RMB ENVIRONMENTAL LABORATORIES	330.22								
	B024441 08/19/26 SWR: TESTS/CHEMICALS	330.22			603		432500	312500		10010
17857	3064 RMB ENVIRONMENTAL LABORATORIES	109.73								
	B024602 08/20/26 WTR: TESTS/CHEMICALS	109.73			604		432570	312500		10010

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17940	3064 RMB ENVIRONMENTAL LABORATORIES	330.22								
B024732	08/31/26 SWR: TESTS/CHEMICALS	330.22			603	432500		312500		10010
	Total for Vendor:	**770.17**								
17911	2167 SAINT PETER GLASS	613.50								
081826	08/18/26 PD: MAIN DOOR MAINTENANCE	613.50			101	421100		401000		10010
	Total for Vendor:	**613.50**								
17941	4131 SCHAEFFER MFG. COMPANY	704.32								
	08/26/26 PD: FUEL/LUBRICANTS	140.86			101	421100		212000		10010
ROE1095-INV1										
	08/26/26 FD: FUEL/LUBRICANTS	140.86			101	422100		212000		10010
ROE1095-INV1										
	08/26/26 PW: FUEL/LUBRICANTS	140.86			101	431210		212000		10010
ROE1095-INV1										
	08/26/26 SWR: FUEL/LUBRICANTS	140.87			603	432500		212000		10010
ROE1095-INV1										
	08/26/26 WTR: FUEL/LUBRICANTS	140.87			604	432570		212000		10010
ROE1095-INV1										
	Total for Vendor:	**704.32**								
17818	2427 SCOTT COUNTY ATTORNEYS	2,860.01								
07/26	07/31/26 PD: 7/26 COURT FINES	2,840.02*			101	421100		311200		10010
07/26	07/31/26 PD: 7/26 DWI ASSESSMENT	19.99*			101	421100		311200		10010
	Total for Vendor:	**2,860.01**								
17912	436 SCOTT COUNTY TREASURER	2,737.12								
	09/01/26 2026 PAVEMENT MAINTENANCE	2,737.12			101	431250		208000		10010
CI-000001494										
	Total for Vendor:	**2,737.12**								
17942	4182 SIMON BRICK AND STONE CO	1,460.00								
2516	08/19/26 PW: DOWNTOWN MAINTENANCE	1,460.00			101	431210		407000		10010
	Total for Vendor:	**1,460.00**								

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17913		3305 SPECTRUM AUTO BODY INC	2,474.85								
	5657	08/19/26 PW: 2022 CHEV SILV MAINT.	494.97			101	431210	407000			10010
	5657	08/19/26 STRM: 2022 CHEV SILV MAINT	494.97			209	460500	407000			10010
	5657	08/19/26 PRK: 2022 CHEV SILV MAINT	494.97			101	452020	407000			10010
	5657	08/19/26 SWR: 2022 CHEV SILV MAINT	494.97			603	432500	402000			10010
	5657	08/19/26 WTR: 2022 CHEV SILV MAINT	494.97*			604	432570	402000			10010
		Total for Vendor:	**2,474.85**								
17949		926 STRYKER SALES, LLC	150.00								
	9213307771	08/20/26 PD: AED BATTERY	150.00			101	421100	208000			10010
		Total for Vendor:	**150.00**								
17870		4003 THE JOSEPH COMPANY, INC	49,580.52								
	PAY 11	08/24/26 WTR: WELL NO 5 PAY 11 FINAL	49,580.52*			604	495462	404500			10010
		Total for Vendor:	**49,580.52**								
17914		3370 TREEBIZ, LLC	98.05								
	1772	08/21/26 SWR: GIS MACHINE EQUIP	49.03			603	432500	221000			10010
	1772	08/21/26 WTR: GIS MACHINE EQUIP	49.02			604	432570	221000			10010
		Total for Vendor:	**98.05**								
17866	E	2 VERIZON WIRELESS	2,120.56								
	6150766927	08/10/26 ADM: 7/26 PHONE	115.23			101	413200	321000			10010
	6150766927	08/10/26 PD: 7/26 PHONE	852.85			101	421100	321000			10010
	6150766927	08/10/26 CD: 7/26 PHONE	148.47			101	460505	321000			10010
	6150766927	08/10/26 FD: 7/26 PHONE	470.71*			101	422100	321000			10010
	6150766927	08/10/26 REC: 7/26 PHONE	35.01			101	451000	321000			10010
	6150766927	08/10/26 PW: 7/26 PHONE	97.43			101	431210	321000			10010
	6150766927	08/10/26 SWR: 7/26 PHONE	173.26			603	432500	321000			10010
	6150766927	08/10/26 WTR: 7/26 PHONE	173.26			604	432570	321000			10010
	6150766927	08/10/26 PRK: 7/26 PHONE	24.32			101	452020	208000			10010
	6150766927	08/10/26 SWR: 7/26 COMPUTER	30.02			603	432500	575000			10010
		Total for Vendor:	**2,120.56**								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
17858	4077 VERTEX UNMANNED SOLUTIONS, LLC	598.00								
5964	08/17/26 FD: TRAINING	598.00			101	422100		205000		10010
	Total for Vendor:	**598.00**								
17859	3402 WAGNER PRESS & GRAPHICS	1,950.00								
39649	08/11/26 GEN: 8/26 NEWSLETTER	1,950.00			101	411100		352000		10010
	Total for Vendor:	**1,950.00**								
17944	3690 WEX BANK	10,033.63								
114721784	08/25/26 ADM: 8/26 FUEL	57.49			101	413200		212000		10010
114721784	08/25/26 FD: 8/26 FUEL	1,228.66			101	422100		212000		10010
114721784	08/25/26 PD: 8/26 FUEL	3,386.69			101	421100		212000		10010
114721784	08/25/26 PD: 8/26 MAINTENANCE	92.59*			101	421100		407000		10010
114721784	08/25/26 PW: 8/26 FUEL	1,625.36			101	431210		212000		10010
114721784	08/25/26 SWR: 8/26 FUEL	1,625.36			603	432500		212000		10010
114721784	08/25/26 WTR: 8/26 FUEL	1,625.36			604	432570		212000		10010
114721784	08/25/26 DTF: 8/26 FUEL	392.12			101	421100		307500		10010
	Total for Vendor:	**10,033.63**								
17917	526 WM MUELLER & SONS, INC.	412,486.03								
2026-4	09/01/26 2026 STREET & UTILITY PAY 4	412,486.03*			473	495459		404500		10010
	Total for Vendor:	**412,486.03**								
17860	527 WOLF MOTOR COMPANY	483.16								
5095273	08/13/26 PW: 2010 FORD BUCKET R/M	483.16			101	431210		407000		10010
	Total for Vendor:	**483.16**								
17915 E	341 XCEL ENERGY	80.85								
992439334	08/26/26 HP: 410 N CEDAR ST	80.85			101	450100		381000		10010
	Total for Vendor:	**80.85**								
17861	3001 YAHNKE TREE SERVICE, LLC	9,200.00								
Trees on City property										
0868	08/18/26 REF: ASH TREE REMOVAL	9,200.00			101	461020		403000		10010
	Total for Vendor:	**9,200.00**								

# of Claims 133 Total: 829,457.52 # of Vendors 74
Total Electronic Claims 7,793.91

8/26 Manual Check $1,007.25

Grand Total $830,464.77

Total Non-Electronic Claims	**821663.61**

Fund/Account	Amount
101 General	
10010 Cash - Checking	139,750.30
206 Cable Television	
10010 Cash - Checking	229.97
209 Storm Sewer	
10010 Cash - Checking	1,056.04
343 2016A GO Improv Bond	
10010 Cash - Checking	3,000.00
467 Develop Projects	
10010 Cash - Checking	125.50
470 2025 Street & Utility Improvement	
10010 Cash - Checking	280.50
472 HWY 25/CSAH 3 Roundabout	
10010 Cash - Checking	9,905.46
473 2026 St & Utill Impr Project	
10010 Cash - Checking	455,846.53
474 2027 St & Utill Impr Project	
10010 Cash - Checking	16,237.50
603 Sewer	
10010 Cash - Checking	122,663.94
604 Water	
10010 Cash - Checking	79,151.61
705 TIF 3-1 BELLE COURT LLC	
10010 Cash - Checking	155.24
801 Economic Development Authority	
10010 Cash - Checking	54.93
802 Housing Redevelope Authority	
10010 Cash - Checking	1,000.00
Total:	**829,457.52**

BOLTON & MENK
Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

MEMORANDUM

Date: August 24, 2026

To: City of Belle Plaine Mayor and City Council
Dawn Meyer, City Administrator

From: Gunnar S. Kern, P.E.

Subject: Pay Request No. 11
Well No. 5 and Well House
City of Belle Plaine, Minnesota
Project No.: 0M2.126560

INTRODUCTION

Pay Request No. 10 for the above-referenced project in the amount of **$49,580.52** is being submitted for payment.

DISCUSSION

This pay application covers work completed on the project from May 7, 2026, through June 8, 2026. The contractor has included payment for:

- Finished Punchlist
- Remaining Retainage

BUDGET IMPACT

This expenditure is part of the overall Well No. 5 and Well House Project. This represents approximately **3%** of the total project cost, bringing the total work completed to date to **100%**.

ACTION REQUESTED

Approve the attached pay request from The Joseph Company for the total amount of **$49,580.52**.

Bolton & Menk is an equal opportunity employer.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Belle Plaine
218 North Meridian Street
PO Box 129
Belle Plaine, MN 56011

PROJECT: Belle Plaine Well #5

APPLICATION NO: 24-261-00013
PERIOD TO: 6/8/2026
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 24-261 / / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: The Joseph Company, Inc.
2003 14th Street NE Suite 106
Austin, MN 55912

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$	1,922,000.00
2. NET CHANGE BY CHANGE ORDERS	$	23,236.40
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	1,945,236.40
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	1,945,236.40
5. RETAINAGE:		
a. ____% of Completed Work *(Columns D + E on G703)*	$	
b. ____% of Stored Material *(Column F on G703)*	$	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	0.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	1,945,236.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	1,895,655.88
8. CURRENT PAYMENT DUE	$	49,580.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 120,060.00	$
Total approved this month	$	$ -96,823.60
TOTAL	$ 120,060.00	$ -96,823.60
NET CHANGES by Change Order	$ 23,236.40	

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

CONTRACTOR: The Joseph Company, Inc.
By: Caitlyn Wagner Date: 06/08/26
State of: Minnesota
County of: Mower
Subscribed and sworn to before me this 8th day of June 2026
Notary Public: Jennifer Lynn Standinger
My commission expires: Jan. 31, 2029

JENNIFER LYNN STANDINGER
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 49,580.52
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Gunnar A. Kvam Date: 8/24/2026

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 24-261-00013
APPLICATION DATE: 6/8/2026
PERIOD TO: 6/8/2026
ARCHITECT'S PROJECT NO: 24-261

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01001	General Conditions	160,000.00	160,000.00			160,000.00	100.00		
01002	Bond	20,000.00	20,000.00			20,000.00	100.00		
01003	Submittal Exchange	3,280.00	3,280.00			3,280.00	100.00		
01004	Allowance - General Construct.	100,000.00	23,176.80	76,823.20		100,000.00	100.00		
01005	Allowance - Utility Serv Conn.	15,000.00		15,000.00		15,000.00	100.00		
01006	Allowance - Building Permit	5,000.00		5,000.00		5,000.00	100.00		
03001	Cast in Place Conc FootingWall	76,000.00	76,000.00			76,000.00	100.00		
03002	Cast in Place Conccrete Slabs	12,000.00	12,000.00			12,000.00	100.00		
03003	Precast Hollow Core Planks	50,000.00	50,000.00			50,000.00	100.00		
04001	Unit Masonry Assemblies	125,000.00	125,000.00			125,000.00	100.00		
05001	Misc Metal Work	4,000.00	4,000.00			4,000.00	100.00		
06001	Rough Carpentry	12,000.00	12,000.00			12,000.00	100.00		
06002	Solid Surface Sills/Thresholds	300.00	300.00			300.00	100.00		
07001	Dampproofing	10,000.00	10,000.00			10,000.00	100.00		
07002	Bldg Insulation-CMU Foam Injec	11,000.00	11,000.00			11,000.00	100.00		
07003	Vapor Barrier	5,000.00	5,000.00			5,000.00	100.00		
07004	Fully Adhered Membrane RoofS	35,000.00	35,000.00			35,000.00	100.00		
07005	Roof Hatches	6,000.00	6,000.00			6,000.00	100.00		
07006	Caulking & Sealants	6,000.00	6,000.00			6,000.00	100.00		
08001	Doors & Frames	11,000.00	11,000.00			11,000.00	100.00		
09001	Water Treatment Fac. Painting	20,000.00	20,000.00			20,000.00	100.00		
10001	Identifying Devices	1,100.00	1,100.00			1,100.00	100.00		
10002	Safety Devices	1,900.00	1,900.00			1,900.00	100.00		
23001	HVAC	38,000.00	38,000.00			38,000.00	100.00		
26001	Electrical	364,000.00	364,000.00			364,000.00	100.00		
	GRAND TOTAL								

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 24-261-00013
PERIOD TO: 6/8/2026
ARCHITECT'S PROJECT NO: 6/8/2026

A	B	C	D	E	F	G		24-261 H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
31001	Site Clear/Earthwk/Erosion Con	98,000.00	98,000.00			98,000.00	100.00		
32001	Site Fencing	15,000.00	15,000.00			15,000.00	100.00		
32002	7" Paving / Sidewalk	31,000.00	31,000.00			31,000.00	100.00		
32003	Landscaping	18,000.00	18,000.00			18,000.00	100.00		
33001	Site Utilities	65,000.00	65,000.00			65,000.00	100.00		
33002	Well Drilling/Connections	336,000.00	336,000.00			336,000.00	100.00		
33003	Water Util Transmission/Distri	100,000.00	100,000.00			100,000.00	100.00		
33004	Site Util/Vert Turb Well Pump	100,420.00	100,420.00			100,420.00	100.00		
40001	Process Piping & Pipe Fittings	67,000.00	67,000.00			67,000.00	100.00		
50001	Change Order #1	120,060.00	120,060.00			120,060.00	100.00		
50002	Change Order #2	-96,823.60		-96,823.60		-96,823.60	100.00		
	Totals GRAND TOTAL	1,945,236.40	1,945,236.80	-0.40		1,945,236.40	100.00		

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Docusign Envelope ID: 3CF1938B-D4E5-83FF-813D-CA2880380DEC

Contractor's Application for Payment

Owner:	City of Belle Plaine	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	25X.138087
Contractor:	Wm. Mueller & Sons, Inc.	**Agency's Project No.:**	
Project:	2026 Street & Utility Improvements Project		
Contract:			

Application No.: 4 **Application Date:** 9/1/2026

Application Period: **From** 7/25/2026 **to** 8/28/2026

1. Original Contract Price					$	2,398,421.01
2. Net change by Change Orders					$	-
3. Current Contract Price (Line 1 + Line 2)					$	2,398,421.01
4. Total Work completed and materials stored to date (Sum of Column L Unit Price Total and Column M Stored Materials)					$	1,498,425.32
5. Retainage						
a.	5%	X	$ 1,498,425.32	Work Completed	$	74,921.27
b.		X	$ -	Stored Materials	$	-
c.		X		Liquidated Damages (Lump Sum)	$	-
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)					$	74,921.27
6. Amount eligible to date (Line 4 - Line 5.d)					$	1,423,504.05
7. Less previous payments					$	1,011,018.02
8. Amount due this application					**$**	**412,486.03**
9. Balance to finish, including retainage (Line 3 - Line 4)					$	899,995.69

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, Hamburg, MN 55339

Signature: Signed by: Cory Hoernemann 5F7F5B9A66E1483... **Date:** September 1, 2026

Name: Cory Hoernemann **Title:** VP / Project Manager

Recommended by Engineer

By: DocuSigned by: D. Joseph Duncan II 38467E1007BD44A...

Name: D. Joseph Duncan II, P.E.

Title: City Engineer

Date: September 1, 2026

Approved by Owner

By: Signed by: Dawn Meyer F9840B4519D04B1...

Name: Dawn Meyer

Title: City Administrator

Date: September 2, 2026

By: DocuSigned by: Todd Otto 839A5A8E5541468...

Name: Todd Otto

Title: Public Works Superintendent

Date: September 2, 2026

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Docusign Envelope ID: 3CF1938B-D4E5-83FF-813D-CA2880380DEC

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.:** 25X.138087
Contractor Wm. Mueller & Sons, Inc. | **Agency's Project No.:**
Project: 2026 Street & Utility Improvements Project
Contract:

Applicatio 4 **Application Period:** **From** 07/25/26 **to** 08/28/26 **Application Date:** 09/01/26

A	B	C	D	E	F	G	H	I	J	K	L	M
		Contract Information				Previous Estimate		Work Completed This Estimate		Work Completed		
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate (E X G) ($)	Quantity This Estimate (K - G)	Value This Estimate (E X I) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X K) ($)	% of Value of Item (L / F) (%)
					Original Contract							
BASE BID												
1	MOBILIZATION	1.00	LUMP SUM	65,850.00	65,850.00	0.70	46,095.00	0.20	13,170.00	0.90	59,265.00	90%
2	CLEARING	9.00	EACH	408.00	3,672.00	17.00	6,936.00	-	-	17.00	6,936.00	189%
3	GRUBBING	10.00	EACH	272.00	2,720.00	19.00	5,168.00	-	-	19.00	5,168.00	190%
4	REMOVE MANHOLE	8.00	EACH	300.00	2,400.00	5.00	1,500.00	3.00	900.00	8.00	2,400.00	100%
5	REMOVE HYDRANT	4.00	EACH	225.00	900.00	3.00	675.00	1.00	225.00	4.00	900.00	100%
6	REMOVE GATE VALVE & BOX	6.00	EACH	25.00	150.00	4.00	100.00	3.00	75.00	7.00	175.00	117%
7	REMOVE DRAINAGE STRUCTURE	28.00	EACH	300.00	8,400.00	21.00	6,300.00	3.00	900.00	24.00	7,200.00	86%
8	REMOVE SIGN	16.00	EACH	25.00	400.00	-	-	-	-	-	-	
9	REMOVE SEWER PIPE (STORM)	2,895.00	LIN FT	5.00	14,475.00	2,089.00	10,445.00	-	-	2,089.00	10,445.00	72%
10	REMOVE CURB AND GUTTER	6,100.00	LIN FT	5.00	30,500.00	3,254.60	16,273.00	2,971.00	14,855.00	6,225.60	31,128.00	102%
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	500.00	SQ YD	7.65	3,825.00	481.79	3,685.69	24.45	187.04	506.24	3,872.74	101%
12	REMOVE BITUMINOUS PAVEMENT	11,942.00	SQ YD	2.20	26,272.40	9,610.00	21,142.00	2,696.00	5,931.20	12,306.00	27,073.20	103%
13	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	300.00	SQ YD	6.20	1,860.00	161.79	1,003.10	200.92	1,245.70	362.71	2,248.80	121%
14	REMOVE CONCRETE WALK	575.00	SQ FT	2.35	1,351.25	379.04	890.74	99.71	234.32	478.75	1,125.06	83%
15	EXCAVATION - COMMON (P)	4,905.00	CU YD	24.15	118,455.75	1,685.00	40,692.75	915.00	22,097.25	2,600.00	62,790.00	53%
16	EXCAVATION - SUBGRADE	1,250.00	CU YD	12.10	15,125.00	1,348.00	16,310.80	267.00	3,230.70	1,615.00	19,541.50	129%
17	SELECT GRANULAR EMBANKMENT (CV)	1,250.00	CU YD	0.01	12.50	1,958.00	19.58	590.00	5.90	2,548.00	25.48	204%
18	GEOGRID	3,728.00	SQ YD	2.93	10,923.04	4,083.00	11,963.19	546.00	1,599.78	4,629.00	13,562.97	124%
19	AGGREGATE BASE (CV) CLASS 5 (P)	3,730.00	CU YD	27.77	103,582.10	1,006.00	27,936.62	685.00	19,022.45	1,691.00	46,959.07	45%
20	BITUMINOUS PATCH SPECIAL	135.00	SQ YD	49.00	6,615.00	-	-	-	-	-	-	
21	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	1,110.00	TON	78.45	87,079.50	-	-	-	-	-	-	
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,C)	1,480.00	TON	76.07	112,583.60	-	-	-	-	-	-	
23	AGGREGATE SURFACING - DRIVEWAY RESTORATION	69.00	SQ YD	13.00	897.00	-	-	-	-	-	-	
24	4" PE PIPE DRAIN	5,785.00	LIN FT	11.96	69,188.60	1,524.00	18,227.04	848.00	10,142.08	2,372.00	28,369.12	41%
25	CONNECT TO EXISTING STORM SEWER	8.00	EACH	1,000.00	8,000.00	7.00	7,000.00	1.00	1,000.00	8.00	8,000.00	100%
26	12" RC PIPE SEWER	620.00	LIN FT	63.40	39,308.00	399.00	25,296.60	150.00	9,510.00	549.00	34,806.60	89%
27	15" RC PIPE SEWER	683.00	LIN FT	54.70	37,360.10	95.00	5,196.50	297.00	16,245.90	392.00	21,442.40	57%
28	18" RC PIPE SEWER	1,741.00	LIN FT	54.22	94,397.02	1,209.00	65,551.98	-	-	1,209.00	65,551.98	69%
29	24" RC PIPE SEWER	393.00	LIN FT	82.97	32,607.21	386.00	32,026.42	-	-	386.00	32,026.42	98%
30	27" RC PIPE SEWER	17.00	LIN FT	165.65	2,816.05	6.00	993.90	-	-	6.00	993.90	35%
31	CONNECT TO EXISTING SANITARY SEWER	5.00	EACH	1,123.28	5,616.40	2.00	2,246.56	3.00	3,369.84	5.00	5,616.40	100%
32	8"X4" PVC WYE (SDR 26)	26.00	EACH	223.17	5,802.42	18.00	4,017.06	9.00	2,008.53	27.00	6,025.59	104%
33	10"X4" PVC WYE (SDR 26)	9.00	EACH	416.40	3,747.60	-	-	9.00	3,747.60	9.00	3,747.60	100%
34	8" PVC PIPE SEWER (SDR 35)	2,320.00	LIN FT	52.43	121,637.60	1,563.50	81,974.31	753.00	39,479.79	2,316.50	121,454.10	100%
35	10" PVC PIPE SEWER (SDR 35)	713.00	LIN FT	53.63	38,238.19	-	-	699.00	37,487.37	699.00	37,487.37	98%
36	4" PVC SANITARY SEWER SERVICE PIPE (SDR 26)	1,302.00	LIN FT	31.85	41,468.70	271.00	8,631.35	244.00	7,771.40	515.00	16,402.75	40%
37	TEMPORARY WATER SERVICE	1.00	LUMP SUM	25,000.00	25,000.00	0.60	15,000.00	0.40	10,000.00	1.00	25,000.00	100%
38	CONNECT TO EXISTING WATERMAIN	6.00	EACH	1,535.58	9,213.48	4.00	6,142.32	4.00	6,142.32	8.00	12,284.64	133%
39	HYDRANT	7.00	EACH	7,723.63	54,065.41	4.00	30,894.52	3.00	23,170.89	7.00	54,065.41	100%
40	1" CORPORATION STOP	35.00	EACH	504.93	17,672.55	14.00	7,069.02	11.00	5,554.23	25.00	12,623.25	71%
41	6" GATE VALVE AND BOX	7.00	EACH	2,313.97	16,197.79	6.00	13,883.82	2.00	4,627.94	8.00	18,511.76	114%
42	8" GATE VALVE AND BOX	12.00	EACH	3,225.65	38,707.80	6.00	19,353.90	6.00	19,353.90	12.00	38,707.80	100%
43	1" CURB STOP AND BOX	33.00	EACH	679.70	22,430.10	14.00	9,515.80	11.00	7,476.70	25.00	16,992.50	76%
44	1" TYPE PE PIPE	1,208.00	LIN FT	13.38	16,163.04	494.00	6,609.72	303.00	4,054.14	797.00	10,663.86	66%
45	6" PVC WATERMAIN	100.00	LIN FT	38.13	3,813.00	114.00	4,346.82	21.00	800.73	135.00	5,147.55	135%
46	8" PVC WATERMAIN	3,262.00	LIN FT	55.50	181,041.00	1,671.00	92,740.50	1,603.00	88,966.50	3,274.00	181,707.00	100%

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Docusign Envelope ID: 3CF1938B-D4E5-83FF-813D-CA2880380DEC

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.:** 25X.138087
Contractor Wm. Mueller & Sons, Inc. | **Agency's Project No.:**
Project: 2026 Street & Utility Improvements Project
Contract:

Applicatio 4 **Application Period:** **From** 07/25/26 **to** 08/28/26 **Application Date:** 09/01/26

A	B	C	D	E	F	G	H	I	J	K	L	M
		Contract Information				Previous Estimate		Work Completed This Estimate		Work Completed		
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate (E X G) ($)	Quantity This Estimate (K - G)	Value This Estimate (E X I) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X K) ($)	% of Value of Item (L / F) (%)
47	WATERMAIN FITTINGS	1,301.00	POUND	14.68	19,098.68	1,020.00	14,973.60	589.00	8,646.52	1,609.00	23,620.12	124%
48	ADJUST FRAME RING AND CASTING	3.00	EACH	1,290.00	3,870.00	-	-	-	-	-	-	
49	CASTING ASSEMBLY (STORM)	47.00	EACH	1,085.00	50,995.00	-	-	-	-	-	-	
50	CASTING ASSEMBLY (SANITARY)	8.00	EACH	1,725.00	13,800.00	-	-	-	-	-	-	
51	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	94.00	LIN FT	359.93	33,833.42	59.00	21,235.87	34.00	12,237.62	93.00	33,473.49	99%
52	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	55.00	LIN FT	394.21	21,681.55	37.84	14,916.91	11.08	4,367.85	48.92	19,284.75	89%
53	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	35.00	LIN FT	508.72	17,805.20	34.61	17,606.80	-	-	34.61	17,606.80	99%
54	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	17.00	LIN FT	644.02	10,948.34	17.27	11,122.23	-	-	17.27	11,122.23	102%
55	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	25.00	LIN FT	457.92	11,448.00	12.53	5,737.74	7.30	3,342.82	19.83	9,080.55	79%
56	CONSTRUCT DRAINAGE STRUCTURE DESIGN F	8.00	LIN FT	333.85	2,670.80	8.00	2,670.80	-	-	8.00	2,670.80	100%
57	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	94.00	LIN FT	549.37	51,640.78	67.29	36,967.11	30.42	16,711.84	97.71	53,678.94	104%
58	4" CONCRETE WALK	142.00	SQ FT	11.00	1,562.00	-	-	-	-	-	-	
59	6" CONCRETE WALK	435.00	SQ FT	17.50	7,612.50	-	-	-	-	-	-	
60	CONCRETE CURB AND GUTTER DESIGN B618	6,100.00	LIN FT	18.90	115,290.00	-	-	-	-	-	-	
61	6" CONCRETE DRIVEWAY PAVEMENT	726.00	SQ YD	84.50	61,347.00	-	-	-	-	-	-	
62	TRUNCATED DOMES	30.00	SQ FT	50.00	1,500.00	-	-	-	-	-	-	
63	TRAFFIC CONTROL	1.00	LUMP SUM	10,750.00	10,750.00	0.50	5,375.00	0.40	4,300.00	0.90	9,675.00	90%
64	SIGN PANELS TYPE C	51.00	SQ FT	90.00	4,590.00	-	-	-	-	-	-	
65	SIGN PANELS TYPE SPECIAL	54.00	SQ FT	70.00	3,780.00	-	-	-	-	-	-	
66	STABILIZED CONSTRUCTION EXIT	3.00	EACH	750.00	2,250.00	1.00	750.00	-	-	1.00	750.00	33%
67	STORM DRAIN INLET PROTECTION	49.00	EACH	220.00	10,780.00	31.00	6,820.00	-	-	31.00	6,820.00	63%
68	SEDIMENT CONTROL LOG	1,066.00	LIN FT	4.00	4,264.00	100.00	400.00	-	-	100.00	400.00	9%
69	ORGANIC TOPSOIL BORROW (LV)	965.00	CU YD	42.90	41,398.50	-	-	-	-	-	-	
70	FERTILIZER TYPE 3	419.00	POUND	1.50	628.50	-	-	-	-	-	-	
71	SEEDING	1.20	ACRE	2,000.00	2,400.00	-	-	-	-	-	-	
72	MOWING	1.20	ACRE	85.00	102.00	-	-	-	-	-	-	
73	WEED SPRAYING	1.20	ACRE	1,000.00	1,200.00	-	-	-	-	-	-	
74	SEED RESIDENTIAL TURFGRASS	239.00	LB	6.50	1,553.50	-	-	-	-	-	-	
75	HYDRAULIC BONDED FIBER MATRIX	3,590.00	LB	1.30	4,667.00	-	-	-	-	-	-	
76	CATEGORY 25 BLANKET	236.00	SQ YD	2.00	472.00	-	-	-	-	-	-	
77	CROSSWALK PAINT	216.00	SQ FT	3.00	648.00	-	-	-	-	-	-	
ADD ALTERNATE 1 - NOT AWARDED												
ADD ALTERNATE 2 - NOT AWARDED												
ADD ALTERNATE 3 - SOUTH STREET												
78	MOBILIZATION	1.00	LUMP SUM	4,000.00	4,000.00	1.00	4,000.00	-	-	1.00	4,000.00	100%
79	MILLING 2"	10,051.00	SQ YD	1.30	13,066.30	2,923.00	3,799.90	-	-	2,923.00	3,799.90	29%
80	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	1,200.00	TON	79.80	95,760.00	388.00	30,962.40	-	-	388.00	30,962.40	32%
81	ADJUST FRAME RING AND CASTING	2.00	EACH	1,290.00	2,580.00	2.00	2,580.00	-	-	2.00	2,580.00	100%
82	TRAFFIC CONTROL	1.00	LUMP SUM	400.00	400.00	1.00	400.00	-	-	1.00	400.00	100%
83	STORM DRAIN INLET PROTECTION	3.00	EACH	220.00	660.00	3.00	660.00	-	-	3.00	660.00	100%
ADD ALTERNATE 4 - CITY SHOP												
84	MOBILIZATION	1.00	LUMP SUM	7,000.00	7,000.00	0.70	4,900.00	-	-	0.70	4,900.00	70%
85	REMOVE CURB AND GUTTER	50.00	LIN FT	14.00	700.00	116.00	1,624.00	-	-	116.00	1,624.00	232%
86	FULL DEPTH RECLAMATION	5,698.00	SQ YD	4.43	25,242.14	5,360.00	23,744.80	-	-	5,360.00	23,744.80	94%
87	CONCRETE CURB AND GUTTER DESIGN B618	50.00	LIN FT	35.00	1,750.00	116.00	4,060.00	-	-	116.00	4,060.00	232%
88	EXCAVATION - SUBGRADE	140.00	CU YD	24.00	3,360.00	440.00	10,560.00	-	-	440.00	10,560.00	314%
89	SELECT GRANULAR EMBANKMENT (CV)	140.00	CU YD	18.00	2,520.00	-	-	-	-	-	-	
90	EXCAVATION - COMMON (P)	440.00	CU YD	28.70	12,628.00	440.00	12,628.00	-	-	440.00	12,628.00	100%

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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.:** 25X.138087
Contractor Wm. Mueller & Sons, Inc. | **Agency's Project No.:**
Project: 2026 Street & Utility Improvements Project
Contract:

Applicatio 4 **Application Period:** **From** 07/25/26 **to** 08/28/26 **Application Date:** 09/01/26

A	B	C	D	E	F	G	H	I	J	K	L	M
		Contract Information				Previous Estimate		Work Completed This Estimate		Work Completed		
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate (E X G) ($)	Quantity This Estimate (K - G)	Value This Estimate (E X I) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X K) ($)	% of Value of Item (L / F) (%)
91	AGGREGATE BASE (CV) CLASS 5	560.00	CU YD	15.67	8,775.20	560.00	8,775.20	-	-	560.00	8,775.20	100%
92	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	630.00	TON	84.96	53,524.80	-	-	-	-	-	-	
93	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,C)	1,680.00	TON	81.14	136,315.20	1,618.00	131,284.52	-	-	1,618.00	131,284.52	96%
94	ADJUST FRAME RING AND CASTING	8.00	EACH	1,290.00	10,320.00	8.00	10,320.00	-	-	8.00	10,320.00	100%
95	TRAFFIC CONTROL	1.00	LUMP SUM	400.00	400.00	1.00	400.00	-	-	1.00	400.00	100%
96	STORM DRAIN INLET PROTECTION	4.00	EACH	220.00	880.00	5.00	1,100.00	-	-	5.00	1,100.00	125%
97	ORGANIC TOPSOIL BORROW (LV)	30.00	CU YD	36.00	1,080.00	-	-	-	-	-	-	
98	FERTILIZER TYPE 3	13.00	POUND	1.50	19.50	-	-	-	-	-	-	
99	SEEDING	0.04	ACRE	2,000.00	80.00	-	-	-	-	-	-	
100	MOWING	0.04	ACRE	85.00	3.40	-	-	-	-	-	-	
101	WEED SPRAYING	0.04	ACRE	1,000.00	40.00	-	-	-	-	-	-	
102	SEED RESIDENTIAL TURFGRASS	7.00	LB	6.50	45.50	-	-	-	-	-	-	
103	HYDRAULIC BONDED FIBER MATRIX	110.00	LB	1.30	143.00	-	-	-	-	-	-	
				Original Contract Totals	**$ 2,398,421.01**		**$ 1,064,229.48**		**$ 434,195.84**		**$ 1,498,425.32**	**62%**

EJCDC C-620 Contractor's Application for Payment
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